

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

44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 502 684 779,46	4 882 246 561,84	620 438 217,62
110211	VNT	RET13558	Fact ABDELLAH BIOUGRA	-0,37	-958 376,81
110211	VNT	SRT00226	Fact BOUREGDAL	-0,19	-958 376,62
110211	VNT	ST003353	Fact EGUIDRE AHMED	416,08	-958 792,70
110211	VNT	ST003354	Fact AABILI HASSAN	208,04	-959 000,74
110211	VNT	ST003362	Fact ALOUIZE TAZA	624,11	-959 624,85
110211	VNT	ST003363	Fact RAMI OTHMAN	832,15	-960 457,00
110211	VNT	ST003364	Fact M'BARK ABASSARI	624,11	-961 081,11
120211	VNT	M4026	Fact BELMAJID HAJ BELAID	1 248,22	-962 329,33
120211	VNT	M4027	Fact EL BAZE YOUSSEF	624,11	-962 953,44
120211	VNT	M4028	Fact ABDELKHALEK	624,11	-963 577,55
120211	VNT	M4029	Fact KARIM CHALHE	416,08	-963 993,63
120211	VNT	M4030	Fact NAJAH BOUJMAA / ABDELLAH	1 248,22	-965 241,85
120211	VNT	M4031	Fact HMIDOUCHE ABDELLAH	208,04	-965 449,89
120211	VNT	M4032	Fact MAROUANE	83,22	-965 533,11
120211	VNT	M4034	Fact OMAR BELHAJ	83,22	-965 616,33
120211	VNT	C00217	Fact ISMAILI NOURDINE	1 021,87	-966 638,20
120211	VNT	C00218	Fact EL HAFID ELARABI	813,83	-967 452,03
120211	VNT	C00220	Fact OUCHEN LAHCEN	624,11	-968 076,14
120211	VNT	C00222	Fact ZOUIRI ABDELGHANI	1 208,32	-969 284,46
120211	VNT	C00224	Fact ZOUIRI MOURAD	1 021,87	-970 306,33
120211	VNT	C00233	Fact EL MADI REHAL	832,15	-971 138,48
120211	VNT	C00260	Fact KOUCHAME LAHCEN	1 021,87	-972 160,35
120211	VNT	C00267	Fact KOUCHAM ABDERRAFIE	1 000,28	-973 160,63
120211	VNT	C00288	Fact BOUZEKRI ZOUIRI	1 021,87	-974 182,50
120211	VNT	C00305	Fact ZAAROUR NOUREDDINE	416,08	-974 598,58
120211	VNT	C00306	Fact GUENNOUNI	509,30	-975 107,88
120211	VNT	C00307	Fact AAOUAI MOHAMED	624,11	-975 731,99
120211	VNT	C00308	Fact AAOUAI YOUSSEF	832,15	-976 564,14
120211	VNT	C00309	Fact YOUSSEF EL BARADIYA LFKIH BEN	832,15	-977 396,29
120211	VNT	D00494	Fact ADRAR ALI	249,65	-977 645,94
120211	VNT	02302A11	Fact MARJANE AGADIR FOUNTY	160,15	-977 806,09
120211	VNT	16202A11	Fact ACIMA ENTREPOT	1 494,06	-979 300,15
120211	VNT	A1702A11	Fact LABELVIEBOUZNKA	-104,10	-979 196,05
120211	VNT	RET12880	Fact VD NOURDINE EL HIMER	-21,26	-979 174,79
120211	VNT	RET13501	Fact BEN TAHER INEZGANE	-1,14	-979 173,65
120211	VNT	RET13503	Fact ABDELMALEK	-0,49	-979 173,16
120211	VNT	RET13504	Fact ABDELMALEK	-0,19	-979 172,97
140211	VNT	M4035	Fact OUBLA MOHAMED	208,04	-979 381,01
140211	VNT	M4036	Fact OUBLA MOHAMED	487,71	-979 868,72
140211	VNT	M4037	Fact RIFI MOHAMED	487,71	-980 356,43
140211	VNT	M4038	Fact ABDELALI DEMNAT	259,65	-980 616,08
140211	VNT	M4039	Fact AFFIFI MEKNES	124,82	-980 740,90
A reporter			5 502 684 779,46	4 882 268 925,56	620 415 853,90

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 502 684 779,46	4 882 268 925,56	620 415 853,90
140211	VNT	M4040	Fact DOUKALI KHALID			208,04	-980 948,94
140211	VNT	M4041	Fact TAHER GARAGE ALLAL			832,15	-981 781,09
140211	VNT	M4042	Fact HASSAN AIT MOUMEN			416,08	-982 197,17
140211	VNT	M4043	Fact AUSMOUGEN HAJ ALI			1 664,30	-983 861,47
140211	VNT	M4044	Fact NAJAH LHOUCINE			1 040,19	-984 901,66
140211	VNT	M4045	Fact ACHAATOU HACHEM			166,43	-985 068,09
140211	VNT	M4046	Fact SABRI ABDELLAH			832,15	-985 900,24
140211	VNT	M4048	Fact CHIKHAOUI MOHAMED			2 120,00	-988 020,24
140211	VNT	M4049	Fact BEN MBAREK OMAR			416,08	-988 436,32
140211	VNT	M4050	Fact KARIM CHALHE			416,08	-988 852,40
140211	VNT	M4052	Fact OULED HAMOU			208,04	-989 060,44
140211	VNT	M4053	Fact SAID			530,00	-989 590,44
140211	VNT	M4054	Fact BOULIDAM YOUSEF			1 060,00	-990 650,44
140211	VNT	M4055	Fact YASSINI MOHAMED			832,15	-991 482,59
140211	VNT	M4056	Fact CLIENTS DIVERS			83,22	-991 565,81
140211	VNT	M4058	Fact ACHAATOU TAHER			208,04	-991 773,85
140211	VNT	D00496	Fact VD ISMAIL MOUZOUNE			631,67	-992 405,52
140211	VNT	D00499	Fact DIOUANE ABDELLAH			208,04	-992 613,56
140211	VNT	D00502	Fact CLIENTS DIVERS			39,25	-992 652,81
140211	VNT	D00505	Fact AGOUZOUL DRISS			196,26	-992 849,07
140211	VNT	03602A11	Fact STE MOUN DEVELOPPEMENT			64,11	-992 913,18
140211	VNT	05602A11	Fact METRO AGADIR			253,08	-993 166,26
140211	VNT	15802A11	Fact METRO OUJDA			253,08	-993 419,34
140211	VNT	16102A11	Fact HYPER SALE LV SAS			105,93	-993 525,27
140211	VNT	22702A11	Fact MARJANE MOHAMMEDIA			12,01	-993 537,28
140211	VNT	23102A11	Fact MARJANE KHRIBGA			43,93	-993 581,21
140211	VNT	23302A11	Fact MARJANE FES			81,91	-993 663,12
140211	VNT	23402A11	Fact MARJANE MEKNES			148,63	-993 811,75
140211	VNT	23502A11	Fact MARJANE NADOR			187,62	-993 999,37
140211	VNT	23802A11	Fact MARJANE OUJDA			197,65	-994 197,02
140211	VNT	A1802A11	Fact MARJANE MEKNES			-1,31	-994 195,71
140211	VNT	ST003366	Fact BOUALIM AHMED			41,61	-994 237,32
140211	VNT	ST003367	Fact IDOMAR HASSAN			166,43	-994 403,75
140211	VNT	ST003368	Fact IDOMAR HASSAN			832,15	-995 235,90
150211	VNT	M4051	Fact BELHAJ DAOUD			208,04	-995 443,94
150211	VNT	M4060	Fact SABRI MBAREK			832,15	-996 276,09
150211	VNT	M4061	Fact ACHAATOU TAHER			166,43	-996 442,52
150211	VNT	M4062	Fact NAJAH BOUJMAA / ABDELLAH			1 248,22	-997 690,74
150211	VNT	M4063	Fact ACHAATOU HACHEM			208,04	-997 898,78
150211	VNT	M4064	Fact BRAHIM BAKIN			208,04	-998 106,82
150211	VNT	M4065	Fact MAHFOUD SIDI			424,00	-998 530,82
A reporter					5 502 684 779,46	4 882 286 291,48	620 398 487,98

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 286 291,48	620 398 487,98
150211	VNT	M4067	MOUMEN Fact EL BAZE BOURGOUNE			124,82	-998 655,64
150211	VNT	D00508	Fact HERDA TIZNIT			208,04	-998 863,68
150211	VNT	D00509	Fact LIFSAL LKLEA			249,65	-999 113,33
150211	VNT	D00510	Fact ZOUHAIRI			416,08	-999 529,41
150211	VNT	D00512	Fact CLIENTS DIVERS			7,85	-999 537,26
150211	VNT	05202A11	Fact MARJANE MARRAKECH MASSIRA			148,63	-999 685,89
150211	VNT	06902A11	Fact MARJANE SAFI			52,34	-999 738,23
150211	VNT	07102A11	Fact MARJANE MARRAKECH MASSIRA			275,28	-1 000 013,51
180211	VNT	M4068	Fact ACHAATOU TAHER			124,82	-1 000 138,33
180211	VNT	M4069	Fact AHMED (KISSARIA)			416,08	-1 000 554,41
180211	VNT	M4070	Fact ROUBAL BRAHIM			624,11	-1 001 178,52
180211	VNT	M4071	Fact SABRI ABDELLAH			624,11	-1 001 802,63
180211	VNT	M4072	Fact BEL LACHGER WAZANI			832,15	-1 002 634,78
180211	VNT	M4073	Fact MAHRACH ABDELGHANI			624,11	-1 003 258,89
180211	VNT	M4074	Fact AMGOUN HAFID			416,08	-1 003 674,97
180211	VNT	M4075	Fact BRAHIM BAKIN			208,04	-1 003 883,01
180211	VNT	M4076	Fact ACHAATOU HACHEM			208,04	-1 004 091,05
180211	VNT	D00521	Fact AGOUZOUL DRISS			416,08	-1 004 507,13
180211	VNT	D00522	Fact BEN TAHER INEZGANE			416,08	-1 004 923,21
180211	VNT	D00523	Fact ERRAFIAA HASSAN			416,08	-1 005 339,29
180211	VNT	D00524	Fact AKLIL			314,02	-1 005 653,31
180211	VNT	02502A11	Fact SIVIPA			832,15	-1 006 485,46
180211	VNT	05902A11	Fact MARJANE AGADIR FOUNTY			192,59	-1 006 678,05
180211	VNT	20402A11	Fact MARJANE TETOUAN			71,44	-1 006 749,49
180211	VNT	20702A11	Fact MARJANE TANGER MEDINA			199,66	-1 006 949,15
180211	VNT	22202A11	Fact MARJANE BNI MELLAL			114,36	-1 007 063,51
180211	VNT	23002A11	Fact MARJANE RABAT			188,67	-1 007 252,18
180211	VNT	ST003372	Fact BOULARZAL HAJ AHMED			124,82	-1 007 377,00
180211	VNT	ST003373	Fact NAJAH LAARBI			416,08	-1 007 793,08
180211	VNT	ST003376	Fact BAKRI MOHAMED			832,15	-1 008 625,23
180211	VNT	ST003377	Fact EL ALAMI			416,08	-1 009 041,31
180211	VNT	ST003380	Fact WELD EL KABBA			624,11	-1 009 665,42
180211	VNT	ST003382	Fact SOFAGEN			1 664,30	-1 011 329,72
180211	VNT	ST003383	Fact SAAYDI			695,55	-1 012 025,27
180211	VNT	ST003385	Fact BOUABDALAOUI JAMAL			499,29	-1 012 524,56
180211	VNT	ST003386	Fact LIGATI			2 044,07	-1 014 568,63
190211	VNT	M4077	Fact ACHAATOU HACHEM			124,82	-1 014 693,45
190211	VNT	M4078	Fact SALAH EL BARNOUSI			124,82	-1 014 818,27
190211	VNT	M4081	Fact HADJ LAARBI			124,82	-1 014 943,09
190211	VNT	C00225	Fact AZIZI JAOUAD			416,08	-1 015 359,17
A reporter					5 502 684 779,46	4 882 303 543,83	620 381 235,63

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 303 543,83	620 381 235,63
190211	VNT	C00226	Fact NAJEM LHTAB			416,08	-1 015 775,25
190211	VNT	C00229	Fact ABDERRAHIM OULED LFDILA			2 496,45	-1 018 271,70
190211	VNT	C00266	Fact BELGOUTE MOHAMED			832,15	-1 019 103,85
190211	VNT	C00319	Fact EL GHAZALI TAMELLALT			416,08	-1 019 519,93
190211	VNT	D00526	Fact OMAR BEN OMAR			3 328,60	-1 022 848,53
190211	VNT	RE54508	Fact ISMAILI NOURDINE			-4,16	-1 022 844,37
210211	VNT	M4083	Fact HMAMOU FARID			832,15	-1 023 676,52
210211	VNT	M4084	Fact MAHRACH ABDELGHANI			832,15	-1 024 508,67
210211	VNT	M4085	Fact ACHAATOU TAHER			83,22	-1 024 591,89
210211	VNT	M4086	Fact KARIM CHALHE			291,25	-1 024 883,14
210211	VNT	M4087	Fact OUBACHER			208,04	-1 025 091,18
210211	VNT	M4090	Fact ACHAATOU HACHEM			124,82	-1 025 216,00
210211	VNT	C00270	Fact LAMNAH HAMID			832,15	-1 026 048,15
210211	VNT	C00271	Fact BELHOUCINE FRERES			249,65	-1 026 297,80
210211	VNT	C00318	Fact AOURIK ABDELGHANI			832,15	-1 027 129,95
210211	VNT	D00529	Fact BRAHIM AIT AMIRA			106,87	-1 027 236,82
210211	VNT	D00537	Fact HASSAN DAKHLA			249,65	-1 027 486,47
210211	VNT	D00543	Fact CLIENTS DIVERS			7,85	-1 027 494,32
210211	VNT	D00545	Fact VD NOURDINE EL HIMER			21,20	-1 027 515,52
210211	VNT	D00547	Fact CLIENTS DIVERS			5,30	-1 027 520,82
210211	VNT	07302A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			135,16	-1 027 655,98
210211	VNT	07502A11	Fact MARJANE MARRAKECH			612,07	-1 028 268,05
210211	VNT	07702A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			144,71	-1 028 412,76
210211	VNT	20502A11	Fact ASSWAK ASSALAM TANGER			20,93	-1 028 433,69
210211	VNT	20802A11	Fact MARJANE TANGER II			108,67	-1 028 542,36
210211	VNT	21202A11	Fact BIM STORES			900,19	-1 029 442,55
210211	VNT	21902A11	Fact MARJANE HAY RIAD			209,08	-1 029 651,63
210211	VNT	A4602A11	Fact MARJANE AGADIR FOUNTY			-43,96	-1 029 607,67
210211	VNT	RET12991	Fact TAOUSS HAFID			-1,30	-1 029 606,37
210211	VNT	RET12998	Fact KOUCHAM ABDERRAFIE			-1,13	-1 029 605,24
210211	VNT	RET12999	Fact BOUZEKRI ZOUIRI			-13,61	-1 029 591,63
210211	VNT	RET13000	Fact ZOUIRI MOURAD			-1,49	-1 029 590,14
210211	VNT	RET13567	Fact JALAL			-9,49	-1 029 580,65
210211	VNT	ST003379	Fact ZAAIM			208,04	-1 029 788,69
210211	VNT	ST003388	Fact RAMI OTHMAN			416,08	-1 030 204,77
210211	VNT	ST003391	Fact SEMLALLI			124,82	-1 030 329,59
220211	VNT	M4091	Fact BOUJMAA GARAGE ALLAL			249,65	-1 030 579,24
220211	VNT	M4092	Fact MEKHDAM MED			332,86	-1 030 912,10
220211	VNT	M4095	Fact NASSER			832,15	-1 031 744,25
A reporter					5 502 684 779,46	4 882 319 928,91	620 364 850,55

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 502 684 779,46	4 882 319 928,91	620 364 850,55
220211	VNT	D00548	Fact AHMED AZROU			83,22	-1 031 827,47
220211	VNT	D00549	Fact EL FKIH O.T			416,08	-1 032 243,55
220211	VNT	D00550	Fact AIT MAZIRTE MOHAMMED			208,04	-1 032 451,59
220211	VNT	D00552	Fact HOUSSINE O.T			208,04	-1 032 659,63
220211	VNT	D00554	Fact NISSI MOHAMED			83,22	-1 032 742,85
220211	VNT	D00559	Fact BELHAJ AGOURAM DCHEIRA			416,08	-1 033 158,93
220211	VNT	D00561	Fact ABAICHMOU AIT MELLOUL			1 937,50	-1 035 096,43
220211	VNT	D00562	Fact LIFSAL LKLEA			379,44	-1 035 475,87
220211	VNT	D00564	Fact KHARBOUCHE MED AIT MELLOUL			2 386,87	-1 037 862,74
220211	VNT	D00565	Fact ZOUHAIRI			2 157,24	-1 040 019,98
220211	VNT	19502A11	Fact ASSWAK ASSALAM TEMARA			142,88	-1 040 162,86
220211	VNT	19902A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			4,00	-1 040 166,86
220211	VNT	20902A11	Fact MARJANE MOHAMMEDIA			12,01	-1 040 178,87
220211	VNT	21302A11	Fact MARJANE HAY EL HASSANI			252,00	-1 040 430,87
220211	VNT	21502A11	Fact MARJANE AIN CHOCK			224,52	-1 040 655,39
220211	VNT	21602A11	Fact MARJANE AIN CHOCK			169,57	-1 040 824,96
220211	VNT	21802A11	Fact ACIMA ENTREPOT			1 218,39	-1 042 043,35
220211	VNT	25202A11	Fact MARJANE FES			94,20	-1 042 137,55
220211	VNT	25602A11	Fact MARJANE MEKNES			174,71	-1 042 312,26
220211	VNT	RET12885	Fact VD ISMAIL MOUZOUNE			-1,82	-1 042 310,44
220211	VNT	ST003396	Fact DYANI			624,11	-1 042 934,55
220211	VNT	ST003399	Fact OMAR FES			499,29	-1 043 433,84
230211	VNT	M4102	Fact SABRI ABDELLAH			416,08	-1 043 849,92
230211	VNT	M4104	Fact KARIM CHALHE			166,43	-1 044 016,35
230211	VNT	M4105	Fact OUMOUSS ABDELATIF			124,82	-1 044 141,17
230211	VNT	M4107	Fact HICHAM EL MIZIOUI			530,00	-1 044 671,17
230211	VNT	M4110	Fact BELMAJID BRAHIM			832,15	-1 045 503,32
230211	VNT	M4111	Fact ACHAATOU TAHER			166,43	-1 045 669,75
230211	VNT	M4112	Fact KACEM MEKNES			208,04	-1 045 877,79
230211	VNT	M4115	Fact MAHFOUD SIDI MOUMEN			636,00	-1 046 513,79
230211	VNT	C00219	Fact EL ALLALI			1 731,04	-1 048 244,83
230211	VNT	C00230	Fact OULAD MBAREK ABDELLAH			3 013,92	-1 051 258,75
230211	VNT	C00232	Fact EL FATMI			2 107,19	-1 053 365,94
230211	VNT	C00278	Fact EL HADI MED			474,30	-1 053 840,24
230211	VNT	C00281	Fact BAQSOUSS ELMOUKHTAR			559,34	-1 054 399,58
230211	VNT	C00323	Fact BOUJAAD MED			1 810,19	-1 056 209,77
230211	VNT	C00327	Fact MOUADIB MOHAMED HASSAN			408,88	-1 056 618,65
230211	VNT	C00328	Fact RABII MUSTAPHA			408,88	-1 057 027,53
230211	VNT	C00329	Fact BANNANI BRAHIM			1 299,26	-1 058 326,79
230211	VNT	C00331	Fact MOUADIB MOUAD			1 241,03	-1 059 567,82
A reporter					5 502 684 779,46	4 882 347 752,48	620 337 026,98

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 347 752,48	620 337 026,98
230211	VNT	C00332	Fact AIT SI ABDERRAHMANE			882,20	-1 060 450,02
230211	VNT	C00334	Fact AGNAOU HADJ ABDELLAH			932,24	-1 061 382,26
230211	VNT	C00335	Fact RAISS ISMAEL			1 822,61	-1 063 204,87
230211	VNT	C00336	Fact OMAR LOUDAYA			1 501,40	-1 064 706,27
230211	VNT	C00339	Fact JAWAD LAMHAMID			1 314,96	-1 066 021,23
230211	VNT	C00340	Fact OUKAHDH OMAR			492,62	-1 066 513,85
230211	VNT	C00341	Fact AHROUCH SAID			978,70	-1 067 492,55
230211	VNT	C00343	Fact ZITOUNI MOHAMED			1 624,53	-1 069 117,08
230211	VNT	C00346	Fact NADIF ABDRZAK			679,07	-1 069 796,15
230211	VNT	C00347	Fact EL MASLOUHI			1 614,58	-1 071 410,73
230211	VNT	C00351	Fact DAMIR LHOUCINE			3 473,18	-1 074 883,91
230211	VNT	C00353	Fact DAMIR ABDELLAH			1 867,43	-1 076 751,34
230211	VNT	C00354	Fact JAWAD LAMHAMID			208,04	-1 076 959,38
230211	VNT	C00355	Fact NAOURI HAMID			284,58	-1 077 243,96
230211	VNT	D00566	Fact BOUFOUS ALI			604,16	-1 077 848,12
230211	VNT	D00567	Fact JIR MBAREK			1 447,43	-1 079 295,55
230211	VNT	D00568	Fact AIT KDAIR			1 031,36	-1 080 326,91
230211	VNT	D00569	Fact JALAL			1 438,11	-1 081 765,02
230211	VNT	D00572	Fact ALI ZAGHOUR			41,61	-1 081 806,63
230211	VNT	D00576	Fact OUBOUQSI			3 428,69	-1 085 235,32
230211	VNT	D00577	Fact OUBOUQSI			932,24	-1 086 167,56
230211	VNT	D00580	Fact ARSMOUK RACHID			281,30	-1 086 448,86
230211	VNT	D00581	Fact AMALKI RACHID			62,41	-1 086 511,27
230211	VNT	RE54519	Fact KHARBOUCH			-37,61	-1 086 473,66
230211	VNT	06102A11	Fact SALIPRO ALI			372,90	-1 086 846,56
230211	VNT	19402A11	Fact MARJANE DERB SULTAN			128,69	-1 086 975,25
230211	VNT	19702A11	Fact ASSWAK ASSALAM RABAT			121,95	-1 087 097,20
230211	VNT	21002A11	Fact HANOUTY SHOP			206,07	-1 087 303,27
230211	VNT	25302A11	Fact MARJANE FES 2			54,92	-1 087 358,19
230211	VNT	RET13579	Fact ABAICHMOU AIT MELLOUL			-0,39	-1 087 357,80
230211	VNT	RET13604	Fact MUSTAPHA EL MADINA			-0,20	-1 087 357,60
230211	VNT	RET13605	Fact OMAR LOUDAYA			-3,75	-1 087 353,85
230211	VNT	SRT00618	Fact BOUABDALAOUI JAMAL			-499,29	-1 086 854,56
230211	VNT	SRT00619	Fact SAAYDI			-695,55	-1 086 159,01
230211	VNT	ST003394	Fact MOHAMED ALLA			832,15	-1 086 991,16
230211	VNT	ST003395	Fact FATHI			416,08	-1 087 407,24
230211	VNT	ST003400	Fact KARIM			1 194,84	-1 088 602,08
230211	VNT	ST003403	Fact BOUALIM AHMED			20,80	-1 088 622,88
230211	VNT	ST003417	Fact RABAZI BOUCHAIB			416,08	-1 089 038,96
230211	VNT	ST003419	Fact M'BARK ABASSARI			416,08	-1 089 455,04
240211	VNT	M4116	Fact BELMAJID HAJ BELAID			291,25	-1 089 746,29
240211	VNT	M4117	Fact MAHRACH MOHAMED			208,04	-1 089 954,33
240211	VNT	M4118	Fact EL HAINI GARAGE ALLAL			124,82	-1 090 079,15
240211	VNT	M4119	Fact AGOURAM AHMED			83,22	-1 090 162,37
A reporter					5 502 684 779,46	4 882 378 347,03	620 306 432,43

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 378 347,03	620 306 432,43
240211	VNT	M4120	Fact HICHAM HAY MARJANE			83,22	-1 090 245,59
240211	VNT	M4121	Fact OTHMANI MOHAMED			83,22	-1 090 328,81
240211	VNT	M4124	Fact AKRARAY SALEH			83,22	-1 090 412,03
240211	VNT	M4125	Fact HAJ AHMED AKRARAY			83,22	-1 090 495,25
240211	VNT	M4126	Fact DOUKKALI AHMED			83,22	-1 090 578,47
240211	VNT	M4127	Fact BEN ADDI			249,65	-1 090 828,12
240211	VNT	C00262	Fact MOHCINE FRERES			1 822,62	-1 092 650,74
240211	VNT	C00263	Fact EL MRINI OULAD AYAD			1 683,60	-1 094 334,34
240211	VNT	C00277	Fact SADIK MOHAMED			2 523,27	-1 096 857,61
240211	VNT	C00330	Fact BOUMZOUGH AHMED			284,58	-1 097 142,19
240211	VNT	C00368	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			379,44	-1 097 521,63
240211	VNT	C00369	Fact MERGHAD HASSAN			890,38	-1 098 412,01
240211	VNT	C00370	Fact ZERHOUNI MUSTAPHA			1 263,28	-1 099 675,29
240211	VNT	C00371	Fact EL BOUZIDI SAID			1 557,34	-1 101 232,63
240211	VNT	D00583	Fact EL FKIH O.T			940,42	-1 102 173,05
240211	VNT	D00584	Fact HOUSSINE O.T			379,44	-1 102 552,49
240211	VNT	D00585	Fact EL KHADER			564,25	-1 103 116,74
240211	VNT	D00586	Fact AIT MAZIRTE MOHAMMED			749,07	-1 103 865,81
240211	VNT	D00587	Fact NISSI MOHAMED			752,34	-1 104 618,15
240211	VNT	D00588	Fact Hlail El Habib			752,34	-1 105 370,49
240211	VNT	D00589	Fact DAMGHAR			564,25	-1 105 934,74
240211	VNT	D00590	Fact AATAR O.T			890,38	-1 106 825,12
240211	VNT	D00591	Fact NISSI MOHAMED			376,17	-1 107 201,29
240211	VNT	D00592	Fact CLIENTS DIVERS			9,65	-1 107 210,94
240211	VNT	D00593	Fact MAHDOUI MED			4 061,30	-1 111 272,24
240211	VNT	D00594	Fact BOUDERKA FES			12 225,81	-1 123 498,05
240211	VNT	D00595	Fact KSISOU			3 428,69	-1 126 926,74
240211	VNT	D00596	Fact BATINE			883,18	-1 127 809,92
240211	VNT	D00597	Fact HERDA AIT MELLOUL			1 033,65	-1 128 843,57
240211	VNT	D00598	Fact AFRIAT AIT MELLOUL			1 059,81	-1 129 903,38
240211	VNT	D00600	Fact BEN TAHER EL JIHADIA			1 772,57	-1 131 675,95
240211	VNT	D00601	Fact BRAHIM MOUTAWAKIL JIHADIA			940,42	-1 132 616,37
240211	VNT	D00602	Fact OMAR BEN OMAR			10 592,24	-1 143 208,61
240211	VNT	D00603	Fact AGOUZOUL DRISS			376,17	-1 143 584,78
240211	VNT	D00604	Fact OUTALEB HASSAN			813,90	-1 144 398,68
240211	VNT	D00605	Fact MOHAMED BEN ALI			1 880,84	-1 146 279,52
240211	VNT	D00606	Fact BEN HAMOU ZAGOURA			751,03	-1 147 030,55
240211	VNT	06002A11	Fact REDOUANE MOHAMED			788,32	-1 147 818,87
240211	VNT	07802A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			40,04	-1 147 858,91
240211	VNT	26102A11	Fact MARJANE KHRIBGA			28,94	-1 147 887,85
A reporter					5 502 684 779,46	4 882 436 072,51	620 248 706,95

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 436 072,51	620 248 706,95
240211	VNT	26702A11	Fact METRO AIN SEBAA			223,56	-1 148 111,41
240211	VNT	28302A11	Fact MARJANE AIN SEBAA			60,06	-1 148 171,47
240211	VNT	RET13510	Fact AALIOUAN ABDELLAH			-6,05	-1 148 165,42
240211	VNT	RET13511	Fact BAYA HAJ BRAHIM			-9,81	-1 148 155,61
240211	VNT	SRT00626	Fact RABAZI BOUCHAIB			-4,16	-1 148 151,45
240211	VNT	ST003421	Fact ABDESSADEK ABDELKARIM			416,08	-1 148 567,53
250211	VNT	M4129	Fact ASSEKOUR LHOUCINE			416,08	-1 148 983,61
250211	VNT	M4130	Fact JAATAOUI MUSTAPHA			124,82	-1 149 108,43
250211	VNT	M4131	Fact AUDID BELKACEM			416,08	-1 149 524,51
250211	VNT	M4132	Fact EL BAZE YOUSSEF			208,04	-1 149 732,55
250211	VNT	M4133	Fact MOHAMED IBRAHIMI			1 060,00	-1 150 792,55
250211	VNT	M4134	Fact EL GANA HADJ MOHAMED			208,04	-1 151 000,59
250211	VNT	M4135	Fact EL GHARBAOUI MOHAMED			946,67	-1 151 947,26
250211	VNT	M4136	Fact OULED HAMOU			684,16	-1 152 631,42
250211	VNT	M4137	Fact SAID			212,00	-1 152 843,42
250211	VNT	M4138	Fact M'BAREK			124,82	-1 152 968,24
250211	VNT	M4139	Fact NAJAH BOUJMAA / ABDELLAH			3 701,49	-1 156 669,73
250211	VNT	M4140	Fact ACHAATOU TAHER			166,43	-1 156 836,16
250211	VNT	M4141	Fact CHIKHAOUI MOHAMED			1 060,00	-1 157 896,16
250211	VNT	M4142	Fact BRAHIM BAKIN			249,65	-1 158 145,81
250211	VNT	M4143	Fact CHIKHAOUI MOHAMED			1 187,50	-1 159 333,31
250211	VNT	M4144	Fact OMAR BELHAJ			83,22	-1 159 416,53
250211	VNT	M4145	Fact BAKRIM			416,08	-1 159 832,61
250211	VNT	D00608	Fact EL FKIH MOHAMMED TIZNIT			809,58	-1 160 642,19
250211	VNT	D00609	Fact TAGANZA AHMED			940,42	-1 161 582,61
250211	VNT	D00610	Fact TAGANZA BRAHIM			1 349,30	-1 162 931,91
250211	VNT	D00611	Fact BOUGROUR ALI			940,42	-1 163 872,33
250211	VNT	D00612	Fact BOUCHTART			940,42	-1 164 812,75
250211	VNT	D00613	Fact RAJI MOULOUD			376,17	-1 165 188,92
250211	VNT	D00614	Fact BEN YOUSSEF			940,42	-1 166 129,34
250211	VNT	D00615	Fact CLIENTS DIVERS			2,11	-1 166 131,45
250211	VNT	D00616	Fact OUBELA BRAHIM			379,44	-1 166 510,89
250211	VNT	D00617	Fact JALAL			758,88	-1 167 269,77
250211	VNT	D00618	Fact BOUHOUE AHMED			940,42	-1 168 210,19
250211	VNT	D00619	Fact JIR MBAREK			1 316,59	-1 169 526,78
250211	VNT	D00620	Fact ADOUM			542,60	-1 170 069,38
250211	VNT	D00621	Fact ABDELLAH BIOUGRA			960,38	-1 171 029,76
250211	VNT	D00622	Fact BEN TAHER BIOUGRA			1 986,49	-1 173 016,25
250211	VNT	D00623	Fact OMAR BIOUGRA			1 267,52	-1 174 283,77
250211	VNT	D00624	Fact TALBI BIOGRA			832,15	-1 175 115,92
250211	VNT	D00625	Fact BEN MBARERK			487,71	-1 175 603,63
A reporter					5 502 684 779,46	4 882 463 788,29	620 220 991,17

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 502 684 779,46	4 882 463 788,29	620 220 991,17
250211	VNT	D00626	Fact KHALID TIKIOUINE			700,00	-1 176 303,63
250211	VNT	D00627	Fact HASSAN DAKHLA			269,67	-1 176 573,30
250211	VNT	D00629	Fact ABDELMALEK			882,20	-1 177 455,50
250211	VNT	D00631	Fact CLIENTS DIVERS			36,64	-1 177 492,14
250211	VNT	D00632	Fact EL FROU EL GRDAN			915,89	-1 178 408,03
250211	VNT	D00633	Fact BEN DRIOUCHE			832,15	-1 179 240,18
250211	VNT	D00634	Fact AIT RAHAL TALIOUINE			2 451,31	-1 181 691,49
250211	VNT	D00635	Fact CLIENTS DIVERS			9,82	-1 181 701,31
250211	VNT	D00636	Fact VD NOURDINE EL HIMER			106,31	-1 181 807,62
250211	VNT	D00638	Fact KAMAL SAFI			2 496,45	-1 184 304,07
250211	VNT	D00639	Fact OMAR BEN OMAR			5 469,16	-1 189 773,23
250211	VNT	24802A11	Fact ACIMA ENTREPOT			2 401,24	-1 192 174,47
250211	VNT	27402A11	Fact MARJANE TETOUAN			51,42	-1 192 225,89
250211	VNT	27902A11	Fact METRO TANGER			1 903,98	-1 194 129,87
250211	VNT	28502A11	Fact METRO OUJDA			506,17	-1 194 636,04
250211	VNT	A3802A11	Fact MARJANE AIN CHOCK			-21,98	-1 194 614,06
250211	VNT	SRT00628	Fact FATHI			-19,95	-1 194 594,11
250211	VNT	ST003404	Fact CHAATAOUI RACHID			139,15	-1 194 733,26
250211	VNT	ST003406	Fact MOUZOUNE AHMED			416,08	-1 195 149,34
250211	VNT	ST003408	Fact BELCHGAR			208,04	-1 195 357,38
250211	VNT	ST003423	Fact OMAR FES			1 108,29	-1 196 465,67
250211	VNT	ST003425	Fact RAMI OTHMAN			208,04	-1 196 673,71
250211	VNT	ST003429	Fact JAID MOHAMED			59,09	-1 196 732,80
250211	VNT	ST003430	Fact SOFAGEN			832,15	-1 197 564,95
260211	VNT	M4146	Fact BOUSTA ABDELMALEK			416,08	-1 197 981,03
260211	VNT	M4147	Fact MEKHDAM MED			416,08	-1 198 397,11
260211	VNT	M4148	Fact MAHRACH MOHAMED			832,15	-1 199 229,26
260211	VNT	M4149	Fact AIT BEN IAAZ ABDELLAH			1 538,04	-1 200 767,30
260211	VNT	M4151	Fact TAHER GARAGE ALLAL			1 165,01	-1 201 932,31
260211	VNT	M4152	Fact BENABOUD			3 365,56	-1 205 297,87
260211	VNT	M4153	Fact ACHAATOU TAHER			124,82	-1 205 422,69
260211	VNT	M4155	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			416,07	-1 205 838,76
260211	VNT	M4156	Fact KAROUM KHRIBGA			208,04	-1 206 046,80
260211	VNT	M4157	Fact MAINE RACHID			682,34	-1 206 729,14
260211	VNT	M4158	Fact HAMID OULED YOUSSEF			868,79	-1 207 597,93
260211	VNT	M4159	Fact SAID ESSAIDI			587,48	-1 208 185,41
260211	VNT	M4160	Fact LECHHAB ABDELLAH			1 865,67	-1 210 051,08
260211	VNT	M4161	Fact AHENSAL FAHD			208,04	-1 210 259,12
260211	VNT	M4162	Fact DOUMASSE MOHAMED			166,43	-1 210 425,55
260211	VNT	M4164	Fact BELMAJID BRAHIM			416,07	-1 210 841,62
260211	VNT	D00642	Fact CLIENTS DIVERS			3,66	-1 210 845,28
A reporter					5 502 684 779,46	4 882 499 029,94	620 185 749,52

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 499 029,94	620 185 749,52
260211	VNT	D00643	Fact OUBOUQSI			2 496,45	-1 213 341,73
260211	VNT	SRT00632	Fact MOHAMED ALLA			-0,35	-1 213 341,38
260211	VNT	ST003434	Fact BOUMLIK MED			18,81	-1 213 360,19
260211	VNT	ST003435	Fact IDALINE OMAR			124,82	-1 213 485,01
280211	VNT	M4169	Fact BEN HASSOUD			106,00	-1 213 591,01
280211	VNT	M4170	Fact SAOUDI NABIL			624,11	-1 214 215,12
280211	VNT	M4171	Fact BOUSSTA BOUJMAA			416,08	-1 214 631,20
280211	VNT	M4172	Fact SABRI MBAREK			416,07	-1 215 047,27
280211	VNT	M4174	Fact BELHAJ DAOUD			208,04	-1 215 255,31
280211	VNT	M4175	Fact KARIM CHALHE			416,08	-1 215 671,39
280211	VNT	M4176	Fact SABRI ABDELLAH			1 248,22	-1 216 919,61
280211	VNT	M4177	Fact ACHAATOU HACHEM			291,25	-1 217 210,86
280211	VNT	M4178	Fact BEN MBAREK OMAR			416,07	-1 217 626,93
280211	VNT	M4179	Fact MAHRACH HAJ ALI			832,15	-1 218 459,08
280211	VNT	M4180	Fact EL FAKIR HASSAN			41,61	-1 218 500,69
280211	VNT	M4181	Fact KHATIRI BOUAZZA			832,15	-1 219 332,84
280211	VNT	M4183	Fact MBAREK ANAFLOUSSE			1 590,00	-1 220 922,84
280211	VNT	M4184	Fact BRAHIM BAKIN			83,22	-1 221 006,06
280211	VNT	M4185	Fact OMAR BELHAJ			166,43	-1 221 172,49
280211	VNT	M4186	Fact MAHRACH ABDELGHANI			832,15	-1 222 004,64
280211	VNT	M4187	Fact AUDID ALI			416,08	-1 222 420,72
280211	VNT	M4188	Fact HICHAM EL MIZIOUI			416,08	-1 222 836,80
280211	VNT	M4189	Fact AIT MOUSSA ABDELWAHD			347,88	-1 223 184,68
280211	VNT	M4190	Fact LAARBI			376,17	-1 223 560,85
280211	VNT	M4191	Fact LFKIH YOUYOU			702,45	-1 224 263,30
280211	VNT	M4192	Fact NADIR			189,72	-1 224 453,02
280211	VNT	M4193	Fact TAYIB			189,72	-1 224 642,74
280211	VNT	M4194	Fact BOUGHABA LAHCEN			655,84	-1 225 298,58
280211	VNT	M4195	Fact BRAHIM EL MENZAH			249,65	-1 225 548,23
280211	VNT	C00372	Fact HARBIL			249,65	-1 225 797,88
280211	VNT	C00373	Fact AAMID ALI			416,08	-1 226 213,96
280211	VNT	C00374	Fact CHERKAoui MOHAMED			249,65	-1 226 463,61
280211	VNT	C00376	Fact NAJIB AARSAT LMAACH			249,65	-1 226 713,26
280211	VNT	C00377	Fact EL YAZIDI			416,08	-1 227 129,34
280211	VNT	C00381	Fact BELHOUCINE FRERES			416,07	-1 227 545,41
280211	VNT	C00382	Fact AMGHAR ABDELLAH			832,15	-1 228 377,56
280211	VNT	C00383	Fact IBRAHIM EL AFAQ			416,08	-1 228 793,64
280211	VNT	C00391	Fact AAOUAJ YOUSSEF			1 664,30	-1 230 457,94
280211	VNT	D00599	Fact AIT BREK			245,33	-1 230 703,27
280211	VNT	D00644	Fact BEN TAHER INEZGANE			624,11	-1 231 327,38
280211	VNT	D00645	Fact ABDELMALEK			416,08	-1 231 743,46
280211	VNT	D00646	Fact BEN TAHER EL			416,08	-1 232 159,54
A reporter					5 502 684 779,46	4 882 519 928,12	620 164 851,34

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 519 928,12	620 164 851,34
280211	VNT	D00654	JIHADIA Fact MUSTAPHA BEN AHMED			208,04	-1 232 367,58
280211	VNT	D00655	Fact BELHAJ			83,22	-1 232 450,80
280211	VNT	D00657	Fact ADOUDI			1 017,62	-1 233 468,42
280211	VNT	D00659	Fact BOUDKOUSS BIOUGRA			746,32	-1 234 214,74
280211	VNT	D00660	Fact ARKNOUSS			703,27	-1 234 918,01
280211	VNT	D00661	Fact BELLOUTE TIZNIT			539,72	-1 235 457,73
280211	VNT	D00662	Fact HERDA TIZNIT			376,17	-1 235 833,90
280211	VNT	D00663	Fact ARKNOUSS			376,17	-1 236 210,07
280211	VNT	D00664	Fact HARMOUCH			469,39	-1 236 679,46
280211	VNT	D00665	Fact AHMED MOUTAWAKIL			703,27	-1 237 382,73
280211	VNT	D00666	Fact OUAHBI BRAHIM			706,54	-1 238 089,27
280211	VNT	D00667	Fact BOUDERKA FES			2 496,45	-1 240 585,72
280211	VNT	D00668	Fact AZNAG ZAGOURA			5 341,26	-1 245 926,98
280211	VNT	RE54521	Fact AIT BREK			-81,78	-1 245 845,20
280211	VNT	06202A11	Fact STE IMOUGADIR S.A.R.L			186,45	-1 246 031,65
280211	VNT	06302A11	Fact ECONOMAT M.E.N			122,99	-1 246 154,64
280211	VNT	06402A11	Fact ECONOMAT M.E.N			96,03	-1 246 250,67
280211	VNT	08002A11	Fact ASSWAK ASSALAM AGADIR			111,34	-1 246 362,01
280211	VNT	08302A11	Fact MARJANE AGADIR FOUNTY			230,80	-1 246 592,81
280211	VNT	08402A11	Fact MARJANE MARRAKECH			219,81	-1 246 812,62
280211	VNT	27302A11	Fact BIM STORES			994,39	-1 247 807,01
280211	VNT	27802A11	Fact ASSWAK ASSALAM TANGER			40,95	-1 247 847,96
280211	VNT	RET13515	Fact ABDELMALEK			-0,39	-1 247 847,57
280211	VNT	RET13517	Fact KHALID TIKIOUINE			-0,61	-1 247 846,96
280211	VNT	RET13611	Fact EL ALLALI			-12,97	-1 247 833,99
280211	VNT	ST003410	Fact HASSAN TAJIN			416,08	-1 248 250,07
280211	VNT	ST003411	Fact OUAMOU BACHIR			124,82	-1 248 374,89
280211	VNT	ST003414	Fact AATAR BRAHIM			416,08	-1 248 790,97
280211	VNT	ST003415	Fact AIT TALEB			416,08	-1 249 207,05
280211	VNT	ST003426	Fact RAMI OTHMAN			416,08	-1 249 623,13
280211	VNT	ST003427	Fact HAJ LAARBI			124,82	-1 249 747,95
280211	VNT	ST003436	Fact EL AARABI ABDELLAH			832,15	-1 250 580,10
280211	VNT	ST003437	Fact NAJAH LAARBI			208,04	-1 250 788,14
280211	VNT	ST003440	Fact BEL MAHFOUD OMAR			41,61	-1 250 829,75
280211	VNT	ST003441	Fact OUFKIR			487,71	-1 251 317,46
280211	VNT	ST003442	Fact BENJELLOUN			208,04	-1 251 525,50
280211	VNT	ST003443	Fact OMAR FES			208,04	-1 251 733,54
280211	VNT	ST003447	Fact SEMLALLI			249,65	-1 251 983,19
280211	VNT	ST003448	Fact ARJDAL			416,08	-1 252 399,27
010311	VNT	M4202	Fact KAROUM KHRIBGA			863,55	-1 253 262,82
010311	VNT	D00670	Fact SAMMOUNI			863,55	-1 254 126,37
010311	VNT	D00673	Fact AFRIAT AGADIR			129,53	-1 254 255,90
010311	VNT	02203A11	Fact MARJANE			106,76	-1 254 362,66
A reporter					5 502 684 779,46	4 882 542 440,56	620 142 338,90

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 542 440,56	620 142 338,90
010311	VNT	10903A11	MARRAKECH MASSIRA Fact MARJANE MEKNES			41,87	-1 254 404,53
010311	VNT	11603A11	Fact MARJANE AIN CHOCK			165,65	-1 254 570,18
010311	VNT	12303A11	Fact MARJANE HAY EL HASSANI			124,69	-1 254 694,87
010311	VNT	14603A11	Fact ASSWAK ASSALAM OUJDA			41,86	-1 254 736,73
010311	VNT	15003A11	Fact MARJANE NADOR			60,97	-1 254 797,70
010311	VNT	RET13588	Fact BEN TAHER INEZGANE			-4,32	-1 254 793,38
010311	VNT	RET13591	Fact AFRIAT AGADIR			-11,13	-1 254 782,25
010311	VNT	RET13667	Fact AIT KDAIR			-10,14	-1 254 772,11
010311	VNT	SRT00636	Fact RAMI OTHMAN			-0,36	-1 254 771,75
020311	VNT	M4205	Fact NAJAH LHOUCINE			863,55	-1 255 635,30
020311	VNT	M4208	Fact AUSMOUGEN HAJ ALI			1 079,44	-1 256 714,74
020311	VNT	M4209	Fact RIAL ABDELLAH			302,24	-1 257 016,98
020311	VNT	M4210	Fact YOUSSEF			550,00	-1 257 566,98
020311	VNT	M4212	Fact BRAHIM BAKIN			215,89	-1 257 782,87
020311	VNT	M4213	Fact KARIM CHALHE			196,26	-1 257 979,13
020311	VNT	M4214	Fact YASSINI MOHAMED			215,89	-1 258 195,02
020311	VNT	RE54524	Fact ZERHOUNI MUSTAPHA			-223,08	-1 257 971,94
020311	VNT	00303A11	Fact ALIMENTATION OUFA			326,97	-1 258 298,91
020311	VNT	04103A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			134,25	-1 258 433,16
020311	VNT	06803A11	Fact MARJANE SAFI			132,94	-1 258 566,10
020311	VNT	12003A11	Fact MARJANE DERB SULTAN			144,71	-1 258 710,81
020311	VNT	A0303A11	Fact MARJANE MARRAKECH			-83,74	-1 258 627,07
020311	VNT	A0403A11	Fact MARJANE AGADIR FOUNTY			-142,88	-1 258 484,19
020311	VNT	RET13613	Fact AIT SAID ABDELLAH			-4,32	-1 258 479,87
020311	VNT	RET13624	Fact BOUAAD SAID			-1,37	-1 258 478,50
020311	VNT	RET13626	Fact MOHCINE FRERES			-1,61	-1 258 476,89
020311	VNT	RET13627	Fact EL MRINI OULAD AYAD			-0,72	-1 258 476,17
020311	VNT	RET13628	Fact MERGHAD HASSAN			-10,14	-1 258 466,03
020311	VNT	ST001206	Fact WAKRIM LAARBI			43,18	-1 258 509,21
020311	VNT	ST001211	Fact IDOMAR HASSAN			431,78	-1 258 940,99
020311	VNT	ST001304	Fact TIJANI HAJ ABDELLAH			431,78	-1 259 372,77
020311	VNT	ST001305	Fact BILALI AHMED			215,89	-1 259 588,66
030311	VNT	D00684	Fact BELHAJ AGOURAM DCHEIRA			3 724,07	-1 263 312,73
030311	VNT	D00691	Fact VD ISMAIL MOUZOUNE			642,86	-1 263 955,59
030311	VNT	D00708	Fact KHARBOUCHE MED AIT MELLOUL			431,78	-1 264 387,37
030311	VNT	D00710	Fact CLIENTS DIVERS			7,32	-1 264 394,69
030311	VNT	01303A11	Fact MARJANE AGADIR FOUNTY			141,31	-1 264 536,00
030311	VNT	10503A11	Fact MARJANE AIN			156,72	-1 264 692,72
A reporter					5 502 684 779,46	4 882 552 720,66	620 132 058,80

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 552 720,66	620 132 058,80
030311	VNT	10603A11	SEBAA Fact MARJANE TANGER MEDINA			144,71	-1 264 837,43
030311	VNT	10803A11	Fact MARJANE TETOUAN			104,67	-1 264 942,10
030311	VNT	11103A11	Fact ACIMA ENTREPOT			1 684,42	-1 266 626,52
030311	VNT	11303A11	Fact MARJANE RABAT			10,47	-1 266 636,99
030311	VNT	SRT00635	Fact KARIM			-4,32	-1 266 632,67
030311	VNT	SRT00637	Fact OUFKIR			-4,68	-1 266 627,99
030311	VNT	ST001214	Fact GHANEM			690,84	-1 267 318,83
040311	VNT	M4223	Fact YASSINE YASSINE			431,78	-1 267 750,61
040311	VNT	M4225	Fact MEKHDAM MED			431,78	-1 268 182,39
040311	VNT	M4226	Fact ROUBAL BRAHIM			431,78	-1 268 614,17
040311	VNT	M4227	Fact BRAHIM BAKIN			64,77	-1 268 678,94
040311	VNT	M4229	Fact MAHRACH ABDELGHANI			431,78	-1 269 110,72
040311	VNT	M4230	Fact NAJAH BOUJMAA / ABDELLAH			431,78	-1 269 542,50
040311	VNT	M4231	Fact KHATIRI BOUAZZA			431,78	-1 269 974,28
040311	VNT	M4232	Fact RIFI MOHAMED			259,07	-1 270 233,35
040311	VNT	M4233	Fact OUBLA MOHAMED			215,89	-1 270 449,24
040311	VNT	M4235	Fact BRAHIM BAKIN			215,89	-1 270 665,13
040311	VNT	M4236	Fact KARIM CHALHE			129,53	-1 270 794,66
040311	VNT	C00375	Fact IDAAMER ABDELJALIL			863,55	-1 271 658,21
040311	VNT	C00411	Fact IDRISSE AZEDINE			1 295,33	-1 272 953,54
040311	VNT	C00412	Fact OUAAZI ABDELMAJID			431,78	-1 273 385,32
040311	VNT	C00413	Fact IRGUI MOHAMED			1 295,33	-1 274 680,65
040311	VNT	D00711	Fact CLIENTS DIVERS			9,81	-1 274 690,46
040311	VNT	D00712	Fact BOUTANNOUTE DAKHLA			259,07	-1 274 949,53
040311	VNT	D00717	Fact MJID TRASST			172,71	-1 275 122,24
040311	VNT	D00719	Fact KHARBOUCH			215,89	-1 275 338,13
040311	VNT	D00720	Fact MOUATOUKIL			431,78	-1 275 769,91
040311	VNT	D00721	Fact AWRIR DOUKALI ABDELLAH			64,77	-1 275 834,68
040311	VNT	RE54530	Fact KHARBOUCHE MED AIT MELLOUL			-7,10	-1 275 827,58
040311	VNT	04303A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			24,02	-1 275 851,60
040311	VNT	13303A11	Fact MARJANE HAY RIAD			125,61	-1 275 977,21
040311	VNT	13603A11	Fact MARJANE KHRIBGA			42,91	-1 276 020,12
040311	VNT	13703A11	Fact MARJANE BNI MELLAL			43,41	-1 276 063,53
040311	VNT	RET13595	Fact KHARBOUCHE MED AIT MELLOUL			-9,81	-1 276 053,72
040311	VNT	RET13596	Fact HASSAN DAKHLA			-0,20	-1 276 053,52
040311	VNT	ST001213	Fact ESSAHRAOUI MOHAMMED			86,35	-1 276 139,87
050311	VNT	M4237	Fact KARIM CHALHE			431,78	-1 276 571,65
050311	VNT	M4238	Fact EL GHAZI ABDELLATIF			86,35	-1 276 658,00
050311	VNT	M4239	Fact CLIENTS DIVERS			9,81	-1 276 667,81
A reporter					5 502 684 779,46	4 882 564 852,47	620 119 926,99

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 564 852,47	620 119 926,99
050311	VNT	M4240	Fact AHMED BOURNAZIL			518,13	-1 277 185,94
050311	VNT	M4241	Fact BEN ADDI			863,55	-1 278 049,49
050311	VNT	M4242	Fact HMAMOU FARID			431,78	-1 278 481,27
050311	VNT	M4243	Fact ANASS			440,00	-1 278 921,27
050311	VNT	M4244	Fact ACHAATOU HACHEM			345,42	-1 279 266,69
050311	VNT	M4245	Fact SABRI MBAREK			863,55	-1 280 130,24
050311	VNT	M4246	Fact SAOUDI NABIL			431,78	-1 280 562,02
050311	VNT	M4249	Fact SABRI ABDELLAH			1 079,44	-1 281 641,46
050311	VNT	M4251	Fact BELMAJID BRAHIM			647,66	-1 282 289,12
050311	VNT	D00726	Fact CLIENTS DIVERS			49,07	-1 282 338,19
070311	VNT	M4253	Fact EL HAINI GARAGE ALLAL			215,89	-1 282 554,08
070311	VNT	M4254	Fact ABDELLAH GARAGE ALLAL			215,89	-1 282 769,97
070311	VNT	M4255	Fact MOUHCINE MEKNES			412,15	-1 283 182,12
070311	VNT	M4256	Fact EL MAAZOUZI MED			215,89	-1 283 398,01
070311	VNT	M4257	Fact ACHAATOU TAHER			172,71	-1 283 570,72
070311	VNT	M4258	Fact ACHAATOU HACHEM			172,71	-1 283 743,43
070311	VNT	M4259	Fact EL MALAHI MUSTAPHA			215,89	-1 283 959,32
070311	VNT	M4260	Fact TAHER MOUMEN			215,89	-1 284 175,21
070311	VNT	M4261	Fact DOUKKALI AHMED			215,89	-1 284 391,10
070311	VNT	M4262	Fact MAHRACH MOHAMED			647,66	-1 285 038,76
070311	VNT	M4263	Fact BEN MBAREK OMAR			431,78	-1 285 470,54
070311	VNT	M4264	Fact EL YOUSSEFI MOHAMED			220,00	-1 285 690,54
070311	VNT	M4268	Fact HICHAM EL MIZIOUI			1 650,00	-1 287 340,54
070311	VNT	M4269	Fact BRAHIM OMANSSOUR			215,89	-1 287 556,43
070311	VNT	M4270	Fact KARIM CHALHE			431,78	-1 287 988,21
070311	VNT	M4271	Fact EL MEHDI			215,89	-1 288 204,10
070311	VNT	M4272	Fact MATRAOUI AZIZ			172,71	-1 288 376,81
070311	VNT	M4273	Fact SAMIR OUED ZEM			172,71	-1 288 549,52
070311	VNT	M4274	Fact MY HICHAM			172,71	-1 288 722,23
070311	VNT	M4275	Fact LAHBIB OUED ZEM			172,71	-1 288 894,94
070311	VNT	M4276	Fact KAROUM KHRIBGA			215,89	-1 289 110,83
070311	VNT	M4277	Fact ANASS			440,00	-1 289 550,83
070311	VNT	D00724	Fact BEN TAHER INEZGANE			215,89	-1 289 766,72
070311	VNT	D00731	Fact KAMAL SAFI			863,55	-1 290 630,27
070311	VNT	D00733	Fact ALAAYOUD BENSERGAOU			43,18	-1 290 673,45
070311	VNT	D00736	Fact ALAAYOUD BENSERGAOU			86,35	-1 290 759,80
070311	VNT	D00740	Fact AARAB O.T			43,18	-1 290 802,98
070311	VNT	D00741	Fact Hlail El Mamoune			215,89	-1 291 018,87
070311	VNT	02503A11	Fact METRO RABAT			1 476,32	-1 292 495,19
070311	VNT	02703A11	Fact METRO RABAT			566,31	-1 293 061,50
070311	VNT	13003A11	Fact MARJANE KENITRA			164,73	-1 293 226,23
A reporter					5 502 684 779,46	4 882 581 410,89	620 103 368,57

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 581 410,89	620 103 368,57
070311	VNT	13203A11	Fact BIM STORES			732,71	-1 293 958,94
070311	VNT	13503A11	Fact HYPER SALE LV SAS			409,54	-1 294 368,48
070311	VNT	15403A11	Fact ASSWAK ASSALAM RABAT			40,04	-1 294 408,52
070311	VNT	15503A11	Fact ACIMA ENTREPOT			388,36	-1 294 796,88
070311	VNT	A0603A11	Fact MARJANE MEKNES			-0,21	-1 294 796,67
070311	VNT	A0803A11	Fact METRO TANGER			-9,44	-1 294 787,23
070311	VNT	A1003A11	Fact MARJANE TETOUAN			-0,33	-1 294 786,90
070311	VNT	RET13523	Fact MJID TRASST			-3,96	-1 294 782,94
070311	VNT	RET13524	Fact KHALID TIKIOUINE			-0,20	-1 294 782,74
070311	VNT	RET13634	Fact NADIF ABDZRZAK			-0,61	-1 294 782,13
070311	VNT	RET13635	Fact EL MASLOUHI			-10,14	-1 294 771,99
070311	VNT	RET13670	Fact ARKNOUSS			-6,69	-1 294 765,30
070311	VNT	RET13716	Fact BOUDERKA FES			-333,12	-1 294 432,18
070311	VNT	RET13717	Fact BOUDERKA FES			-83,05	-1 294 349,13
070311	VNT	SRT00643	Fact AIT DAOUD BRAHIM			-10,98	-1 294 338,15
070311	VNT	ST001210	Fact RAHAL MAAROUF			345,42	-1 294 683,57
070311	VNT	ST001220	Fact HASSAN TAJIN			431,78	-1 295 115,35
070311	VNT	ST001226	Fact BOUALIM AHMED			181,22	-1 295 296,57
070311	VNT	ST001228	Fact M'BARK ABASSARI			431,78	-1 295 728,35
070311	VNT	ST001229	Fact MAAROUF MOHAMED			172,71	-1 295 901,06
080311	VNT	M4278	Fact BELMAJID BRAHIM			431,78	-1 296 332,84
080311	VNT	M4280	Fact EL KHOU NOUREDDINE			215,89	-1 296 548,73
080311	VNT	M4281	Fact BELMAJID HAJ BELAID			431,78	-1 296 980,51
080311	VNT	M4286	Fact BAKRIM			129,53	-1 297 110,04
080311	VNT	C00419	Fact SADIK LAHCEN			122,47	-1 297 232,51
080311	VNT	D00749	Fact OUBELLA HASSAN			9,81	-1 297 242,32
080311	VNT	D00750	Fact HAJ MBAREK			43,18	-1 297 285,50
080311	VNT	03103A11	Fact ASSWAK ASSALAM AGADIR			394,10	-1 297 679,60
080311	VNT	03303A11	Fact ASSWAK ASSALAM TALBORJT			95,75	-1 297 775,35
080311	VNT	04503A11	Fact MARJANE MARRAKECH MASSIRA			117,23	-1 297 892,58
080311	VNT	14003A11	Fact MARJANE MOHAMMEDIA			4,00	-1 297 896,58
080311	VNT	14403A11	Fact METRO AIN SEBAA			480,06	-1 298 376,64
080311	VNT	17003A11	Fact MARJANE HAY EL HASSANI			165,91	-1 298 542,55
080311	VNT	RET13600	Fact HASSAN LKHYAM			-0,20	-1 298 542,35
080311	VNT	ST001237	Fact ALI GUIY AHIA			86,35	-1 298 628,70
090311	VNT	M4296	Fact MAHFOUD HAY EL BARAKA			215,89	-1 298 844,59
090311	VNT	M4297	Fact ACHAATOU HACHEM			43,18	-1 298 887,77
090311	VNT	D00760	Fact KHARBOUCHE MED AIT MELLOUL			981,31	-1 299 869,08
090311	VNT	RE54537	Fact KHARBOUCHE MED AIT MELLOUL			-9,81	-1 299 859,27
090311	VNT	14203A11	Fact HANOUTY SHOP			45,79	-1 299 905,06
090311	VNT	17103A11	Fact MARJANE			10,99	-1 299 916,05
A reporter					5 502 684 779,46	4 882 588 089,72	620 096 689,74

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 588 089,72	620 096 689,74
090311	VNT	17303A11	TETOUAN Fact ASSWAK ASSALAM TANGER			20,93	-1 299 936,98
090311	VNT	A2603A11	Fact ASSWAK ASSALAM AGADIR			-10,47	-1 299 926,51
090311	VNT	RET13529	Fact LAHSROUFE MOHAMED			-14,78	-1 299 911,73
090311	VNT	ST001241	Fact AIT DAOUD BRAHIM			107,94	-1 300 019,67
100311	VNT	M4320	Fact BELMAJID BRAHIM			215,89	-1 300 235,56
100311	VNT	M4321	Fact HICHAM EL MIZIOUI			1 100,00	-1 301 335,56
100311	VNT	M4322	Fact HAJ BOUBKER			86,35	-1 301 421,91
100311	VNT	C00427	Fact MESKOUR MED			1 190,65	-1 302 612,56
100311	VNT	C00434	Fact BOUJHI AHMED			647,66	-1 303 260,22
100311	VNT	C00438	Fact RABII MUSTAPHA			840,66	-1 304 100,88
100311	VNT	C00439	Fact IBRAHIM EL AFAQ			804,67	-1 304 905,55
100311	VNT	C00440	Fact BASSOU ABDERRAHIM			588,78	-1 305 494,33
100311	VNT	D00761	Fact BOUFOUS ALI			98,13	-1 305 592,46
100311	VNT	D00763	Fact LIFSAL LKLEA			215,89	-1 305 808,35
100311	VNT	D00764	Fact BEN TAHER BIOUGRA			686,91	-1 306 495,26
100311	VNT	D00766	Fact MAHDOUI MED			1 491,59	-1 307 986,85
100311	VNT	D00769	Fact EL ALOUANI SAID			431,78	-1 308 418,63
100311	VNT	D00770	Fact EL FKIH O.T			981,31	-1 309 399,94
100311	VNT	D00773	Fact OUBOUQSI			1 079,44	-1 310 479,38
100311	VNT	D00775	Fact BOUDERKA FES			1 962,62	-1 312 442,00
100311	VNT	D00777	Fact AMKAR HICHAM			949,90	-1 313 391,90
100311	VNT	03603A11	Fact EL HASSNAOUI			907,51	-1 314 299,41
100311	VNT	05103A11	Fact METRO AGADIR			1 415,78	-1 315 715,19
100311	VNT	05603A11	Fact MARJANE AGADIR FOUNTY			233,42	-1 315 948,61
100311	VNT	16003A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			41,87	-1 315 990,48
100311	VNT	16603A11	Fact BIM STORES			523,36	-1 316 513,84
100311	VNT	51503A11	Fact METRO FES			1 265,42	-1 317 779,26
100311	VNT	51703A11	Fact METRO FES			1 321,40	-1 319 100,66
100311	VNT	RET13637	Fact HARBIL			-2,15	-1 319 098,51
110311	VNT	M4325	Fact MAHRACH HAJ ALI			561,31	-1 319 659,82
110311	VNT	M4326	Fact AUDID BELKACEM			431,78	-1 320 091,60
110311	VNT	M4327	Fact MAHRACH ABDELGHANI			431,78	-1 320 523,38
110311	VNT	M4328	Fact SABRI ABDELLAH			647,66	-1 321 171,04
110311	VNT	M4329	Fact NAJAH BOUJMAA / ABDELLAH			431,78	-1 321 602,82
110311	VNT	M4330	Fact BRAHIM BAKIN			172,71	-1 321 775,53
110311	VNT	M4331	Fact YASSINE YASSINE			215,89	-1 321 991,42
110311	VNT	M4332	Fact AIT SALEH LAHOUCINE			215,89	-1 322 207,31
110311	VNT	M4333	Fact AIT SALEH MOHAMED			314,02	-1 322 521,33
110311	VNT	M4334	Fact AIT SALEH LAHCEN			412,15	-1 322 933,48
110311	VNT	M4335	Fact AKRARAY SALEH			129,53	-1 323 063,01
110311	VNT	M4336	Fact SNIRI FARID			215,89	-1 323 278,90
110311	VNT	M4337	Fact HAJ AHMED AKRARAY			215,89	-1 323 494,79
A reporter					5 502 684 779,46	4 882 611 679,45	620 073 100,01

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 611 679,45	620 073 100,01
110311	VNT	M4338	Fact SAID MANSSOUR			227,66	-1 323 722,45
110311	VNT	M4339	Fact EL MALAHI MUSTAPHA			785,05	-1 324 507,50
110311	VNT	M4340	Fact AUSMOUGEN ABD / MOHAMED			431,78	-1 324 939,28
110311	VNT	C00349	Fact KOUCHAME LAHCEN			1 272,43	-1 326 211,71
110311	VNT	C00350	Fact KOUCHAM ABDERRAFIE			1 272,43	-1 327 484,14
110311	VNT	C00352	Fact AOUAL HAJ OMAR			628,04	-1 328 112,18
110311	VNT	C00392	Fact AARIF			431,78	-1 328 543,96
110311	VNT	C00393	Fact ZOUIRI ABDELGHANI			703,27	-1 329 247,23
110311	VNT	C00401	Fact ISMAILI NOURDINE			1 452,33	-1 330 699,56
110311	VNT	D00765	Fact OMAR BIOUGRA			735,98	-1 331 435,54
110311	VNT	D00779	Fact BELLOUTE TIZNIT			259,07	-1 331 694,61
110311	VNT	D00780	Fact HERDA TIZNIT			490,65	-1 332 185,26
110311	VNT	D00781	Fact TAGANZA LAHCEN			327,10	-1 332 512,36
110311	VNT	D00785	Fact HASSAN DAKHLA			981,31	-1 333 493,67
110311	VNT	D00787	Fact ABOUDRAR MED			98,13	-1 333 591,80
110311	VNT	D00788	Fact ALIMENTATION EL HOUDA			490,65	-1 334 082,45
110311	VNT	D00789	Fact ADOUDI			490,65	-1 334 573,10
110311	VNT	D00791	Fact BOURICHE			863,55	-1 335 436,65
110311	VNT	D00792	Fact KSISOU			863,55	-1 336 300,20
110311	VNT	D00794	Fact BAYA HAJ BRAHIM			294,39	-1 336 594,59
110311	VNT	D00795	Fact BRAHIM MOUTAWAKIL JIHADIA			490,65	-1 337 085,24
110311	VNT	D00796	Fact MAHDOUNI MED			98,13	-1 337 183,37
110311	VNT	D00798	Fact OUBELA BRAHIM			981,31	-1 338 164,68
110311	VNT	03503A11	Fact TOURISMAR SUPER MARCHE IDOU TI			21,59	-1 338 186,27
110311	VNT	20103A11	Fact MARJANE HAY RIAD			40,04	-1 338 226,31
110311	VNT	RET13534	Fact LIFSAL LKLEA			-8,18	-1 338 218,13
110311	VNT	ST001152	Fact DYANI			345,42	-1 338 563,55
110311	VNT	ST001153	Fact HAJ BRAHIM			289,15	-1 338 852,70
110311	VNT	ST001154	Fact HAJ AHMED			394,81	-1 339 247,51
110311	VNT	ST001158	Fact OMAR FES			215,89	-1 339 463,40
120311	VNT	M4342	Fact AJAGHLAL MOHAMED			215,89	-1 339 679,29
120311	VNT	M4343	Fact HAJ EL KANDARI			550,00	-1 340 229,29
120311	VNT	M4344	Fact CHRAA EL HOUCIEN			215,89	-1 340 445,18
120311	VNT	M4352	Fact NAKKACH			490,65	-1 340 935,83
120311	VNT	M4353	Fact ABDELALI			490,65	-1 341 426,48
120311	VNT	M4354	Fact EL FAKIR			500,00	-1 341 926,48
120311	VNT	C00388	Fact BELHAJ HASSAN			1 190,65	-1 343 117,13
120311	VNT	C00443	Fact IDRISSE AZEDINE			1 272,43	-1 344 389,56
120311	VNT	C00447	Fact BOUJAAD MED			466,12	-1 344 855,68
120311	VNT	C00459	Fact EL MARBOUH MED			86,35	-1 344 942,03
120311	VNT	C00462	Fact ESSAIDI MOHAMED			357,20	-1 345 299,23
120311	VNT	D00800	Fact BOUGROUR ALI			981,31	-1 346 280,54
A reporter					5 502 684 779,46	4 882 634 465,20	620 050 314,26

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 634 465,20	620 050 314,26
120311	VNT	D00801	Fact BEN HAMOU ZAGOURA			600,95	-1 346 881,49
120311	VNT	07103A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			57,88	-1 346 939,37
120311	VNT	07203A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			50,51	-1 346 989,88
120311	VNT	08803A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			40,04	-1 347 029,92
120311	VNT	28903A11	Fact MARJANE OUJDA			12,01	-1 347 041,93
120311	VNT	RET13536	Fact ADOUDI			-9,81	-1 347 032,12
120311	VNT	SRT00262	Fact HAJ BRAHIM			-2,84	-1 347 029,28
120311	VNT	ST001160	Fact MAHJOUB ERRICHE			215,89	-1 347 245,17
120311	VNT	ST001161	Fact MLY ALI			302,24	-1 347 547,41
140311	VNT	M4359	Fact LAARBI			490,65	-1 348 038,06
140311	VNT	M4361	Fact EL HANAFI			196,26	-1 348 234,32
140311	VNT	M4365	Fact BELAID			98,13	-1 348 332,45
140311	VNT	D00805	Fact ABAICHMOU AIT MELLOUL			981,31	-1 349 313,76
140311	VNT	D00806	Fact EL MAZOUT			706,54	-1 350 020,30
140311	VNT	D00807	Fact IDOUABAIROU TANTAN			706,54	-1 350 726,84
140311	VNT	D00808	Fact RACHID TAN TAN			1 240,38	-1 351 967,22
140311	VNT	D00809	Fact ALIOUA TANTAN			215,89	-1 352 183,11
140311	VNT	D00812	Fact Hlail El Mamoune			255,14	-1 352 438,25
140311	VNT	D00813	Fact Hlail El Habib			981,31	-1 353 419,56
140311	VNT	D00817	Fact EL MAZOUT			490,65	-1 353 910,21
140311	VNT	D00819	Fact AFRIAT AIT MELLOUL			2 610,28	-1 356 520,49
140311	VNT	D00820	Fact OMAR BEN OMAR			2 807,19	-1 359 327,68
140311	VNT	RET13539	Fact BRAHIM MOUTAWAKIL JIHADIA			-0,20	-1 359 327,48
140311	VNT	RET13680	Fact HERDA TIZNIT			-9,81	-1 359 317,67
140311	VNT	RET13681	Fact AATAR OMAR			-9,81	-1 359 307,86
140311	VNT	RET13722	Fact OMAR BEN OMAR			-4,32	-1 359 303,54
140311	VNT	ST001159	Fact HASSAN			388,60	-1 359 692,14
140311	VNT	ST001166	Fact BOUALIM AHMED			21,59	-1 359 713,73
150311	VNT	M4378	Fact EL BAZE MOHAMED			294,39	-1 360 008,12
150311	VNT	D00810	Fact JIR MBAREK			981,31	-1 360 989,43
150311	VNT	D00826	Fact BEN TAHER EL JIHADIA			588,78	-1 361 578,21
150311	VNT	D00829	Fact HAFID TEMSIYA			172,71	-1 361 750,92
150311	VNT	18003A11	Fact MARJANE HAY EL HASSANI			54,95	-1 361 805,87
150311	VNT	18403A11	Fact ASSWAK ASSALAM KENITRA			104,67	-1 361 910,54
150311	VNT	19403A11	Fact MARJANE MEKNES			109,91	-1 362 020,45
150311	VNT	19603A11	Fact MARJANE MOHAMMEDIA			109,91	-1 362 130,36
150311	VNT	RET13646	Fact ZAHIDI ABDESSAMADE			-0,20	-1 362 130,16
160311	VNT	D00837	Fact Hlail El Bachir			129,53	-1 362 259,69
160311	VNT	D00838	Fact HLAIL.O.T			215,89	-1 362 475,58
160311	VNT	D00839	Fact EL WARRAT			129,53	-1 362 605,11
160311	VNT	D00843	Fact AALIOUAN			129,53	-1 362 734,64
A reporter					5 502 684 779,46	4 882 650 789,77	620 033 989,69

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 650 789,77	620 033 989,69
160311	VNT	D00847	ABDELLAH Fact HERDA AIT MELLOUL			86,35	-1 362 820,99
160311	VNT	RTM0352	Fact BELMAJID HAJ BELAID			-752,34	-1 362 068,65
160311	VNT	RTM0353	Fact EL FAKIR			-500,00	-1 361 568,65
160311	VNT	19103A11	Fact MARJANE DERB SULTAN			32,97	-1 361 601,62
160311	VNT	28203A11	Fact ASSWAK ASSALAM TANGER			10,47	-1 361 612,09
160311	VNT	RET13543	Fact RACHID TAN TAN			-4,71	-1 361 607,38
160311	VNT	ST001170	Fact LOKBIDA HASSAN			68,04	-1 361 675,42
170311	VNT	M4390	Fact MOUHCINE MEKNES			294,39	-1 361 969,81
170311	VNT	M4391	Fact HICHAM HAY MARJANE			196,26	-1 362 166,07
170311	VNT	M4392	Fact OTHMANI MOHAMED			196,26	-1 362 362,33
170311	VNT	C00469	Fact MESOUAB ABDELOUAHAB			1 736,92	-1 364 099,25
170311	VNT	C00482	Fact DRISS ESSAOUIRA			981,31	-1 365 080,56
170311	VNT	D00855	Fact ARSMOUK RACHID			285,88	-1 365 366,44
170311	VNT	D00856	Fact JALAL			3 840,19	-1 369 206,63
170311	VNT	D00857	Fact BEN TAHER EL JIHADIA			863,55	-1 370 070,18
170311	VNT	D00860	Fact ERRAFIAA HASSAN			405,61	-1 370 475,79
170311	VNT	D00865	Fact AGOUZOUL DRISS			172,71	-1 370 648,50
170311	VNT	RTM0354	Fact LAARBI			-18,65	-1 370 629,85
170311	VNT	06603A11	Fact MARJANE AGADIR FOUNTY			106,76	-1 370 736,61
170311	VNT	07303A11	Fact ASSWAK ASSALAM ESSAOUIRA			187,37	-1 370 923,98
170311	VNT	18703A11	Fact MARJANE RABAT			43,96	-1 370 967,94
170311	VNT	19003A11	Fact MARJANE AIN CHOCK			109,91	-1 371 077,85
170311	VNT	RET13684	Fact Hlail El Bachir			-10,14	-1 371 067,71
180311	VNT	C00231	Fact TARJDALT LAHCEN			1 622,43	-1 372 690,14
180311	VNT	C00429	Fact EL WALID MY ABDEALZIZ SEKOURA			700,00	-1 373 390,14
180311	VNT	C00479	Fact RAKIBI ABDERAHMANE			1 390,19	-1 374 780,33
180311	VNT	C00481	Fact ZINE DINE AHMED			1 073,56	-1 375 853,89
180311	VNT	C00483	Fact MANAR MED			834,11	-1 376 688,00
180311	VNT	D00863	Fact OUAHBI BRAHIM			1 197,20	-1 377 885,20
180311	VNT	D00869	Fact HAMAMI MED			431,78	-1 378 316,98
180311	VNT	D00872	Fact ABDELLAH BIOUGRA			202,80	-1 378 519,78
180311	VNT	D00873	Fact CLIENTS DIVERS			9,81	-1 378 529,59
180311	VNT	D00877	Fact AFOURI MOHAMED			43,18	-1 378 572,77
180311	VNT	D00879	Fact VD NOURDINE EL HIMER			60,84	-1 378 633,61
180311	VNT	D00881	Fact STE IMOUGADIR S.A.R.L			1 962,62	-1 380 596,23
180311	VNT	22903A11	Fact MARJANE KHRIBGA			19,00	-1 380 615,23
180311	VNT	23103A11	Fact MARJANE BNI MELLAL			32,97	-1 380 648,20
A reporter					5 502 684 779,46	4 882 668 832,86	620 015 946,60

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 668 832,86	620 015 946,60
180311	VNT	A2903A11	Fact MARJANE DERB SULTAN			-32,97	-1 380 615,23
180311	VNT	A4603A11	Fact MARJANE AGADIR FOUNTY			-62,80	-1 380 552,43
180311	VNT	RET13761	Fact ZEKMOUNI MED			-0,20	-1 380 552,23
180311	VNT	SRT00267	Fact BEINACER NACER			-2,04	-1 380 550,19
180311	VNT	SRT00271	Fact RAHAL ROUMANI			-1,08	-1 380 549,11
180311	VNT	ST001179	Fact BAKRI MOHAMED			431,78	-1 380 980,89
180311	VNT	ST001180	Fact RAMI OTHMAN			215,89	-1 381 196,78
180311	VNT	ST001181	Fact TIJANI HAJ ABDELLAH			215,89	-1 381 412,67
180311	VNT	ST001182	Fact SEMLALLI			215,89	-1 381 628,56
180311	VNT	ST001184	Fact JAID MOHAMED			86,35	-1 381 714,91
180311	VNT	ST001185	Fact IDALINE HASSAN			172,71	-1 381 887,62
190311	VNT	M4406	Fact ACHAATOU TAHER			215,89	-1 382 103,51
190311	VNT	M4407	Fact AGOURAM AHMED			129,53	-1 382 233,04
190311	VNT	M4408	Fact ACHAATOU HACHEM			215,89	-1 382 448,93
190311	VNT	M4409	Fact SAOUDI NABIL			431,78	-1 382 880,71
190311	VNT	M4410	Fact SABRI MBAREK			863,55	-1 383 744,26
190311	VNT	M4411	Fact BELMAJID HAJ BELAID			863,55	-1 384 607,81
190311	VNT	M4412	Fact MAHFOUD SIDI MOUMEN			330,00	-1 384 937,81
190311	VNT	M4413	Fact MAROUANE			86,35	-1 385 024,16
190311	VNT	M4414	Fact ACHAATOU TAHER			129,53	-1 385 153,69
190311	VNT	D00882	Fact OUYOUSSEF			490,65	-1 385 644,34
190311	VNT	D00883	Fact RAJI MOULOUD			43,18	-1 385 687,52
190311	VNT	D00886	Fact BEN TAHER EL JIHADIA			1 285,52	-1 386 973,04
190311	VNT	09703A11	Fact MARJANE SAFI			86,35	-1 387 059,39
190311	VNT	A4503A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-20,93	-1 387 038,46
190311	VNT	RET13647	Fact AOUAL HAJ OMAR			-10,40	-1 387 028,06
190311	VNT	RET13803	Fact KOUCHAME LAHCEN			-2,03	-1 387 026,03
210311	VNT	M4416	Fact HICHAM EL MIZIOUI			2 200,00	-1 389 226,03
210311	VNT	M4417	Fact AIT MOUSSA ABDELWAHD			215,89	-1 389 441,92
210311	VNT	M4418	Fact HASSAN AIT MOUMEN			863,55	-1 390 305,47
210311	VNT	M4419	Fact TAHER GARAGE ALLAL			215,89	-1 390 521,36
210311	VNT	M4420	Fact ACHAATOU HACHEM			215,89	-1 390 737,25
210311	VNT	M4421	Fact MAHRACH MOHAMED			863,55	-1 391 600,80
210311	VNT	M4424	Fact RACHID			215,89	-1 391 816,69
210311	VNT	M4425	Fact SABRI ABDELLAH			647,66	-1 392 464,35
210311	VNT	M4426	Fact BEN MBAREK OMAR			215,89	-1 392 680,24
210311	VNT	M4427	Fact RACHID			215,89	-1 392 896,13
210311	VNT	M4428	Fact ALAHYANE SAID			215,89	-1 393 112,02
210311	VNT	M4429	Fact HMOU MOHAMED			215,89	-1 393 327,91
210311	VNT	M4430	Fact HAJ AHMED AKRARAY			431,78	-1 393 759,69
A reporter					5 502 684 779,46	4 882 681 944,35	620 002 835,11

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 681 944,35	620 002 835,11
210311	VNT	M4432	Fact EDDOUKALI NOUREDDINE			172,71	-1 393 932,40
210311	VNT	D00828	Fact BEN MBARERK			490,65	-1 394 423,05
210311	VNT	D00890	Fact JENANI HJ MED			428,83	-1 394 851,88
210311	VNT	D00891	Fact HASSAN DAKHLA			431,78	-1 395 283,66
210311	VNT	D00892	Fact EL OMARI			86,35	-1 395 370,01
210311	VNT	D00893	Fact EL OMARI			380,74	-1 395 750,75
210311	VNT	D00894	Fact BELOUCHE TIKIOUINE			202,80	-1 395 953,55
210311	VNT	D00896	Fact EL ALOUANI SAID			863,55	-1 396 817,10
210311	VNT	D00897	Fact AMALKI RACHID			93,88	-1 396 910,98
210311	VNT	D00898	Fact SAID LKHIAM			193,65	-1 397 104,63
210311	VNT	D00899	Fact JANAH MED LAAYOUNE			863,55	-1 397 968,18
210311	VNT	22203A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			20,02	-1 397 988,20
210311	VNT	22303A11	Fact BIM STORES			366,35	-1 398 354,55
210311	VNT	22703A11	Fact HYPER SALE LV SAS			221,12	-1 398 575,67
210311	VNT	22803A11	Fact ASSWAK ASSALAM RABAT			172,45	-1 398 748,12
210311	VNT	24403A11	Fact METRO RABAT			1 787,47	-1 400 535,59
210311	VNT	26603A11	Fact MARJANE NADOR			32,03	-1 400 567,62
210311	VNT	27003A11	Fact METRO OUJDA			506,17	-1 401 073,79
210311	VNT	RET13725	Fact VD NOURDINE EL HIMER			-0,81	-1 401 072,98
210311	VNT	ST001187	Fact WAKRIM LAARBI			86,35	-1 401 159,33
210311	VNT	ST001189	Fact MOUSSA			98,13	-1 401 257,46
220311	VNT	M4433	Fact BELMAJID BRAHIM			863,55	-1 402 121,01
220311	VNT	M4434	Fact LAMHAOUAR ABDELKRIM			647,66	-1 402 768,67
220311	VNT	M4435	Fact ABDELKHALEK			431,78	-1 403 200,45
220311	VNT	M4436	Fact HICHAM EL MIZIOUI			550,00	-1 403 750,45
220311	VNT	M4437	Fact ACHAATOU HACHEM			215,89	-1 403 966,34
220311	VNT	M4438	Fact ABDERAZAK ABOU HAOULE			431,78	-1 404 398,12
220311	VNT	M4439	Fact ABOU HAOULE			1 413,09	-1 405 811,21
220311	VNT	M4440	Fact KHATIRI BOUAZZA			431,78	-1 406 242,99
220311	VNT	M4441	Fact RIAL ABDELLAH			431,78	-1 406 674,77
220311	VNT	M4442	Fact ERRAJI FOOD			2 200,00	-1 408 874,77
220311	VNT	M4443	Fact KACEM MEKNES			1 628,97	-1 410 503,74
220311	VNT	M4445	Fact NASSER			863,55	-1 411 367,29
220311	VNT	M4446	Fact NAJAH BOUJMAA / ABDELLAH			863,55	-1 412 230,84
220311	VNT	M4447	Fact KHATIRI BOUAZZA			647,66	-1 412 878,50
220311	VNT	M4448	Fact ACHAATOU HACHEM			215,89	-1 413 094,39
220311	VNT	M4449	Fact YOUSSEF			172,71	-1 413 267,10
220311	VNT	C00449	Fact MOUADIB MOUAD			408,88	-1 413 675,98
220311	VNT	C00453	Fact NAOURI HAMID			1 030,38	-1 414 706,36
220311	VNT	C00455	Fact MUSTAPHA EL MADINA			431,78	-1 415 138,14
220311	VNT	C00456	Fact ZAHIDI ABDESSAMADE			431,78	-1 415 569,92
A reporter					5 502 684 779,46	4 882 703 754,58	619 981 024,88

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

44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 703 754,58	619 981 024,88
220311	VNT	C00458	Fact TAGMOUTE LAHCEN			431,78	-1 416 001,70
220311	VNT	C00460	Fact IMGHRI ABDELLAH			332,33	-1 416 334,03
220311	VNT	C00464	Fact OUKAHDI OMAR			922,43	-1 417 256,46
220311	VNT	C00470	Fact ZAHIDI ABDESSAMADE			431,78	-1 417 688,24
220311	VNT	C00472	Fact BOUJHI IBRAHIM			431,78	-1 418 120,02
220311	VNT	C00491	Fact MOULAY YOUSSEF			563,28	-1 418 683,30
220311	VNT	C00505	Fact ABANAY MED			431,78	-1 419 115,08
220311	VNT	C00515	Fact SADIK MOHAMED			1 844,86	-1 420 959,94
220311	VNT	C00518	Fact IDAAMER ABDELJALIL			1 226,64	-1 422 186,58
220311	VNT	C00519	Fact NADIF ABDZRZAK			778,50	-1 422 965,08
220311	VNT	D00901	Fact ARKNOUSS			202,80	-1 423 167,88
220311	VNT	D00902	Fact AHMED MOUTAWAKIL			408,88	-1 423 576,76
220311	VNT	D00903	Fact HARMOUCH			297,66	-1 423 874,42
220311	VNT	D00904	Fact HARMOUCH			101,40	-1 423 975,82
220311	VNT	D00905	Fact AHMED MOUTAWAKIL			700,00	-1 424 675,82
220311	VNT	D00906	Fact BEN TAHER BIOUGRA			981,31	-1 425 657,13
220311	VNT	D00907	Fact OMAR BIOUGRA			129,53	-1 425 786,66
220311	VNT	D00909	Fact HAJ MBAREK			43,18	-1 425 829,84
220311	VNT	D00910	Fact KHARBOUCHE MED AIT MELLOUL			863,55	-1 426 693,39
220311	VNT	D00912	Fact CLIENTS DIVERS			1,84	-1 426 695,23
220311	VNT	07403A11	Fact ASSWAK ASSALAM TALBORJT			84,00	-1 426 779,23
220311	VNT	07703A11	Fact ASSWAK ASSALAM AGADIR			109,91	-1 426 889,14
220311	VNT	09303A11	Fact METRO MARRAKECH			506,17	-1 427 395,31
220311	VNT	09603A11	Fact MARJANE MARRAKECH			104,67	-1 427 499,98
220311	VNT	09903A11	Fact MARJANE MARRAKECH MASSIRA			62,80	-1 427 562,78
220311	VNT	21203A11	Fact ASSWAK ASSALAM TEMARA			41,87	-1 427 604,65
220311	VNT	21803A11	Fact METRO BOUSKOURA			441,85	-1 428 046,50
220311	VNT	RET13729	Fact KSISOU			-33,76	-1 428 012,74
220311	VNT	ST001145	Fact EGHIRA SAID			196,26	-1 428 209,00
220311	VNT	ST001190	Fact OMAR FES			1 008,78	-1 429 217,78
220311	VNT	ST001191	Fact RAMI			792,89	-1 430 010,67
220311	VNT	ST001192	Fact BOUALIM AHMED			43,18	-1 430 053,85
230311	VNT	M4450	Fact KARIM CHALHE			1 020,56	-1 431 074,41
230311	VNT	M4451	Fact BRAHIM OMANSSOUR			431,78	-1 431 506,19
230311	VNT	M4452	Fact BEN ADDI			647,66	-1 432 153,85
230311	VNT	M4453	Fact ABDERHMANE GARAGE ALLAL			431,78	-1 432 585,63
230311	VNT	M4455	Fact IBOURK			431,78	-1 433 017,41
230311	VNT	M4456	Fact YASSINE YASSINE			431,78	-1 433 449,19
230311	VNT	M4457	Fact MOUHCINE MEKNES			215,89	-1 433 665,08
A reporter					5 502 684 779,46	4 882 721 849,74	619 962 929,72

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 721 849,74	619 962 929,72
230311	VNT	M4458	Fact SAID MANSSOUR			325,79	-1 433 990,87
230311	VNT	M4459	Fact HICHAM HAY MARJANE			325,79	-1 434 316,66
230311	VNT	M4460	Fact AZIZ TOUATI			412,15	-1 434 728,81
230311	VNT	M4461	Fact AZOUD MOHAMED			1 050,00	-1 435 778,81
230311	VNT	M4462	Fact HAFID MEKNES			1 190,00	-1 436 968,81
230311	VNT	M4463	Fact EL MAAZOUZI MED			490,65	-1 437 459,46
230311	VNT	M4464	Fact ABDEMALEK MAALOUFI			1 100,00	-1 438 559,46
230311	VNT	M4465	Fact BOULIDAM YOUSEF			1 100,00	-1 439 659,46
230311	VNT	M4466	Fact M'BAREK			215,89	-1 439 875,35
230311	VNT	M4467	Fact NAJAH LHOUCINE			863,55	-1 440 738,90
230311	VNT	M4468	Fact ACHAATOU HACHEM			172,71	-1 440 911,61
230311	VNT	M4469	Fact ACHAATOU TAHER			215,89	-1 441 127,50
230311	VNT	D00917	Fact DAMGHAR			490,65	-1 441 618,15
230311	VNT	D00918	Fact AIT MAZIRTE MOHAMMED			749,72	-1 442 367,87
230311	VNT	D00920	Fact SAID TATA			804,67	-1 443 172,54
230311	VNT	D00921	Fact DIKI DAKHLA			119,72	-1 443 292,26
230311	VNT	D00922	Fact SOUFI LHOUCINE			575,70	-1 443 867,96
230311	VNT	D00923	Fact CLIENTS DIVERS			1,47	-1 443 869,43
230311	VNT	20603A11	Fact METRO AIN SEBAA			471,93	-1 444 341,36
230311	VNT	27103A11	Fact ASSWAK ASSALAM OUJDA			20,93	-1 444 362,29
230311	VNT	30203A11	Fact METRO TANGER			471,93	-1 444 834,22
230311	VNT	A6403A11	Fact ASSWAK ASSALAM ESSAOUIRA			-0,75	-1 444 833,47
230311	VNT	ST001178	Fact ALLI RABAZI			7,07	-1 444 840,54
240311	VNT	M4470	Fact ACHAATOU HACHEM			129,53	-1 444 970,07
240311	VNT	M4471	Fact ACHAATOU TAHER			129,53	-1 445 099,60
240311	VNT	M4472	Fact ABDERHMANE GARAGE ALLAL			431,78	-1 445 531,38
240311	VNT	M4473	Fact KAROUM KHRIBGA			129,53	-1 445 660,91
240311	VNT	M4474	Fact SAMIR OUED ZEM			129,53	-1 445 790,44
240311	VNT	M4475	Fact MATRAOUI AZIZ			98,13	-1 445 888,57
240311	VNT	M4476	Fact OUCHEN SALAH			129,53	-1 446 018,10
240311	VNT	M4477	Fact LAHBIB OUED ZEM			368,97	-1 446 387,07
240311	VNT	M4478	Fact MY HICHAM			325,79	-1 446 712,86
240311	VNT	D00924	Fact BOUDERKA FES			1 799,07	-1 448 511,93
240311	VNT	D00925	Fact AHMED AZROU			134,64	-1 448 646,57
240311	VNT	D00926	Fact MJID TRASST			215,89	-1 448 862,46
240311	VNT	D00931	Fact ABANAY			141,31	-1 449 003,77
240311	VNT	D00932	Fact JIR MBAREK			431,78	-1 449 435,55
240311	VNT	D00933	Fact SADIK ABDERRAZAK			1 471,96	-1 450 907,51
240311	VNT	D00935	Fact EL KHATABI			981,31	-1 451 888,82
240311	VNT	D00936	Fact MAHDOUI MED			981,31	-1 452 870,13
240311	VNT	D00937	Fact BRAHIM MOUTAWAKIL JIHADIA			981,31	-1 453 851,44
240311	VNT	RET13772	Fact KHARBOUCHE MED AIT MELLOUL			-4,32	-1 453 847,12
240311	VNT	RET13805	Fact MANAR MED			-0,20	-1 453 846,92
A reporter					5 502 684 779,46	4 882 742 031,58	619 942 747,88

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 742 031,58	619 942 747,88
240311	VNT	RET13806	Fact ZINE DINE AHMED			-29,44	-1 453 817,48
240311	VNT	RET13807	Fact RAKIBI ABDERAHMANE			-1,22	-1 453 816,26
240311	VNT	SRT00289	Fact EL ALAMI			-0,72	-1 453 815,54
250311	VNT	M4481	Fact RIFI MOHAMED			215,89	-1 454 031,43
250311	VNT	M4482	Fact OUBLA MOHAMED			215,89	-1 454 247,32
250311	VNT	C00448	Fact BANNANI BRAHIM			245,33	-1 454 492,65
250311	VNT	C00452	Fact EL HADI MED			129,53	-1 454 622,18
250311	VNT	C00531	Fact IDRISSE AZEDINE			1 844,86	-1 456 467,04
250311	VNT	C00532	Fact OUSSOUSI AHMED			172,71	-1 456 639,75
250311	VNT	C00533	Fact AIT SAID ABDELLAH			215,89	-1 456 855,64
250311	VNT	C00535	Fact JAWAD LAMHAMID			259,07	-1 457 114,71
250311	VNT	C00536	Fact AIT SAID ELHACHMI			431,78	-1 457 546,49
250311	VNT	C00538	Fact SADIK LAHCEN			215,89	-1 457 762,38
250311	VNT	C00540	Fact EL MAGHOUS MUSTAPHA			663,36	-1 458 425,74
250311	VNT	C00541	Fact HASSAN AIT KRAR			196,26	-1 458 622,00
250311	VNT	C00542	Fact MOUADIB MOHAMED HASSAN			172,71	-1 458 794,71
250311	VNT	C00543	Fact EL YAZIDI			706,54	-1 459 501,25
250311	VNT	C00544	Fact AAMID ALI			172,71	-1 459 673,96
250311	VNT	C00549	Fact DAK HASSAN			129,53	-1 459 803,49
250311	VNT	C00556	Fact NAOURI HAMID			467,10	-1 460 270,59
250311	VNT	C00560	Fact BOUJAAD MED			245,33	-1 460 515,92
250311	VNT	D00938	Fact ZOUHAIRI			431,78	-1 460 947,70
250311	VNT	D00943	Fact EL FKI MOHAMMED TIZNIT			490,65	-1 461 438,35
250311	VNT	D00949	Fact ADRAR ALI			215,89	-1 461 654,24
250311	VNT	D00952	Fact KAMAL SAFI			1 295,33	-1 462 949,57
250311	VNT	D00955	Fact OUTALEB HASSAN			196,26	-1 463 145,83
250311	VNT	RE55353	Fact HAMAMI AHMED			-200,19	-1 462 945,64
250311	VNT	24803A11	Fact MARJANE AGADIR FOUNTY			170,61	-1 463 116,25
250311	VNT	32103A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			142,88	-1 463 259,13
250311	VNT	RET13781	Fact BRAHIM MOUTAWAKIL JIHADIA			-0,20	-1 463 258,93
250311	VNT	ST001005	Fact BENALI MEKNES			1 471,96	-1 464 730,89
260311	VNT	M4488	Fact ASSEKOUR LHOUCINE			294,39	-1 465 025,28
260311	VNT	C00442	Fact ABDERRAHIM OULED LFDILA			735,98	-1 465 761,26
260311	VNT	C00496	Fact BELGOUTE MOHAMED			1 256,07	-1 467 017,33
260311	VNT	C00567	Fact AZIZI JAOUAD			1 383,64	-1 468 400,97
260311	VNT	D00950	Fact HASSAN KROUCH			423,92	-1 468 824,89
260311	VNT	D00956	Fact BOURICHE			431,78	-1 469 256,67
260311	VNT	D00959	Fact CLIENTS DIVERS			58,88	-1 469 315,55
260311	VNT	D00964	Fact OUBOUQSI			1 844,86	-1 471 160,41
260311	VNT	A6203A11	Fact MARJANE MARRAKECH			-0,21	-1 471 160,20
260311	VNT	RET13815	Fact ZAHIDI ABDESSAMADE			-4,32	-1 471 155,88
260311	VNT	SRT00293	Fact OMAR FES			-9,22	-1 471 146,66
A reporter					5 502 684 779,46	4 882 759 331,32	619 925 448,14

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 759 331,32	619 925 448,14
280311	VNT	M4515	Fact HICHAM EL MIZIOUI			500,00	-1 471 646,66
280311	VNT	D00966	Fact JANAH MED LAAYOUNE			2 943,92	-1 474 590,58
280311	VNT	D00970	Fact JALAL			863,55	-1 475 454,13
280311	VNT	D00972	Fact AIT KDAIR			431,78	-1 475 885,91
280311	VNT	D00976	Fact BELHAJ AGOURAM DCHEIRA			431,78	-1 476 317,69
280311	VNT	D00977	Fact BEN HAMOU ZAGOURA			368,97	-1 476 686,66
280311	VNT	D00978	Fact BOULHIANE AGADIR			21,59	-1 476 708,25
280311	VNT	SRT00294	Fact WAGAG TAHER			-4,32	-1 476 703,93
290311	VNT	M4521	Fact EL BAZE YOUSSEF			215,89	-1 476 919,82
290311	VNT	M4522	Fact EL GANA HADJ MOHAMED			215,89	-1 477 135,71
290311	VNT	M4523	Fact KHATIRI BOUAZZA			431,78	-1 477 567,49
290311	VNT	M4524	Fact ACHAATOU HACHEM			86,35	-1 477 653,84
290311	VNT	M4525	Fact HMAMOU FARID			215,89	-1 477 869,73
290311	VNT	M4527	Fact HMIDOUCHE ABDELLAH			172,71	-1 478 042,44
290311	VNT	M4528	Fact LAARBI			86,35	-1 478 128,79
290311	VNT	M4530	Fact ACHAATOU TAHER			129,53	-1 478 258,32
290311	VNT	M4531	Fact BRAHIM BAKIN			129,53	-1 478 387,85
290311	VNT	M4532	Fact TAYIB			282,61	-1 478 670,46
290311	VNT	M4537	Fact EL HANAFI			86,35	-1 478 756,81
290311	VNT	M4538	Fact BOUGHABA LAHCEN			86,35	-1 478 843,16
290311	VNT	M4539	Fact SAID ESSAIDI			98,13	-1 478 941,29
290311	VNT	M4540	Fact HAMID OULED YOUSSEF			380,74	-1 479 322,03
290311	VNT	M4541	Fact EL MEHDI			129,53	-1 479 451,56
290311	VNT	M4542	Fact IBRAHIMI MOUMEN			86,35	-1 479 537,91
290311	VNT	M4545	Fact MAHRACH HAJ ALI			345,42	-1 479 883,33
290311	VNT	C00387	Fact EL MRINI OULAD AYAD			431,78	-1 480 315,11
290311	VNT	C00499	Fact ZOUIRI MOURAD			431,78	-1 480 746,89
290311	VNT	C00500	Fact ZOUIRI ABDELGHANI			840,66	-1 481 587,55
290311	VNT	C00501	Fact ZAAROUR NOUREDDINE			379,44	-1 481 966,99
290311	VNT	C00546	Fact CHERKAOUI			431,78	-1 482 398,77
290311	VNT	C00586	Fact EL ALLALI			542,99	-1 482 941,76
290311	VNT	C00591	Fact FARIDI ABDELKARIM			215,89	-1 483 157,65
290311	VNT	C00593	Fact EL HAFID ELARABI			817,76	-1 483 975,41
290311	VNT	C00595	Fact EL KERROUMI ABDELTIF			345,42	-1 484 320,83
290311	VNT	C00600	Fact ZITOUNI MOHAMED			431,78	-1 484 752,61
290311	VNT	D00987	Fact HERDA TIZNIT			259,07	-1 485 011,68
290311	VNT	D00989	Fact KHARBOUCHE MED AIT MELLOUL			431,78	-1 485 443,46
290311	VNT	D00997	Fact KSISOU			2 499,06	-1 487 942,52
290311	VNT	D00998	Fact AGOUZOUL DRISS			81,78	-1 488 024,30
290311	VNT	D00999	Fact CLIENTS DIVERS			9,16	-1 488 033,46
290311	VNT	D01000	Fact CLIENTS DIVERS			18,32	-1 488 051,78
A reporter					5 502 684 779,46	4 882 776 236,44	619 908 543,02

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 776 236,44	619 908 543,02
290311	VNT	32303A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			40,04	-1 488 091,82
290311	VNT	32603A11	Fact MARJANE MARRAKECH			104,67	-1 488 196,49
300311	VNT	M4560	Fact OUMOISS ABDELATIF			392,52	-1 488 589,01
300311	VNT	D00988	Fact AFRIAT AIT MELLOUL			690,84	-1 489 279,85
300311	VNT	D00992	Fact BEN YOUSSEF			431,78	-1 489 711,63
300311	VNT	D01002	Fact OUBELA BRAHIM			431,78	-1 490 143,41
300311	VNT	D01012	Fact HOUSSINE O.T			215,89	-1 490 359,30
300311	VNT	D01015	Fact Hlail El Habib			69,08	-1 490 428,38
300311	VNT	D01016	Fact SUPER MARCHE JAWHARA			54,91	-1 490 483,29
300311	VNT	31903A11	Fact MARJANE AGADIR FOUNTY			789,23	-1 491 272,52
310311	VNT	M4604	Fact KARIM CHALHE			392,52	-1 491 665,04
310311	VNT	M4606	Fact BENABOUD			1 373,83	-1 493 038,87
310311	VNT	C00390	Fact OULAD MBAREK ABDELLAH			408,88	-1 493 447,75
310311	VNT	C00502	Fact HAJ AABID JAMAL			327,10	-1 493 774,85
310311	VNT	C00509	Fact EL ABALI MOHAMED			163,55	-1 493 938,40
310311	VNT	D01026	Fact VD NOURDINE EL HIMER			230,61	-1 494 169,01
310311	VNT	30503A11	Fact ECONOMAT MINICIPAL			19,63	-1 494 188,64
310311	VNT	32403A11	Fact MARJANE SAFI			85,83	-1 494 274,47
310311	VNT	RET13791	Fact AFRIAT AIT MELLOUL			-10,14	-1 494 264,33
310311	VNT	RET13792	Fact MOUATOUKIL			-0,20	-1 494 264,13
310311	VNT	RET13823	Fact EL HAFID ELARABI			-4,73	-1 494 259,40
310311	VNT	RET13824	Fact AARIF			-1,02	-1 494 258,38
010411	VNT	D01051	Fact OMAR BEN OMAR			817,76	-1 495 076,14
010411	VNT	D01058	Fact CLIENTS DIVERS			39,25	-1 495 115,39
010411	VNT	00404A11	Fact ASSWAK ASSALAM AGADIR			214,58	-1 495 329,97
010411	VNT	RET13851	Fact ABDELMALEK			-0,21	-1 495 329,76
020411	VNT	RET13956	Fact VD NOURDINE EL HIMER			-0,21	-1 495 329,55
040411	VNT	CG0652	Fact MARJANE MARRAKECH			83,74	-1 495 413,29
040411	VNT	RTM0377	Fact ALI OUALI			-4,32	-1 495 408,97
040411	VNT	01504A11	Fact MARJANE MARRAKECH MASSIRA			194,69	-1 495 603,66
040411	VNT	02204A11	Fact MARJANE MARRAKECH			125,61	-1 495 729,27
050411	VNT	RET13825	Fact NAJIB AARSAT LMAACH			-0,41	-1 495 728,86
050411	VNT	RET13856	Fact BRAHIM MOUTAWAKIL JIHADIA			-0,20	-1 495 728,66
050411	VNT	SRT00407	Fact OMAR FES			-0,36	-1 495 728,30
060411	VNT	D01097	Fact VD ISMAIL MOUZOUNE			41,87	-1 495 770,17
060411	VNT	D01116	Fact CLIENTS DIVERS			29,44	-1 495 799,61
060411	VNT	D01120	Fact SAID LKHIAM			81,78	-1 495 881,39
060411	VNT	D01121	Fact VD NOURDINE EL			86,68	-1 495 968,07
A reporter					5 502 684 779,46	4 882 784 066,05	619 900 713,41

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 502 684 779,46	4 882 784 066,05	619 900 713,41
060411	VNT	A0204A11	HIMER Fact SIVIPA	-4,32	-1 495 963,75
060411	VNT	RET13800	Fact LAHSROUFE MOHAMED	-10,30	-1 495 953,45
060411	VNT	RET13829	Fact EL GHAZALI TAMELLALT	-4,32	-1 495 949,13
060411	VNT	RET13830	Fact IRGUI MOHAMED	-0,41	-1 495 948,72
060411	VNT	RET13831	Fact YOUSSEF EL BARADIYA LFKIH BEN	-5,36	-1 495 943,36
060411	VNT	RET13841	Fact SADIK LAHCEN	-1,08	-1 495 942,28
060411	VNT	RET13858	Fact BAYA HAJ BRAHIM	-10,14	-1 495 932,14
070411	VNT	D01123	Fact CLIENTS DIVERS	528,27	-1 496 460,41
070411	VNT	D01135	Fact MOHAMED BEN ALI	947,43	-1 497 407,84
080411	VNT	M4683	Fact OMAR BELHAJ	21,59	-1 497 429,43
080411	VNT	D01148	Fact CLIENTS DIVERS	3,92	-1 497 433,35
080411	VNT	21204A11	Fact MARJANE KHRIBGA	76,93	-1 497 510,28
080411	VNT	RET13860	Fact KHALID TIKIOUINE	-1,42	-1 497 508,86
080411	VNT	ST000942	Fact LIGATI	345,91	-1 497 854,77
090411	VNT	D01151	Fact EL HASSNAOUI	15 080,75	-1 512 935,52
090411	VNT	D01152	Fact CLIENTS DIVERS	9,16	-1 512 944,68
090411	VNT	D01153	Fact BOUDERKA FES	556,08	-1 513 500,76
110411	VNT	C00667	Fact MOUHIAJ OMAR	86,35	-1 513 587,11
110411	VNT	C00689	Fact ESSAIDI MOHAMED	129,53	-1 513 716,64
110411	VNT	D01155	Fact AATAR OMAR	259,07	-1 513 975,71
110411	VNT	D01159	Fact ELOTMANI KHALID	144,58	-1 514 120,29
110411	VNT	02404A11	Fact ASSWAK ASSALAM MARRAKECH BAB D	197,05	-1 514 317,34
110411	VNT	02604A11	Fact Hyper Marché L.V.S.A.S ALMAZAR	114,23	-1 514 431,57
120411	VNT	D01162	Fact BOUCHTART	507,01	-1 514 938,58
120411	VNT	D01165	Fact BOUGROUR ALI	507,01	-1 515 445,59
120411	VNT	D01167	Fact AALIOUAN ABDELLAH	215,89	-1 515 661,48
120411	VNT	D01170	Fact CLIENTS DIVERS	3,92	-1 515 665,40
120411	VNT	16404A11	Fact BIM STORES	1 208,97	-1 516 874,37
120411	VNT	16504A11	Fact ACIMA ENTREPOT	1 918,97	-1 518 793,34
120411	VNT	SRT00426	Fact LIGATI	-334,30	-1 518 459,04
130411	VNT	M4732	Fact KARIM CHALHE	49,73	-1 518 508,77
130411	VNT	C00661	Fact AHMED SOUKOMA	50,70	-1 518 559,47
130411	VNT	C00694	Fact AL QAID HOUSSEIN	86,35	-1 518 645,82
130411	VNT	C00705	Fact BOUDRAR IDAR	129,53	-1 518 775,35
130411	VNT	D01172	Fact VD ISMAIL MOUZOUNE	143,32	-1 518 918,67
130411	VNT	D01187	Fact SAID LKHIAM	101,40	-1 519 020,07
130411	VNT	D01189	Fact CLIENTS DIVERS	3,92	-1 519 023,99
130411	VNT	RE55371	Fact MARJANE MARRAKECH	-83,74	-1 518 940,25
130411	VNT	02904A11	Fact ASSWAK ASSALAM TALBORJT	92,37	-1 519 032,62
130411	VNT	05604A11	Fact METRO MARRAKECH	1 025,22	-1 520 057,84
140411	VNT	D01193	Fact JIR MBAREK	1 014,02	-1 521 071,86
140411	VNT	D01195	Fact AIT KDAIR	507,01	-1 521 578,87
A reporter			5 502 684 779,46	4 882 809 763,53	619 875 015,93

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 809 763,53	619 875 015,93
140411	VNT	03604A11	Fact ASSWAK ASSALAM AGADIR			80,08	-1 521 658,95
140411	VNT	04004A11	Fact METRO AGADIR			260,11	-1 521 919,06
140411	VNT	A4704A11	Fact MARJANE MARRAKECH			-0,22	-1 521 918,84
140411	VNT	SRT00427	Fact MOHAMED ALLA			-0,72	-1 521 918,12
150411	VNT	C00718	Fact AOURIK ABDELGHANI			457,94	-1 522 376,06
150411	VNT	C00729	Fact JAWAD LAMHAMID			202,80	-1 522 578,86
150411	VNT	D01199	Fact TAGANZA AHMED			1 014,02	-1 523 592,88
150411	VNT	D01201	Fact TAGANZA BRAHIM			507,01	-1 524 099,89
150411	VNT	D01203	Fact AHMED MOUTAWAKIL			405,61	-1 524 505,50
150411	VNT	D01204	Fact HARMOUCH			101,40	-1 524 606,90
150411	VNT	D01206	Fact OUAHBI BRAHIM			57,24	-1 524 664,14
150411	VNT	D01209	Fact KAMAL SAFI			280,65	-1 524 944,79
150411	VNT	D01210	Fact AGOUZOUL DRISS			608,41	-1 525 553,20
150411	VNT	04304A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			20,93	-1 525 574,13
150411	VNT	04504A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			20,93	-1 525 595,06
150411	VNT	A3504A11	Fact MARJANE NADOR			-3,74	-1 525 591,32
150411	VNT	A3604A11	Fact MARJANE DERB SULTAN			-4,87	-1 525 586,45
150411	VNT	A5104A11	Fact MARJANE MARRAKECH			-0,22	-1 525 586,23
150411	VNT	RET14003	Fact AMGHAR ABDELLAH			-0,36	-1 525 585,87
150411	VNT	RET14004	Fact AMNAY MAHFOUD			-1,42	-1 525 584,45
160411	VNT	D01218	Fact BOUDERKA FES			1 727,10	-1 527 311,55
160411	VNT	D01219	Fact BEN HAMOU ZAGOURA			896,26	-1 528 207,81
160411	VNT	D01220	Fact BOUDERKA FES			5 145,33	-1 533 353,14
180411	VNT	C00698	Fact OULAD MBAREK ABDELLAH			259,07	-1 533 612,21
180411	VNT	C00734	Fact DAMIR LHOUCINE			896,27	-1 534 508,48
180411	VNT	C00735	Fact DAMIR ABDELLAH			664,02	-1 535 172,50
180411	VNT	C00739	Fact YOUSSEF EL BARADIYA LFKIH BEN			577,66	-1 535 750,16
180411	VNT	C00740	Fact NAFIDI FKIH BEN SALEH			780,14	-1 536 530,30
180411	VNT	D01212	Fact NAFS ELBILAD ABDELKHALEK			304,21	-1 536 834,51
180411	VNT	D01215	Fact BRAHIM MOUTAWAKIL JIHADIA			405,61	-1 537 240,12
180411	VNT	D01222	Fact BEN TAHER EL JIHADIA			634,58	-1 537 874,70
180411	VNT	D01227	Fact JALAL			431,78	-1 538 306,48
180411	VNT	D01228	Fact JIR MBAREK			431,78	-1 538 738,26
180411	VNT	D01229	Fact AIT KDAIR			431,78	-1 539 170,04
180411	VNT	D01231	Fact SAMMOUNI			1 867,76	-1 541 037,80
180411	VNT	D01232	Fact GHALEM ABDESSALAM-SUPER FOOD-			26,14	-1 541 063,94
180411	VNT	D01233	Fact AGOUSS MOHAMED			79,65	-1 541 143,59
180411	VNT	D01234	Fact AFOURI MOHAMED			230,28	-1 541 373,87
A reporter					5 502 684 779,46	4 882 829 558,53	619 855 220,93

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 829 558,53	619 855 220,93
180411	VNT	D01236	Fact MOHAMED BEN ALI			92,90	-1 541 466,77
180411	VNT	18304A11	Fact ACIMA ENTREPOT			810,23	-1 542 277,00
180411	VNT	A5404A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			-0,44	-1 542 276,56
180411	VNT	RET13917	Fact OUAHBI BRAHIM			-10,14	-1 542 266,42
180411	VNT	RET14019	Fact MOUHTAJ OMAR			-0,20	-1 542 266,22
190411	VNT	M4789	Fact EZZAIM			215,89	-1 542 482,11
190411	VNT	M4790	Fact TAHER GARAGE ALLAL			431,78	-1 542 913,89
190411	VNT	M4801	Fact BOULIDAM YOUSEF			770,00	-1 543 683,89
190411	VNT	M4802	Fact AMGOUN M'HAMED			302,24	-1 543 986,13
190411	VNT	M4803	Fact EL GHARBAOUI MOHAMED			770,00	-1 544 756,13
190411	VNT	M4805	Fact CHIKHAOUI MOHAMED			550,00	-1 545 306,13
190411	VNT	M4806	Fact ACHAATOU TAHER			129,53	-1 545 435,66
190411	VNT	C00722	Fact EL ORF HAFID			345,42	-1 545 781,08
190411	VNT	C00726	Fact IDAAMER ABDELJALIL			431,78	-1 546 212,86
190411	VNT	C00728	Fact OUKAHDY OMAR			259,07	-1 546 471,93
190411	VNT	C00731	Fact RABII MUSTAPHA			215,89	-1 546 687,82
190411	VNT	D01244	Fact AFRIAT AIT MELLOUL			431,78	-1 547 119,60
190411	VNT	D01246	Fact CLIENTS DIVERS			21,26	-1 547 140,86
200411	VNT	M4810	Fact HICHAM EL MIZIOUI			1 100,00	-1 548 240,86
200411	VNT	M4811	Fact KARIM CHALHE			215,89	-1 548 456,75
200411	VNT	M4812	Fact ABDELLAH HAY LBARAKAT			215,89	-1 548 672,64
200411	VNT	M4813	Fact BENABOUD			690,84	-1 549 363,48
200411	VNT	C00746	Fact RABII ABDELJABBAR			215,89	-1 549 579,37
200411	VNT	C00754	Fact AIT SI M'BAREK			259,07	-1 549 838,44
200411	VNT	C00756	Fact EL MASLOUHI			259,07	-1 550 097,51
200411	VNT	C00758	Fact HADJI IDAR/ERRAGI MED			431,78	-1 550 529,29
200411	VNT	C00761	Fact MOUADIB OSSAMA			431,78	-1 550 961,07
200411	VNT	D01239	Fact ADOUDI			172,71	-1 551 133,78
200411	VNT	D01242	Fact ZOUHAIRI			431,78	-1 551 565,56
200411	VNT	D01252	Fact AIT BREK			431,78	-1 551 997,34
200411	VNT	D01258	Fact TALBI BIOGRA			431,78	-1 552 429,12
200411	VNT	D01262	Fact VD NOURDINE EL HIMER			26,38	-1 552 455,50
200411	VNT	RET13869	Fact HASSAN DAKHLA			-0,20	-1 552 455,30
210411	VNT	M4816	Fact JAATAOUI MUSTAPHA			1 295,33	-1 553 750,63
210411	VNT	M4817	Fact HAJ EL KANDARI			1 100,00	-1 554 850,63
210411	VNT	M4818	Fact KHATIRI BOUAZZA			431,78	-1 555 282,41
210411	VNT	M4819	Fact NAJAH BOUJMAA / ABDELLAH			863,55	-1 556 145,96
210411	VNT	M4820	Fact NAJAH LHOUCINE			431,78	-1 556 577,74
210411	VNT	M4821	Fact SABRI ABDELLAH			431,78	-1 557 009,52
210411	VNT	M4822	Fact ERRAJI FOOD			1 100,00	-1 558 109,52
210411	VNT	M4823	Fact BELMAJID HAJ BELAID			647,66	-1 558 757,18
A reporter					5 502 684 779,46	4 882 846 941,84	619 837 837,62

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 502 684 779,46	4 882 846 941,84	619 837 837,62
210411	VNT	M4824	Fact BELMAJID BRAHIM			431,78	-1 559 188,96
210411	VNT	M4825	Fact ROUBAL BRAHIM			215,89	-1 559 404,85
210411	VNT	M4826	Fact SAOUDI NABIL			215,89	-1 559 620,74
210411	VNT	M4827	Fact SABRI MBAREK			431,78	-1 560 052,52
210411	VNT	M4828	Fact ACHAATOU HACHEM			215,89	-1 560 268,41
210411	VNT	M4829	Fact ACHAATOU TAHER			215,89	-1 560 484,30
210411	VNT	M4830	Fact HICHAM EL MIZIOUI			550,00	-1 561 034,30
210411	VNT	M4831	Fact KARIM CHALHE			172,71	-1 561 207,01
210411	VNT	M4833	Fact OMAR BELHAJ			86,35	-1 561 293,36
210411	VNT	M4834	Fact AMGOUN M'HAMED			172,71	-1 561 466,07
210411	VNT	M4835	Fact BEN MBAREK OMAR			215,89	-1 561 681,96
210411	VNT	M4836	Fact ACHAATOU TAHER			129,53	-1 561 811,49
210411	VNT	D01267	Fact BRAHIM MOUTAWAKIL JIHADIA			431,78	-1 562 243,27
210411	VNT	RE55375	Fact DAMIR ABDELLAH			-232,24	-1 562 011,03
210411	VNT	RE55377	Fact NADIF ABDZRZAK			-348,36	-1 561 662,67
210411	VNT	RE55378	Fact YOUSSEF EL BARADIYA LFKIH BEN			-232,24	-1 561 430,43
210411	VNT	RE55379	Fact DAMIR LHOUCINE			-464,49	-1 560 965,94
210411	VNT	05704A11	Fact MARJANE AGADIR FOUNTY			223,99	-1 561 189,93
210411	VNT	RET14022	Fact OULAD MBAREK ABDELLAH			-0,41	-1 561 189,52
210411	VNT	RET14024	Fact DAMIR LHOUCINE			-16,00	-1 561 173,52
210411	VNT	RET14029	Fact AL QAID HOUSSEIN			-0,36	-1 561 173,16
220411	VNT	M4837	Fact NAJAH BOUJMAA / ABDELLAH			863,55	-1 562 036,71
220411	VNT	M4838	Fact MAHRACH ABDELGHANI			863,55	-1 562 900,26
220411	VNT	M4844	Fact ABDELALI			86,35	-1 562 986,61
220411	VNT	M4847	Fact AJAGHLAL MOHAMED			302,24	-1 563 288,85
220411	VNT	M4848	Fact HAJ BOUBKER			215,89	-1 563 504,74
220411	VNT	M4849	Fact HMAMOU FARID			431,78	-1 563 936,52
220411	VNT	M4850	Fact HICHAM EL MIZIOUI			440,00	-1 564 376,52
220411	VNT	M4852	Fact ACHAATOU TAHER			215,89	-1 564 592,41
220411	VNT	C00671	Fact TARJDALT LAHCEN			840,66	-1 565 433,07
220411	VNT	C00679	Fact FARIDI ABDELKARIM			1 375,46	-1 566 808,53
220411	VNT	C00680	Fact ALAHYANE OUARZAZTE			431,78	-1 567 240,31
220411	VNT	C00681	Fact MANAR MED			206,08	-1 567 446,39
220411	VNT	C00713	Fact EL ABALI MOHAMED			647,66	-1 568 094,05
220411	VNT	C00736	Fact ROUIJEL ABDEKHALEK			2 342,05	-1 570 436,10
220411	VNT	C00737	Fact EL WALID MY ABDEALZIZ SEKOURA			726,18	-1 571 162,28
220411	VNT	C00738	Fact DOUKALI AHMED			431,78	-1 571 594,06
220411	VNT	C00777	Fact ILHAH ABDELKADER			647,66	-1 572 241,72
220411	VNT	C00778	Fact HAJ AABID JAMAL			1 295,33	-1 573 537,05
220411	VNT	C00779	Fact ABDELAZIZ OULED M'HMED			739,26	-1 574 276,31
A reporter					5 502 684 779,46	4 882 862 460,97	619 822 318,49

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 862 460,97	619 822 318,49
220411	VNT	D01245	Fact ABOUDRAR MED			204,44	-1 574 480,75
220411	VNT	D01250	Fact ALIMENTATION EL HOUDA			624,77	-1 575 105,52
220411	VNT	D01268	Fact ABDELMALEK			309,11	-1 575 414,63
220411	VNT	D01271	Fact AHMED AZROU			613,32	-1 576 027,95
220411	VNT	D01272	Fact OUBELLA HASSAN			15,77	-1 576 043,72
220411	VNT	D01273	Fact ADRAR ALI			129,53	-1 576 173,25
220411	VNT	D01274	Fact ALAAYOUD BENSERGAOU			290,79	-1 576 464,04
220411	VNT	D01275	Fact HARDA BENSERGAOU			215,89	-1 576 679,93
220411	VNT	D01276	Fact LAHCEN ESSGHIR			86,35	-1 576 766,28
220411	VNT	D01277	Fact EL OMARI			86,35	-1 576 852,63
220411	VNT	D01278	Fact JALAL			1 378,74	-1 578 231,37
220411	VNT	D01279	Fact JIR MBAREK			1 378,74	-1 579 610,11
220411	VNT	D01280	Fact AIT KDAIR			206,07	-1 579 816,18
220411	VNT	D01281	Fact EL FKIH O.T			1 275,70	-1 581 091,88
220411	VNT	D01282	Fact OUBELA BRAHIM			206,07	-1 581 297,95
220411	VNT	D01285	Fact BAYA HAJ BRAHIM			538,41	-1 581 836,36
220411	VNT	D01286	Fact BEN TAHER INEZGANE			309,11	-1 582 145,47
220411	VNT	D01289	Fact AGOUZOUL DRISS			614,95	-1 582 760,42
220411	VNT	RE55381	Fact BEN TAHER EL JIHADIA			-228,97	-1 582 531,45
220411	VNT	A4104A11	Fact MARJANE AGADIR FOUNTY			-223,99	-1 582 307,46
220411	VNT	RET13879	Fact LAHSROUFE MOHAMED			-0,61	-1 582 306,85
220411	VNT	ST000895	Fact BOUALIM AHMED			86,35	-1 582 393,20
220411	VNT	ST000896	Fact OUAZZA AZIZ			863,55	-1 583 256,75
220411	VNT	ST000897	Fact IDOMAR HASSAN			431,78	-1 583 688,53
230411	VNT	M4858	Fact SABRI ABDELLAH			863,55	-1 584 552,08
230411	VNT	M4859	Fact ACHAATOU HACHEM			215,89	-1 584 767,97
230411	VNT	M4860	Fact ACHAATOU TAHER			215,89	-1 584 983,86
230411	VNT	C00760	Fact TAOUSS HAFID			1 378,74	-1 586 362,60
230411	VNT	D01291	Fact BOUFOUS ALI			511,91	-1 586 874,51
230411	VNT	D01294	Fact KSISOU			3 604,67	-1 590 479,18
230411	VNT	D01295	Fact OMAR BEN OMAR			6 869,16	-1 597 348,34
230411	VNT	07204A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			165,64	-1 597 513,98
230411	VNT	07304A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			123,77	-1 597 637,75
230411	VNT	07704A11	Fact METRO MARRAKECH			1 040,45	-1 598 678,20
250411	VNT	M4861	Fact BELMAJID BRAHIM			863,55	-1 599 541,75
250411	VNT	M4862	Fact EL BAZE YOUSSEF			431,78	-1 599 973,53
250411	VNT	M4863	Fact EL GANA HADJ MOHAMED			431,78	-1 600 405,31
250411	VNT	M4864	Fact MAHRACH MOHAMED			863,55	-1 601 268,86
250411	VNT	M4865	Fact MAHRACH HAJ ALI			790,15	-1 602 059,01
250411	VNT	M4866	Fact BOUSSTA BOUJMAA			431,78	-1 602 490,79
250411	VNT	M4867	Fact BOUSTA ABDELMALEK			431,78	-1 602 922,57
A reporter					5 502 684 779,46	4 882 891 107,23	619 793 672,23

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 502 684 779,46	4 882 891 107,23	619 793 672,23
250411	VNT	M4868	Fact MEKHDAM MED			431,78	-1 603 354,35
250411	VNT	M4869	Fact YASSINE YASSINE			647,66	-1 604 002,01
250411	VNT	M4870	Fact ACHAATOU HACHEM			86,35	-1 604 088,36
250411	VNT	M4871	Fact BELAÏD			550,00	-1 604 638,36
250411	VNT	M4872	Fact MAHRACH ABDELGHANI			1 079,44	-1 605 717,80
250411	VNT	M4873	Fact EL ABDELAOUI MY DRISS			863,55	-1 606 581,35
250411	VNT	M4874	Fact BEL LACHGER WAZANI			863,55	-1 607 444,90
250411	VNT	M4875	Fact HICHAM EL MIZIOUI			550,00	-1 607 994,90
250411	VNT	M4876	Fact MAROUANE			215,89	-1 608 210,79
250411	VNT	M4877	Fact BELMAJID HAJ BELAID			863,55	-1 609 074,34
250411	VNT	M4878	Fact YASSINI MOHAMED			647,66	-1 609 722,00
250411	VNT	C00762	Fact ZITOUNI MOHAMED			309,11	-1 610 031,11
250411	VNT	C00763	Fact JAWAD LAMHAMID			840,66	-1 610 871,77
250411	VNT	C00764	Fact MOUADIB MOHAMED HASSAN			1 249,54	-1 612 121,31
250411	VNT	C00765	Fact IDAAMER ABDELJALIL			943,69	-1 613 065,00
250411	VNT	C00766	Fact NAOURI HAMID			309,11	-1 613 374,11
250411	VNT	C00767	Fact BOUZIT ALI			637,86	-1 614 011,97
250411	VNT	C00796	Fact NADIF ABDZRZAK			408,88	-1 614 420,85
250411	VNT	D01283	Fact KHALID TIKIOUINE			624,77	-1 615 045,62
250411	VNT	D01284	Fact BEN MBARERK			206,08	-1 615 251,70
250411	VNT	D01293	Fact MUSTAPHA BEN AHMED			215,89	-1 615 467,59
250411	VNT	D01297	Fact BOUGROUR ALI			309,11	-1 615 776,70
250411	VNT	D01301	Fact AWRIR DOUKALI ABDELLAH			408,88	-1 616 185,58
250411	VNT	25404A11	Fact ACIMA ENTREPOT			572,64	-1 616 758,22
250411	VNT	25604A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			12,01	-1 616 770,23
250411	VNT	28504A11	Fact METRO OUJDA			260,11	-1 617 030,34
250411	VNT	RET13882	Fact ABDELMALEK			-0,61	-1 617 029,73
250411	VNT	RET14032	Fact FARIDI ABDELKARIM			-0,82	-1 617 028,91
250411	VNT	RET14033	Fact EL WALID MY ABDEALZIZ SEKOURA			-4,12	-1 617 024,79
250411	VNT	RET14053	Fact ALAAYOUD OMAR INEZGANE			-0,61	-1 617 024,18
250411	VNT	ST000801	Fact ATTARI ALI			215,89	-1 617 240,07
250411	VNT	ST000802	Fact HASSAN TAJIN			215,89	-1 617 455,96
250411	VNT	ST000803	Fact LACHGAR HAJ KHALID			215,89	-1 617 671,85
250411	VNT	ST000804	Fact ALI GUIY AHIA			215,89	-1 617 887,74
250411	VNT	ST000805	Fact AATAR ABDERAHMANE			215,89	-1 618 103,63
250411	VNT	ST000806	Fact ABDESSADEK ABDELKARIM			431,78	-1 618 535,41
250411	VNT	ST000808	Fact RABAZI BOUCHAIB			431,78	-1 618 967,19
250411	VNT	ST000809	Fact BOUAAZATTI			259,07	-1 619 226,26
250411	VNT	ST000810	Fact ABDELKARIM			345,42	-1 619 571,68
250411	VNT	ST000811	Fact LOKBIDA HASSAN			215,89	-1 619 787,57
A reporter					5 502 684 779,46	4 882 907 972,23	619 776 807,23

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 907 972,23	619 776 807,23
250411	VNT	ST000898	Fact SOFAGEN			431,78	-1 620 219,35
250411	VNT	ST000899	Fact BOUTOUZAZTE ABDELLAH			215,89	-1 620 435,24
260411	VNT	M4879	Fact KHATIRI BOUAZZA			863,55	-1 621 298,79
260411	VNT	M4880	Fact AUDID BELKACEM			431,78	-1 621 730,57
260411	VNT	M4881	Fact AUSMOUGEN ABD / MOHAMED			863,55	-1 622 594,12
260411	VNT	M4882	Fact RAZI BRAHIM			863,55	-1 623 457,67
260411	VNT	M4883	Fact RIAL ABDELLAH			431,78	-1 623 889,45
260411	VNT	M4884	Fact AUSMOUGEN HAJ ALI			863,55	-1 624 753,00
260411	VNT	M4885	Fact ACHAATOU TAHER			215,89	-1 624 968,89
260411	VNT	M4886	Fact EL YOUSSEFI MOHAMED			220,00	-1 625 188,89
260411	VNT	M4888	Fact AMARHAN ABED			129,53	-1 625 318,42
260411	VNT	M4889	Fact BAKRIM			647,66	-1 625 966,08
260411	VNT	M4890	Fact RAZI ABDERHMANE			431,78	-1 626 397,86
260411	VNT	M4891	Fact NAJAH BOUJMAA / ABDELLAH			1 295,33	-1 627 693,19
260411	VNT	M4893	Fact ACHAATOU HACHEM			388,60	-1 628 081,79
260411	VNT	M4894	Fact ABDELLATIF HAY EL FALAH			215,89	-1 628 297,68
260411	VNT	M4895	Fact OUMOISS ABDESSALAM			431,78	-1 628 729,46
260411	VNT	M4896	Fact SAID ESSAIDI			431,78	-1 629 161,24
260411	VNT	M4898	Fact HAMADI			129,53	-1 629 290,77
260411	VNT	M4899	Fact ABDELMOUMEN			431,78	-1 629 722,55
260411	VNT	M4900	Fact AHENSAL FAHD			431,78	-1 630 154,33
260411	VNT	M4901	Fact KAROUM KHRIBGA			431,78	-1 630 586,11
260411	VNT	M4902	Fact MAINE RACHID			215,89	-1 630 802,00
260411	VNT	M4903	Fact BEN MBAREK OMAR			431,78	-1 631 233,78
260411	VNT	C00657	Fact IZERZAR BRAHIM			624,76	-1 631 858,54
260411	VNT	C00673	Fact BELGOUTE MOHAMED			1 678,04	-1 633 536,58
260411	VNT	C00674	Fact ABDERRAHIM OULED LFDILA			511,91	-1 634 048,49
260411	VNT	C00682	Fact MESOUAB ABDELOUAHAB			667,30	-1 634 715,79
260411	VNT	C00691	Fact AMGHAR ABDELLAH			551,50	-1 635 267,29
260411	VNT	C00692	Fact AAMID ALI			431,78	-1 635 699,07
260411	VNT	C00710	Fact SERGHINI MOHAMED			1 148,14	-1 636 847,21
260411	VNT	C00715	Fact HARBIL			408,88	-1 637 256,09
260411	VNT	C00723	Fact BOUJAAD MED			511,91	-1 637 768,00
260411	VNT	C00749	Fact EL KERROUMI ABDELTIF			727,80	-1 638 495,80
260411	VNT	C00750	Fact AL QAID HOUSSEIN			827,57	-1 639 323,37
260411	VNT	C00751	Fact HASSAN AIT KRAR			309,11	-1 639 632,48
260411	VNT	C00755	Fact BOUJHI IBRAHIM			431,78	-1 640 064,26
260411	VNT	C00789	Fact AIT SAID ABDELLAH			408,87	-1 640 473,13
260411	VNT	C00794	Fact IBRAHIM EL AFAQ			206,08	-1 640 679,21
A reporter					5 502 684 779,46	4 882 928 863,87	619 755 915,59

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 928 863,87	619 755 915,59
260411	VNT	C00795	Fact OMAR LOUDAYA			465,15	-1 641 144,36
260411	VNT	C00797	Fact ESSALHI FRERES			624,77	-1 641 769,13
260411	VNT	C00798	Fact BELHAJ HASSAN			309,11	-1 642 078,24
260411	VNT	C00804	Fact AZIZI JAOUAD			206,08	-1 642 284,32
260411	VNT	D01300	Fact BOUDERKA FES			7 542,99	-1 649 827,31
260411	VNT	D01304	Fact MOHAMED BEN ALI			511,91	-1 650 339,22
260411	VNT	D01305	Fact NISSI MOHAMED			298,32	-1 650 637,54
260411	VNT	D01306	Fact HLAIL.O.T			421,97	-1 651 059,51
260411	VNT	D01307	Fact Hlail El Mamoune			614,96	-1 651 674,47
260411	VNT	D01308	Fact AATAR O.T			1 581,54	-1 653 256,01
260411	VNT	D01310	Fact ABAICHMOU AIT MELLOUL			667,95	-1 653 923,96
260411	VNT	D01311	Fact GHALEM AIT MELLOUL			1 455,61	-1 655 379,57
260411	VNT	D01312	Fact AFRIAT AIT MELLOUL			1 455,61	-1 656 835,18
260411	VNT	D01313	Fact ADRAR ALI			206,08	-1 657 041,26
260411	VNT	D01314	Fact EL FROU EL GRDAN			636,21	-1 657 677,47
260411	VNT	D01315	Fact BOURICHE			431,78	-1 658 109,25
260411	VNT	06304A11	Fact SUPER MARCHE ADRAR			22,90	-1 658 132,15
260411	VNT	08204A11	Fact ASSWAK ASSALAM ESSAOUIRA			161,06	-1 658 293,21
260411	VNT	08304A11	Fact MARJANE SAFI			104,67	-1 658 397,88
260411	VNT	ST000812	Fact BAKRI MOHAMED			431,78	-1 658 829,66
260411	VNT	ST000815	Fact EL ALAMI			259,07	-1 659 088,73
260411	VNT	ST000818	Fact M'BARK ABASSARI			518,13	-1 659 606,86
260411	VNT	ST000819	Fact RAHAL ROUMANI			690,84	-1 660 297,70
270411	VNT	M4904	Fact EL KORZ EL MOKHTARD			431,78	-1 660 729,48
270411	VNT	M4905	Fact BRAHIM EL MENZAH			431,78	-1 661 161,26
270411	VNT	M4906	Fact HAJ EL KANDARI			1 100,00	-1 662 261,26
270411	VNT	M4907	Fact KHATIRI BOUAZZA			431,78	-1 662 693,04
270411	VNT	M4908	Fact ACHAATOU TAHER			215,89	-1 662 908,93
270411	VNT	M4909	Fact ACHAATOU HACHEM			345,42	-1 663 254,35
270411	VNT	M4910	Fact ANASS			440,00	-1 663 694,35
270411	VNT	M4911	Fact HMAMOU FARID			431,78	-1 664 126,13
270411	VNT	M4912	Fact HICHAM EL MIZIOUI			1 100,00	-1 665 226,13
270411	VNT	M4913	Fact LAHNA MOHAMED			172,71	-1 665 398,84
270411	VNT	M4914	Fact AUSMOUGEN ABD / MOHAMED			431,78	-1 665 830,62
270411	VNT	M4915	Fact TAHER EL AZHAR			215,89	-1 666 046,51
270411	VNT	C00669	Fact KOUCHAME LAHCEN			1 632,25	-1 667 678,76
270411	VNT	C00670	Fact KOUCHAM ABDERRAFIE			1 632,25	-1 669 311,01
270411	VNT	C00672	Fact EL HAFID ELARABI			1 651,87	-1 670 962,88
270411	VNT	C00675	Fact AOUAL HAJ OMAR			1 020,56	-1 671 983,44
270411	VNT	C00676	Fact ISMAILI NOURDINE			1 043,47	-1 673 026,91
270411	VNT	C00683	Fact EL MADI REHAL			1 144,87	-1 674 171,78
270411	VNT	C00719	Fact BOUZEKRI ZOUIRI			206,08	-1 674 377,86
270411	VNT	C00725	Fact AMGHAR			507,01	-1 674 884,87
A reporter					5 502 684 779,46	4 882 962 562,52	619 722 216,94

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 962 562,52	619 722 216,94
270411	VNT	C00772	ABDELLAH Fact ZOUIRI ABDELGHANI			942,07	-1 675 826,94
270411	VNT	C00805	Fact IDAAMER AZLI			202,80	-1 676 029,74
270411	VNT	C00810	Fact TAGMOUTE LAHCEN			202,80	-1 676 232,54
270411	VNT	C00813	Fact RABII ABDELJABBAR			202,80	-1 676 435,34
270411	VNT	C00814	Fact SADIK LAHCEN			1 370,56	-1 677 805,90
270411	VNT	C00815	Fact SADIK MOHAMED			1 269,16	-1 679 075,06
270411	VNT	C00824	Fact AARIF			206,08	-1 679 281,14
270411	VNT	D01316	Fact BRAHIM MOUTAWAKIL JIHADIA			1 246,27	-1 680 527,41
270411	VNT	D01318	Fact ALIMENTATION EL HOUDA			613,32	-1 681 140,73
270411	VNT	D01319	Fact BEN TAHER INEZGANE			431,78	-1 681 572,51
270411	VNT	D01320	Fact BEN TAHER EL JIHADIA			1 226,64	-1 682 799,15
270411	VNT	D01321	Fact MUSTAPHA JABER			202,80	-1 683 001,95
270411	VNT	D01324	Fact HASSAN DAKHLA			735,99	-1 683 737,94
270411	VNT	D01326	Fact AIT MAZIRTE MOHAMMED			215,89	-1 683 953,83
270411	VNT	D01327	Fact Hlail El Habib			431,78	-1 684 385,61
270411	VNT	D01328	Fact EL FKIH O.T			1 779,44	-1 686 165,05
270411	VNT	D01330	Fact OMAR BEN OMAR			4 474,77	-1 690 639,82
270411	VNT	D01331	Fact CLIENTS DIVERS			10,14	-1 690 649,96
270411	VNT	D01332	Fact SOUFI LHOUCINE			224,39	-1 690 874,35
270411	VNT	D01333	Fact AMALKI RACHID			73,60	-1 690 947,95
270411	VNT	06404A11	Fact STE IGNOUANE			1 452,34	-1 692 400,29
270411	VNT	24104A11	Fact ECONOMAT MINICIPAL			21,59	-1 692 421,88
270411	VNT	24704A11	Fact MARJANE DERB SULTAN			40,04	-1 692 461,92
270411	VNT	26704A11	Fact LABELVIE SKHIRATE			480,45	-1 692 942,37
270411	VNT	RET14041	Fact MOULAY YOUSSEF			-0,21	-1 692 942,16
270411	VNT	ST000816	Fact AIT DAOUD BRAHIM			129,53	-1 693 071,69
270411	VNT	ST000820	Fact SOFAGEN			431,78	-1 693 503,47
270411	VNT	ST000821	Fact AIT DAOUED LAHCEN			86,35	-1 693 589,82
280411	VNT	M4916	Fact ABDELLAH GARAGE ALLAL			1 295,33	-1 694 885,15
280411	VNT	M4917	Fact HICHAM EL MIZIOUI			1 650,00	-1 696 535,15
280411	VNT	M4918	Fact ALI OUALI			431,78	-1 696 966,93
280411	VNT	M4919	Fact BEN ADDI			431,78	-1 697 398,71
280411	VNT	M4920	Fact SABRI ABDELLAH			1 295,33	-1 698 694,04
280411	VNT	M4921	Fact ACHAATOU HACHEM			215,89	-1 698 909,93
280411	VNT	M4925	Fact AIT SALEH LAHCEN			259,07	-1 699 169,00
280411	VNT	M4927	Fact HAJ AHMED AKRARAY			431,78	-1 699 600,78
280411	VNT	M4928	Fact SAID			1 100,00	-1 700 700,78
280411	VNT	M4929	Fact MAHFOUD HAY MOHAMADI			215,89	-1 700 916,67
280411	VNT	M4930	Fact NAJAH BOUJMAA /			863,55	-1 701 780,22
A reporter					5 502 684 779,46	4 882 989 101,33	619 695 678,13

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 882 989 101,33	619 695 678,13
280411	VNT	M4931	ABDELLAH Fact OUJAA MOHAMED			647,66	-1 702 427,88
280411	VNT	M4932	Fact YOUSSEF			172,71	-1 702 600,59
280411	VNT	M4933	Fact ACHAATOU TAHER			215,89	-1 702 816,48
280411	VNT	M4934	Fact HASSAN.			215,89	-1 703 032,37
280411	VNT	C00678	Fact EL MRINI OULAD AYAD			1 413,09	-1 704 445,46
280411	VNT	C00712	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			837,38	-1 705 282,84
280411	VNT	C00752	Fact AIT SI ABDERRAHMANE			1 040,20	-1 706 323,04
280411	VNT	C00753	Fact MOUHTAJ OMAR			405,60	-1 706 728,64
280411	VNT	C00768	Fact BELHOUCINE FRERES			737,95	-1 707 466,59
280411	VNT	C00769	Fact MERGHAD HASSAN			1 243,00	-1 708 709,59
280411	VNT	C00773	Fact MOHCINE FRERES			1 776,17	-1 710 485,76
280411	VNT	C00811	Fact RABII MUSTAPHA			408,88	-1 710 894,64
280411	VNT	C00812	Fact MOUADIB OSSAMA			1 344,40	-1 712 239,04
280411	VNT	C00816	Fact CHERKAOUI MOHAMED			215,89	-1 712 454,93
280411	VNT	C00817	Fact BACHANE HADJ MED			608,42	-1 713 063,35
280411	VNT	C00818	Fact EL FATMI			647,66	-1 713 711,01
280411	VNT	C00823	Fact REDOUANE MOHAMED			735,98	-1 714 446,99
280411	VNT	C00836	Fact BIHMIDEN LAHCEN			621,49	-1 715 068,48
280411	VNT	D01334	Fact BOUFOUS ALI			467,42	-1 715 535,90
280411	VNT	D01335	Fact AKLIL			735,99	-1 716 271,89
280411	VNT	D01336	Fact ERRAFIAA HASSAN			1 880,85	-1 718 152,74
280411	VNT	D01337	Fact AFRIAT AIT MELLOUL			1 471,96	-1 719 624,70
280411	VNT	D01344	Fact DAMGHAR			375,51	-1 720 000,21
280411	VNT	D01346	Fact AATAR O.T			1 295,33	-1 721 295,54
280411	VNT	RE55389	Fact AOURIK ABDELGHANI			-457,94	-1 720 837,60
280411	VNT	06704A11	Fact SIVIPA			202,80	-1 721 040,40
280411	VNT	26504A11	Fact LABELVIE SKHIRATE			120,11	-1 721 160,51
280411	VNT	27004A11	Fact ASSWAK ASSALAM TEMARA			80,08	-1 721 240,59
280411	VNT	A4304A11	Fact MARJANE SAFI			-104,67	-1 721 135,92
280411	VNT	RET14049	Fact MESOUAB ABDELOUAHAB			-0,72	-1 721 135,20
280411	VNT	SRT00660	Fact RABAZI BOUCHAIB			-13,30	-1 721 121,90
280411	VNT	ST000822	Fact BELCHGAR			215,89	-1 721 337,79
280411	VNT	ST000823	Fact TAROUF MUSTAFA			215,89	-1 721 553,68
280411	VNT	ST000824	Fact RAMI OTHMAN			215,89	-1 721 769,57
280411	VNT	ST000825	Fact WAGAG TAHER			215,89	-1 721 985,46
280411	VNT	ST000827	Fact WAKRIM TAIB			215,89	-1 722 201,35
280411	VNT	ST000828	Fact SAID ABOU HORAIRA			129,53	-1 722 330,88
280411	VNT	ST000829	Fact SEMLALLI			172,71	-1 722 503,59
280411	VNT	ST000830	Fact HASSAN			431,78	-1 722 935,37
280411	VNT	ST000831	Fact MAHJOUB ERRICHE			617,57	-1 723 552,94
A reporter					5 502 684 779,46	4 883 011 737,60	619 673 041,86

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 011 737,60	619 673 041,86
280411	VNT	ST000832	Fact TOUATI FOUAD			431,78	-1 723 984,72
280411	VNT	ST000833	Fact IDOMAR HASSAN			86,35	-1 724 071,07
290411	VNT	M4939	Fact NAKKACH			431,78	-1 724 502,85
290411	VNT	M4940	Fact MAHRACH HAJ ALI			431,78	-1 724 934,63
290411	VNT	M4941	Fact BELHAJ DAOUD			215,89	-1 725 150,52
290411	VNT	M4942	Fact EL GHARBAOUI MOHAMED			550,00	-1 725 700,52
290411	VNT	M4943	Fact BEL LACHGER WAZANI			215,89	-1 725 916,41
290411	VNT	M4944	Fact AMGOUN M'HAMED			215,89	-1 726 132,30
290411	VNT	M4945	Fact IBOURK			431,78	-1 726 564,08
290411	VNT	M4946	Fact EL KHOU NOUREDDINE			215,89	-1 726 779,97
290411	VNT	M4947	Fact OULED HAMOU			215,89	-1 726 995,86
290411	VNT	M4948	Fact ACHAATOU HACHEM			215,89	-1 727 211,75
290411	VNT	M4949	Fact BEN MBAREK OMAR			215,89	-1 727 427,64
290411	VNT	M4950	Fact MOUNJALI			86,35	-1 727 513,99
290411	VNT	M4951	Fact HICHAM EL MIZIOUI			880,00	-1 728 393,99
290411	VNT	D01354	Fact TAGANZA AHMED			709,81	-1 729 103,80
290411	VNT	D01356	Fact RAJI MOULOUD			289,15	-1 729 392,95
290411	VNT	06804A11	Fact ALIMENTATION OUSSI			915,89	-1 730 308,84
290411	VNT	09204A11	Fact METRO RABAT			2 601,13	-1 732 909,97
290411	VNT	09504A11	Fact METRO RABAT			3 626,35	-1 736 536,32
290411	VNT	RET13887	Fact ALIMENTATION EL HOUDA			-0,41	-1 736 535,91
290411	VNT	RET14102	Fact TASSAOUT			-0,36	-1 736 535,55
290411	VNT	ST000836	Fact MOHAMED ALLA			431,78	-1 736 967,33
290411	VNT	ST000838	Fact FATHI			431,78	-1 737 399,11
290411	VNT	ST000839	Fact BEINACER NACER			43,18	-1 737 442,29
300411	VNT	M4957	Fact LAARBI			215,89	-1 737 658,18
300411	VNT	M4959	Fact NAJAH BOUJMAA / ABDELLAH			345,42	-1 738 003,60
300411	VNT	M4960	Fact NADIR			172,71	-1 738 176,31
300411	VNT	M4961	Fact SAID ESSAIDI			129,53	-1 738 305,84
300411	VNT	M4962	Fact TAYIB			129,53	-1 738 435,37
300411	VNT	M4964	Fact BELMAJID BRAHIM			431,78	-1 738 867,15
300411	VNT	M4966	Fact HASSAN.			86,35	-1 738 953,50
300411	VNT	C00819	Fact CHERKAOUI			634,58	-1 739 588,08
300411	VNT	C00820	Fact AAOUAJ MOHAMED			202,80	-1 739 790,88
300411	VNT	C00838	Fact IRGUI MOHAMED			215,89	-1 740 006,77
300411	VNT	C00844	Fact ZAAROUR NOUREDDINE			259,07	-1 740 265,84
300411	VNT	C00845	Fact ZOUIRI MOURAD			647,66	-1 740 913,50
300411	VNT	D01361	Fact OUBOUQSI			4 468,23	-1 745 381,73
300411	VNT	D01363	Fact OUBOUQSI			2 741,12	-1 748 122,85
300411	VNT	D01364	Fact BOUDERKA FES			2 741,12	-1 750 863,97
300411	VNT	D01369	Fact CLIENTS DIVERS			2,94	-1 750 866,91
300411	VNT	10004A11	Fact METRO FES			2 601,13	-1 753 468,04
300411	VNT	ST000834	Fact HASSOUNE SAID			21,59	-1 753 489,63
300411	VNT	ST000841	Fact EL AARABI ABDELLAH			431,78	-1 753 921,41
A reporter					5 502 684 779,46	4 883 042 106,07	619 642 673,39

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 042 106,07	619 642 673,39
300411	VNT	ST000842	Fact OMAR FES			431,78	-1 754 353,19
020511	VNT	D01359	Fact DIOUANE ABDELLAH			215,89	-1 754 569,08
020511	VNT	15505A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			40,04	-1 754 609,12
020511	VNT	15705A11	Fact METRO BOUSKOURA			416,18	-1 755 025,30
020511	VNT	15905A11	Fact METRO AIN SEBAA			260,11	-1 755 285,41
020511	VNT	ST000843	Fact WAKRIM LAHOUCINE			431,78	-1 755 717,19
020511	VNT	ST000844	Fact HANAFI BRAHIM			86,35	-1 755 803,54
020511	VNT	ST000846	Fact BOUALIM AHMED			86,35	-1 755 889,89
020511	VNT	ST000847	Fact EGHERRA MOHAMED			86,35	-1 755 976,24
030511	VNT	M4981	Fact HAJ EL KANDARI			1 100,00	-1 757 076,24
030511	VNT	M4983	Fact KARIM CHALHE			215,89	-1 757 292,13
030511	VNT	M4984	Fact BEN ADDI			431,78	-1 757 723,91
030511	VNT	M4986	Fact TAHER GARAGE ALLAL			604,49	-1 758 328,40
030511	VNT	M4989	Fact BEN ADDI SIDI SLIMANE			431,78	-1 758 760,18
030511	VNT	M4990	Fact EL HANAFI			172,71	-1 758 932,89
030511	VNT	M4991	Fact TAOUFIQ HASSAN			129,53	-1 759 062,42
030511	VNT	M4992	Fact BOUGHABA LAHCEN			129,53	-1 759 191,95
030511	VNT	M4993	Fact LFKIH YOUYOU			215,89	-1 759 407,84
030511	VNT	M4994	Fact TAOUTI FOUAD			215,89	-1 759 623,73
030511	VNT	M4995	Fact HAMID OULED YOUSSEF			259,07	-1 759 882,80
030511	VNT	M4996	Fact MATRAOUI AZIZ			172,71	-1 760 055,51
030511	VNT	M4997	Fact MAHFOUD HAY EL BARAKA			129,53	-1 760 185,04
030511	VNT	M4998	Fact EL MEHDI			302,24	-1 760 487,28
030511	VNT	M4999	Fact BRAHIM BAKIN			129,53	-1 760 616,81
030511	VNT	M5000	Fact ACHAATOU TAHER			172,71	-1 760 789,52
030511	VNT	M5001	Fact ACHAATOU HACHEM			129,53	-1 760 919,05
030511	VNT	13405A11	Fact ACIMA ENTREPOT			466,03	-1 761 385,08
030511	VNT	13805A11	Fact ASSWAK ASSALAM TANGER			12,01	-1 761 397,09
030511	VNT	14305A11	Fact ASSWAK ASSALAM TANGER			40,04	-1 761 437,13
030511	VNT	ST000751	Fact BAHCINE MOSTAPHA			215,89	-1 761 653,02
030511	VNT	ST000752	Fact SAID ABOU HORAIRA			86,35	-1 761 739,37
030511	VNT	ST000754	Fact TAIB MOUTAWAKIL			215,89	-1 761 955,26
030511	VNT	ST000755	Fact WAGAG TAHER			215,89	-1 762 171,15
030511	VNT	ST000756	Fact IDOMAR HASSAN			215,89	-1 762 387,04
030511	VNT	ST000845	Fact AZKOUR TAIB			172,71	-1 762 559,75
030511	VNT	ST000850	Fact BOUALIM AHMED			107,94	-1 762 667,69
040511	VNT	M5003	Fact AHMED BOURNAZIL			431,78	-1 763 099,47
040511	VNT	M5008	Fact HMIDOUCHE ABDELLAH			215,89	-1 763 315,36
040511	VNT	M5010	Fact SAID			550,00	-1 763 865,36
A reporter					5 502 684 779,46	4 883 052 050,02	619 632 729,44

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 052 050,02	619 632 729,44
040511	VNT	A0205A11	Fact LABELVIE SKHIRATE			-120,11	-1 763 745,25
040511	VNT	SRT00665	Fact EGHERRA ABDELLAH			-2,32	-1 763 742,93
040511	VNT	ST000759	Fact IDOMAR HASSAN			86,35	-1 763 829,28
050511	VNT	M5036	Fact KARIM CHALHE			43,18	-1 763 872,46
050511	VNT	ST000757	Fact KHAIROUNE			172,71	-1 764 045,17
060511	VNT	M5047	Fact MUSTAPHA AAYAD			608,41	-1 764 653,58
060511	VNT	M5052	Fact KARIM CHALHE			304,21	-1 764 957,79
060511	VNT	SRT00672	Fact OMAR FES			-4,32	-1 764 953,47
060511	VNT	ST000758	Fact RADAD			64,77	-1 765 018,24
060511	VNT	ST000773	Fact IDOMAR HASSAN			25,78	-1 765 044,02
070511	VNT	M5068	Fact HASSAN ANASSI			101,40	-1 765 145,42
070511	VNT	D01379	Fact OMAR BEN OMAR			1 751,64	-1 766 897,06
070511	VNT	11905A11	Fact ASSWAK ASSALAM RABAT			120,11	-1 767 017,17
090511	VNT	M5076	Fact OUZZANI TOUHAMI HICHAM			507,01	-1 767 524,18
090511	VNT	M5077	Fact RIFI MOHAMED			507,01	-1 768 031,19
090511	VNT	M5078	Fact OUBLA MOHAMED			507,01	-1 768 538,20
090511	VNT	M5079	Fact OUBLA MOHAMED			507,01	-1 769 045,21
090511	VNT	M5080	Fact KARIM CHALHE			507,01	-1 769 552,22
090511	VNT	M5086	Fact BELMAJID HAJ BELAID			1 521,03	-1 771 073,25
100511	VNT	M5088	Fact BRAHIM OMANSSOUR			304,21	-1 771 377,46
100511	VNT	M5090	Fact LAMHAOUAR ABDELKRIM			405,61	-1 771 783,07
100511	VNT	M5094	Fact BENABOUD			2 535,05	-1 774 318,12
100511	VNT	ST000779	Fact BOUALIM AHMED			4,32	-1 774 322,44
110511	VNT	M5113	Fact KARIM CHALHE			304,21	-1 774 626,65
110511	VNT	M5115	Fact KACEM MEKNES			1 014,02	-1 775 640,67
110511	VNT	RTM0409	Fact OUBLA MOHAMED			-10,14	-1 775 630,53
120511	VNT	M5123	Fact HMAMOU FARID			507,01	-1 776 137,54
130511	VNT	M5130	Fact BELMAJID HAJ BELAID			304,21	-1 776 441,75
130511	VNT	M5146	Fact HICHAM EL MIZIOUI			206,67	-1 776 648,42
130511	VNT	M5147	Fact NAJAH BOUJMAA / ABDELLAH			486,73	-1 777 135,15
130511	VNT	A1005A11	Fact MARJANE NADOR			-3,74	-1 777 131,41
160511	VNT	RTM0416	Fact LAHBIB OUED ZEM			-16,36	-1 777 115,05
200511	VNT	D01418	Fact OMAR BEN OMAR			873,52	-1 777 988,57
210511	VNT	M5209	Fact EL BAHAOUI ALI			550,00	-1 778 538,57
210511	VNT	M5210	Fact HICHAM EL MIZIOUI			550,00	-1 779 088,57
210511	VNT	M5211	Fact KARIM CHALHE			215,89	-1 779 304,46
210511	VNT	M5212	Fact OUBLA MOHAMED			431,78	-1 779 736,24
210511	VNT	M5213	Fact HAJ AHMED AKRARAY			431,78	-1 780 168,02
210511	VNT	M5215	Fact MOUHCINE MEKNES			330,00	-1 780 498,02
210511	VNT	M5219	Fact ACHAATOU TAHER			215,89	-1 780 713,91
210511	VNT	M5220	Fact ACHAATOU HACHEM			215,89	-1 780 929,80
210511	VNT	M5224	Fact MAHFOUD SIDI MOUMEN			550,00	-1 781 479,80
A reporter					5 502 684 779,46	4 883 069 664,46	619 615 115,00

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 069 664,46	619 615 115,00
210511	VNT	C00860	Fact SAID TAMNSOURT			215,89	-1 781 695,69
210511	VNT	C00862	Fact BASSOU ABDERRAHIM			259,07	-1 781 954,76
210511	VNT	C00863	Fact MUSTAPHA EL MADINA			259,07	-1 782 213,83
210511	VNT	C00890	Fact EL YAZIDI			259,07	-1 782 472,90
210511	VNT	C00891	Fact BOUAAD SAID			259,07	-1 782 731,97
210511	VNT	C00892	Fact EL HADI MED			215,89	-1 782 947,86
210511	VNT	C00913	Fact MOUADIB SOHAIB			259,07	-1 783 206,93
210511	VNT	C00918	Fact AIT SAID ELHACHMI			259,07	-1 783 466,00
210511	VNT	C00919	Fact ABANAY MED			431,78	-1 783 897,78
210511	VNT	C00922	Fact ESSAIDI MOHAMED			259,07	-1 784 156,85
210511	VNT	C00928	Fact BOUJAAD MED			431,78	-1 784 588,63
210511	VNT	C00929	Fact MOUADIB MOUAD			259,07	-1 784 847,70
210511	VNT	C00936	Fact YASSINE ABDELLAH			259,07	-1 785 106,77
210511	VNT	C00938	Fact NADIF ABDRZAK			259,07	-1 785 365,84
210511	VNT	C00940	Fact EL MAGHOUS MUSTAPHA			431,78	-1 785 797,62
210511	VNT	D01421	Fact SAID LKHIAM			86,35	-1 785 883,97
210511	VNT	D01422	Fact BOULHIANE AGADIR			21,59	-1 785 905,56
210511	VNT	D01424	Fact BEN YOUSSEF			431,78	-1 786 337,34
210511	VNT	D01427	Fact HASSAN DAKHLA			431,78	-1 786 769,12
210511	VNT	D01433	Fact JIR MBAREK			431,78	-1 787 200,90
210511	VNT	D01446	Fact KSISOU			863,55	-1 788 064,45
210511	VNT	SRT00700	Fact MOHAMED ALLA			-4,32	-1 788 060,13
230511	VNT	M5226	Fact NAJAH BOUJMAA / ABDELLAH			1 727,10	-1 789 787,23
230511	VNT	M5227	Fact ACHAATOU TAHER			86,35	-1 789 873,58
230511	VNT	M5231	Fact HASSAN.			215,89	-1 790 089,47
230511	VNT	D01452	Fact EL FKIH O.T			863,55	-1 790 953,02
230511	VNT	D01454	Fact AATAR OMAR			722,90	-1 791 675,92
230511	VNT	D01461	Fact DIKI DAKHLA			21,59	-1 791 697,51
230511	VNT	D01462	Fact AGOUZOUL DRISS			735,99	-1 792 433,50
230511	VNT	RET14106	Fact ISMAILI NOURDINE			-4,32	-1 792 429,18
230511	VNT	RET14108	Fact KOUCHAME LAHCEN			-0,20	-1 792 428,98
230511	VNT	RET14109	Fact AARIF			-1,01	-1 792 427,97
240511	VNT	M5234	Fact M'BAREK			215,89	-1 792 643,86
240511	VNT	M5235	Fact ACHAATOU HACHEM			129,53	-1 792 773,39
240511	VNT	M5238	Fact HICHAM EL MIZIOUI			550,00	-1 793 323,39
240511	VNT	M5239	Fact HAJ EL KANDARI			550,00	-1 793 873,39
240511	VNT	M5240	Fact KARIM CHALHE			215,89	-1 794 089,28
240511	VNT	M5241	Fact RACHID ADRIF			172,71	-1 794 261,99
240511	VNT	M5242	Fact EZZAIM ABDERRAHMANE			431,78	-1 794 693,77
240511	VNT	M5244	Fact ACHAATOU TAHER			129,53	-1 794 823,30
240511	VNT	D01366	Fact AFRIAT AGADIR			215,89	-1 795 039,19
240511	VNT	D01464	Fact BATINE			1 050,00	-1 796 089,19
240511	VNT	D01466	Fact HAFID TIKIOUINE			395,46	-1 796 484,65
240511	VNT	D01467	Fact TAGANZA AHMED			618,22	-1 797 102,87
A reporter					5 502 684 779,46	4 883 085 287,53	619 599 491,93

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 085 287,53	619 599 491,93
240511	VNT	D01468	Fact BOUGROUR ALI			618,22	-1 797 721,09
240511	VNT	D01471	Fact EL FKIH			515,19	-1 798 236,28
			MOHAMMED TIZNIT				
240511	VNT	D01472	Fact HASSAN DAKHLA			1 030,37	-1 799 266,65
240511	VNT	D01473	Fact GHALEM AIT			618,22	-1 799 884,87
			MELLOUL				
240511	VNT	D01474	Fact HERDA AIT			431,78	-1 800 316,65
			MELLOUL				
240511	VNT	D01475	Fact SAMMOUNI			2 924,30	-1 803 240,95
240511	VNT	D01476	Fact BEN HAMOU			1 198,83	-1 804 439,78
			ZAGOURA				
240511	VNT	D01479	Fact MOKHLISS			431,78	-1 804 871,56
			BIOUGRA				
240511	VNT	D01480	Fact BOUDKOUSS			515,19	-1 805 386,75
			BIOUGRA				
240511	VNT	D01481	Fact ABDELLAH			515,19	-1 805 901,94
			BIOUGRA				
240511	VNT	D01482	Fact BEN TAHER			834,11	-1 806 736,05
			BIOUGRA				
240511	VNT	00705A11	Fact TOURISMAR			78,83	-1 806 814,88
			SUPER MARCHE IDOU				
			TI				
240511	VNT	RET13889	Fact BEN TAHER EL			-10,14	-1 806 804,74
			JIHADIA				
240511	VNT	RET13892	Fact ABDELMALEK			-2,03	-1 806 802,71
240511	VNT	RET13974	Fact KSISOU			-210,45	-1 806 592,26
240511	VNT	RET14059	Fact LAHSROUFE			-0,20	-1 806 592,06
			MOHAMED				
250511	VNT	M5245	Fact HICHAM EL MIZIOUI			1 100,00	-1 807 692,06
250511	VNT	M5246	Fact KARIM CHALHE			215,89	-1 807 907,95
250511	VNT	M5247	Fact CHRAA EL			431,78	-1 808 339,73
			HOUCIEN				
250511	VNT	M5248	Fact BEN ADDI			302,24	-1 808 641,97
250511	VNT	M5249	Fact YASSINE YASSINE			302,24	-1 808 944,21
250511	VNT	M5251	Fact ACHAATOU			129,53	-1 809 073,74
			HACHEM				
250511	VNT	M5252	Fact AGOURAM			129,53	-1 809 203,27
250511	VNT	M5253	Fact NAJAH BOUJMAA /			1 727,10	-1 810 930,37
			ABDELLAH				
250511	VNT	M5254	Fact BRAHIM BAKIN			129,53	-1 811 059,90
250511	VNT	M5255	Fact BAKRIM			431,78	-1 811 491,68
250511	VNT	M5256	Fact ACHAATOU			86,35	-1 811 578,03
			HACHEM				
250511	VNT	C00877	Fact ZINE DINE AHMED			1 384,30	-1 812 962,33
250511	VNT	C00879	Fact MANAR MED			1 022,20	-1 813 984,53
250511	VNT	C00880	Fact RAKIBI			1 763,09	-1 815 747,62
			ABDERAHMANE				
250511	VNT	C00951	Fact ALAHYANE			1 022,20	-1 816 769,82
			OUARZAZTE				
250511	VNT	D01483	Fact HLAIL.O.T			946,97	-1 817 716,79
250511	VNT	D01484	Fact EL FKIH O.T			515,19	-1 818 231,98
250511	VNT	D01485	Fact RAHAL			146,22	-1 818 378,20
			REGUERAGUI				
250511	VNT	D01486	Fact BRAHIM AIT AMIRA			613,32	-1 818 991,52
250511	VNT	D01487	Fact AHMED AZROU			408,88	-1 819 400,40
250511	VNT	D01488	Fact ADRAR TIZNIT			515,19	-1 819 915,59
250511	VNT	D01489	Fact BOUCHTART			644,72	-1 820 560,31
A reporter					5 502 684 779,46	4 883 108 744,97	619 576 034,49

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44552100	ETAT TVA FACT/PRODUITS 7%		Report		5 502 684 779,46	4 883 108 744,97	619 576 034,49
250511	VNT	D01490	Fact HERDA TIZNIT			731,08	-1 821 291,39
250511	VNT	D01491	Fact BOUCHTART			558,37	-1 821 849,76
250511	VNT	D01493	Fact BELLOUTE TIZNIT			515,19	-1 822 364,95
250511	VNT	D01494	Fact HAJ MBAREK			206,08	-1 822 571,03
250511	VNT	D01495	Fact OMAR BEN OMAR			6 522,43	-1 829 093,46
250511	VNT	D01496	Fact AIT RAHAL			2 100,01	-1 831 193,47
			TALIOUINE				
250511	VNT	D01497	Fact BEN TAHER EL			920,80	-1 832 114,27
			JIHADIA				
250511	VNT	D01498	Fact BAYA HAJ BRAHIM			727,80	-1 832 842,07
250511	VNT	RET13946	Fact BOUGROUR ALI			-10,14	-1 832 831,93
250511	VNT	RET13969	Fact OMAR BEN OMAR			-21,59	-1 832 810,34
250511	VNT	RET14064	Fact HASSAN DAKHLA			-10,30	-1 832 800,04
260511	VNT	M5258	Fact AMGOUN HAFID			431,78	-1 833 231,82
260511	VNT	M5260	Fact HICHAM EL MIZIOUI			1 100,00	-1 834 331,82
260511	VNT	M5261	Fact KARIM CHALHE			215,89	-1 834 547,71
260511	VNT	M5262	Fact BOULIDAM			550,00	-1 835 097,71
			YOUSEF				
260511	VNT	M5267	Fact MAHFOUD SIDI			550,00	-1 835 647,71
			MOUMEN				
260511	VNT	M5268	Fact BEN MBAREK			129,53	-1 835 777,24
			OMAR				
260511	VNT	M5270	Fact ACHAATOU TAHER			73,40	-1 835 850,64
260511	VNT	C00846	Fact BANNANI BRAHIM			215,89	-1 836 066,53
260511	VNT	C00847	Fact AIT BELHAJ			431,78	-1 836 498,31
			BRAHIM				
260511	VNT	C00848	Fact BOUJHI AHMED			215,89	-1 836 714,20
260511	VNT	C00852	Fact OUKAHDI OMAR			259,07	-1 836 973,27
260511	VNT	C00853	Fact TAOUSS HAFID			1 161,22	-1 838 134,49
260511	VNT	C00855	Fact SADIK MOHAMED			863,55	-1 838 998,04
260511	VNT	C00868	Fact MESKOUR MED			1 378,74	-1 840 376,78
260511	VNT	C00887	Fact AGNAOU HADJ			580,61	-1 840 957,39
			ABDELLAH				
260511	VNT	C00914	Fact BAQSOUSS			525,00	-1 841 482,39
			ELMOUKHTAR				
260511	VNT	C00924	Fact RAISS ISMAEL			259,07	-1 841 741,46
260511	VNT	C00954	Fact RABII MUSTAPHA			1 161,22	-1 842 902,68
260511	VNT	C00955	Fact TAGMOUTE			335,61	-1 843 238,29
			LAHCEN				
260511	VNT	C00956	Fact MOUADIB OSSAMA			1 593,00	-1 844 831,29
260511	VNT	C00957	Fact IDAAMER			757,57	-1 845 588,86
			ABDELJALIL				
260511	VNT	C00958	Fact JAWAD LAMHAMID			1 012,39	-1 846 601,25
260511	VNT	C00959	Fact EL MASLOUHI			525,00	-1 847 126,25
260511	VNT	C00962	Fact BELHAJ HASSAN			920,80	-1 848 047,05
260511	VNT	C00966	Fact IDRISSE AZEDINE			1 593,00	-1 849 640,05
260511	VNT	C00989	Fact AIT SI			1 593,00	-1 851 233,05
			ABDERRAHMANE				
260511	VNT	C00990	Fact EL MARBOUH MED			1 012,39	-1 852 245,44
260511	VNT	D01465	Fact JALAL			3 794,39	-1 856 039,83
260511	VNT	D01504	Fact BRAHIM			922,43	-1 856 962,26
			MOUTAWAKIL JIHADIA				
260511	VNT	D01506	Fact AFRIAT BIOUGRA			920,80	-1 857 883,06
260511	VNT	D01507	Fact SAMMOUNI			1 831,78	-1 859 714,84
260511	VNT	D01509	Fact AIT MAZIRTE			309,11	-1 860 023,95
A reporter					5 502 684 779,46	4 883 147 899,50	619 536 879,96

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 147 899,50	619 536 879,96
260511	VNT	D01510	MOHAMMED Fact Hlaïl El Habib			1 022,20	-1 861 046,15
260511	VNT	D01511	Fact AATAR O.T			1 022,20	-1 862 068,35
260511	VNT	D01513	Fact MOHAMED BEN ALI			624,77	-1 862 693,12
260511	VNT	D01514	Fact CLIENTS DIVERS			30,57	-1 862 723,69
260511	VNT	D01516	Fact CLIENTS DIVERS			10,30	-1 862 733,99
260511	VNT	D01517	Fact OUBOUQSI			5 063,55	-1 867 797,54
260511	VNT	D01519	Fact HERDA AIT MELLOUL			618,22	-1 868 415,76
260511	VNT	D01520	Fact EL FROU EL GRDAN			408,88	-1 868 824,64
260511	VNT	D01521	Fact BEN TAHER EL JIHADIA			877,29	-1 869 701,93
260511	VNT	D01528	Fact AFRIAT AIT MELLOUL			1 462,15	-1 871 164,08
260511	VNT	00905A11	Fact STE BOURAK DE DISTRIBUTION			1 470,65	-1 872 634,73
260511	VNT	RET13947	Fact BOUCHTART			-10,95	-1 872 623,78
270511	VNT	M5279	Fact NAJAH BOUJMAA / ABDELLAH			1 727,10	-1 874 350,88
270511	VNT	M5280	Fact ACHAATOU TAHER			129,53	-1 874 480,41
270511	VNT	M5281	Fact OUMOOUSS ABDELATIF			215,89	-1 874 696,30
270511	VNT	M5282	Fact EDDOUKALI			431,78	-1 875 128,08
270511	VNT	M5283	Fact HICHAM EL MIZIOUI			550,00	-1 875 678,08
270511	VNT	M5284	Fact KARIM CHALHE			215,89	-1 875 893,97
270511	VNT	M5285	Fact AMGOUN M'HAMED			129,53	-1 876 023,50
270511	VNT	C00882	Fact HAJ AABID JAMAL			431,78	-1 876 455,28
270511	VNT	C00883	Fact DOUKALI AHMED			843,93	-1 877 299,21
270511	VNT	C00961	Fact ILHAH ABDELKADER			1 192,30	-1 878 491,51
270511	VNT	C00963	Fact ABDELAZIZ OULED M'HMED			511,91	-1 879 003,42
270511	VNT	C00964	Fact EL ABALI MOHAMED			618,22	-1 879 621,64
270511	VNT	C00965	Fact ROUIJEL ABDEKHALEK			920,80	-1 880 542,44
270511	VNT	D01431	Fact MAHDOUI MED			824,30	-1 881 366,74
270511	VNT	D01512	Fact HAJ SAID			309,11	-1 881 675,85
270511	VNT	D01522	Fact KHARBOUCH			515,19	-1 882 191,04
270511	VNT	D01523	Fact EL MAZOUT			721,26	-1 882 912,30
270511	VNT	D01524	Fact ALIOUA TANTAN			618,22	-1 883 530,52
270511	VNT	D01525	Fact IDOUABAIROU TANTAN			1 246,26	-1 884 776,78
270511	VNT	D01526	Fact RACHID TAN TAN			618,22	-1 885 395,00
270511	VNT	D01527	Fact ZOUHAIRI			1 050,00	-1 886 445,00
270511	VNT	D01529	Fact JANAH SAID LAAYOUNE			618,22	-1 887 063,22
270511	VNT	D01530	Fact EL KHATABI			824,30	-1 887 887,52
270511	VNT	D01531	Fact MJID TRASST			731,08	-1 888 618,60
270511	VNT	D01532	Fact BOUTASFITE			618,22	-1 889 236,82
270511	VNT	D01533	Fact SADIK ABDERRAZAK			1 030,37	-1 890 267,19
270511	VNT	D01534	Fact NAFS ELBILAD ABDELKHALEK			731,08	-1 890 998,27
270511	VNT	D01535	Fact EL MOUDEN			1 246,26	-1 892 244,53
A reporter					5 502 684 779,46	4 883 180 429,19	619 504 350,27

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 502 684 779,46	4 883 180 429,19	619 504 350,27
270511	VNT	D01536	Fact BOUTANNOUTE DAKHLA	1 050,00	-1 893 294,53
270511	VNT	D01537	Fact BEN HADA DAKHLA	644,72	-1 893 939,25
270511	VNT	D01538	Fact ABAICHMOU AIT MELLOUL	1 593,00	-1 895 532,25
270511	VNT	D01539	Fact KHARBOUCHE MED AIT MELLOUL	946,97	-1 896 479,22
270511	VNT	D01540	Fact ADRAR ALI	834,11	-1 897 313,33
270511	VNT	D01541	Fact NISSI MOHAMED	206,08	-1 897 519,41
270511	VNT	D01542	Fact NISSI MOHAMED	515,19	-1 898 034,60
270511	VNT	D01543	Fact EL WARRAT	206,08	-1 898 240,68
270511	VNT	D01544	Fact AIT KDAIR	946,97	-1 899 187,65
270511	VNT	D01545	Fact Hlail El Bachir	515,19	-1 899 702,84
270511	VNT	D01546	Fact Hlail El Mamoune	515,19	-1 900 218,03
270511	VNT	D01547	Fact JIR MBAREK	515,19	-1 900 733,22
270511	VNT	D01548	Fact DAMGHAR	309,11	-1 901 042,33
270511	VNT	D01549	Fact OUBELA BRAHIM	309,11	-1 901 351,44
270511	VNT	D01550	Fact ELFKIH TANTAN	644,72	-1 901 996,16
270511	VNT	D01702	Fact BELHAJ AGOURAM DCHEIRA	946,97	-1 902 943,13
270511	VNT	D01708	Fact JANAH MED LAAYOUNE	2 080,38	-1 905 023,51
270511	VNT	D01710	Fact OMAR BEN OMAR	3 522,90	-1 908 546,41
270511	VNT	D01713	Fact HASSAN LKHYAM	438,64	-1 908 985,05
270511	VNT	D01716	Fact ARSMOUK RACHID	613,32	-1 909 598,37
270511	VNT	D01717	Fact GZROU EL HASSAN	103,04	-1 909 701,41
270511	VNT	D01719	Fact VD NOURDINE EL HIMER	21,98	-1 909 723,39
270511	VNT	A2405A11	Fact Hyper Marché L.V.S.A.S ALMAZAR	-62,80	-1 909 660,59
270511	VNT	RET13894	Fact BRAHIM MOUTAWAKIL JIHADIA	-0,20	-1 909 660,39
270511	VNT	RET14154	Fact Hlail El Habib	-10,14	-1 909 650,25
280511	VNT	M5290	Fact ABDELKHALEK	302,24	-1 909 952,49
280511	VNT	M5291	Fact HMAMOU FARID	302,24	-1 910 254,73
280511	VNT	M5292	Fact SABRI ABDELLAH	302,24	-1 910 556,97
280511	VNT	M5293	Fact MAROUANE	129,53	-1 910 686,50
280511	VNT	M5294	Fact ACHAATOU HACHEM	129,53	-1 910 816,03
280511	VNT	M5295	Fact BELMAJID HAJ BELAID	215,89	-1 911 031,92
280511	VNT	M5296	Fact BELMAJID BRAHIM	215,89	-1 911 247,81
280511	VNT	M5297	Fact SABRI MBAREK	215,89	-1 911 463,70
280511	VNT	M5298	Fact ROUBAL BRAHIM	129,53	-1 911 593,23
280511	VNT	M5299	Fact SAOUDI NABIL	129,53	-1 911 722,76
280511	VNT	M5300	Fact RIAL ABDELLAH	129,53	-1 911 852,29
280511	VNT	M5301	Fact ACHAATOU TAHER	129,53	-1 911 981,82
280511	VNT	C00881	Fact FARIDI ABDELKARIM	1 251,18	-1 913 233,00
280511	VNT	C00885	Fact TARJDALT LAHCEN	618,22	-1 913 851,22
280511	VNT	C00927	Fact AMAASSOU LAHOUSINE	202,80	-1 914 054,02
280511	VNT	C01009	Fact BEN SALIH OUARZAZATE	515,19	-1 914 569,21
280511	VNT	C01011	Fact EL WALID MY	834,11	-1 915 403,32
A reporter			5 502 684 779,46	4 883 202 753,87	619 482 025,59

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 502 684 779,46	4 883 202 753,87	619 482 025,59
280511	VNT	C01012	ABDEALZIZ SEKOURA Fact ZINE DINE AHMED	163,55	-1 915 566,87
280511	VNT	D01703	Fact MOUTIAA TIZNIT	349,67	-1 915 916,54
280511	VNT	D01704	Fact HERDA TIZNIT	946,97	-1 916 863,51
280511	VNT	D01707	Fact TAGANZA AHMED	431,78	-1 917 295,29
280511	VNT	D01709	Fact RAJI MOULOUD	498,50	-1 917 793,79
280511	VNT	D01720	Fact BEN MBARERK	819,40	-1 918 613,19
280511	VNT	D01721	Fact ADOUM	309,11	-1 918 922,30
280511	VNT	D01725	Fact KSISOU	2 741,12	-1 921 663,42
280511	VNT	01305A11	Fact AKHATAR	731,08	-1 922 394,50
280511	VNT	A3205A11	Fact MARJANE MARRAKECH	-0,66	-1 922 393,84
280511	VNT	RET14117	Fact AIT SI ABDERRAHMANE	-0,20	-1 922 393,64
280511	VNT	RET14118	Fact MERGHAD HASSAN	-11,15	-1 922 382,49
280511	VNT	RET14119	Fact MOHCINE FRERES	-4,60	-1 922 377,89
300511	VNT	M5303	Fact TAHER GARAGE ALLAL	863,55	-1 923 241,44
300511	VNT	M5304	Fact HASSAN AIT MOUMEN	129,53	-1 923 370,97
300511	VNT	M5306	Fact ERRAJI FOOD	550,00	-1 923 920,97
300511	VNT	M5307	Fact HAMID OULED YOUSSEF	172,71	-1 924 093,68
300511	VNT	M5308	Fact MAINE RACHID	215,89	-1 924 309,57
300511	VNT	M5310	Fact ABDELALI DEMNAT	215,89	-1 924 525,46
300511	VNT	M5311	Fact NAJAH LHOUCINE	215,89	-1 924 741,35
300511	VNT	M5313	Fact KAROUM KHRIBGA	172,71	-1 924 914,06
300511	VNT	M5314	Fact HOUCINE OUTARA	550,00	-1 925 464,06
300511	VNT	M5315	Fact MOHAMED IBRAHIMI	550,00	-1 926 014,06
300511	VNT	M5316	Fact HICHAM EL MIZIOUI	550,00	-1 926 564,06
300511	VNT	M5317	Fact KARIM CHALHE	86,35	-1 926 650,41
300511	VNT	M5318	Fact KARIM CHALHE	129,53	-1 926 779,94
300511	VNT	M5319	Fact LAARBI	215,89	-1 926 995,83
300511	VNT	M5320	Fact TAOUFIQ HASSAN	129,53	-1 927 125,36
300511	VNT	M5321	Fact SAID ESSAIDI	172,71	-1 927 298,07
300511	VNT	M5322	Fact EL HANAFI	172,71	-1 927 470,78
300511	VNT	M5323	Fact TAOUTI FOUAD	172,71	-1 927 643,49
300511	VNT	M5324	Fact LFKIH YOUYOU	129,53	-1 927 773,02
300511	VNT	M5325	Fact TAYIB	129,53	-1 927 902,55
300511	VNT	M5326	Fact ABDELMOUMEN	129,53	-1 928 032,08
300511	VNT	M5327	Fact HAMADI	129,53	-1 928 161,61
300511	VNT	M5328	Fact BOUGHABA LAHCEN	129,53	-1 928 291,14
300511	VNT	M5329	Fact NADIR	215,89	-1 928 507,03
300511	VNT	M5330	Fact AUSMOUGEN ABD / MOHAMED	215,89	-1 928 722,92
300511	VNT	M5331	Fact OUJAA MOHAMED	215,89	-1 928 938,81
300511	VNT	M5332	Fact ACHAATOU TAHER	215,89	-1 929 154,70
300511	VNT	M5333	Fact ACHAATOU HACHEM	215,89	-1 929 370,59
300511	VNT	D01357	Fact LIFSAL LKLEA	731,08	-1 930 101,67
300511	VNT	D01358	Fact MOUATOUKIL	1 462,15	-1 931 563,82
300511	VNT	D01651	Fact HARMOUCH	103,04	-1 931 666,86
A reporter			5 502 684 779,46	4 883 219 851,52	619 464 927,94

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 219 851,52	619 464 927,94
300511	VNT	D01652	Fact HARMOUCH			292,43	-1 931 959,29
300511	VNT	D01653	Fact ARKNOUSS			515,19	-1 932 474,48
300511	VNT	D01654	Fact OUAHBI BRAHIM			731,08	-1 933 205,56
300511	VNT	D01655	Fact ARKNOUSS			1 030,37	-1 934 235,93
300511	VNT	D01656	Fact OUTALEB HASSAN			215,89	-1 934 451,82
300511	VNT	D01658	Fact AGOUZOUL DRISS			1 161,21	-1 935 613,03
300511	VNT	D01726	Fact TALBI BIOGRA			1 455,61	-1 937 068,64
300511	VNT	D01728	Fact MUSTAPHA JABER			129,53	-1 937 198,17
300511	VNT	D01732	Fact AHMED AZROU			1 022,20	-1 938 220,37
300511	VNT	D01734	Fact HAMAMI MED			946,97	-1 939 167,34
300511	VNT	D01735	Fact ECHARKAOUI			515,19	-1 939 682,53
300511	VNT	D01742	Fact SAID TIZNIT			1 022,20	-1 940 704,73
300511	VNT	D01743	Fact EL OMARI			410,51	-1 941 115,24
300511	VNT	D01744	Fact JENANI HJ MED			309,11	-1 941 424,35
300511	VNT	D01746	Fact JIR MBAREK			946,97	-1 942 371,32
300511	VNT	D01747	Fact DIOUANE ABDELLAH			309,11	-1 942 680,43
300511	VNT	D01748	Fact OUBELA BRAHIM			946,97	-1 943 627,40
300511	VNT	D01749	Fact JALAL			515,19	-1 944 142,59
300511	VNT	D01750	Fact BOUDERKA FES			4 468,23	-1 948 610,82
300511	VNT	59105A11	Fact ADOUDI			618,22	-1 949 229,04
300511	VNT	A2005A11	Fact MARJANE MEKNES			-0,48	-1 949 228,56
300511	VNT	RET14157	Fact MOUTIAA TIZNIT			-2,45	-1 949 226,11
300511	VNT	ST000043	Fact MOHAMED ALLA			863,55	-1 950 089,66
300511	VNT	ST000046	Fact IDOMAR HASSAN			259,07	-1 950 348,73
300511	VNT	ST000048	Fact EL AARABI ABDELLAH			431,78	-1 950 780,51
300511	VNT	ST000049	Fact LOKBIDA HASSAN			172,71	-1 950 953,22
300511	VNT	ST000050	Fact RABAZI BOUCHAIB			259,07	-1 951 212,29
300511	VNT	ST000056	Fact KHAIROUNE			64,77	-1 951 277,06
310511	VNT	M5334	Fact MAHRACH MOHAMED			302,24	-1 951 579,30
310511	VNT	M5335	Fact EL BAZE YOUSSEF			215,89	-1 951 795,19
310511	VNT	M5336	Fact EL GANA HADJ MOHAMED			215,89	-1 952 011,08
310511	VNT	M5337	Fact JAATAOUI MUSTAPHA			518,13	-1 952 529,21
310511	VNT	M5338	Fact ABDELLATIF HAY EL FALAH			129,53	-1 952 658,74
310511	VNT	M5339	Fact ABDELLAH HAY LBARAKAT			129,53	-1 952 788,27
310511	VNT	M5340	Fact AGOURAM			129,53	-1 952 917,80
310511	VNT	M5341	Fact MAHRACH ABDELGHANI			431,78	-1 953 349,58
310511	VNT	M5342	Fact BRAHIM BAKIN			215,89	-1 953 565,47
310511	VNT	M5343	Fact ACHAATOU TAHER			215,89	-1 953 781,36
310511	VNT	M5344	Fact KACEM MEKNES			259,07	-1 954 040,43
310511	VNT	M5345	Fact AUSMOUGEN HAJ ALI			215,89	-1 954 256,32
310511	VNT	M5346	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			215,89	-1 954 472,21
310511	VNT	M5348	Fact ACHAATOU HACHEM			172,71	-1 954 644,92
310511	VNT	M5349	Fact HAJ EL KANDARI			550,00	-1 955 194,92
A reporter					5 502 684 779,46	4 883 243 379,58	619 441 399,88

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 243 379,58	619 441 399,88
310511	VNT	M5350	Fact KARIM CHALHE			172,71	-1 955 367,63
310511	VNT	M5351	Fact BRAHIM			129,53	-1 955 497,16
			OMANSSOUR				
310511	VNT	M5352	Fact BRAHIM			86,35	-1 955 583,51
			OMANSSOUR				
310511	VNT	M5353	Fact HICHAM EL MIZIOUI			550,00	-1 956 133,51
310511	VNT	M5354	Fact YOUSSEF			86,35	-1 956 219,86
310511	VNT	C00870	Fact KOUCHAME			671,22	-1 956 891,08
			LAHCEN				
310511	VNT	C00871	Fact AOUAL HAJ OMAR			515,19	-1 957 406,27
310511	VNT	C00874	Fact ISMAILI NOURDINE			687,90	-1 958 094,17
310511	VNT	C00926	Fact ZOUIRI MOURAD			774,26	-1 958 868,43
310511	VNT	C00967	Fact NAFIDI FKIH BEN			1 179,87	-1 960 048,30
			SALEH				
310511	VNT	C00968	Fact YOUSSEF EL			1 453,98	-1 961 502,28
			BARADIYA LFKIH BEN				
310511	VNT	C00969	Fact ERRABHI AHMED			1 251,18	-1 962 753,46
310511	VNT	C00970	Fact EL ALLALI			525,00	-1 963 278,46
310511	VNT	C00972	Fact DAMIR LHOUCINE			1 453,98	-1 964 732,44
310511	VNT	C00973	Fact DAMIR ABDELLAH			1 453,98	-1 966 186,42
310511	VNT	C00981	Fact MOUADIB SOHAIB			345,42	-1 966 531,84
310511	VNT	C00982	Fact MOULAY YOUSSEF			515,19	-1 967 047,03
310511	VNT	C00991	Fact EL HAFID ELARABI			1 087,62	-1 968 134,65
310511	VNT	C00992	Fact OUCHEN LAHCEN			1 161,21	-1 969 295,86
310511	VNT	C00993	Fact EL MADI REHAL			290,30	-1 969 586,16
310511	VNT	C00994	Fact ZOUIRI			839,68	-1 970 425,84
			ABDELGHANI				
310511	VNT	C00996	Fact KOUCHAM			926,03	-1 971 351,87
			ABDERRAFIE				
310511	VNT	C01008	Fact BOUZEKRI ZOUIRI			796,50	-1 972 148,37
310511	VNT	C01014	Fact SADIK MOHAMED			1 453,98	-1 973 602,35
310511	VNT	C01018	Fact MOUADIB MOUAD			774,26	-1 974 376,61
310511	VNT	C01019	Fact BARIGOU DRISS			304,21	-1 974 680,82
310511	VNT	C01024	Fact EL ORF HAFID			946,97	-1 975 627,79
310511	VNT	C01025	Fact MOUADIB			774,26	-1 976 402,05
			ABDERRAHMANE				
310511	VNT	C01026	Fact EL HADI MED			819,40	-1 977 221,45
310511	VNT	C01030	Fact BOUDAD			774,26	-1 977 995,71
			ABDESSLAM				
310511	VNT	C01032	Fact TAOUSS HAFID			2 024,77	-1 980 020,48
310511	VNT	C01034	Fact AARIF			1 143,89	-1 981 164,37
310511	VNT	D01500	Fact SUPER MARCHE			105,49	-1 981 269,86
			JAWHARA				
310511	VNT	D01659	Fact BOUFOUS ALI			309,11	-1 981 578,97
310511	VNT	D01667	Fact OUBOUQSI			2 024,77	-1 983 603,74
310511	VNT	D01670	Fact MOUATOUKIL			507,01	-1 984 110,75
310511	VNT	D01745	Fact MUSTAPHA BEN			731,08	-1 984 841,83
			AHMED				
310511	VNT	A2305A11	Fact ASSWAK ASSALAM			-0,42	-1 984 841,41
			KENITRA				
310511	VNT	ST000053	Fact RAMI OTHMAN			129,53	-1 984 970,94
310511	VNT	ST000054	Fact HANAFI BRAHIM			86,35	-1 985 057,29
310511	VNT	ST000059	Fact ABDESSADEK			215,89	-1 985 273,18
			ABDELKARIM				
310511	VNT	ST000060	Fact BOUABDALAOUI			215,89	-1 985 489,07
A reporter					5 502 684 779,46	4 883 273 457,84	619 411 321,62

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 502 684 779,46	4 883 273 457,84	619 411 321,62
310511	VNT	ST000062	JAMAL Fact BOUYZZOU YOUSSEF	215,89	-1 985 704,96
310511	VNT	ST000063	Fact MLY ALI	215,89	-1 985 920,85
010611	VNT	M5355	Fact AUDID BELKACEM	215,89	-1 986 136,74
010611	VNT	M5357	Fact AUDID ALI	215,89	-1 986 352,63
010611	VNT	M5358	Fact KHATIRI BOUAZZA	215,89	-1 986 568,52
010611	VNT	M5359	Fact NAJAH BOUJMAA / ABDELLAH	215,89	-1 986 784,41
010611	VNT	M5360	Fact BOUSSTA BOUJMAA	215,89	-1 987 000,30
010611	VNT	M5361	Fact MAHRACH HAJ ALI	215,89	-1 987 216,19
010611	VNT	M5362	Fact BOUSTA ABDELMALEK	215,89	-1 987 432,08
010611	VNT	M5363	Fact MEKHDAM MED	215,89	-1 987 647,97
010611	VNT	M5364	Fact OUMOISS ABDELATIF	215,89	-1 987 863,86
010611	VNT	M5365	Fact OUMOISS ABDESSALAM	215,89	-1 988 079,75
010611	VNT	M5366	Fact EDDOUKALI	431,78	-1 988 511,53
010611	VNT	M5367	Fact MOULAY IDRIS	129,53	-1 988 641,06
010611	VNT	M5368	Fact ACHAATOU TAHER	129,53	-1 988 770,59
010611	VNT	M5369	Fact AZIZ CHARIFI	220,00	-1 988 990,59
010611	VNT	M5370	Fact MOULAY IDRIS	129,53	-1 989 120,12
010611	VNT	M5371	Fact HAJ AHMED AKRARAY	172,71	-1 989 292,83
010611	VNT	M5372	Fact DADI HASSAN	440,00	-1 989 732,83
010611	VNT	M5373	Fact ACHAATOU HACHEM	129,53	-1 989 862,36
010611	VNT	M5374	Fact SNIRI FARID	86,35	-1 989 948,71
010611	VNT	C00854	Fact SADIK LAHCEN	837,39	-1 990 786,10
010611	VNT	C00930	Fact ZITOUNI MOHAMED	664,68	-1 991 450,78
010611	VNT	C00980	Fact AIT SAID ELHACHMI	982,94	-1 992 433,72
010611	VNT	C01015	Fact NAJIB AARSAT LMAACH	999,30	-1 993 433,02
010611	VNT	D01663	Fact BEN HAMOU ZAGOURA	992,76	-1 994 425,78
010611	VNT	D01672	Fact VD ISMAIL MOUZOUNE	915,41	-1 995 341,19
010611	VNT	D01675	Fact CLIENTS DIVERS	10,14	-1 995 351,33
010611	VNT	D01678	Fact ALIMENTATION EL HOUDA	515,19	-1 995 866,52
010611	VNT	D01682	Fact ABDELMALEK	946,97	-1 996 813,49
010611	VNT	D01684	Fact BEN TAHER EL JIHADIA	515,19	-1 997 328,68
010611	VNT	D01691	Fact ZEKMOUNI MED	215,89	-1 997 544,57
010611	VNT	D01692	Fact HOUSSINE O.T	938,79	-1 998 483,36
010611	VNT	D01693	Fact Hlail El Mamoune	507,01	-1 998 990,37
010611	VNT	D01694	Fact DAMGHAR	304,21	-1 999 294,58
010611	VNT	D01697	Fact BOURICHE	215,89	-1 999 510,47
010611	VNT	D01727	Fact KHALID TIKIOUINE	1 022,20	-2 000 532,67
010611	VNT	D01731	Fact AALIOUAN ABDELLAH	1 022,20	-2 001 554,87
010611	VNT	D01736	Fact OUYOUSSEF	1 238,09	-2 002 792,96
010611	VNT	D01737	Fact AHMED MARROK	1 022,20	-2 003 815,16
A reporter			5 502 684 779,46	4 883 291 999,82	619 392 779,64

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 291 999,82	619 392 779,64
010611	VNT	D01738	Fact ERRAJI MBAREK			1 022,20	-2 004 837,36
010611	VNT	D01739	Fact AMHDAR TIZNIT			1 885,75	-2 006 723,11
010611	VNT	D01740	Fact EL FKI MOHAMMED TIZNIT			1 022,20	-2 007 745,31
010611	VNT	00106A11	Fact STE IGNOUANE			816,12	-2 008 561,43
010611	VNT	00406A11	Fact METRO MARRAKECH			260,11	-2 008 821,54
010611	VNT	02706A11	Fact MOUADI			304,21	-2 009 125,75
010611	VNT	RET14149	Fact EL WALID MY ABDEALZIZ SEKOURA			-0,21	-2 009 125,54
010611	VNT	RET14166	Fact SAID TIZNIT			-0,61	-2 009 124,93
010611	VNT	ST000052	Fact RAMI OTHMAN			345,42	-2 009 470,35
010611	VNT	ST000057	Fact TAROUF MUSTAFA			345,42	-2 009 815,77
010611	VNT	ST000061	Fact WAGAG TAHER			215,89	-2 010 031,66
010611	VNT	ST000067	Fact BOUALIM AHMED			172,71	-2 010 204,37
010611	VNT	ST000069	Fact IDOMAR HASSAN			172,71	-2 010 377,08
010611	VNT	ST000070	Fact BOUYZZOU YOUSSEF			215,89	-2 010 592,97
020611	VNT	D01555	Fact AIT RAHAL TALIOUINE			348,36	-2 010 941,33
020611	VNT	D01700	Fact HASSAN DAKHLA			1 058,17	-2 011 999,50
020611	VNT	02306A11	Fact METRO AGADIR			260,11	-2 012 259,61
020611	VNT	02606A11	Fact MARJANE AGADIR FOUNTY			241,80	-2 012 501,41
020611	VNT	RET14205	Fact TAGMOUTE LAHCEN			-0,36	-2 012 501,05
020611	VNT	RET14208	Fact RABII MUSTAPHA			-11,61	-2 012 489,44
020611	VNT	RET14209	Fact OUKAHDY OMAR			-4,32	-2 012 485,12
020611	VNT	ST000055	Fact ATTARI ALI			215,89	-2 012 701,01
020611	VNT	ST000068	Fact RABAZI BOUCHAIB			43,18	-2 012 744,19
020611	VNT	ST000072	Fact RADAD			86,35	-2 012 830,54
030611	VNT	C01016	Fact MUSTAPHA LAMHAMID			259,07	-2 013 089,61
030611	VNT	C01020	Fact MUSTAPHA EL MADINA			259,07	-2 013 348,68
030611	VNT	C01022	Fact BOUAAD SAID			259,07	-2 013 607,75
030611	VNT	C01036	Fact IRGUI MOHAMED			863,55	-2 014 471,30
030611	VNT	D01557	Fact BRAHIM AIT AMIRA			195,11	-2 014 666,41
030611	VNT	D01558	Fact TAGANZA BRAHIM			215,89	-2 014 882,30
030611	VNT	D01563	Fact RACHID TIZNIT			215,89	-2 015 098,19
030611	VNT	D01564	Fact BOUGROUR ALI			172,71	-2 015 270,90
030611	VNT	D01570	Fact GHALEM AIT MELLOUL			431,78	-2 015 702,68
030611	VNT	D01573	Fact KAMAL SAFI			1 727,10	-2 017 429,78
030611	VNT	D01733	Fact HAFID TEMSIYA			129,53	-2 017 559,31
030611	VNT	RTM0437	Fact NADIR			-40,89	-2 017 518,42
030611	VNT	A0906A11	Fact STE IGNOUANE			-0,41	-2 017 518,01
030611	VNT	RET14211	Fact OUCHEN LAHCEN			-10,30	-2 017 507,71
030611	VNT	RET14212	Fact ISMAILI NOURDINE			-0,21	-2 017 507,50
030611	VNT	RET14213	Fact AARIF			-1,84	-2 017 505,66
030611	VNT	RET14214	Fact DAMIR LHOUCINE			-2,85	-2 017 502,81
030611	VNT	RET14215	Fact ZOUIRI ABDELGHANI			-1,65	-2 017 501,16
030611	VNT	RET14251	Fact KHALID TIKIOUINE			-3,65	-2 017 497,51
A reporter					5 502 684 779,46	4 883 305 682,17	619 379 097,29

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 305 682,17	619 379 097,29
030611	VNT	ST000074	Fact HASSAN			431,78	-2 017 929,29
030611	VNT	ST000076	Fact BILALI AHMED			129,53	-2 018 058,82
040611	VNT	D01577	Fact VD ISMAIL MOUZOUNE			43,96	-2 018 102,78
040611	VNT	D01578	Fact KSISOU			1 727,10	-2 019 829,88
040611	VNT	D01580	Fact JANAH MED LAAYOUNE			11 657,94	-2 031 487,82
040611	VNT	17006A11	Fact MARJANE NADOR			21,98	-2 031 509,80
040611	VNT	ST000058	Fact ZAAIM			215,89	-2 031 725,69
040611	VNT	ST000077	Fact SEMLALLI			215,89	-2 031 941,58
060611	VNT	M5433	Fact ACHAATOU HACHEM			172,71	-2 032 114,29
060611	VNT	M5434	Fact ACHAATOU TAHER			172,71	-2 032 287,00
060611	VNT	M5437	Fact YASSINI MOHAMED			215,89	-2 032 502,89
060611	VNT	M5439	Fact ACHAATOU HACHEM			86,35	-2 032 589,24
060611	VNT	D01584	Fact ALAAYOUD BENSERGAOU			43,18	-2 032 632,42
060611	VNT	D01587	Fact AMJOUD			290,30	-2 032 922,72
060611	VNT	D01591	Fact ELOTMANI KHALID			230,60	-2 033 153,32
060611	VNT	D01681	Fact BEN TAHER INEZGANE			259,07	-2 033 412,39
060611	VNT	D01683	Fact GHALEM MED INEZGANE			259,07	-2 033 671,46
060611	VNT	12406A11	Fact ACIMA ENTREPOT			255,86	-2 033 927,32
060611	VNT	14406A11	Fact METRO BOUSKOURA			520,23	-2 034 447,55
060611	VNT	A1606A11	Fact MARJANE AGADIR FOUNTY			-131,89	-2 034 315,66
060611	VNT	A1706A11	Fact MARJANE AGADIR FOUNTY			-0,44	-2 034 315,22
060611	VNT	RET14216	Fact EL MASLOUHI			-10,30	-2 034 304,92
060611	VNT	RET14219	Fact EL HADI MED			-20,44	-2 034 284,48
060611	VNT	RET14221	Fact SADIK LAHCEN			-0,41	-2 034 284,07
060611	VNT	ST000078	Fact IDOMAR HASSAN			129,53	-2 034 413,60
060611	VNT	ST000085	Fact OMAR FES			431,78	-2 034 845,38
060611	VNT	ST000086	Fact OUFKIR			431,78	-2 035 277,16
060611	VNT	ST000087	Fact AIT DAOUED LAHCEN			215,89	-2 035 493,05
070611	VNT	M5440	Fact ABOUZID SIDI BENNOUR			431,78	-2 035 924,83
070611	VNT	M5441	Fact HMAMOU FARID			215,89	-2 036 140,72
070611	VNT	M5442	Fact BEL LACHGER WAZANI			215,89	-2 036 356,61
070611	VNT	M5445	Fact HICHAM EL MIZIOUI			550,00	-2 036 906,61
070611	VNT	M5446	Fact BEN ADDI			215,89	-2 037 122,50
070611	VNT	M5447	Fact ABDELLATIF HAY EL FALAH			86,35	-2 037 208,85
070611	VNT	M5448	Fact HAJ EL KANDARI			550,00	-2 037 758,85
070611	VNT	M5449	Fact ABAHAR ABDESSALAM			129,53	-2 037 888,38
070611	VNT	M5450	Fact LAMHAOUAR ABDELKRIM			129,53	-2 038 017,91
070611	VNT	M5451	Fact BEN MBAREK OMAR			129,53	-2 038 147,44
070611	VNT	M5452	Fact MOHAMED IBRAHIMI			550,00	-2 038 697,44
A reporter					5 502 684 779,46	4 883 326 882,10	619 357 897,36

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 326 882,10	619 357 897,36
070611	VNT	M5453	Fact ACHAATOU TAHER			86,35	-2 038 783,79
070611	VNT	M5454	Fact ACHAATOU HACHEM			86,35	-2 038 870,14
070611	VNT	M5455	Fact BRAHIM BAKIN			129,53	-2 038 999,67
070611	VNT	M5456	Fact KARIM CHALHE			129,53	-2 039 129,20
070611	VNT	C01048	Fact AAMID ALI			215,89	-2 039 345,09
070611	VNT	C01049	Fact BOURJA			215,89	-2 039 560,98
070611	VNT	C01051	Fact MOUADIB OSSAMA			215,89	-2 039 776,87
070611	VNT	C01052	Fact IDAAMER ABDELJALIL			215,89	-2 039 992,76
070611	VNT	C01053	Fact BOUZIT ALI			215,89	-2 040 208,65
070611	VNT	C01055	Fact OUHSSOU MED			129,53	-2 040 338,18
070611	VNT	C01058	Fact BACHANE HADJ MED			215,89	-2 040 554,07
070611	VNT	C01060	Fact AMGHAR ABDELLAH			215,89	-2 040 769,96
070611	VNT	C01061	Fact JAWAD LAMHAMID			215,89	-2 040 985,85
070611	VNT	C01062	Fact BOUJHI IBRAHIM			215,89	-2 041 201,74
070611	VNT	D01594	Fact LARGO			172,71	-2 041 374,45
070611	VNT	D01601	Fact JALAL			1 161,22	-2 042 535,67
070611	VNT	D01602	Fact AFRIAT AIT MELLOUL			1 161,22	-2 043 696,89
070611	VNT	D01604	Fact OUBELLA HASSAN			33,20	-2 043 730,09
070611	VNT	D01605	Fact CLIENTS DIVERS			11,61	-2 043 741,70
070611	VNT	03606A11	Fact ASSWAK ASSALAM AGADIR			80,08	-2 043 821,78
070611	VNT	03706A11	Fact ASSWAK ASSALAM TALBORJT			24,02	-2 043 845,80
070611	VNT	06106A11	Fact MARJANE KELAA			72,62	-2 043 918,42
070611	VNT	10906A11	Fact MARJANE KHRIBGA			8,79	-2 043 927,21
070611	VNT	16506A11	Fact MARJANE FES 2			17,58	-2 043 944,79
070611	VNT	RET14093	Fact ALAAYOUD BENSERGAOU			-0,20	-2 043 944,59
070611	VNT	ST000079	Fact WAKRIM TAIB			215,89	-2 044 160,48
070611	VNT	ST000080	Fact ASSOIRI ABDELLAH			215,89	-2 044 376,37
070611	VNT	ST000082	Fact WELD EL KABBA			215,89	-2 044 592,26
080611	VNT	M5460	Fact EL HAMD AOUI			215,89	-2 044 808,15
080611	VNT	C01033	Fact OUBAKI LAHCEN			431,78	-2 045 239,93
080611	VNT	C01069	Fact HAJ AABID JAMAL			431,78	-2 045 671,71
080611	VNT	C01092	Fact LAABALI MED			215,89	-2 045 887,60
080611	VNT	D01595	Fact BRAHIM MOUTAWAKIL JIHADIA			259,07	-2 046 146,67
080611	VNT	D01613	Fact HASSAN DAKHLA			86,35	-2 046 233,02
080611	VNT	D01615	Fact ALI ZAGHOUR			86,35	-2 046 319,37
080611	VNT	D01620	Fact AMALKI RACHID			21,59	-2 046 340,96
080611	VNT	D01621	Fact JANAH MED LAAYOUNE			431,78	-2 046 772,74
090611	VNT	C01045	Fact EL WARDI HOUSSEINE			215,89	-2 046 988,63
090611	VNT	C01089	Fact ESSAIDI MOHAMED			259,07	-2 047 247,70
090611	VNT	C01095	Fact MUSTAPHA EL MADINA			215,89	-2 047 463,59
090611	VNT	C01096	Fact RABII MUSTAPHA			215,89	-2 047 679,48
090611	VNT	C01097	Fact HARBIL			215,89	-2 047 895,37
A reporter					5 502 684 779,46	4 883 336 080,03	619 348 699,43

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 502 684 779,46	4 883 336 080,03	619 348 699,43
090611	VNT	C01098	Fact AIT SAID ABDELLAH			259,07	-2 048 154,44
090611	VNT	C01099	Fact SADIK LAHCEN			259,07	-2 048 413,51
090611	VNT	C01101	Fact AIT SAID ELHACHMI			259,07	-2 048 672,58
090611	VNT	C01104	Fact AL QAID HOUSSEIN			259,07	-2 048 931,65
090611	VNT	C01105	Fact MOUADIB MOUAD			215,89	-2 049 147,54
090611	VNT	C01106	Fact MOUADIB MOHAMED HASSAN			215,89	-2 049 363,43
090611	VNT	D01600	Fact HAFID ZERGUDI A.MELLOUL			86,35	-2 049 449,78
090611	VNT	D01622	Fact OMAR BEN OMAR			2 373,13	-2 051 822,91
090611	VNT	D01624	Fact ZOUHAIRI			172,71	-2 051 995,62
090611	VNT	D01628	Fact KHARBOUCHE MED AIT MELLOUL			215,89	-2 052 211,51
090611	VNT	D01631	Fact BEN YOUSSEF			348,36	-2 052 559,87
090611	VNT	D01639	Fact LAHSROUFE MOHAMED			215,89	-2 052 775,76
090611	VNT	D01640	Fact BRAHIM AIT AMIRA			185,79	-2 052 961,55
090611	VNT	RE56026	Fact AFRIAT AIT MELLOUL			-92,90	-2 052 868,65
090611	VNT	RET13987	Fact OMAR BEN OMAR			-22,62	-2 052 846,03
090611	VNT	RET14099	Fact ABOUDRAR MED			-0,21	-2 052 845,82
090611	VNT	SRT14358	Fact BOUYZZOU YOUSSEF			-1,44	-2 052 844,38
090611	VNT	SRT14360	Fact BOUYZZOU YOUSSEF			-3,65	-2 052 840,73
090611	VNT	ST000961	Fact IDOMAR HASSAN			4,32	-2 052 845,05
100611	VNT	D01632	Fact AIT KDAIR			259,07	-2 053 104,12
100611	VNT	D01642	Fact BELLOUTE TIZNIT			86,35	-2 053 190,47
100611	VNT	D01644	Fact HERDA TIZNIT			86,35	-2 053 276,82
100611	VNT	D01752	Fact OUTALEB HASSAN			183,18	-2 053 460,00
100611	VNT	D01753	Fact VD NOURDINE EL HIMER			21,98	-2 053 481,98
110611	VNT	D01647	Fact AIT RAISS EL MOKHTAR			60,45	-2 053 542,43
110611	VNT	A0606A11	Fact MARJANE DERB SULTAN			-0,22	-2 053 542,21
130611	VNT	D01775	Fact AFOURI MOHAMED			69,67	-2 053 611,88
130611	VNT	D01777	Fact CLIENTS DIVERS			13,94	-2 053 625,82
130611	VNT	RTM0508	Fact MAHRACH ABDELGHANI			-8,18	-2 053 617,64
130611	VNT	A1106A11	Fact METRO OUJDA			-20,50	-2 053 597,14
140611	VNT	D01792	Fact VD ISMAIL MOUZOUNE			159,15	-2 053 756,29
140611	VNT	RET14185	Fact JALAL			-4,51	-2 053 751,78
140611	VNT	RET14245	Fact BOUJHI IBRAHIM			-2,49	-2 053 749,29
160611	VNT	RET14189	Fact MOUTIAA TIZNIT			-0,38	-2 053 748,91
170611	VNT	RET14276	Fact ABDELMALEK			-0,42	-2 053 748,49
200611	VNT	D01860	Fact GHALEM ABDESSALAM-SUPER FOOD-			13 816,82	-2 067 565,31
200611	VNT	RET14319	Fact MOUATOUKIL			-0,21	-2 067 565,10
200611	VNT	RET14320	Fact HAMAMI MED			-0,21	-2 067 564,89
210611	VNT	D01866	Fact CLIENTS DIVERS			11,45	-2 067 576,34
210611	VNT	D01870	Fact BOUDERKA FES			1 962,62	-2 069 538,96
A reporter					5 502 684 779,46	4 883 357 723,62	619 327 055,84

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 502 684 779,46	4 883 357 723,62	619 327 055,84
210611	VNT	D01874	Fact CLIENTS DIVERS			3,92	-2 069 542,88
210611	VNT	D01876	Fact CLIENTS DIVERS			1,96	-2 069 544,84
210611	VNT	09006A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			13 816,82	-2 083 361,66
210611	VNT	09106A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			13 816,82	-2 097 178,48
210611	VNT	RET13998	Fact VD ISMAIL MOUZOUNE			-0,65	-2 097 177,83
210611	VNT	RET14279	Fact BEN TAHER EL JIHADIA			-5,23	-2 097 172,60
220611	VNT	09206A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			13 816,82	-2 110 989,42
220611	VNT	RET14503	Fact KSISOU			-31,56	-2 110 957,86
220611	VNT	RET14558	Fact AIT BELHAJ BRAHIM			-1,88	-2 110 955,98
220611	VNT	RET14559	Fact AIT BELHAJ BRAHIM			-0,38	-2 110 955,60
230611	VNT	09306A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			14 864,60	-2 125 820,20
240611	VNT	RET14504	Fact SADIK ABDERRAZAK			-88,09	-2 125 732,11
240611	VNT	RET14572	Fact KOUCHAME LAHCEN			-0,21	-2 125 731,90
250611	VNT	D01915	Fact CLIENTS DIVERS			10,47	-2 125 742,37
250611	VNT	D01919	Fact OUBOUQSI			4 088,79	-2 129 831,16
250611	VNT	D01920	Fact BOUDERKA FES			6 133,17	-2 135 964,33
260611	VNT	RET14328	Fact HASSAN DAKHLA			-0,63	-2 135 963,70
270611	VNT	D01934	Fact AHMED MARROK			1 651,87	-2 137 615,57
280611	VNT	D01940	Fact HASSAN DAKHLA			3 107,48	-2 140 723,05
280611	VNT	D01941	Fact CLIENTS DIVERS			2,11	-2 140 725,16
300611	OPDIV	330	REGUL TVA		2 132 703,06		-8 022,10
300611	VNT	D01953	Fact AIT RAHAL TALIOUINE			1 022,19	-9 044,29
300611	VNT	RET14332	Fact HASSAN DAKHLA			-0,21	-9 044,08
010711	VNT	D01958	Fact ADRAR ALI			637,85	-9 681,93
020711	VNT	M5758	Fact NAJAH BOUJMAA / ABDELLAH			1 805,61	-11 487,54
020711	VNT	D01973	Fact EL MAZOUT			737,62	-12 225,16
020711	VNT	D01974	Fact ELFKIH TANTAN			631,32	-12 856,48
020711	VNT	D01975	Fact KHARBOUCH			1 067,99	-13 924,47
020711	VNT	D01976	Fact IDOUABAIROU TANTAN			842,29	-14 766,76
020711	VNT	D01979	Fact ERRAFIAA HASSAN			637,85	-15 404,61
020711	VNT	D01981	Fact AMJOUD			634,58	-16 039,19
020711	VNT	D01982	Fact KSISOU			3 009,35	-19 048,54
020711	VNT	D01983	Fact BOUDERKA FES			9 692,05	-28 740,59
040711	VNT	D01985	Fact EL KHATABI			2 754,21	-31 494,80
040711	VNT	D01986	Fact Hlail El Habib			451,40	-31 946,20
040711	VNT	D01988	Fact SADIK ABDERRAZAK			1 691,12	-33 637,32
040711	VNT	D01993	Fact EL OMARI			90,28	-33 727,60
040711	VNT	D01995	Fact BOUGROUR ALI			425,23	-34 152,83
A reporter					5 504 817 482,52	4 883 455 040,55	621 362 441,97

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 455 040,55	621 362 441,97
040711	VNT	D02001	Fact KHARBOUCHE MED AIT MELLOUL			677,10	-34 829,93
040711	VNT	RET14288	Fact EL KHATABI			-42,03	-34 787,90
050711	VNT	D02003	Fact BOUTANNOUTE DAKHLA			1 691,12	-36 479,02
050711	VNT	D02007	Fact ARSMOUK RACHID			315,65	-36 794,67
050711	VNT	D02017	Fact JANAH MED LAAYOUNE			6 057,95	-42 852,62
050711	VNT	RET14283	Fact EL MAZOUT			-21,26	-42 831,36
050711	VNT	RET14284	Fact ALIOUA			-42,52	-42 788,84
060711	VNT	C1225	Fact MOUADIB MOUAD			902,80	-43 691,64
060711	VNT	C1231	Fact NAOURI HAMID			225,70	-43 917,34
060711	VNT	C1232	Fact MOUADIB OSSAMA			902,80	-44 820,14
060711	VNT	C1233	Fact OUKAHDY OMAR			451,40	-45 271,54
060711	VNT	C1246	Fact SAID TAMNSOURT			90,28	-45 361,82
060711	VNT	D01996	Fact MAHDOUI MED			1 478,51	-46 840,33
060711	VNT	D01997	Fact NAFS ELBILAD ABDELKHALEK			1 372,20	-48 212,53
060711	VNT	D01998	Fact BOUTASFITE			1 265,89	-49 478,42
060711	VNT	D01999	Fact JANAH SAID LAAYOUNE			850,47	-50 328,89
060711	VNT	D02024	Fact GHALEM AIT MELLOUL			451,40	-50 780,29
060711	VNT	D02025	Fact AIT RAHAL TALIOUINE			1 063,08	-51 843,37
060711	VNT	D02028	Fact SAID LKHIAM			104,67	-51 948,04
060711	VNT	D02029	Fact VD NOURDINE EL HIMER			131,72	-52 079,76
060711	VNT	10207A11	Fact BOUTALLAKA			361,12	-52 440,88
060711	VNT	ST000625	Fact HASSAN MEKNES			361,12	-52 802,00
070711	VNT	C1224	Fact IRGUI MOHAMED			902,80	-53 704,80
070711	VNT	D02045	Fact HASSAN DAKHLA			1 079,44	-54 784,24
070711	VNT	D02046	Fact BATINE			451,40	-55 235,64
070711	VNT	D02047	Fact BEN DRIOUCHE			361,12	-55 596,76
070711	VNT	RET14599	Fact EL FATMI			-6,19	-55 590,57
070711	VNT	ST000628	Fact TIJANI HAJ ABDELLAH			902,80	-56 493,37
070711	VNT	ST000631	Fact ESSAHRAOUI MOHAMMED			90,28	-56 583,65
080711	VNT	M5841	Fact ACHAATOU HACHEM			135,42	-56 719,07
080711	VNT	M5842	Fact KHATIRI BOUAZZA			451,40	-57 170,47
080711	VNT	M5843	Fact YASSINI MOHAMED			270,84	-57 441,31
080711	VNT	M5844	Fact HICHAM EL MIZIOUI			575,00	-58 016,31
080711	VNT	M5845	Fact EL KORZ EL MOKHTARD			225,70	-58 242,01
080711	VNT	M5846	Fact ACHAATOU TAHER			180,56	-58 422,57
080711	VNT	M5847	Fact KARIM CHALHE			225,70	-58 648,27
080711	VNT	M5848	Fact NAJAH BOUJMAA / ABDELLAH			4 527,11	-63 175,38
080711	VNT	M5849	Fact BRAHIM BAKIN			135,42	-63 310,80
080711	VNT	D02019	Fact BEN HADA DAKHLA			1 476,87	-64 787,67
080711	VNT	D02020	Fact EL MOUDEN			1 586,44	-66 374,11
080711	VNT	D02056	Fact AIT KDAIR			770,32	-67 144,43
080711	VNT	D02057	Fact DIOUANE			318,92	-67 463,35
A reporter					5 504 817 482,52	4 883 488 032,15	621 329 450,37

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 488 032,15	621 329 450,37
080711	VNT	D02058	ABDELLAH Fact JIR MBAREK			1 063,08	-68 526,43
080711	VNT	D02059	Fact OUBELA BRAHIM			318,93	-68 845,36
080711	VNT	D02060	Fact JALAL			1 063,08	-69 908,44
080711	VNT	D02068	Fact VD NOURDINE EL HIMER			140,16	-70 048,60
080711	VNT	00307A11	Fact TOURISMAR SUPER MARCHE IDOU TI			45,14	-70 093,74
080711	VNT	00807A11	Fact ASSWAK ASSALAM AGADIR			45,92	-70 139,66
080711	VNT	01107A11	Fact MARJANE AGADIR FOUNTY			137,78	-70 277,44
080711	VNT	12807A11	Fact METRO AIN SEBAA			260,11	-70 537,55
080711	VNT	13107A11	Fact MARJANE KHRIBGA			13,19	-70 550,74
080711	VNT	13607A11	Fact MARJANE BNI MELLAL			39,57	-70 590,31
080711	VNT	17007A11	Fact MARJANE HAY RIAD			43,96	-70 634,27
080711	VNT	RET14342	Fact BATINE			-4,51	-70 629,76
080711	VNT	ST000638	Fact IDOMAR HASSAN			361,12	-70 990,88
090711	VNT	M5859	Fact MAHFOUD SIDI MOUMEN			345,00	-71 335,88
090711	VNT	M5860	Fact MAHFOUD HAY MOHAMADI			90,28	-71 426,16
090711	VNT	D02103	Fact OMAR BEN OMAR			6 244,39	-77 670,55
090711	VNT	D02104	Fact BEN HAMOU ZAGOURA			515,51	-78 186,06
090711	VNT	D02105	Fact KSISOU			2 417,29	-80 603,35
090711	VNT	SRT14404	Fact SAAYDI			-14,98	-80 588,37
110711	VNT	C1299	Fact AZIZI JAOUAD			225,70	-80 814,07
110711	VNT	M5864	Fact NAJAH BOUJMAA / ABDELLAH			622,93	-81 437,00
110711	VNT	D02074	Fact EL FROU EL GRDAN			512,25	-81 949,25
110711	VNT	D02113	Fact Hlail El Mamoune			225,70	-82 174,95
110711	VNT	D02123	Fact SUPER MARCHE JAWHARA			77,54	-82 252,49
110711	VNT	D02124	Fact VD NOURDINE EL HIMER			54,79	-82 307,28
110711	VNT	13407A11	Fact MARJANE SALE			43,96	-82 351,24
110711	VNT	ST000640	Fact AIT DAOUED LAHCEN			451,40	-82 802,64
110711	VNT	ST000641	Fact BOUALIM AHMED			225,70	-83 028,34
110711	VNT	ST000642	Fact EL ALAMI			180,56	-83 208,90
110711	VNT	ST000643	Fact WELD EL KABBA			361,12	-83 570,02
110711	VNT	ST000644	Fact BAKRI MOHAMED			361,12	-83 931,14
110711	VNT	ST000647	Fact OMAR FES			451,40	-84 382,54
110711	VNT	ST000648	Fact OUFKIR			225,70	-84 608,24
120711	VNT	C1273	Fact AAMID ALI			225,70	-84 833,94
120711	VNT	C1276	Fact MOUADIB MOHAMED HASSAN			451,40	-85 285,34
120711	VNT	C1278	Fact ZITOUNI MOHAMED			451,40	-85 736,74
120711	VNT	C1280	Fact BOUJHI AHMED			270,84	-86 007,58
120711	VNT	C1281	Fact ZAHIDI ABDESSAMADE			225,70	-86 233,28
A reporter					5 504 817 482,52	4 883 507 121,00	621 310 361,52

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 507 121,00	621 310 361,52
120711	VNT	C1282	Fact IDRISSE AZEDINE			1 063,08	-87 296,36
120711	VNT	C1302	Fact HARBIL			225,70	-87 522,06
120711	VNT	D02073	Fact ZOUHAIRI			451,40	-87 973,46
120711	VNT	D02091	Fact HAJ MBAREK			90,28	-88 063,74
120711	VNT	D02125	Fact BRAHIM AIT AMIRA			74,97	-88 138,71
120711	VNT	D02127	Fact TAGANZA AHMED			225,70	-88 364,41
120711	VNT	12607A11	Fact MARJANE MOHAMMEDIA			43,96	-88 408,37
120711	VNT	15807A11	Fact MARJANE HAY EL HASSANI			43,96	-88 452,33
120711	VNT	18707A11	Fact MARJANE FES			13,19	-88 465,52
120711	VNT	ST000551	Fact BENABDELLAH			180,56	-88 646,08
120711	VNT	ST001437	Fact LIGATI			225,70	-88 871,78
130711	VNT	C1305	Fact NOUMI ABDELGHANI			225,70	-89 097,48
130711	VNT	C1308	Fact IDAAMER ABDELJALIL			451,40	-89 548,88
130711	VNT	C1309	Fact ROUGUI ABDESSALAM			135,42	-89 684,30
130711	VNT	C1315	Fact YASSINE ABDELLAH			135,42	-89 819,72
130711	VNT	C1316	Fact IZERZAR BRAHIM			90,28	-89 910,00
130711	VNT	C1321	Fact OUHSSOU MED			270,84	-90 180,84
130711	VNT	D02098	Fact SAMMOUNI			2 577,57	-92 758,41
130711	VNT	D02099	Fact KHARBOUCHE MED AIT MELLOUL			451,40	-93 209,81
130711	VNT	D02137	Fact BOUGROUR ALI			225,70	-93 435,51
130711	VNT	D02139	Fact HERDA TIZNIT			451,40	-93 886,91
130711	VNT	D02140	Fact BELLOUTE TIZNIT			451,40	-94 338,31
130711	VNT	16907A11	Fact MARJANE AIN CHOCK			131,89	-94 470,20
130711	VNT	RET14523	Fact KSISOU			-47,03	-94 423,17
130711	VNT	ST000552	Fact SEMLALLI			90,28	-94 513,45
130711	VNT	ST000553	Fact LOKBIDA HASSAN			180,56	-94 694,01
130711	VNT	ST000646	Fact IDOMAR HASSAN			270,84	-94 964,85
130711	VNT	ST000649	Fact HAJ AHMED			135,42	-95 100,27
140711	VNT	D02050	Fact MJID TRASST			225,70	-95 325,97
140711	VNT	D02077	Fact EL OMARI			90,28	-95 416,25
140711	VNT	D02120	Fact KHALID TIKIOUINE			225,70	-95 641,95
140711	VNT	D02141	Fact EL FKIH O.T			225,70	-95 867,65
140711	VNT	D02149	Fact GZROU EL HASSAN			90,28	-95 957,93
140711	VNT	D02151	Fact CLIENTS DIVERS			20,93	-95 978,86
140711	VNT	D02154	Fact AIT BREK			180,56	-96 159,42
140711	VNT	D02157	Fact AZNAG ZAGOURA			2 970,09	-99 129,51
140711	VNT	D02158	Fact OUTALEB HASSAN			106,31	-99 235,82
140711	VNT	04407A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			59,70	-99 295,52
140711	VNT	17707A11	Fact MARJANE AIN SEBAA			43,96	-99 339,48
140711	VNT	18007A11	Fact LABELVIE SKHIRATE			64,06	-99 403,54
140711	VNT	18507A11	Fact MARJANE MEKNES			43,96	-99 447,50
140711	VNT	19107A11	Fact MARJANE RABAT			21,98	-99 469,48
140711	VNT	22307A11	Fact MARJANE KHRIBGA			26,38	-99 495,86
A reporter					5 504 817 482,52	4 883 520 383,58	621 297 098,94

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 520 383,58	621 297 098,94
140711	VNT	ST000554	Fact IDOMAR HASSAN			90,28	-99 586,14
140711	VNT	ST000558	Fact ABDELLGHANI			90,28	-99 676,42
150711	VNT	C1253	Fact DAMIR LHOUCINE			425,23	-100 101,65
150711	VNT	C1254	Fact LAABALI MED			425,23	-100 526,88
150711	VNT	C1255	Fact MESOUAB ABDELOUAHAB			757,24	-101 284,12
150711	VNT	C1287	Fact YOUSSEF EL BARADIYA LFKIH BEN			318,92	-101 603,04
150711	VNT	C1290	Fact AAOUAJ YOUSSEF			425,23	-102 028,27
150711	VNT	C1319	Fact EL FATMI			499,48	-102 527,75
150711	VNT	C1339	Fact DOUKALI AHMED			544,62	-103 072,37
150711	VNT	C1347	Fact CHERKAOUI			454,34	-103 526,71
150711	VNT	C1348	Fact ABDELAZIZ OULED M'HMED			425,23	-103 951,94
150711	VNT	C1349	Fact HAJ AABID JAMAL			757,24	-104 709,18
150711	VNT	D01980	Fact AKLIL			817,75	-105 526,93
150711	VNT	D02155	Fact CLIENTS DIVERS			6,54	-105 533,47
150711	VNT	D02162	Fact CLIENTS DIVERS			74,26	-105 607,73
150711	VNT	D02177	Fact AATAR OMAR			1 030,37	-106 638,10
150711	VNT	D02183	Fact OMAR BEN OMAR			1 700,93	-108 339,03
150711	VNT	D02184	Fact JANAH MED LAAYOUNE			1 063,08	-109 402,11
150711	VNT	22807A11	Fact MARJANE HAY RIAD			87,92	-109 490,03
150711	VNT	RET14656	Fact MJID TRASST			-5,23	-109 484,80
150711	VNT	RET14709	Fact AZIZI JAOUAD			-0,21	-109 484,59
150711	VNT	RET14712	Fact EL WARDI HOUSSEINE			-42,85	-109 441,74
150711	VNT	RET14713	Fact MOUADIB MOUAD			-4,51	-109 437,23
150711	VNT	ST000560	Fact BEINACER NACER			45,14	-109 482,37
150711	VNT	ST000562	Fact ZAAIM			90,28	-109 572,65
150711	VNT	ST000565	Fact AATAR ABDERAHMANE			90,28	-109 662,93
160711	VNT	D02182	Fact BOULHIANE AGADIR			53,15	-109 716,08
160711	VNT	D02185	Fact BOUHANOU			531,54	-110 247,62
160711	VNT	D02187	Fact BOUDERKA FES			1 063,08	-111 310,70
160711	VNT	D02188	Fact BEN HAMOU ZAGOURA			106,31	-111 417,01
160711	VNT	A1707A11	Fact LABELVIE SKHIRATE			-64,06	-111 352,95
160711	VNT	RET14661	Fact HASSAN DAKHLA			-0,38	-111 352,57
160711	VNT	ST000639	Fact HASSAN			451,40	-111 803,97
180711	VNT	C1318	Fact BEN SALIH OUARZAZATE			425,23	-112 229,20
180711	VNT	C1320	Fact TARJDALT LAHCEN			425,23	-112 654,43
180711	VNT	C1354	Fact MOULAY YOUSSEF			90,28	-112 744,71
180711	VNT	C1355	Fact SADIK MOHAMED			361,12	-113 105,83
180711	VNT	C1357	Fact NADIF ABDZRZAK			180,56	-113 286,39
180711	VNT	C1358	Fact CHERKAOUI MOHAMED			180,56	-113 466,95
180711	VNT	C1362	Fact MANAR MED			425,23	-113 892,18
180711	VNT	C1376	Fact IRGUI MOHAMED			270,84	-114 163,02
180711	VNT	C1378	Fact ZINE DINE AHMED			915,88	-115 078,90
A reporter					5 504 817 482,52	4 883 535 966,62	621 281 515,90

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 535 966,62	621 281 515,90
180711	VNT	D02174	Fact ADOUM			318,92	-115 397,82
180711	VNT	D02175	Fact BOUSLAM ALI			212,62	-115 610,44
180711	VNT	D02198	Fact AFOURI MOHAMED			45,14	-115 655,58
180711	VNT	D02199	Fact DIKI DAKHLA			86,35	-115 741,93
180711	VNT	22107A11	Fact MARJANE OUJDA			8,79	-115 750,72
180711	VNT	23307A11	Fact MARJANE KENITRA			26,38	-115 777,10
180711	VNT	RET14639	Fact AATAR OMAR			-10,47	-115 766,63
180711	VNT	SRT14419	Fact OMAR FES			-4,51	-115 762,12
180711	VNT	ST000557	Fact OMAR FES			180,56	-115 942,68
190711	VNT	D02202	Fact OUBOUQSI			1 063,08	-117 005,76
190711	VNT	D02203	Fact OUBOUQSI			637,85	-117 643,61
190711	VNT	D02240	Fact JANAH MED LAAYOUNE			531,54	-118 175,15
190711	VNT	RTM0566	Fact SAID			-22,50	-118 152,65
190711	VNT	RET14670	Fact ABDELMALEK			-0,63	-118 152,02
200711	VNT	D02218	Fact HARDA BENSERGAOU			90,28	-118 242,30
200711	VNT	D02219	Fact LAHSROUFE MOHAMED			90,28	-118 332,58
200711	VNT	D02222	Fact ABENAY ABDELLAH			90,28	-118 422,86
200711	VNT	D02228	Fact AFRIAT AGADIR			135,42	-118 558,28
200711	VNT	D02238	Fact EL FKIH O.T			270,84	-118 829,12
200711	VNT	D02256	Fact ELOTMANI KHALID			66,40	-118 895,52
200711	VNT	D02258	Fact VD NOURDINE EL HIMER			54,79	-118 950,31
200711	VNT	04807A11	Fact MARJANE AGADIR FOUNTY			91,85	-119 042,16
210711	VNT	C1345	Fact KOUCHAME LAHCEN			817,75	-119 859,91
210711	VNT	C1346	Fact ISMAILI NOURDINE			425,23	-120 285,14
210711	VNT	C1350	Fact ROUIJEL ABDEKHALEK			318,92	-120 604,06
210711	VNT	C1351	Fact EL HAFID ELARABI			425,23	-121 029,29
210711	VNT	C1373	Fact EL ALLALI			212,62	-121 241,91
210711	VNT	C1374	Fact OUCHEN LAHCEN			318,92	-121 560,83
210711	VNT	C1377	Fact ZOUIRI MOURAD			711,44	-122 272,27
210711	VNT	C1398	Fact HAJ AABID JAMAL			1 063,08	-123 335,35
210711	VNT	C1399	Fact MOHCINE FRERES			425,23	-123 760,58
210711	VNT	C1401	Fact EL ABALI MOHAMED			425,23	-124 185,81
210711	VNT	C1402	Fact DOUKALI AHMED			425,23	-124 611,04
210711	VNT	C1404	Fact ILHAH ABDELKADER			425,23	-125 036,27
210711	VNT	C1406	Fact EL FATMI			425,23	-125 461,50
210711	VNT	C1408	Fact CHERKAOUI			212,62	-125 674,12
210711	VNT	C1409	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			318,92	-125 993,04
210711	VNT	C1411	Fact AOUAL HAJ OMAR			425,23	-126 418,27
210711	VNT	C1412	Fact GHALIM NOUREDDINE			318,92	-126 737,19
210711	VNT	C1416	Fact DAMIR LHOUCINE			425,23	-127 162,42
210711	VNT	C1417	Fact MESOUAB ABDELOUAHAB			318,92	-127 481,34
210711	VNT	C1419	Fact KOUCHAM ABDERRAFIE			318,92	-127 800,26
A reporter					5 504 817 482,52	4 883 548 687,98	621 268 794,54

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 548 687,98	621 268 794,54
210711	VNT	C1420	Fact EL MRINI OULAD AYAD			1 063,08	-128 863,34
210711	VNT	C1421	Fact MERGHAD HASSAN			318,92	-129 182,26
210711	VNT	C1440	Fact REDOUANE MOHAMED			318,92	-129 501,18
210711	VNT	C1441	Fact AARIF			318,92	-129 820,10
210711	VNT	D02259	Fact AIT RAHAL TALIOUINE			318,92	-130 139,02
210711	VNT	D02261	Fact OUBELA BRAHIM			225,70	-130 364,72
210711	VNT	25607A11	Fact MARJANE TETOUAN			21,98	-130 386,70
220711	VNT	C1394	Fact MOUADIB MOHAMED HASSAN			392,52	-130 779,22
220711	VNT	RET14676	Fact HASSAN DAKHLA			-0,38	-130 778,84
220711	VNT	RET14729	Fact DAMIR LHOUCINE			-4,51	-130 774,33
220711	VNT	ST002279	Fact ZAAIM			45,14	-130 819,47
250711	VNT	D02295	Fact MOHAMED BEN ALI			443,91	-131 263,38
250711	VNT	D02298	Fact OUBELLA HASSAN			31,57	-131 294,95
250711	VNT	RET14731	Fact YOUSSEF EL BARADIYA LFKIH BEN			-3,35	-131 291,60
250711	VNT	RET14735	Fact OUCHEN LAHCEN			-11,32	-131 280,28
250711	VNT	RET14736	Fact KOUCHAME LAHCEN			-4,51	-131 275,77
250711	VNT	RET14738	Fact AARIF			-0,63	-131 275,14
250711	VNT	RET14741	Fact EL FATMI			-1,69	-131 273,45
250711	VNT	RET14962	Fact MOUATOUKIL			-0,38	-131 273,07
260711	VNT	02707A11	Fact SUPER MARCHE ADRAR			9,03	-131 282,10
260711	VNT	RET14742	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			-2,13	-131 279,97
260711	VNT	RET14743	Fact MOHCINE FRERES			-0,64	-131 279,33
270711	VNT	D02365	Fact CLIENTS DIVERS			1,96	-131 281,29
270711	VNT	09107A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			91,85	-131 373,14
270711	VNT	RET14856	Fact IZERZAR BRAHIM			-0,75	-131 372,39
280711	VNT	C1405	Fact ALAHYANE OUARZAZTE			650,93	-132 023,32
280711	VNT	C1452	Fact TARJDALT LAHCEN			544,62	-132 567,94
280711	VNT	C1461	Fact AMAASSOU LAHOSSINE			637,85	-133 205,79
280711	VNT	C1463	Fact HARBIL			225,70	-133 431,49
280711	VNT	C1490	Fact EL WALID MY ABDEALZIZ SEKOURA			637,85	-134 069,34
280711	VNT	C1510	Fact BEN SALIH OUARZAZATE			225,70	-134 295,04
280711	VNT	CG1365	Fact METRO MARRAKECH			543,66	-134 838,70
280711	VNT	D02248	Fact AIT BREK			225,70	-135 064,40
290711	VNT	D02344	Fact TAGANZA BRAHIM			225,70	-135 290,10
290711	VNT	D02346	Fact BEN TAHER INEZGANE			225,70	-135 515,80
290711	VNT	D02374	Fact DAMGHAR			135,42	-135 651,22
290711	VNT	D02376	Fact Hlail El Bachir			90,28	-135 741,50
290711	VNT	D02378	Fact NISSI MOHAMED			90,28	-135 831,78
290711	VNT	D02386	Fact CLIENTS DIVERS			0,46	-135 832,24
290711	VNT	A2607A11	Fact MARJANE			-4,40	-135 827,84
A reporter					5 504 817 482,52	4 883 556 719,96	621 260 762,56

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 556 719,96	621 260 762,56
300711	VNT	D02390	TETOUAN Fact BOUDERKA FES			3 028,97	-138 856,81
010811	VNT	D02330	Fact HASSAN DAKHLA			451,40	-139 308,21
010811	VNT	D02392	Fact IDOUABAIROU TANTAN			225,70	-139 533,91
010811	VNT	D02394	Fact ALIOUA TANTAN			225,70	-139 759,61
010811	VNT	D02397	Fact JANAH SAID LAAYOUNE			744,16	-140 503,77
010811	VNT	D02399	Fact MAHDOUI MED			744,16	-141 247,93
010811	VNT	D02408	Fact KAMAL SAFI			902,80	-142 150,73
010811	VNT	D02410	Fact EL WARRAT			135,42	-142 286,15
010811	VNT	D02417	Fact OUBOUQSI			3 028,97	-145 315,12
010811	VNT	D02418	Fact KSISOU			902,80	-146 217,92
010811	VNT	RET14871	Fact AZIZI JAOUAD			-7,90	-146 210,02
020811	VNT	C1500	Fact MERGHAD HASSAN			225,70	-146 435,72
020811	VNT	C1501	Fact ZAAROUR NOUREDDINE			318,92	-146 754,64
020811	VNT	C1502	Fact ZOUIRI ABDELGHANI			757,24	-147 511,88
020811	VNT	C1503	Fact ZOUIRI ABDELGHANI			650,93	-148 162,81
020811	VNT	C1514	Fact ISMAILI NOURDINE			318,92	-148 481,73
020811	VNT	C1515	Fact KOUCHAME LAHCEN			650,93	-149 132,66
020811	VNT	C1516	Fact EL HAFID ELARABI			605,79	-149 738,45
020811	VNT	C1517	Fact AARIF			425,23	-150 163,68
020811	VNT	C1518	Fact MESOUAB ABDELOUAHAB			650,93	-150 814,61
020811	VNT	C1519	Fact HAJ AABID JAMAL			650,93	-151 465,54
020811	VNT	C1520	Fact ROUIJEL ABDEKHALEK			982,94	-152 448,48
020811	VNT	D02329	Fact CLIENTS DIVERS			22,90	-152 471,38
020811	VNT	D02424	Fact VD ISMAIL MOUZOUNE			253,81	-152 725,19
020811	VNT	02308A11	Fact METRO RABAT			1 359,15	-154 084,34
020811	VNT	RET14807	Fact MAHDOUI MED			-2,85	-154 081,49
020811	VNT	RET14808	Fact MAHDOUI MED			-3,02	-154 078,47
020811	VNT	RET14881	Fact ZINE DINE AHMED			-1,27	-154 077,20
030811	VNT	C1504	Fact HASSAN AIT KRAR			90,28	-154 167,48
030811	VNT	C1507	Fact EL MAGHOUS MUSTAPHA			90,28	-154 257,76
030811	VNT	C1512	Fact IRGUI MOHAMED			1 740,18	-155 997,94
030811	VNT	C1531	Fact AMG HAR ABDELLAH			531,54	-156 529,48
030811	VNT	C1532	Fact BOUZIT ALI			135,42	-156 664,90
030811	VNT	M6183	Fact BEN ADDI			902,80	-157 567,70
030811	VNT	M6184	Fact HMAMOU FARID			451,40	-158 019,10
030811	VNT	M6185	Fact KARIM CHALHE			225,70	-158 244,80
030811	VNT	M6187	Fact BOUASSAB ABDELAZIZ			225,70	-158 470,50
030811	VNT	M6190	Fact AHENSAL FAHD			451,40	-158 921,90
030811	VNT	D02441	Fact RAJI MOULOUD			90,28	-159 012,18
030811	VNT	D02452	Fact AIT MAZIRTE MOHAMMED			180,56	-159 192,74
030811	VNT	D02457	Fact JANAH MED			2 126,17	-161 318,91
A reporter					5 504 817 482,52	4 883 580 080,46	621 237 402,06

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 580 080,46	621 237 402,06
030811	VNT	ST002152	LAAYOUNE Fact BOUALIM AHMED			45,14	-161 364,05
030811	VNT	ST002153	Fact BENABDELLAH			135,42	-161 499,47
030811	VNT	ST002251	Fact HASSAN TAJIN			677,10	-162 176,57
040811	VNT	C1513	Fact SERGHINI MOHAMED			499,48	-162 676,05
040811	VNT	M6198	Fact HICHAM EL MIZIOUI			1 150,00	-163 826,05
040811	VNT	M6200	Fact KARIM CHALHE			451,40	-164 277,45
040811	VNT	M6201	Fact OUMOISS ABDELATIF			451,40	-164 728,85
040811	VNT	D02459	Fact OMAR BEN OMAR			3 028,97	-167 757,82
040811	VNT	D02465	Fact AIT RAHAL TALIOUINE			531,54	-168 289,36
040811	VNT	00408A11	Fact METRO FES			271,83	-168 561,19
040811	VNT	00608A11	Fact METRO FES			271,83	-168 833,02
040811	VNT	RET14884	Fact HAJ AABID JAMAL			-1,13	-168 831,89
040811	VNT	ST002154	Fact BRAHIM EL KHSSAM			180,56	-169 012,45
050811	VNT	C1540	Fact DOUKKALI			863,55	-169 876,00
050811	VNT	C1546	Fact ROUIJEL ABDEKHALEK			589,76	-170 465,76
050811	VNT	M6207	Fact CLIENTS DIVERS			225,70	-170 691,46
050811	VNT	M6208	Fact ACHAATOU HACHEM			225,70	-170 917,16
050811	VNT	M6210	Fact YASSINI MOHAMED			225,70	-171 142,86
050811	VNT	M6214	Fact EL OUADGHIRI			225,70	-171 368,56
050811	VNT	D02467	Fact EL MOUDEN			637,85	-172 006,41
050811	VNT	D02470	Fact BOUTANNOUTE DAKHLA			637,85	-172 644,26
050811	VNT	D02472	Fact HAMAMI MED			270,84	-172 915,10
050811	VNT	D02483	Fact OUYOUSSEF			225,70	-173 140,80
050811	VNT	D02490	Fact ERRAFIAA HASSAN			425,23	-173 566,03
050811	VNT	D02491	Fact AKLIL			876,63	-174 442,66
050811	VNT	D02502	Fact VD ISMAIL MOUZOUNE			242,12	-174 684,78
050811	VNT	D02503	Fact AMALKI RACHID			22,57	-174 707,35
050811	VNT	D02505	Fact VD NOURDINE EL HIMER			132,54	-174 839,89
050811	VNT	01208A11	Fact ASSWAK ASSALAM AGADIR			160,74	-175 000,63
050811	VNT	01408A11	Fact MARJANE AGADIR FOUNTY			22,96	-175 023,59
050811	VNT	02408A11	Fact METRO AGADIR			453,05	-175 476,64
050811	VNT	ST002162	Fact KADDOURI			451,40	-175 928,04
050811	VNT	ST002165	Fact TOUATI FOUAD			270,84	-176 198,88
060811	VNT	C1506	Fact BOUJAAD MED			270,84	-176 469,72
060811	VNT	C1545	Fact IDAAMER ABDELJALIL			270,84	-176 740,56
060811	VNT	D02480	Fact NAFS ELBILAD ABDELKHALEK			1 063,08	-177 803,64
060811	VNT	D02494	Fact BEN HAMOU ZAGOURA			526,14	-178 329,78
060811	VNT	16108A11	Fact MARJANE KHRIBGA			45,92	-178 375,70
060811	VNT	RET14887	Fact EL HAFID ELARABI			-1,73	-178 373,97
060811	VNT	RET14888	Fact EL FATMI			-0,88	-178 373,09
A reporter					5 504 817 482,52	4 883 599 260,81	621 218 221,71

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 599 260,81	621 218 221,71
080811	VNT	C1436	Fact BOUJHI AHMED			451,40	-178 824,49
080811	VNT	C1547	Fact TAGMOUTE LAHCEN			225,70	-179 050,19
080811	VNT	C1584	Fact ROUIJEL ABDEKHALEK			225,70	-179 275,89
080811	VNT	D02510	Fact JIR MBAREK			270,84	-179 546,73
080811	VNT	D02511	Fact ABDELMALEK			270,84	-179 817,57
080811	VNT	D02512	Fact BRAHIM MOUTAWAKIL JIHADIA			315,98	-180 133,55
080811	VNT	RE61204	Fact METRO MARRAKECH			-543,66	-179 589,89
080811	VNT	04508A11	Fact METRO MARRAKECH			543,66	-180 133,55
080811	VNT	15808A11	Fact MARJANE MEKNES			22,96	-180 156,51
080811	VNT	RET14898	Fact YASSINE ABDELLAH			-0,44	-180 156,07
080811	VNT	RET14900	Fact AIT SI ABDERRAHMANE			-0,66	-180 155,41
080811	VNT	RET14952	Fact AL QAID HOUSSEIN			-0,88	-180 154,53
090811	VNT	16708A11	Fact MARJANE HAY EL HASSANI			45,92	-180 200,45
090811	VNT	RET14536	Fact OMAR BEN OMAR			-32,38	-180 168,07
090811	VNT	ST002170	Fact ZAAIM			677,10	-180 845,17
090811	VNT	ST002174	Fact HASSOUNE SAID			225,70	-181 070,87
090811	VNT	ST002175	Fact SOFAGEN			180,56	-181 251,43
090811	VNT	ST002176	Fact SEMLALLI			225,70	-181 477,13
100811	VNT	D02542	Fact HLAIL.O.T			225,70	-181 702,83
100811	VNT	D02545	Fact AARAB O.T			45,14	-181 747,97
100811	VNT	D02548	Fact AGOUSS MOHAMED			67,71	-181 815,68
100811	VNT	D02554	Fact CLIENTS DIVERS			63,29	-181 878,97
100811	VNT	02608A11	Fact SUPER MARCHE ADRAR			65,25	-181 944,22
100811	VNT	04708A11	Fact ASSWAK ASSALAM TALBORJT			45,92	-181 990,14
100811	VNT	16308A11	Fact MARJANE DERB SULTAN			45,92	-182 036,06
110811	VNT	D02566	Fact ALOUANE ELHOUDA			18,06	-182 054,12
110811	VNT	ST002168	Fact RADAD			45,14	-182 099,26
110811	VNT	ST002183	Fact SAAYDI			428,83	-182 528,09
120811	VNT	RTM0603	Fact NAJAH BOUJMAA / ABDELLAH			-408,88	-182 119,21
130811	VNT	M6283	Fact BELMAJID HAJ BELAID			981,31	-183 100,52
130811	VNT	M6284	Fact BELMAJID BRAHIM			1 471,96	-184 572,48
130811	VNT	M6285	Fact MAHRACH MOHAMED			981,31	-185 553,79
130811	VNT	M6286	Fact SABRI MBAREK			981,31	-186 535,10
130811	VNT	M6287	Fact RIAL ABDELLAH			735,98	-187 271,08
130811	VNT	M6288	Fact ACHAATOU HACHEM			392,52	-187 663,60
130811	VNT	M6289	Fact CLIENTS DIVERS			245,33	-187 908,93
130811	VNT	M6290	Fact EL BAZE BOURGOUNE			147,20	-188 056,13
130811	VNT	M6292	Fact NAJAH BOUJMAA / ABDELLAH			4 906,54	-192 962,67
A reporter					5 504 817 482,52	4 883 613 850,39	621 203 632,13

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 613 850,39	621 203 632,13
130811	VNT	M6293	Fact KHATIRI BOUAZZA			2 453,27	-195 415,94
130811	VNT	M6294	Fact SABRI ABDELLAH			1 962,62	-197 378,56
130811	VNT	D02597	Fact BOUDERKA FES			4 121,50	-201 500,06
130811	VNT	D02598	Fact KSISOU			1 079,44	-202 579,50
130811	VNT	03008A11	Fact STE IGNOUANE			245,33	-202 824,83
150811	VNT	C1537	Fact TARJDALT LAHCEN			1 079,44	-203 904,27
150811	VNT	C1596	Fact MOUADIB OSSAMA			539,72	-204 443,99
150811	VNT	C1600	Fact NADIF ABDZRZAK			323,83	-204 767,82
150811	VNT	C1603	Fact ZITOUNI MOHAMED			431,78	-205 199,60
150811	VNT	M6295	Fact NAJAH LHOUCINE			490,65	-205 690,25
150811	VNT	M6296	Fact AUSMOUGEN HAJ ALI			1 471,96	-207 162,21
150811	VNT	M6300	Fact BEN MBAREK OMAR			490,65	-207 652,86
150811	VNT	M6303	Fact ACHAATOU HACHEM			245,33	-207 898,19
150811	VNT	M6304	Fact BEN ADDI			981,31	-208 879,50
150811	VNT	M6305	Fact EL MEHDI			490,65	-209 370,15
150811	VNT	M6306	Fact SAMIR OUED ZEM			245,33	-209 615,48
150811	VNT	M6307	Fact OUMOOUSS ABDESSALAM			245,33	-209 860,81
150811	VNT	M6308	Fact KAROUM KHRIBGA			147,20	-210 008,01
150811	VNT	M6309	Fact EL IDRISSE ABDELLAH			147,20	-210 155,21
150811	VNT	M6310	Fact ASSEKOUR LHOUCINE			147,20	-210 302,41
150811	VNT	D02574	Fact MAHDOUI MED			1 427,80	-211 730,21
150811	VNT	RET14823	Fact BEN TAHER EL JIHADIA			-11,45	-211 718,76
160811	VNT	M6313	Fact HMAMOU FARID			245,33	-211 964,09
160811	VNT	M6314	Fact AMGOUN M'HAMED			245,33	-212 209,42
160811	VNT	M6315	Fact AMGOUN HAFID			245,33	-212 454,75
160811	VNT	M6316	Fact IBOURK			245,33	-212 700,08
160811	VNT	M6319	Fact NAJAH BOUJMAA / ABDELLAH			1 962,62	-214 662,70
160811	VNT	M6320	Fact SABRI ABDELLAH			981,31	-215 644,01
160811	VNT	M6321	Fact MAHFOUD SIDI MOUMEN			375,00	-216 019,01
160811	VNT	M6322	Fact BOUSTA ABDELMALEK			343,46	-216 362,47
160811	VNT	M6323	Fact MEKHDAM MED			490,65	-216 853,12
160811	VNT	M6324	Fact BOUSSTA BOUJMAA			343,46	-217 196,58
160811	VNT	M6325	Fact MAHRACH HAJ ALI			686,92	-217 883,50
160811	VNT	M6326	Fact ACHAATOU HACHEM			196,26	-218 079,76
160811	VNT	M6327	Fact OUJAA MOHAMED			245,33	-218 325,09
160811	VNT	M6328	Fact KHATIRI BOUAZZA			981,31	-219 306,40
160811	VNT	D02622	Fact MOHAMED BEN ALI			618,22	-219 924,62
160811	VNT	D02734	Fact SAID TIZNIT			333,65	-220 258,27
160811	VNT	03208A11	Fact SIVIPA			981,31	-221 239,58
170811	VNT	C1594	Fact EL HADI MED			785,05	-222 024,63
170811	VNT	C1599	Fact BOURJA			490,65	-222 515,28
170811	VNT	M6330	Fact AUDID ALI			1 717,29	-224 232,57
A reporter					5 504 817 482,52	4 883 645 120,29	621 172 362,23

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 645 120,29	621 172 362,23
170811	VNT	M6331	Fact MAHFOUD HAY EL BARAKA			294,39	-224 526,96
170811	VNT	M6332	Fact TAKI			625,00	-225 151,96
170811	VNT	M6333	Fact EL MOUDEN BRAHIM			196,26	-225 348,22
170811	VNT	M6334	Fact HAJ EL KANDARI			587,50	-225 935,72
170811	VNT	D02633	Fact ABOUDRAR MED			49,07	-225 984,79
170811	VNT	D02639	Fact VD NOURDINE EL HIMER			24,92	-226 009,71
170811	VNT	D02646	Fact NISSI MOHAMED			49,07	-226 058,78
170811	VNT	61508A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			73,48	-226 132,26
180811	VNT	C1565	Fact ISMAILI NOURDINE			850,47	-226 982,73
180811	VNT	C1569	Fact EL HAFID ELARABI			739,25	-227 721,98
180811	VNT	C1570	Fact OUCHEN LAHCEN			637,85	-228 359,83
180811	VNT	C1571	Fact AOUAL HAJ OMAR			628,04	-228 987,87
180811	VNT	C1572	Fact ZAAROUR NOUREDDINE			739,25	-229 727,12
180811	VNT	C1574	Fact ZOUIRI MOURAD			850,47	-230 577,59
180811	VNT	C1611	Fact KOUCHAM ABDERRAFIE			739,25	-231 316,84
180811	VNT	C1612	Fact KOUCHAME LAHCEN			739,25	-232 056,09
180811	VNT	C1624	Fact EL FATMI			556,08	-232 612,17
180811	VNT	M6336	Fact AHYAOU AHMED ET KARIM			625,00	-233 237,17
180811	VNT	M6337	Fact MAHRACH MOHAMED			490,65	-233 727,82
180811	VNT	M6338	Fact MAHRACH ABDELGHANI			196,26	-233 924,08
180811	VNT	M6341	Fact SABRI ABDELLAH			981,31	-234 905,39
180811	VNT	M6342	Fact ACHAATOU HACHEM			196,26	-235 101,65
180811	VNT	M6344	Fact ACHAATOU TAHER			245,33	-235 346,98
180811	VNT	M6345	Fact BRAHIM BAKIN			245,33	-235 592,31
180811	VNT	M6347	Fact BELMAJID BRAHIM			735,98	-236 328,29
180811	VNT	M6349	Fact OMAR BELHAJ			98,13	-236 426,42
180811	VNT	M6350	Fact NAJAH BOUJMAA / ABDELLAH			3 434,58	-239 861,00
180811	VNT	D02649	Fact AIT RAHAL TALIOUINE			871,72	-240 732,72
180811	VNT	D02652	Fact BOUFOUS ALI			196,26	-240 928,98
180811	VNT	D02659	Fact ZOUHAIRI			577,33	-241 506,31
180811	VNT	D02661	Fact OUBOUQSI			7 474,30	-248 980,61
180811	VNT	07708A11	Fact MARJANE AIN SEBAA			18,37	-248 998,98
180811	VNT	ST002052	Fact WAKRIM TAIB			147,20	-249 146,18
180811	VNT	ST002056	Fact SOFAGEN			588,78	-249 734,96
180811	VNT	ST002057	Fact RAISSI			49,07	-249 784,03
180811	VNT	ST002200	Fact LAKBIDA AIYACHI			245,33	-250 029,36
190811	VNT	C1567	Fact REDOUANE MOHAMED			839,01	-250 868,37
190811	VNT	C1613	Fact MOHCINE FRERES			850,47	-251 718,84
190811	VNT	C1620	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			793,22	-252 512,06
190811	VNT	C1621	Fact EL MRINI OULAD			904,44	-253 416,50
A reporter					5 504 817 482,52	4 883 673 399,78	621 144 082,74

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 673 399,78	621 144 082,74
190811	VNT	C1622	AYAD Fact EL BOUZIDI SAID			1 869,39	-255 285,89
190811	VNT	C1623	Fact AARIF			971,49	-256 257,38
190811	VNT	C1630	Fact MERGHAD HASSAN			976,40	-257 233,78
190811	VNT	M6351	Fact MEKHDAM MED			735,98	-257 969,76
190811	VNT	M6352	Fact BOUSTA ABDELMALEK			245,33	-258 215,09
190811	VNT	M6353	Fact BELMAJID HAJ BELAID			2 453,27	-260 668,36
190811	VNT	M6355	Fact BEL LACHGER WAZANI			490,65	-261 159,01
190811	VNT	M6356	Fact ABDELLAH SKHIRAT			625,00	-261 784,01
190811	VNT	M6357	Fact BEN ADDI			981,31	-262 765,32
190811	VNT	M6358	Fact ACHAATOU HACHEM			245,33	-263 010,65
190811	VNT	M6359	Fact KARIM CHALHE			490,65	-263 501,30
190811	VNT	M6360	Fact MAHFOUD SIDI MOUMEN			1 250,00	-264 751,30
190811	VNT	M6361	Fact HICHAM EL MIZIOUI			1 250,00	-266 001,30
190811	VNT	D02634	Fact BAYA HAJ BRAHIM			196,26	-266 197,56
190811	VNT	D02635	Fact BRAHIM MOUTAWAKIL JIHADIA			461,21	-266 658,77
190811	VNT	D02650	Fact ALIMENTATION EL HOUDA			806,30	-267 465,07
190811	VNT	62108A11	Fact MARJANE AGADIR FOUNTY			18,37	-267 483,44
190811	VNT	RET14795	Fact HOUSSINE O.T			-4,91	-267 478,53
190811	VNT	ST002054	Fact MOHAMED ALLA			490,65	-267 969,18
190811	VNT	ST002062	Fact ZAAIM			981,31	-268 950,49
190811	VNT	ST002063	Fact RABAZI BOUCHAIB			735,98	-269 686,47
190811	VNT	ST002064	Fact LOKBIDA HASSAN			490,65	-270 177,12
220811	VNT	C1614	Fact MOULAY YOUSSEF			457,94	-270 635,06
220811	VNT	C1616	Fact AIT SAID ELHACHMI			245,33	-270 880,39
220811	VNT	C1617	Fact AIT SI M'BAREK			703,27	-271 583,66
220811	VNT	C1625	Fact ZITOUNI MOHAMED			457,94	-272 041,60
220811	VNT	C1626	Fact BANNANI BRAHIM			824,30	-272 865,90
220811	VNT	C1627	Fact BOUMZOUGH AHMED			457,94	-273 323,84
220811	VNT	C1628	Fact JAWAD LAMHAMID			948,59	-274 272,43
220811	VNT	C1629	Fact SADIK MOHAMED			3 395,33	-277 667,76
220811	VNT	M6362	Fact TAHER GARAGE ALLAL			981,31	-278 649,07
220811	VNT	M6363	Fact CHRAA EL HOUCIEN			490,65	-279 139,72
220811	VNT	M6364	Fact LAMHAOUAR ABDELKRIM			245,33	-279 385,05
220811	VNT	M6365	Fact HAJ EL KANDARI			625,00	-280 010,05
220811	VNT	M6366	Fact SABRI ABDELLAH			735,98	-280 746,03
220811	VNT	M6368	Fact YASSINE YASSINE			490,65	-281 236,68
220811	VNT	M6369	Fact MAHRACH HAJ ALI			490,65	-281 727,33
220811	VNT	M6371	Fact ACHAATOU HACHEM			196,26	-281 923,59
220811	VNT	M6373	Fact ACHAATOU TAHER			245,33	-282 168,92
220811	VNT	M6374	Fact AIT SALEH LAHOUCINE			147,20	-282 316,12
A reporter					5 504 817 482,52	4 883 703 203,84	621 114 278,68

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 703 203,84	621 114 278,68
220811	VNT	M6375	Fact BRIK			250,00	-282 566,12
220811	VNT	M6376	Fact AIT SALEH LAHCEN			196,26	-282 762,38
220811	VNT	M6378	Fact HAJ AHMED AKRARAY			147,20	-282 909,58
220811	VNT	M6379	Fact AKRARAY SALEH			147,20	-283 056,78
220811	VNT	M6380	Fact DOUKALI KHALID			147,20	-283 203,98
220811	VNT	M6381	Fact TAKI			625,00	-283 828,98
220811	VNT	D02655	Fact LIFSAL LKLEA			147,20	-283 976,18
220811	VNT	D02675	Fact HASSAN DAKHLA			1 267,53	-285 243,71
220811	VNT	D02676	Fact HAFID TIKIOUINE			1 475,24	-286 718,95
220811	VNT	D02677	Fact CLIENTS DIVERS			48,42	-286 767,37
220811	VNT	D02679	Fact BELHAJ AGOURAM DCHEIRA			1 046,73	-287 814,10
220811	VNT	D02680	Fact JANAH MED LAAYOUNE			1 030,37	-288 844,47
220811	VNT	07308A11	Fact MARJANE HAY RIAD			45,92	-288 890,39
220811	VNT	07508A11	Fact HYPER SALE LV SAS			83,74	-288 974,13
220811	VNT	62308A11	Fact MARJANE MARRAKECH			242,06	-289 216,19
220811	VNT	ST002066	Fact ENCIRI ABDERAHMANE			49,07	-289 265,26
220811	VNT	ST002067	Fact NAANAAI MOHAMED			245,33	-289 510,59
220811	VNT	ST002069	Fact FATHI			490,65	-290 001,24
220811	VNT	ST002070	Fact MOHAMED ALLA			490,65	-290 491,89
220811	VNT	ST002072	Fact ABDELKARIM			611,68	-291 103,57
220811	VNT	ST002073	Fact OUAZZA AZIZ			735,98	-291 839,55
220811	VNT	ST002075	Fact TOUATI FOUAD			1 220,09	-293 059,64
220811	VNT	ST002076	Fact OMAR FES			490,65	-293 550,29
220811	VNT	ST002077	Fact MRIDA MOHAMMED			98,13	-293 648,42
220811	VNT	ST002078	Fact BENJELLOUN			490,65	-294 139,07
230811	VNT	M6386	Fact BELMAJID BRAHIM			490,65	-294 629,72
230811	VNT	M6389	Fact BELHAJ DAOUD			490,65	-295 120,37
230811	VNT	M6390	Fact ACHAATOU HACHEM			196,26	-295 316,63
230811	VNT	M6392	Fact HICHAM EL MIZIOUI			1 250,00	-296 566,63
230811	VNT	M6393	Fact BRAHIM EL MENZAH			245,33	-296 811,96
230811	VNT	M6394	Fact EL OUCHKITI BRAHIM			343,46	-297 155,42
230811	VNT	M6396	Fact MAHFOUD SIDI MOUMEN			625,00	-297 780,42
230811	VNT	D02686	Fact SOUFI LHOUCINE			24,53	-297 804,95
230811	VNT	D02687	Fact VD NOURDINE EL HIMER			24,92	-297 829,87
230811	VNT	D02689	Fact MOUATOUKIL			245,33	-298 075,20
230811	VNT	DG0303	Fact MARJANE AGADIR FOUNTY			348,50	-298 423,70
230811	VNT	07108A11	Fact MARJANE MOHAMMEDIA			18,37	-298 442,07
230811	VNT	07408A11	Fact MARJANE HAY EL HASSANI			91,85	-298 533,92
230811	VNT	09108A11	Fact GHALEM ABDESSALAM-SUPER			9,81	-298 543,73
A reporter					5 504 817 482,52	4 883 719 421,64	621 098 060,88

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 504 817 482,52	4 883 719 421,64	621 098 060,88
230811	VNT	62208A11	FOOD- Fact ASSWAK ASSALAM AGADIR			242,06	-298 785,79
230811	VNT	64108A11	Fact MARJANE KHRIBGA			45,92	-298 831,71
230811	VNT	RET14544	Fact KSISOU			-11,45	-298 820,26
230811	VNT	ST002068	Fact LACHGAR HAJ KHALID			245,33	-299 065,59
230811	VNT	ST002079	Fact ZAAIM			245,33	-299 310,92
230811	VNT	ST002080	Fact RAMI OTHMAN			490,65	-299 801,57
230811	VNT	ST002081	Fact MBAREK AZOID			294,39	-300 095,96
230811	VNT	ST002082	Fact TIJANI HAJ ABDELLAH			294,39	-300 390,35
240811	VNT	C1566	Fact CHERKAOUI			722,89	-301 113,24
240811	VNT	C1618	Fact YOUSSEF EL BARADIYA LFKIH BEN			1 439,26	-302 552,50
240811	VNT	C1619	Fact NAFIDI FKIH BEN SALEH			837,38	-303 389,88
240811	VNT	C1636	Fact DAMIR ABDELLAH			839,01	-304 228,89
240811	VNT	C1637	Fact GHALIM NOUREDDINE			722,89	-304 951,78
240811	VNT	C1654	Fact DAMIR LHOUCINE			3 331,55	-308 283,33
240811	VNT	M6403	Fact ABDERAZAK ABOU HAOULE			490,65	-308 773,98
240811	VNT	M6404	Fact ABOU HAOULE			490,65	-309 264,63
240811	VNT	M6405	Fact MAHFOUD HAY MOHAMADI			63,78	-309 328,41
240811	VNT	D02697	Fact AFRIAT AIT MELLOUL			981,31	-310 309,72
240811	VNT	D02700	Fact TAGANZA BRAHIM			245,33	-310 555,05
240811	VNT	D02706	Fact EL KHADER			147,20	-310 702,25
240811	VNT	D02710	Fact EL FROU EL GRDAN			690,18	-311 392,43
240811	VNT	D02712	Fact BOUDERKA FES			1 144,86	-312 537,29
240811	VNT	RE61230	Fact MARJANE AGADIR FOUNTY			-348,50	-312 188,79
240811	VNT	09908A11	Fact LABELVIE SKHIRATE			484,11	-312 672,90
240811	VNT	63508A11	Fact MARJANE MEKNES			27,55	-312 700,45
240811	VNT	63708A11	Fact MARJANE FES 2			22,96	-312 723,41
240811	VNT	63808A11	Fact MARJANE FES			18,37	-312 741,78
240811	VNT	64308A11	Fact MARJANE BNI MELLAL			45,92	-312 787,70
240811	VNT	RET14934	Fact HASSAN DAKHLA			-9,16	-312 778,54
240811	VNT	RET15016	Fact KOUCHAME LAHCEN			-1,16	-312 777,38
240811	VNT	RET15018	Fact NADIF ABDZRZAK			-0,23	-312 777,15
240811	VNT	RET15021	Fact MOHCINE FRERES			-0,93	-312 776,22
240811	VNT	ST002086	Fact ESSAHRAOUI MOHAMMED			78,51	-312 854,73
250811	VNT	C1633	Fact EL ABALI MOHAMED			1 664,95	-314 519,68
250811	VNT	C1634	Fact ROUIJEL ABDEKHALEK			2 155,60	-316 675,28
250811	VNT	C1635	Fact HAJ AABID JAMAL			3 107,48	-319 782,76
250811	VNT	M6414	Fact KHATIRI BOUAZZA			735,98	-320 518,74
250811	VNT	M6415	Fact NAJAH BOUJMAA /			981,31	-321 500,05
A reporter					5 504 817 482,52	4 883 741 406,46	621 076 076,06

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 741 406,46	621 076 076,06
250811	VNT	M6416	ABDELLAH Fact SABRI MBAREK			981,31	-322 481,36
250811	VNT	M6418	Fact SABRI ABDELLAH			981,31	-323 462,67
250811	VNT	M6419	Fact TAKI			1 250,00	-324 712,67
250811	VNT	M6421	Fact MAHRACH MOHAMED			490,65	-325 203,32
250811	VNT	M6422	Fact MAHFOUD SIDI MOUMEN			375,00	-325 578,32
250811	VNT	D02694	Fact ALAAYOUD BENSERGAOU			49,07	-325 627,39
250811	VNT	D02714	Fact BEN MBARERK			454,67	-326 082,06
250811	VNT	D02720	Fact SALEH AIT BAHA			222,43	-326 304,49
250811	VNT	D02721	Fact OUTALEB HASSAN			222,43	-326 526,92
250811	VNT	RTM0612	Fact CHRAA EL HOUCIEN			-4,91	-326 522,01
250811	VNT	62708A11	Fact MARJANE AGADIR FOUNTY			286,74	-326 808,75
250811	VNT	ST002085	Fact M'BARK ABASSARI			735,98	-327 544,73
250811	VNT	ST002088	Fact LIGATI			611,68	-328 156,41
260811	VNT	M6423	Fact EL MORRAKOUCHI			490,65	-328 647,06
260811	VNT	M6424	Fact EL BAZE MOHAMED			147,20	-328 794,26
260811	VNT	M6425	Fact JAATAOUI MUSTAPHA			735,98	-329 530,24
260811	VNT	M6426	Fact BEN MBAREK OMAR			490,65	-330 020,89
260811	VNT	M6427	Fact HICHAM EL MIZIOUI			1 875,00	-331 895,89
260811	VNT	M6428	Fact KARIM CHALHE			490,65	-332 386,54
260811	VNT	M6429	Fact MEKHDAM MED			490,65	-332 877,19
260811	VNT	M6430	Fact AJAGHLAL MOHAMED			490,65	-333 367,84
260811	VNT	M6431	Fact HMAMOU FARID			490,65	-333 858,49
260811	VNT	M6432	Fact HAJ EL KANDARI			1 250,00	-335 108,49
260811	VNT	M6433	Fact AZARGUI			147,20	-335 255,69
260811	VNT	M6436	Fact BAKRIM			490,65	-335 746,34
260811	VNT	M6437	Fact TAKI			1 250,00	-336 996,34
260811	VNT	D02718	Fact AALIOUAN ABDELLAH			461,22	-337 457,56
260811	VNT	D02727	Fact BOUTASFITE			1 051,63	-338 509,19
260811	VNT	D02728	Fact MAHDOUI MED			806,30	-339 315,49
260811	VNT	D02729	Fact ECHARKAOUI			333,65	-339 649,14
260811	VNT	D02731	Fact HERDA TIZNIT			444,86	-340 094,00
260811	VNT	D02738	Fact NAFS ELBILAD ABDELKHALEK			806,30	-340 900,30
260811	VNT	D02739	Fact SADIK ABDERRAZAK			1 153,04	-342 053,34
260811	VNT	D02746	Fact EL ALOUANI SAID			6 394,86	-348 448,20
260811	VNT	D02747	Fact KSISOU			1 153,04	-349 601,24
260811	VNT	D02748	Fact CLIENTS DIVERS			6,05	-349 607,29
260811	VNT	09208A11	Fact BIM STORES			1 815,42	-351 422,71
260811	VNT	09308A11	Fact ASSWAK ASSALAM KENITRA			242,06	-351 664,77
260811	VNT	09408A11	Fact ASSWAK ASSALAM TEMARA			333,91	-351 998,68
260811	VNT	09508A11	Fact MARJANE HAY RIAD			227,46	-352 226,14
A reporter					5 504 817 482,52	4 883 773 113,86	621 044 368,66

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 504 817 482,52	4 883 773 113,86	621 044 368,66
260811	VNT	09608A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	227,46	-352 453,60
260811	VNT	64008A11	Fact ASSWAK ASSALAM RABAT	333,91	-352 787,51
260811	VNT	64608A11	Fact ASSWAK ASSALAM TANGER	164,47	-352 951,98
260811	VNT	RET14939	Fact GHALEM AIT MELLOUL	-33,36	-352 918,62
260811	VNT	ST002091	Fact ZAAIM	364,72	-353 283,34
260811	VNT	ST002092	Fact LACHGAR HAJ KHALID	245,33	-353 528,67
260811	VNT	ST002093	Fact TAROUF MUSTAFA	490,65	-354 019,32
260811	VNT	ST002094	Fact ATTARI ALI	981,31	-355 000,63
270811	VNT	C1632	Fact SERGHINI MOHAMED	232,24	-355 232,87
270811	VNT	C1638	Fact IDRISSE AZEDINE	2 165,42	-357 398,29
270811	VNT	C1639	Fact HARBIL	951,86	-358 350,15
270811	VNT	C1640	Fact AAMID ALI	490,65	-358 840,80
270811	VNT	C1646	Fact MOUADIB OSSAMA	232,24	-359 073,04
270811	VNT	C1649	Fact MOUADIB MOUAD	2 126,17	-361 199,21
270811	VNT	C1651	Fact MUSTAPHA EL MADINA	523,36	-361 722,57
270811	VNT	C1652	Fact NAOURI HAMID	541,36	-362 263,93
270811	VNT	C1658	Fact SAID TAMNSOURT	722,90	-362 986,83
270811	VNT	C1659	Fact EL WARDI HOUSSINE	232,24	-363 219,07
270811	VNT	C1660	Fact AIT SI ABDERRAHMANE	721,26	-363 940,33
270811	VNT	C1661	Fact BACHANE HADJ MED	1 180,83	-365 121,16
270811	VNT	C1664	Fact BELHAJ HASSAN	461,21	-365 582,37
270811	VNT	M6438	Fact MAHRACH HAJ ALI	981,31	-366 563,68
270811	VNT	M6439	Fact KACEM MEKNES	1 226,64	-367 790,32
270811	VNT	M6440	Fact SABRI ABDELLAH	981,31	-368 771,63
270811	VNT	M6441	Fact ACHAATOU TAHER	245,33	-369 016,96
270811	VNT	M6442	Fact ACHAATOU HACHEM	245,33	-369 262,29
270811	VNT	M6444	Fact BELMAJID HAJ BELAID	981,31	-370 243,60
270811	VNT	D02725	Fact MJID TRASST	245,33	-370 488,93
270811	VNT	D02753	Fact JIR MBAREK	1 071,26	-371 560,19
270811	VNT	D02754	Fact OUBELA BRAHIM	245,33	-371 805,52
270811	VNT	64808A11	Fact MARJANE KELAA	36,31	-371 841,83
270811	VNT	65008A11	Fact ASSWAK ASSALAM MARRAKECH BAB D	265,02	-372 106,85
270811	VNT	A3608A11	Fact MARJANE AGADIR FOUNTY	-121,03	-371 985,82
290811	VNT	M6445	Fact BELMAJID BRAHIM	981,31	-372 967,13
290811	VNT	M6446	Fact TAHER GARAGE ALLAL	735,98	-373 703,11
290811	VNT	M6447	Fact AUDID ALI	343,46	-374 046,57
290811	VNT	M6448	Fact MAHRACH ABDELGHANI	490,65	-374 537,22
290811	VNT	M6449	Fact EL GANA HADJ MOHAMED	147,20	-374 684,42
290811	VNT	M6450	Fact HICHAM EL MIZIOUI	1 875,00	-376 559,42
A reporter			5 504 817 482,52	4 883 797 447,14	621 020 035,38

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 797 447,14	621 020 035,38
290811	VNT	M6451	Fact MOUHCINE MEKNES			750,00	-377 309,42
290811	VNT	M6453	Fact HAFID MEKNES			500,00	-377 809,42
290811	VNT	M6454	Fact HICHAM HAY MARJANE			196,26	-378 005,68
290811	VNT	M6455	Fact TAHER MOUMEN			245,33	-378 251,01
290811	VNT	M6456	Fact HAJ AHMED AKRARAY			245,33	-378 496,34
290811	VNT	M6457	Fact AKRARAY SALEH			245,33	-378 741,67
290811	VNT	M6458	Fact KARIM CHALHE			490,65	-379 232,32
290811	VNT	M6459	Fact TAKI			875,00	-380 107,32
290811	VNT	M6461	Fact MAHFOUD HAY MOHAMADI			490,65	-380 597,97
290811	VNT	D02760	Fact BEN HAMOU ZAGOURA			946,96	-381 544,93
290811	VNT	D02765	Fact ADDI AHMED			294,39	-381 839,32
290811	VNT	D02766	Fact OMAR BEN OMAR			1 161,22	-383 000,54
290811	VNT	RET16506	Fact JALAL			-22,24	-382 978,30
290811	VNT	RET16508	Fact JIR MBAREK			-11,61	-382 966,69
300811	VNT	D02768	Fact CLIENTS DIVERS			7,29	-382 973,98
050911	VNT	M6462	Fact MAHRACH MOHAMED			490,65	-383 464,63
050911	VNT	M6465	Fact AHMED BOURNAZIL			98,13	-383 562,76
050911	VNT	M6466	Fact BEN MBAREK OMAR			147,20	-383 709,96
050911	VNT	M6467	Fact MOHAMED IBRAHIMI			625,00	-384 334,96
050911	VNT	M6468	Fact CHIKHAOUI MOHAMED			625,00	-384 959,96
050911	VNT	M6469	Fact EL KORZ EL MOKHTARD			245,33	-385 205,29
050911	VNT	M6470	Fact EL BAZE BOURGOUNE			98,13	-385 303,42
050911	VNT	M6477	Fact ERRAJI FOOD			375,00	-385 678,42
050911	VNT	D02771	Fact JALAL			2 020,84	-387 699,26
050911	VNT	D02773	Fact EL KHATABI			1 615,89	-389 315,15
050911	VNT	00209A11	Fact ASSWAK ASSALAM TALBORJT			72,62	-389 387,77
050911	VNT	00409A11	Fact ASSWAK ASSALAM AGADIR			121,03	-389 508,80
050911	VNT	02309A11	Fact MARJANE MARRAKECH			36,31	-389 545,11
050911	VNT	RET16556	Fact BOUDERKA FES			-34,76	-389 510,35
050911	VNT	RET16557	Fact BOUDERKA FES			-671,21	-388 839,14
060911	VNT	A2009A11	Fact ASSWAK ASSALAM AGADIR			-0,22	-388 838,92
060911	VNT	RET16562	Fact JANAH MED LAAYOUNE			-9,81	-388 829,11
070911	VNT	D02818	Fact DIKI DAKHLA			24,53	-388 853,64
070911	VNT	RTM0625	Fact EL KORZ EL MOKHTARD			-4,91	-388 848,73
070911	VNT	14209A11	Fact MARJANE HAY EL HASSANI			121,03	-388 969,76
070911	VNT	14409A11	Fact MARJANE AIN CHOCK			48,41	-389 018,17
070911	VNT	14609A11	Fact MARJANE DERB SULTAN			48,41	-389 066,58
A reporter					5 504 817 482,52	4 883 809 954,30	621 007 528,22

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 809 954,30	621 007 528,22
070911	VNT	18109A11	Fact MARJANE NADOR			71,37	-389 137,95
070911	VNT	ST002095	Fact IDOMAR HASSAN			588,78	-389 726,73
070911	VNT	ST002097	Fact ALI GUIY AHIA			735,98	-390 462,71
070911	VNT	ST002099	Fact BOUALIM AHMED			305,19	-390 767,90
070911	VNT	ST002102	Fact BOUTALLAKA			294,39	-391 062,29
080911	VNT	C1683	Fact BERRADA EL KHTIR			196,26	-391 258,55
080911	VNT	C1685	Fact BELHOUCINE FRERES			196,26	-391 454,81
080911	VNT	C1686	Fact AHROUCH SAID			147,20	-391 602,01
080911	VNT	C1689	Fact MOUADIB MOHAMED HASSAN			490,65	-392 092,66
080911	VNT	C1692	Fact OUHSSOU MED			245,33	-392 337,99
080911	VNT	C1695	Fact ZAHIDI ABDESSAMADE			196,26	-392 534,25
080911	VNT	C1703	Fact ESSAIDI MOHAMED			196,26	-392 730,51
080911	VNT	C1704	Fact OUKAHDY OMAR			294,39	-393 024,90
080911	VNT	D02825	Fact ALIMENTATION EL HOUDA			147,20	-393 172,10
080911	VNT	00909A11	Fact EL HASSNAOUI			4 687,38	-397 859,48
080911	VNT	01809A11	Fact ECONOMAT M.E.N			203,61	-398 063,09
080911	VNT	A2209A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-0,24	-398 062,85
080911	VNT	ST002098	Fact AIT DAOUED LAHCEN			245,33	-398 308,18
080911	VNT	ST002130	Fact CHAATAOUI RACHID			242,06	-398 550,24
090911	VNT	D02841	Fact ERRAJI MBAREK			98,13	-398 648,37
090911	VNT	D02846	Fact HASSAN LKHYAM			98,13	-398 746,50
090911	VNT	D02850	Fact JENANI HJ MED			98,13	-398 844,63
090911	VNT	D02864	Fact LIFSAL LKLEA			245,33	-399 089,96
090911	VNT	04209A11	Fact MARJANE SAFI			121,03	-399 210,99
090911	VNT	12209A11	Fact BIM STORES			2 299,53	-401 510,52
090911	VNT	A0609A11	Fact ASSWAK ASSALAM RABAT			-0,48	-401 510,04
090911	VNT	A0709A11	Fact ASSWAK ASSALAM TEMARA			-0,48	-401 509,56
090911	VNT	ST002119	Fact RADAD			63,78	-401 573,34
100911	VNT	C1707	Fact BANNANI BRAHIM			294,39	-401 867,73
100911	VNT	C1708	Fact MOUADIB OSSAMA			294,39	-402 162,12
100911	VNT	C1710	Fact BOUJAAD MED			294,39	-402 456,51
100911	VNT	C1714	Fact HADJI IDAR/ERRAGI MED			294,39	-402 750,90
100911	VNT	C1724	Fact TAOUSS HAFID			981,31	-403 732,21
100911	VNT	D02868	Fact AZNAG ZAGOURA			1 393,46	-405 125,67
100911	VNT	D02871	Fact CLIENTS DIVERS			9,81	-405 135,48
100911	VNT	02609A11	Fact MARJANE AGADIR FOUNTY			242,06	-405 377,54
100911	VNT	04309A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			90,99	-405 468,53
120911	VNT	D02878	Fact VD ISMAIL MOUZOUNE			212,46	-405 680,99
120911	VNT	D02880	Fact CLIENTS DIVERS			11,45	-405 692,44
120911	VNT	D02899	Fact JANAH MED LAAYOUNE			196,26	-405 888,70
120911	VNT	A1709A11	Fact MARJANE AGADIR FOUNTY			-121,03	-405 767,67
A reporter					5 504 817 482,52	4 883 826 655,39	620 990 827,13

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 826 655,39	620 990 827,13
120911	VNT	ST002131	Fact ZAAIM			98,13	-405 865,80
120911	VNT	ST002136	Fact HASSAN TAJIN			196,26	-406 062,06
120911	VNT	ST002137	Fact AIT DAOUD BRAHIM			147,20	-406 209,26
120911	VNT	ST002143	Fact AABILI HASSAN			196,26	-406 405,52
120911	VNT	ST002148	Fact HASSAN MEKNES			922,43	-407 327,95
120911	VNT	ST002149	Fact IDOMAR HASSAN			319,91	-407 647,86
120911	VNT	ST002150	Fact ARJDAL			245,33	-407 893,19
130911	VNT	05709A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			96,82	-407 990,01
130911	VNT	07309A11	Fact MARJANE MARRAKECH			121,03	-408 111,04
130911	VNT	ST002758	Fact IDOMAR HASSAN			1 122,62	-409 233,66
130911	VNT	ST002760	Fact EL AARABI ABDELLAH			590,75	-409 824,41
130911	VNT	ST002761	Fact BOUAYADI			86,35	-409 910,76
130911	VNT	ST002762	Fact BOUABDALAOUI JAMAL			86,35	-409 997,11
140911	VNT	D02914	Fact SAID TATA			431,78	-410 428,89
140911	VNT	D02937	Fact VD NOURDINE EL HIMER			24,92	-410 453,81
140911	VNT	17109A11	Fact MARJANE TANGER MEDINA			108,92	-410 562,73
140911	VNT	RET16567	Fact VD ISMAIL MOUZOUNE			-1,66	-410 561,07
150911	VNT	C1743	Fact ZOUIRI MOURAD			259,07	-410 820,14
150911	VNT	C1747	Fact ZOUIRI ABDELGHANI			834,11	-411 654,25
150911	VNT	C1748	Fact BOUZEKRI ZOUIRI			775,24	-412 429,49
150911	VNT	C1749	Fact EL FATMI			490,65	-412 920,14
150911	VNT	C1750	Fact EL HAFID ELARABI			775,24	-413 695,38
150911	VNT	D02940	Fact VD ISMAIL MOUZOUNE			33,50	-413 728,88
150911	VNT	D02947	Fact BEN HAMOU ZAGOURA			172,71	-413 901,59
150911	VNT	D02951	Fact BOUTANNOUTE DAKHLA			431,78	-414 333,37
150911	VNT	D02957	Fact BOUDERKA FES			3 163,08	-417 496,45
150911	VNT	04009A11	Fact SUPER MARCHE ADRAR			121,02	-417 617,47
150911	VNT	RET15050	Fact MOUADIB MOUAD			-11,45	-417 606,02
160911	VNT	C1726	Fact HARBIL			488,04	-418 094,06
160911	VNT	C1744	Fact KOUCHAM ABDERRAFIE			431,78	-418 525,84
160911	VNT	C1746	Fact KOUCHAME LAHCEN			431,78	-418 957,62
160911	VNT	C1751	Fact AOUAL HAJ OMAR			228,97	-419 186,59
160911	VNT	C1760	Fact EL KOUZ LHOUCINE			228,97	-419 415,56
160911	VNT	C1761	Fact EL HADI MED			228,97	-419 644,53
160911	VNT	C1762	Fact BEN OMAR AHMED			212,62	-419 857,15
160911	VNT	C1763	Fact BOUZIT ALI			330,38	-420 187,53
160911	VNT	C1764	Fact SADIK LAHCEN			431,78	-420 619,31
160911	VNT	C1765	Fact IDAAMER ABDELJALIL			431,78	-421 051,09
160911	VNT	C1766	Fact ACHENNOUR MLY MBAREK			200,84	-421 251,93
A reporter					5 504 817 482,52	4 883 842 139,65	620 975 342,87

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 842 139,65	620 975 342,87
160911	VNT	C1767	Fact AIT SAID ELHACHMI			431,78	-421 683,71
160911	VNT	C1768	Fact TAGMOUTE LAHCEN			228,97	-421 912,68
160911	VNT	C1769	Fact MOUADIB ABDERRAHMANE			431,78	-422 344,46
160911	VNT	C1770	Fact OUHSSOU MED			431,78	-422 776,24
160911	VNT	C1774	Fact BOUMZOUGH AHMED			259,07	-423 035,31
160911	VNT	C1775	Fact CHERKAOUI MOHAMED			425,23	-423 460,54
160911	VNT	C1777	Fact OUCHEN LAHCEN			215,89	-423 676,43
160911	VNT	C1806	Fact ISMAILI NOURDINE			431,78	-424 108,21
160911	VNT	C1825	Fact AARIF			431,78	-424 539,99
160911	VNT	M6643	Fact AHMED BOURNAZIL			24,53	-424 564,52
160911	VNT	D02943	Fact BRAHIM MOUTAWAKIL JIHADIA			431,78	-424 996,30
160911	VNT	D02945	Fact BEN TAHER INEZGANE			431,78	-425 428,08
160911	VNT	D02964	Fact BALIHOU			245,33	-425 673,41
160911	VNT	D02968	Fact HAFID GUELMIM			572,43	-426 245,84
160911	VNT	D02969	Fact HLAIL.O.T			431,78	-426 677,62
160911	VNT	D02976	Fact LIFSAL LKLEA			259,07	-426 936,69
160911	VNT	D02977	Fact AFRIAT BIOUGRA			572,43	-427 509,12
160911	VNT	D02981	Fact CLIENTS DIVERS			3,92	-427 513,04
160911	VNT	03909A11	Fact STE IMOUGADIR S.A.R.L			228,97	-427 742,01
160911	VNT	ST002780	Fact HASSAN			528,73	-428 270,74
170911	VNT	C1741	Fact MESOUAB ABDELOUAHAB			2 126,17	-430 396,91
170911	VNT	C1809	Fact HAJ AABID JAMAL			2 502,34	-432 899,25
170911	VNT	C1814	Fact ILHAH ABDELKADER			1 177,57	-434 076,82
170911	VNT	M6648	Fact HICHAM EL MIZIOUI			1 100,00	-435 176,82
170911	VNT	M6650	Fact EL GHARBAOUI MOHAMED			1 100,00	-436 276,82
170911	VNT	M6655	Fact TAKI			2 338,33	-438 615,15
170911	VNT	D02959	Fact HARDA BENSERGAOU			72,62	-438 687,77
170911	VNT	D02983	Fact BOUGROUR ALI			572,43	-439 260,20
170911	VNT	D02986	Fact OMAR BEN OMAR			4 016,82	-443 277,02
170911	VNT	05409A11	Fact MARJANE AGADIR FOUNTY			116,06	-443 393,08
190911	VNT	C1728	Fact GHALIM NOUREDDINE			471,03	-443 864,11
190911	VNT	C1729	Fact OULAD MBAREK ABDELLAH			942,06	-444 806,17
190911	VNT	C1730	Fact AAOUAJ MOHAMED			471,03	-445 277,20
190911	VNT	C1731	Fact EL ALLALI			471,03	-445 748,23
190911	VNT	C1779	Fact ELAZIZI Hadj Houcien			471,03	-446 219,26
190911	VNT	C1839	Fact YOUSSEF EL BARADIYA LFKIH BEN			471,03	-446 690,29
190911	VNT	C1843	Fact NAFIDI FKIH BEN SALEH			471,03	-447 161,32
190911	VNT	M6663	Fact HAJ AHMED AKRARAY			228,97	-447 390,29
A reporter					5 504 817 482,52	4 883 868 278,01	620 949 204,51

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 868 278,01	620 949 204,51
190911	VNT	M6664	Fact AKRARAY SALEH			228,97	-447 619,26
190911	VNT	M6665	Fact DOUKALI KHALID			228,97	-447 848,23
190911	VNT	M6666	Fact DOUKKALI AHMED			583,33	-448 431,56
190911	VNT	M6671	Fact KACEM MEKNES			3 091,12	-451 522,68
190911	VNT	D02975	Fact HASSAN DAKHLA			969,54	-452 492,22
190911	VNT	D02989	Fact BEN TAHER EL JIHADIA			706,54	-453 198,76
190911	VNT	D02995	Fact AIT KDAIR			294,39	-453 493,15
190911	VNT	D02997	Fact TAGANZA AHMED			471,03	-453 964,18
190911	VNT	D02998	Fact RAJI MOULOUD			94,21	-454 058,39
190911	VNT	D02999	Fact HERDA TIZNIT			471,03	-454 529,42
190911	VNT	D03003	Fact AGOUZOUL DRISS			94,21	-454 623,63
190911	VNT	D03004	Fact VD ISMAIL MOUZOUNE			353,27	-454 976,90
190911	VNT	RET16612	Fact BEN TAHER INEZGANE			-4,71	-454 972,19
190911	VNT	SRT02119	Fact MOUZOUNE AHMED			-4,71	-454 967,48
190911	VNT	ST002787	Fact BAKRI MOHAMED			1 413,08	-456 380,56
190911	VNT	ST002789	Fact ABDELKARIM			942,06	-457 322,62
190911	VNT	ST002790	Fact ARJDAL			471,03	-457 793,65
200911	VNT	C1722	Fact AGNAOU HADJ ABDELLAH			228,97	-458 022,62
200911	VNT	C1723	Fact NOUMI ABDELGHANI			343,46	-458 366,08
200911	VNT	C1725	Fact JAWAD LAMHAMID			740,56	-459 106,64
200911	VNT	C1786	Fact MUSTAPHA EL MADINA			235,51	-459 342,15
200911	VNT	C1787	Fact BOUJAAD MED			928,97	-460 271,12
200911	VNT	C1788	Fact AMGHAR ABDELLAH			928,97	-461 200,09
200911	VNT	C1789	Fact AL QAID HOUSSEIN			343,46	-461 543,55
200911	VNT	C1792	Fact AIT SAID ABDELLAH			228,97	-461 772,52
200911	VNT	C1796	Fact BOUDAD ABDESSLAM			235,51	-462 008,03
200911	VNT	C1798	Fact EL WARDI HOUSSEIN			572,43	-462 580,46
200911	VNT	C1801	Fact NADIF ABDZRZAK			188,41	-462 768,87
200911	VNT	C1802	Fact IDAAMER HAJ MOHAMED			235,51	-463 004,38
200911	VNT	C1803	Fact AMNAY BRAHIM			228,97	-463 233,35
200911	VNT	C1823	Fact IBRAHIM EL AFAQ			228,97	-463 462,32
200911	VNT	C1828	Fact BOUAAD SAID			572,43	-464 034,75
200911	VNT	C1864	Fact MESOUAB ABDELOUAHAB			1 144,86	-465 179,61
200911	VNT	M6681	Fact MOUHCINE MEKNES			360,00	-465 539,61
200911	VNT	M6686	Fact HAFID MEKNES			240,00	-465 779,61
200911	VNT	M6690	Fact ABDELLAH SKHIRAT			240,00	-466 019,61
200911	VNT	M6691	Fact DAMOUSS LHOUCINE			240,00	-466 259,61
200911	VNT	M6692	Fact MOHAMED IBRAHIMI			360,00	-466 619,61
200911	VNT	D02948	Fact KHARBOUCH			942,06	-467 561,67
A reporter					5 504 817 482,52	4 883 888 449,39	620 929 033,13

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 888 449,39	620 929 033,13
200911	VNT	D03007	Fact BAYA HAJ BRAHIM			693,45	-468 255,12
200911	VNT	D03009	Fact MJID TRASST			282,62	-468 537,74
200911	VNT	D03010	Fact ZOUHAIRI			807,94	-469 345,68
200911	VNT	D03014	Fact ABANAY			171,73	-469 517,41
200911	VNT	D03018	Fact BEN TAHER BIOUGRA			807,94	-470 325,35
200911	VNT	D03020	Fact CLIENTS DIVERS			5,23	-470 330,58
200911	VNT	05109A11	Fact STE IGNOUANE			282,62	-470 613,20
200911	VNT	07409A11	Fact ASSWAK ASSALAM ESSAOUIRA			96,82	-470 710,02
200911	VNT	08109A11	Fact MARJANE			24,21	-470 734,23
200911	VNT	08209A11	MARRAKECH MASSIRA Fact ASSWAK ASSALAM MARRAKECH BAB D			189,92	-470 924,15
200911	VNT	ST002795	Fact ZINE MOHAMED			188,41	-471 112,56
210911	VNT	M6697	Fact MAHRACH MOHAMED			1 144,86	-472 257,42
210911	VNT	M6701	Fact HAJ EL KANDARI			480,00	-472 737,42
210911	VNT	M6703	Fact HICHAM EL MIZIOUI			480,00	-473 217,42
210911	VNT	M6704	Fact BAKRIM			343,46	-473 560,88
210911	VNT	D03030	Fact OUTALEB HASSAN			94,21	-473 655,09
210911	VNT	D03031	Fact KSISOU			1 717,29	-475 372,38
210911	VNT	D03033	Fact OUBOUQSI			1 717,29	-477 089,67
210911	VNT	05809A11	Fact EL HASSNAOUI			11 487,85	-488 577,52
210911	VNT	ST002800	Fact HASSAN			518,13	-489 095,65
220911	VNT	C1738	Fact BELGOUTE MOHAMED			1 316,58	-490 412,23
220911	VNT	C1742	Fact ABDERRAHIM OULED LFDILA			1 291,07	-491 703,30
220911	VNT	C1745	Fact MOHCINE FRERES			2 641,36	-494 344,66
220911	VNT	C1815	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			1 174,30	-495 518,96
220911	VNT	C1838	Fact AZIZI JAOUAD			538,41	-496 057,37
220911	VNT	C1840	Fact NAJEM LHTAB			1 059,81	-497 117,18
220911	VNT	C1841	Fact SERGHINI MOHAMED			1 059,81	-498 176,99
220911	VNT	C1859	Fact TASSAOUT			1 059,81	-499 236,80
220911	VNT	C1880	Fact EL MRINI OULAD AYAD			1 889,01	-501 125,81
220911	VNT	M6708	Fact EL MEHDI			343,46	-501 469,27
220911	VNT	M6709	Fact MAINE RACHID			801,40	-502 270,67
220911	VNT	M6711	Fact KAROUM KHRIBGA			343,46	-502 614,13
220911	VNT	M6712	Fact AHYAOU AHMED ET KARIM			875,00	-503 489,13
220911	VNT	M6713	Fact NADIR			343,46	-503 832,59
220911	VNT	M6714	Fact TAKI			875,00	-504 707,59
220911	VNT	D03013	Fact GHALEM AIT MELLOUL			686,92	-505 394,51
220911	VNT	D03038	Fact HAMAMI MED			1 197,20	-506 591,71
220911	VNT	D03039	Fact BEN TAHER EL JIHADIA			343,46	-506 935,17
220911	VNT	D03041	Fact ARSMOUK RACHID			345,10	-507 280,27
220911	VNT	D03042	Fact GZROU EL HASSAN			345,10	-507 625,37
220911	VNT	D03043	Fact BRAHIM AIT AMIRA			919,16	-508 544,53
220911	VNT	D03044	Fact AIT RAHAL			1 036,92	-509 581,45
A reporter					5 504 817 482,52	4 883 929 432,25	620 888 050,27

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 929 432,25	620 888 050,27
220911	VNT	06409A11	TALIOUINE Fact REDOUANE MOHAMED			942,06	-510 523,51
220911	VNT	RET16713	Fact ACHENNOUR MLY MBAREK			-5,10	-510 518,41
220911	VNT	RET16714	Fact IDAAMER ABDELJALIL			-0,42	-510 517,99
220911	VNT	RET16715	Fact MESOUAB ABDELOUAHAB			-0,69	-510 517,30
220911	VNT	RET16720	Fact EL HAFID ELARABI			-0,92	-510 516,38
220911	VNT	RET16722	Fact EL FATMI			-0,42	-510 515,96
220911	VNT	RET16723	Fact EL ALLALI			-11,12	-510 504,84
220911	VNT	RET16725	Fact YOUSSEF EL BARADIYA LFKIH BEN			-1,74	-510 503,10
220911	VNT	RET16728	Fact ISMAILI NOURDINE			-3,40	-510 499,70
220911	VNT	ST002808	Fact M'BARK ABASSARI			1 144,86	-511 644,56
220911	VNT	ST002809	Fact WAKRIM LAARBI			228,97	-511 873,53
220911	VNT	ST002810	Fact HASSAN MEKNES			235,51	-512 109,04
220911	VNT	ST002811	Fact OMAR FES			572,43	-512 681,47
230911	VNT	C1818	Fact TAOUSS HAFID			2 924,30	-515 605,77
230911	VNT	C1820	Fact NAOURI HAMID			461,21	-516 066,98
230911	VNT	C1821	Fact BANNANI BRAHIM			971,49	-517 038,47
230911	VNT	C1822	Fact BOUJAAD MED			538,41	-517 576,88
230911	VNT	C1824	Fact HADJI IDAR/ERRAGI MED			461,21	-518 038,09
230911	VNT	C1831	Fact BASSOU ABDERRAHIM			767,38	-518 805,47
230911	VNT	C1836	Fact HICHAM OUSSOUS			665,32	-519 470,79
230911	VNT	C1844	Fact YASSINE ABDELLAH			767,38	-520 238,17
230911	VNT	C1845	Fact BOUJHI AHMED			971,49	-521 209,66
230911	VNT	C1846	Fact EL MASLOUHI			461,21	-521 670,87
230911	VNT	C1847	Fact AAMID ALI			204,11	-521 874,98
230911	VNT	C1849	Fact AMNAY MAHFOUD			767,38	-522 642,36
230911	VNT	C1850	Fact SADIK MOHAMED			3 326,64	-525 969,00
230911	VNT	C1851	Fact EL MARBOUH MED			665,32	-526 634,32
230911	VNT	C1852	Fact MBAREK AL AFAK			461,21	-527 095,53
230911	VNT	C1876	Fact BARIGOU DRISS			228,97	-527 324,50
230911	VNT	M6721	Fact SABRI ABDELLAH			510,28	-527 834,78
230911	VNT	M6725	Fact KARIM CHALHE			255,14	-528 089,92
230911	VNT	M6726	Fact HICHAM EL MIZIOUI			1 991,67	-530 081,59
230911	VNT	M6727	Fact ACHAATOU HACHEM			153,08	-530 234,67
230911	VNT	M6728	Fact BEN MBAREK OMAR			255,14	-530 489,81
230911	VNT	M6729	Fact NAJAH BOUJMAA / ABDELLAH			7 889,72	-538 379,53
230911	VNT	M6730	Fact MAHFOUD SIDI MOUMEN			650,00	-539 029,53
230911	VNT	M6731	Fact ACHAATOU TAHER			204,11	-539 233,64
230911	VNT	D03037	Fact AFRIAT AGADIR			1 250,19	-540 483,83
230911	VNT	D03046	Fact Hlail El Habib			1 035,28	-541 519,11
230911	VNT	D03047	Fact JALAL			3 318,46	-544 837,57
230911	VNT	D03049	Fact AIT KDAIR			1 033,64	-545 871,21
230911	VNT	D03050	Fact OUBELA BRAHIM			1 774,53	-547 645,74
A reporter					5 504 817 482,52	4 883 968 533,46	620 848 949,06

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 968 533,46	620 848 949,06
230911	VNT	D03051	Fact MUSTAPHA JABER			1 188,36	-548 834,10
230911	VNT	D03052	Fact HLAIL.O.T			1 202,10	-550 036,20
230911	VNT	D03053	Fact EL FKI H O.T			1 035,28	-551 071,48
230911	VNT	D03054	Fact HASSAN DAKHLA			2 235,75	-553 307,23
230911	VNT	D03060	Fact BOUTANNOUTE DAKHLA			920,79	-554 228,02
230911	VNT	D03061	Fact EL MOUDEN			920,79	-555 148,81
230911	VNT	D03062	Fact ZOUHAIRI			920,79	-556 069,60
230911	VNT	D03067	Fact BEN MBARERK			461,21	-556 530,81
230911	VNT	D03068	Fact DIKI DAKHLA			165,51	-556 696,32
230911	VNT	D03069	Fact HAFID TIKIOUINE			217,52	-556 913,84
230911	VNT	D03070	Fact BOUFOUS ALI			25,51	-556 939,35
230911	VNT	RTM0651	Fact HAJ EL KANDARI			-12,00	-556 927,35
230911	VNT	06009A11	Fact ALIMENTATION OUSSI			1 144,86	-558 072,21
230911	VNT	06209A11	Fact SALIPRO ALI			572,43	-558 644,64
230911	VNT	07609A11	Fact ASSWAK ASSALAM TALBORJT			70,13	-558 714,77
230911	VNT	27509A11	Fact ASSWAK ASSALAM AGADIR			91,85	-558 806,62
230911	VNT	27709A11	Fact MARJANE AGADIR FOUNTY			45,92	-558 852,54
230911	VNT	ST002814	Fact OUAZZA AZIZ			343,46	-559 196,00
230911	VNT	ST002815	Fact RAHAL ROUMANI			228,97	-559 424,97
240911	VNT	M6732	Fact AHENSAL FAHD			510,28	-559 935,25
240911	VNT	M6733	Fact BELMAJID HAJ BELAID			510,28	-560 445,53
240911	VNT	M6739	Fact ACHAATOU HACHEM			153,08	-560 598,61
240911	VNT	D03063	Fact EL KHATABI			2 273,37	-562 871,98
240911	VNT	D03079	Fact BOUSLAM ALI			22,90	-562 894,88
240911	VNT	D03081	Fact Hlail El Mamoune			1 112,15	-564 007,03
240911	VNT	D03082	Fact DAMGHAR			435,71	-564 442,74
240911	VNT	D03083	Fact HOUSSINE O.T			255,14	-564 697,88
240911	VNT	D03086	Fact JIR MBAREK			1 622,43	-566 320,31
240911	VNT	06909A11	Fact MOUADI			51,03	-566 371,34
240911	VNT	RET16544	Fact Hlail El Habib			-0,42	-566 370,92
260911	VNT	C1739	Fact MESKOUR MED			1 622,43	-567 993,35
260911	VNT	C1835	Fact BELHAJ HASSAN			556,08	-568 549,43
260911	VNT	M6741	Fact CLIENTS DIVERS			102,06	-568 651,49
260911	VNT	M6742	Fact TAHER GARAGE ALLAL			1 530,84	-570 182,33
260911	VNT	M6744	Fact BELMAJID BRAHIM			1 020,56	-571 202,89
260911	VNT	M6745	Fact OUZZANI TOUHAMI HICHAM			255,14	-571 458,03
260911	VNT	M6746	Fact HICHAM EL MIZIOUI			650,00	-572 108,03
260911	VNT	M6747	Fact KARIM CHALHE			255,14	-572 363,17
260911	VNT	M6749	Fact MAHFOUD SIDI MOUMEN			260,00	-572 623,17
260911	VNT	M6750	Fact ABDELMOUMEN			255,14	-572 878,31
260911	VNT	M6751	Fact MAHRACH ABDELGHANI			255,14	-573 133,45
260911	VNT	M6752	Fact SAID ESSAIDI			255,14	-573 388,59
260911	VNT	M6753	Fact EL BOURADI OUED ZEM			153,08	-573 541,67
A reporter					5 504 817 482,52	4 883 994 429,39	620 823 053,13

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 883 994 429,39	620 823 053,13
260911	VNT	M6754	Fact DOUMASSE MOHAMED			255,14	-573 796,81
260911	VNT	M6755	Fact BOUGHABA LAHCEN			153,08	-573 949,89
260911	VNT	M6756	Fact EL MEHDI			239,83	-574 189,72
260911	VNT	D03056	Fact AFRIAT AIT MELLOUL			1 112,15	-575 301,87
260911	VNT	D03058	Fact ABAICHMOU AIT MELLOUL			922,43	-576 224,30
260911	VNT	D03064	Fact BEN TAHER EL JIHADIA			889,72	-577 114,02
260911	VNT	D03074	Fact BRAHIM MOUTAWAKIL JIHADIA			889,72	-578 003,74
260911	VNT	D03090	Fact BOUFOUS ALI			51,03	-578 054,77
260911	VNT	D03091	Fact HERDA AIT MELLOUL			1 622,43	-579 677,20
260911	VNT	08709A11	Fact STE BOURAK DE DISTRIBUTION			510,28	-580 187,48
260911	VNT	09009A11	Fact METRO AGADIR			543,66	-580 731,14
260911	VNT	09709A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			45,92	-580 777,06
260911	VNT	25109A11	Fact METRO MARRAKECH			271,83	-581 048,89
260911	VNT	26109A11	Fact METRO OUJDA			181,22	-581 230,11
260911	VNT	RET16678	Fact HASSAN DAKHLA			-0,23	-581 229,88
260911	VNT	ST002817	Fact AIT DAOUD BRAHIM			102,06	-581 331,94
260911	VNT	ST002823	Fact NAANAAI MOHAMED			153,08	-581 485,02
260911	VNT	ST002824	Fact ILYACE			153,08	-581 638,10
260911	VNT	ST002826	Fact IDOMAR HASSAN			255,14	-581 893,24
260911	VNT	ST002830	Fact EL AARABI ABDELLAH			510,28	-582 403,52
260911	VNT	ST002834	Fact MBAREK MALKI			204,11	-582 607,63
270911	VNT	D03099	Fact SAID TIZNIT			1 246,26	-583 853,89
270911	VNT	D03100	Fact ADRAR TIZNIT			690,18	-584 544,07
270911	VNT	D03101	Fact BEN YOUSSEF			1 777,81	-586 321,88
270911	VNT	D03102	Fact TAGANZA AHMED			1 267,53	-587 589,41
270911	VNT	D03103	Fact OUYOUSSEF			806,30	-588 395,71
270911	VNT	D03104	Fact AIT RAHAL TALIOUINE			2 360,05	-590 755,76
270911	VNT	D03105	Fact BEN TAHER EL JIHADIA			858,64	-591 614,40
270911	VNT	D03108	Fact HAJ MBAREK			223,57	-591 837,97
270911	VNT	D03109	Fact BEN DRIUCHE			255,14	-592 093,11
270911	VNT	D03110	Fact EL ALOUANI SAID			4 981,78	-597 074,89
270911	VNT	D03111	Fact OUBOUQSI			5 554,21	-602 629,10
270911	VNT	D03113	Fact AHMED AZROU			690,18	-603 319,28
270911	VNT	RTM0652	Fact HICHAM EL MIZIOUI			-29,17	-603 290,11
270911	VNT	RTM0654	Fact MAINE RACHID			-22,90	-603 267,21
270911	VNT	08609A11	Fact STE IMOUGADIR S.A.R.L			457,94	-603 725,15
270911	VNT	RET16548	Fact DAMGHAR			-0,69	-603 724,46
270911	VNT	ST002825	Fact LACHGAR MOHAMED			102,06	-603 826,52
270911	VNT	ST002833	Fact MAHJOUR ERRICHE			204,11	-604 030,63
A reporter					5 504 817 482,52	4 884 024 918,35	620 792 564,17

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 024 918,35	620 792 564,17
270911	VNT	ST002836	Fact ZAAIM			1 946,26	-605 976,89
280911	VNT	D03028	Fact HERDA AIT MELLOUL			1 725,47	-607 702,36
280911	VNT	D03055	Fact BATINE			1 153,04	-608 855,40
280911	VNT	D03057	Fact AIT BREK			1 725,47	-610 580,87
280911	VNT	D03073	Fact HAMAMI MED			1 153,04	-611 733,91
280911	VNT	D03097	Fact MOUATOUKIL			2 235,75	-613 969,66
280911	VNT	D03098	Fact LAHSROUFE MOHAMED			1 686,54	-615 656,20
280911	VNT	D03120	Fact BOUDERKA FES			8 877,57	-624 533,77
280911	VNT	23609A11	Fact MARJANE AIN CHOCK			114,81	-624 648,58
280911	VNT	ST002821	Fact TAROUF MUSTAFA			306,17	-624 954,75
280911	VNT	ST002839	Fact IDOMAR HASSAN			1 027,10	-625 981,85
280911	VNT	ST002840	Fact TOUATI FOUAD			2 816,36	-628 798,21
290911	VNT	M6795	Fact AHYAOUI AHMED ET KARIM			1 300,00	-630 098,21
290911	VNT	M6796	Fact EL BAZE YOUSSEF			255,14	-630 353,35
290911	VNT	M6797	Fact EL GANA HADJ MOHAMED			255,14	-630 608,49
290911	VNT	M6798	Fact MAHRACH MOHAMED			510,28	-631 118,77
290911	VNT	M6799	Fact TIBARI			1 408,18	-632 526,95
290911	VNT	M6800	Fact OUBLA MOHAMED			700,66	-633 227,61
290911	VNT	M6801	Fact OUBLA MOHAMED			700,66	-633 928,27
290911	VNT	M6802	Fact RIFI MOHAMED			700,66	-634 628,93
290911	VNT	M6803	Fact ACHAATOU HACHEM			267,57	-634 896,50
290911	VNT	M6805	Fact BELMAJID HAJ BELAID			1 082,71	-635 979,21
290911	VNT	M6806	Fact HICHAM EL MIZIOUI			1 525,00	-637 504,21
290911	VNT	M6807	Fact HAMD AOUI HJ MOHAMED			598,60	-638 102,81
290911	VNT	M6808	Fact ACHAATOU TAHER			267,57	-638 370,38
290911	VNT	M6809	Fact CLIENTS DIVERS			440,11	-638 810,49
290911	VNT	M6810	Fact ABOUZID SIDI BENNOUR			1 082,71	-639 893,20
290911	VNT	M6811	Fact SABRI ABDELLAH			3 558,88	-643 452,08
290911	VNT	D03088	Fact HASSAN LKHYAM			614,30	-644 066,38
290911	VNT	D03089	Fact JENANI HJ MED			690,18	-644 756,56
290911	VNT	D03114	Fact HASSAN DAKHLA			1 099,06	-645 855,62
290911	VNT	D03115	Fact AFRIAT AIT MELLOUL			1 099,06	-646 954,68
290911	VNT	D03122	Fact ARKNOUSS			922,43	-647 877,11
290911	VNT	D03123	Fact RAJI GUELMIM			461,21	-648 338,32
290911	VNT	D03124	Fact HARMOUCH			563,27	-648 901,59
290911	VNT	D03125	Fact OUAHBI BRAHIM			691,82	-649 593,41
290911	VNT	D03126	Fact ARKNOUSS			922,43	-650 515,84
290911	VNT	D03127	Fact BOUGROUR ALI			691,82	-651 207,66
290911	VNT	D03128	Fact HERDA TIZNIT			1 153,04	-652 360,70
290911	VNT	D03129	Fact TAGANZA BRAHIM			922,43	-653 283,13
290911	VNT	D03130	Fact SAID TIZNIT			461,21	-653 744,34
290911	VNT	D03131	Fact BOUCHTART			691,82	-654 436,16
290911	VNT	D03132	Fact BELLOUTE TIZNIT			691,82	-655 127,98
A reporter					5 504 817 482,52	4 884 076 015,70	620 741 466,82

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 076 015,70	620 741 466,82
290911	VNT	D03134	Fact AIT MAZIRTE MOHAMMED			1 118,36	-656 246,34
290911	VNT	D03135	Fact AATAR O.T			1 151,40	-657 397,74
290911	VNT	D03136	Fact EL FKIH O.T			1 511,21	-658 908,95
290911	VNT	D03137	Fact NISSI MOHAMED			563,27	-659 472,22
290911	VNT	D03138	Fact Hlail El Mamoune			691,82	-660 164,04
290911	VNT	D03139	Fact Hlail El Bachir			1 175,93	-661 339,97
290911	VNT	D03140	Fact HOUSSINE O.T			920,79	-662 260,76
290911	VNT	D03141	Fact EL KHADER			861,91	-663 122,67
290911	VNT	D03143	Fact AFRIAT AIT MELLOUL			1 382,01	-664 504,68
290911	VNT	D03144	Fact MOKHLISS BIOUGRA			920,79	-665 425,47
290911	VNT	09509A11	Fact MARJANE AGADIR FOUNTY			595,45	-666 020,92
290911	VNT	22409A11	Fact MARJANE DERB SULTAN			45,92	-666 066,84
290911	VNT	24709A11	Fact LABELVIE SKHIRATE			73,48	-666 140,32
290911	VNT	25809A11	Fact MARJANE RABAT			22,96	-666 163,28
290911	VNT	RET16549	Fact OUYOUSSEF			-11,45	-666 151,83
290911	VNT	RET16685	Fact BATINE			-1,37	-666 150,46
290911	VNT	ST002841	Fact EL AARABI ABDELLAH			510,28	-666 660,74
290911	VNT	ST002842	Fact MOHAMED ALLA			510,28	-667 171,02
290911	VNT	ST002846	Fact ZAAIM			3 689,72	-670 860,74
290911	VNT	ST002849	Fact ZAAIM			255,14	-671 115,88
300911	VNT	M6813	Fact EL FAKIR HASSAN			153,08	-671 268,96
300911	VNT	M6814	Fact EL FAKIR HASSAN			153,08	-671 422,04
300911	VNT	M6815	Fact CLIENTS DIVERS			614,29	-672 036,33
300911	VNT	M6816	Fact CLIENTS DIVERS			331,03	-672 367,36
300911	VNT	M6817	Fact AGOURAM AHMED			267,57	-672 634,93
300911	VNT	M6818	Fact MAHRACH HAJ ALI			765,42	-673 400,35
300911	VNT	M6819	Fact MOUHCINE MEKNES			973,33	-674 373,68
300911	VNT	M6820	Fact HICHAM HAY MARJANE			382,05	-674 755,73
300911	VNT	M6821	Fact SAID MANSSOUR			331,03	-675 086,76
300911	VNT	M6822	Fact OTHMANI MOHAMED			228,97	-675 315,73
300911	VNT	M6823	Fact DADI HASSAN			973,33	-676 289,06
300911	VNT	M6824	Fact AZIZ TOUATI			382,05	-676 671,11
300911	VNT	M6825	Fact TAKI			1 860,83	-678 531,94
300911	VNT	M6826	Fact KACEM MEKNES			1 988,79	-680 520,73
300911	VNT	M6827	Fact EZZAIM			3 087,85	-683 608,58
300911	VNT	M6828	Fact KHATIRI BOUAZZA			5 887,85	-689 496,43
300911	VNT	M6829	Fact TAOUTI FOUAD			487,38	-689 983,81
300911	VNT	M6830	Fact TAYIB			487,38	-690 471,19
300911	VNT	M6831	Fact LFKIH YOUYOU			601,05	-691 072,24
300911	VNT	M6832	Fact HADJ ISMAIL			487,38	-691 559,62
300911	VNT	M6833	Fact LAARBI			487,38	-692 047,00
300911	VNT	D03024	Fact ABDELMALEK			572,43	-692 619,43
300911	VNT	D03148	Fact EL FROU EL GRDAN			562,29	-693 181,72
A reporter					5 504 817 482,52	4 884 114 069,44	620 703 413,08

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 114 069,44	620 703 413,08
300911	VNT	25609A11	Fact MARJANE KENITRA			45,92	-693 227,64
300911	VNT	A3809A11	Fact LABELVIE SKHIRATE			-73,48	-693 154,16
300911	VNT	ST002844	Fact HASSAN TAJIN			255,14	-693 409,30
300911	VNT	ST002847	Fact RAHAL MAAROUF			102,06	-693 511,36
300911	VNT	ST002848	Fact LACHGAR HAJ KHALID			255,14	-693 766,50
300911	VNT	ST002851	Fact TOUATI FOUAD			843,60	-694 610,10
300911	VNT	ST002852	Fact BOUAZATTI			306,17	-694 916,27
300911	VNT	ST002853	Fact OUAZZA AZIZ			1 222,06	-696 138,33
011011	VNT	C1807	Fact MANAR MED			539,72	-696 678,05
011011	VNT	C1808	Fact ZINE DINE AHMED			1 324,76	-698 002,81
011011	VNT	C1810	Fact CHRIF OUARZAZAT			889,06	-698 891,87
011011	VNT	C1812	Fact BEN SALIH OUARZAZATE			860,28	-699 752,15
011011	VNT	C1813	Fact AKHATAR			1 435,98	-701 188,13
011011	VNT	C1817	Fact ALAHYANE OUARZAZTE			991,12	-702 179,25
011011	VNT	M6834	Fact ACHAATOU HACHEM			153,08	-702 332,33
011011	VNT	M6835	Fact AUSMOUGEN HAJ ALI			765,42	-703 097,75
011011	VNT	M6837	Fact MAHRACH ABDELGHANI			510,28	-703 608,03
011011	VNT	M6838	Fact RIAL ABDELLAH			510,28	-704 118,31
011011	VNT	M6839	Fact SAOUDI NABIL			255,14	-704 373,45
011011	VNT	M6840	Fact KHATIRI BOUAZZA			510,28	-704 883,73
011011	VNT	M6841	Fact ACHAATOU TAHER			153,08	-705 036,81
011011	VNT	M6842	Fact BELMAJID HAJ BELAID			510,28	-705 547,09
011011	VNT	M6843	Fact HICHAM EL MIZIOUI			520,00	-706 067,09
011011	VNT	M6844	Fact AJAGHLAL MOHAMED			153,08	-706 220,17
011011	VNT	M6845	Fact BRAHIM EL MENZAH			102,06	-706 322,23
011011	VNT	M6846	Fact HAJ EL KANDARI			390,00	-706 712,23
011011	VNT	M6849	Fact BELMAJID BRAHIM			510,28	-707 222,51
011011	VNT	D03152	Fact AIT RAHAL TALIOUINE			1 619,16	-708 841,67
011011	VNT	D03153	Fact OMAR BEN OMAR			4 304,67	-713 146,34
011011	VNT	D03154	Fact BEN HAMOU ZAGOURA			940,09	-714 086,43
011011	VNT	D03155	Fact OMAR BEN OMAR			4 808,41	-718 894,84
011011	VNT	13110A11	Fact MARJANE HAY RIAD			137,78	-719 032,62
011011	VNT	A1010A11	Fact REDOUANE MOHAMED			-46,72	-718 985,90
011011	VNT	RET16627	Fact MAHDOUI MED			-13,28	-718 972,62
011011	VNT	RET16741	Fact EL MRINI OULAD AYAD			-11,12	-718 961,50
011011	VNT	RET16745	Fact HICHAM OUSSOUS			-5,04	-718 956,46
011011	VNT	RET16747	Fact BANNANI BRAHIM			-0,23	-718 956,23
011011	VNT	RET16905	Fact BOUDAD ABDESSLAM			-1,44	-718 954,79
011011	VNT	RET16906	Fact YASSINE ABDELLAH			-5,10	-718 949,69
A reporter					5 504 817 482,52	4 884 139 837,41	620 677 645,11

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 139 837,41	620 677 645,11
011011	VNT	RET16908	Fact BASSOU ABDERRAHIM			-0,23	-718 949,46
011011	VNT	SRT16870	Fact MOHAMED ALLA			-22,90	-718 926,56
011011	VNT	ST002854	Fact LOKBIDA HASSAN			255,14	-719 181,70
031011	VNT	C1951	Fact CHRIF OUARZAZAT			556,07	-719 737,77
031011	VNT	M6850	Fact RAZI ABDERHMANE			255,14	-719 992,91
031011	VNT	M6851	Fact AUDID ALI			255,14	-720 248,05
031011	VNT	M6852	Fact MAHRACH HAJ ALI			357,20	-720 605,25
031011	VNT	M6854	Fact YASSINI MOHAMED			255,14	-720 860,39
031011	VNT	M6855	Fact SABRI MBAREK			193,91	-721 054,30
031011	VNT	M6858	Fact NADIR			153,08	-721 207,38
031011	VNT	M6859	Fact BOUGHABA LAHCEN			153,08	-721 360,46
031011	VNT	M6861	Fact TAOUFIQ HASSAN			255,14	-721 615,60
031011	VNT	M6862	Fact EL MEHDI			255,14	-721 870,74
031011	VNT	M6863	Fact SALAH EL BARNOUSI			102,06	-721 972,80
031011	VNT	M6864	Fact BELMAJID BRAHIM			408,22	-722 381,02
031011	VNT	M6868	Fact RAZI BRAHIM			204,11	-722 585,13
031011	VNT	D03036	Fact AALIOUAN ABDELLAH			781,12	-723 366,25
031011	VNT	D03146	Fact EL OMARI			255,14	-723 621,39
031011	VNT	D03147	Fact AFRIAT BIOUGRA			496,54	-724 117,93
031011	VNT	D03157	Fact CLIENTS DIVERS			9,81	-724 127,74
031011	VNT	D03158	Fact HAFID TIKIOUINE			1 073,56	-725 201,30
031011	VNT	D03159	Fact CLIENTS DIVERS			24,20	-725 225,50
031011	VNT	D03160	Fact ERRAFIAA HASSAN			1 746,73	-726 972,23
031011	VNT	D03161	Fact ELOTMANI KHALID			620,19	-727 592,42
031011	VNT	D03162	Fact AKLIL			915,88	-728 508,30
031011	VNT	D03167	Fact CLIENTS DIVERS			0,98	-728 509,28
031011	VNT	00110A11	Fact EL HASSNAOUI			17 509,68	-746 018,96
031011	VNT	00610A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			14 523,56	-760 542,52
031011	VNT	14910A11	Fact MARJANE KHRIBGA			45,92	-760 588,44
031011	VNT	A0710A11	Fact REDOUANE MOHAMED			-5,10	-760 583,34
031011	VNT	RET16629	Fact ABDELMALEK			-0,69	-760 582,65
031011	VNT	ST002857	Fact WAGAG TAHER			255,14	-760 837,79
031011	VNT	ST002858	Fact WAKRIM TAIB			102,06	-760 939,85
031011	VNT	ST002861	Fact BOUYZZOU YOUSSEF			1 439,25	-762 379,10
031011	VNT	ST002862	Fact IDOMAR HASSAN			204,11	-762 583,21
041011	VNT	M6871	Fact CHIKHAOUI MOHAMED			520,00	-763 103,21
041011	VNT	M6873	Fact ABOUZID SIDI BENNOUR			408,22	-763 511,43
041011	VNT	M6874	Fact BOUSSTA BOUJMAA			306,17	-763 817,60
041011	VNT	M6877	Fact HICHAM EL MIZIOUI			390,00	-764 207,60
041011	VNT	M6878	Fact ABDELLAH SKHIRAT			260,00	-764 467,60
041011	VNT	M6881	Fact BENABOUD			1 416,36	-765 883,96
A reporter					5 504 817 482,52	4 884 186 771,68	620 630 710,84

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 504 817 482,52	4 884 186 771,68	620 630 710,84
041011	VNT	M6886	Fact NAJAH BOUJMAA / ABDELLAH	4 710,28	-770 594,24
041011	VNT	D03119	Fact KHALID TIKIOUINE	1 010,74	-771 604,98
041011	VNT	D03151	Fact ABAICHMOU AIT MELLOUL	1 025,46	-772 630,44
041011	VNT	D03156	Fact ABDELMALEK	588,78	-773 219,22
041011	VNT	D03173	Fact AHMED AZROU	240,42	-773 459,64
041011	VNT	D03174	Fact BEN TAHER EL JIHADIA	1 046,73	-774 506,37
041011	VNT	D03176	Fact ADRAR ALI	1 622,43	-776 128,80
041011	VNT	D03177	Fact OUBELLA HASSAN	30,42	-776 159,22
041011	VNT	D03178	Fact BEN MBARERK	628,04	-776 787,26
041011	VNT	D03180	Fact SAID LKHIAM	666,30	-777 453,56
041011	VNT	D03181	Fact AGOUZOUL DRISS	930,61	-778 384,17
041011	VNT	D03183	Fact KSISOU	4 399,54	-782 783,71
041011	VNT	00210A11	Fact STE IMOUGADIR S.A.R.L	457,94	-783 241,65
041011	VNT	00510A11	Fact ASSWAK ASSALAM AGADIR	311,66	-783 553,31
041011	VNT	SRT16873	Fact BOUAZATTI	-22,90	-783 530,41
041011	VNT	ST002869	Fact SOFAGEN	510,28	-784 040,69
051011	VNT	C1853	Fact EL ABALI MOHAMED	1 118,70	-785 159,39
051011	VNT	C1854	Fact DOUKALI AHMED	1 295,33	-786 454,72
051011	VNT	C1855	Fact ABDELAZIZ OULED M'HMED	2 407,48	-788 862,20
051011	VNT	C1856	Fact DAMIR LHOUCINE	1 622,43	-790 484,63
051011	VNT	C1857	Fact ILHAH ABDELKADER	1 295,32	-791 779,95
051011	VNT	C1858	Fact ROUIJEL ABDEKHALEK	1 229,90	-793 009,85
051011	VNT	C1911	Fact HAJ AABID JAMAL	1 965,89	-794 975,74
051011	VNT	C1912	Fact EL ALLALI	1 563,55	-796 539,29
051011	VNT	C1916	Fact ELAZIZI Hadj Houcien	1 298,60	-797 837,89
051011	VNT	C1922	Fact GHALIM MOHAMED	2 521,97	-800 359,86
051011	VNT	C1923	Fact OULAD MBAREK ABDELLAH	2 747,66	-803 107,52
051011	VNT	C1967	Fact MANAR MED	111,21	-803 218,73
051011	VNT	M6888	Fact MEKHDAM MED	255,14	-803 473,87
051011	VNT	M6889	Fact MAHRACH MOHAMED	255,14	-803 729,01
051011	VNT	M6892	Fact YASSINE YASSINE	66,34	-803 795,35
051011	VNT	M6896	Fact MOHAMED IBRAHIMI	1 416,67	-805 212,02
051011	VNT	M6897	Fact HAMDAOUI HJ MOHAMED	566,67	-805 778,69
051011	VNT	M6899	Fact SAID	566,67	-806 345,36
051011	VNT	D02944	Fact GHALEM MED INEZGANE	809,58	-807 154,94
051011	VNT	D03118	Fact BRAHIM MOUTAWAKIL JIHADIA	2 406,17	-809 561,11
051011	VNT	D03186	Fact HLAIL.O.T	1 118,69	-810 679,80
051011	VNT	D03187	Fact Hlail El Bachir	1 118,69	-811 798,49
051011	VNT	D03188	Fact EL FKIH O.T	785,05	-812 583,54
051011	VNT	D03190	Fact EL KHADER	461,21	-813 044,75
A reporter			5 504 817 482,52	4 884 233 932,47	620 583 550,05

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 233 932,47	620 583 550,05
051011	VNT	D03191	Fact HAJ SAID			691,82	-813 736,57
051011	VNT	D03192	Fact Hlail El Habib			1 118,69	-814 855,26
051011	VNT	D03193	Fact EL OMARI			793,88	-815 649,14
051011	VNT	D03194	Fact HASSAN DAKHLA			1 154,67	-816 803,81
051011	VNT	D03195	Fact MOUATOUKIL			1 785,98	-818 589,79
051011	VNT	D03198	Fact VD ISMAIL MOUZOUNE			1 054,91	-819 644,70
051011	VNT	D03200	Fact CLIENTS DIVERS			102,06	-819 746,76
051011	VNT	D03201	Fact BEN TAHER BIOUGRA			785,05	-820 531,81
051011	VNT	D03202	Fact SAMMOUNI			4 438,79	-824 970,60
051011	VNT	D03203	Fact HERDA TIZNIT			1 138,32	-826 108,92
051011	VNT	D03204	Fact RAJI MOULOUD			461,21	-826 570,13
051011	VNT	D03205	Fact TAGANZA AHMED			693,46	-827 263,59
051011	VNT	D03206	Fact AHMED BEN ABDELLAH			512,24	-827 775,83
051011	VNT	D03207	Fact BOUCHTART			691,82	-828 467,65
051011	VNT	D03209	Fact KAMAL SAFI			1 530,84	-829 998,49
051011	VNT	14810A11	Fact MARJANE DERB SULTAN			22,96	-830 021,45
051011	VNT	RET16630	Fact ABDELMALEK			-0,23	-830 021,22
051011	VNT	ST002874	Fact MBAREK AZOID			255,14	-830 276,36
051011	VNT	ST002875	Fact SAID ABOU HORAIRA			255,14	-830 531,50
051011	VNT	ST002876	Fact TOUNFIT BOUJAMAA			306,17	-830 837,67
051011	VNT	ST002877	Fact ESSAHRAOUI MOHAMMED			306,17	-831 143,84
061011	VNT	C1797	Fact MOUADIB MOUAD			3 359,35	-834 503,19
061011	VNT	C1874	Fact MOULAY YOUSSEF			700,00	-835 203,19
061011	VNT	C1877	Fact EL ORF HAFID			1 514,49	-836 717,68
061011	VNT	C1878	Fact ABANAY MED			2 404,21	-839 121,89
061011	VNT	M6906	Fact KHATIRI BOUAZZA			13 607,47	-852 729,36
061011	VNT	M6915	Fact HAJ EL KANDARI			650,00	-853 379,36
061011	VNT	M6916	Fact BRAHIM OMANSSOUR			255,14	-853 634,50
061011	VNT	M6917	Fact HASSAN AKARMOUCH			650,00	-854 284,50
061011	VNT	M6918	Fact LAHBIB OUED ZEM			1 020,56	-855 305,06
061011	VNT	M6919	Fact HICHAM EL MIZIOUI			390,00	-855 695,06
061011	VNT	M6920	Fact KHATIRI BOUAZZA			4 448,60	-860 143,66
061011	VNT	M6921	Fact NAJAH BOUJMAA / ABDELLAH			8 897,20	-869 040,86
061011	VNT	D03199	Fact HERDA AIT MELLOUL			1 622,43	-870 663,29
061011	VNT	D03211	Fact CLIENTS DIVERS			4,19	-870 667,48
061011	VNT	D03213	Fact GHALEM AIT MELLOUL			1 112,15	-871 779,63
061011	VNT	D03214	Fact AFRIAT AIT MELLOUL			1 112,15	-872 891,78
061011	VNT	D03215	Fact GHALEM MED INEZGANE			17 585,05	-890 476,83
061011	VNT	D03216	Fact AIT RAHAL TALIOUINE			1 118,69	-891 595,52
061011	VNT	D03218	Fact ZOUHAIRI			1 445,80	-893 041,32
061011	VNT	D03219	Fact CLIENTS DIVERS			847,19	-893 888,51
A reporter					5 504 817 482,52	4 884 314 776,23	620 502 706,29

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 314 776,23	620 502 706,29
061011	VNT	D03221	Fact GHALEM MED INEZGANE			17 585,05	-911 473,56
061011	VNT	D03222	Fact JELLOULI HASSAN			4 357,00	-915 830,56
061011	VNT	D03223	Fact BOUDERKA FES			7 601,87	-923 432,43
061011	VNT	D03224	Fact JALAL			3 114,02	-926 546,45
061011	VNT	D03225	Fact GHALEM MED INEZGANE			17 585,05	-944 131,50
061011	VNT	RE61915	Fact MOUATOUKIL			-667,29	-943 464,21
061011	VNT	02610A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			114,81	-943 579,02
061011	VNT	03110A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			91,85	-943 670,87
061011	VNT	RET16919	Fact TAOUSS HAFID			-11,61	-943 659,26
061011	VNT	ST002863	Fact BOUALIM AHMED			102,06	-943 761,32
061011	VNT	ST002870	Fact WAKRIM LAARBI			102,06	-943 863,38
061011	VNT	ST002872	Fact WELD EL KABBA			102,06	-943 965,44
061011	VNT	ST002880	Fact ZAAIM			102,06	-944 067,50
061011	VNT	ST002884	Fact HASSAN			510,28	-944 577,78
061011	VNT	ST002886	Fact IDOMAR HASSAN			51,03	-944 628,81
061011	VNT	ST002887	Fact IDOMAR HASSAN			153,08	-944 781,89
071011	VNT	M6923	Fact SABRI MBAREK			510,28	-945 292,17
071011	VNT	M6924	Fact ROUBAL BRAHIM			255,14	-945 547,31
071011	VNT	M6925	Fact RIAL ABDELLAH			255,14	-945 802,45
071011	VNT	M6926	Fact BELMAJID BRAHIM			765,42	-946 567,87
071011	VNT	M6927	Fact BENABOUD			255,14	-946 823,01
071011	VNT	M6928	Fact EL OUADGHIRI			255,14	-947 078,15
071011	VNT	M6929	Fact ACHAATOU HACHEM			153,08	-947 231,23
071011	VNT	M6930	Fact HMAMOU FARID			1 066,36	-948 297,59
071011	VNT	M6931	Fact HMIDOUCHE ABDELLAH			588,79	-948 886,38
071011	VNT	M6932	Fact HAMI BOUCHAIB			650,00	-949 536,38
071011	VNT	M6933	Fact ABDELLATIF HAY EL FALAH			153,08	-949 689,46
071011	VNT	M6934	Fact BEN MBAREK OMAR			255,14	-949 944,60
071011	VNT	M6935	Fact KARIM CHALHE			588,79	-950 533,39
071011	VNT	M6936	Fact HICHAM EL MIZIOUI			1 500,00	-952 033,39
071011	VNT	M6937	Fact MOUHCINE MEKNES			650,00	-952 683,39
071011	VNT	M6939	Fact MOUHCINE MEKNES			850,00	-953 533,39
071011	VNT	M6940	Fact ACHAATOU TAHER			153,08	-953 686,47
071011	VNT	M6941	Fact SAID ESSAIDI			375,51	-954 061,98
071011	VNT	M6942	Fact HAMADI			375,51	-954 437,49
071011	VNT	M6943	Fact HADJ ISMAIL			213,28	-954 650,77
071011	VNT	M6944	Fact KHECHAB AHMED			375,51	-955 026,28
071011	VNT	M6945	Fact EL MEHDI			477,57	-955 503,85
071011	VNT	M6946	Fact ABDELMOUMEN			375,51	-955 879,36
071011	VNT	D03230	Fact BELLOUTE TIZNIT			556,08	-956 435,44
071011	VNT	D03236	Fact KHARBOUCHE MED AIT MELLOUL			2 178,51	-958 613,95
071011	VNT	D03239	Fact BELHAJ AGOURAM DCHEIRA			2 067,29	-960 681,24
A reporter					5 504 817 482,52	4 884 381 568,96	620 435 913,56

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 381 568,96	620 435 913,56
071011	VNT	D03241	Fact DIOUANE ABDELLAH			556,08	-961 237,32
071011	VNT	D03242	Fact AIT KDAIR			1 000,94	-962 238,26
071011	VNT	D03243	Fact OUBELA BRAHIM			556,08	-962 794,34
071011	VNT	D03244	Fact ADOUM			556,08	-963 350,42
071011	VNT	D03245	Fact AIT BREK			255,14	-963 605,56
071011	VNT	D03247	Fact VD NOURDINE EL HIMER			24,92	-963 630,48
071011	VNT	RE61917	Fact ABAICHMOU AIT MELLOUL			-333,64	-963 296,84
071011	VNT	RTM0676	Fact MAHRACH HAJ ALI			-15,31	-963 281,53
071011	VNT	00910A11	Fact STE IGNOUANE			1 112,15	-964 393,68
071011	VNT	01110A11	Fact MARJANE AGADIR FOUNTY			439,63	-964 833,31
071011	VNT	11510A11	Fact MARJANE MOROCCOMALL			9,18	-964 842,49
071011	VNT	RET16698	Fact EL OMARI			-0,46	-964 842,03
071011	VNT	RET16961	Fact JALAL			-5,10	-964 836,93
071011	VNT	ST002805	Fact OUTZNIT BRAHIM			102,06	-964 938,99
071011	VNT	ST002888	Fact RAMI OTHMAN			510,28	-965 449,27
071011	VNT	ST002890	Fact AIT DAOUED LAHCEN			811,22	-966 260,49
071011	VNT	ST002892	Fact WAKRIM LAARBI			871,40	-967 131,89
071011	VNT	ST002893	Fact HAJ AHMED			204,11	-967 336,00
081011	VNT	C1811	Fact FARIDI ABDELKARIM			1 863,18	-969 199,18
081011	VNT	C1969	Fact RAKIBI ABDERAHMANE			2 734,58	-971 933,76
081011	VNT	M6949	Fact BEL LACHGER WAZANI			333,65	-972 267,41
081011	VNT	M6951	Fact OULED HAMOU			333,65	-972 601,06
081011	VNT	M6953	Fact IBOURK			333,65	-972 934,71
081011	VNT	M6954	Fact BELMAJID HAJ BELAID			433,74	-973 368,45
081011	VNT	M6955	Fact OMAR BELHAJ			20,41	-973 388,86
081011	VNT	M6956	Fact MUSTAPHA AAYAD			144,58	-973 533,44
081011	VNT	D03249	Fact OMAR BEN OMAR			2 224,30	-975 757,74
081011	VNT	D03251	Fact BEN HAMOU ZAGOURA			1 431,27	-977 189,01
081011	VNT	RET16929	Fact DAMIR LHOUCINE			-0,23	-977 188,78
081011	VNT	SRT16878	Fact HASSAN TAJIN			-0,42	-977 188,36
081011	VNT	SRT16882	Fact BOUYZZOU YOUSSEF			-11,15	-977 177,21
081011	VNT	ST002896	Fact ABDELLGHANI			1 066,36	-978 243,57
101011	VNT	M6968	Fact KHATIRI BOUAZZA			3 558,88	-981 802,45
101011	VNT	D03212	Fact LAHSROUFE MOHAMED			556,08	-982 358,53
101011	VNT	D03237	Fact LIFSAL LKLEA			333,65	-982 692,18
101011	VNT	D03253	Fact BOUFOUS ALI			273,47	-982 965,65
101011	VNT	D03254	Fact AATAR OMAR			1 195,90	-984 161,55
101011	VNT	D03255	Fact JIR MBAREK			244,93	-984 406,48
101011	VNT	D03256	Fact RACHID TAN TAN			222,43	-984 628,91
101011	VNT	D03257	Fact IDOUABAIROU TANTAN			222,43	-984 851,34
101011	VNT	D03258	Fact EL MAZOUT			222,43	-985 073,77
A reporter					5 504 817 482,52	4 884 405 961,49	620 411 521,03

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 405 961,49	620 411 521,03
101011	VNT	D03259	Fact EL MAZOUT			222,43	-985 296,20
101011	VNT	D03260	Fact KHARBOUCH			222,43	-985 518,63
101011	VNT	D03261	Fact ALIOUA TANTAN			222,43	-985 741,06
101011	VNT	D03262	Fact BOURICHE			444,86	-986 185,92
101011	VNT	D03274	Fact OMAR ANZA			66,73	-986 252,65
101011	VNT	RET16591	Fact KSISOU			-94,36	-986 158,29
101011	VNT	RET16931	Fact SEFSAF AHMED			-0,85	-986 157,44
101011	VNT	ST002899	Fact BOUABDALAOUI JAMAL			955,14	-987 112,58
101011	VNT	ST002900	Fact KARIM			444,86	-987 557,44
101011	VNT	ST003652	Fact BENALI MEKNES			751,03	-988 308,47
101011	VNT	ST003653	Fact RABAZI BOUCHAIB			357,20	-988 665,67
111011	VNT	C1795	Fact MOUADIB MOHAMED HASSAN			1 890,65	-990 556,32
111011	VNT	C1800	Fact AIT BELHAJ BRAHIM			1 341,45	-991 897,77
111011	VNT	C1826	Fact MOUADIB OSSAMA			1 545,56	-993 443,33
111011	VNT	C1827	Fact EL MASLOUHI			577,33	-994 020,66
111011	VNT	C1829	Fact EL ORF HAFID			1 431,07	-995 451,73
111011	VNT	C1830	Fact BOUJHI AHMED			1 226,96	-996 678,69
111011	VNT	C1832	Fact ISMAIL AINITTI			996,35	-997 675,04
111011	VNT	C1833	Fact ZITOUNI MOHAMED			1 431,07	-999 106,11
111011	VNT	C1848	Fact BACHANE HADJ MED			690,18	-999 796,29
111011	VNT	C1870	Fact HARMOUCH ABDERRAHIM			792,24	-1 000 588,53
111011	VNT	C1871	Fact TAGMOUTE LAHCEN			614,29	-1 001 202,82
111011	VNT	C1872	Fact AL QAID HOUSSEIN			945,32	-1 002 148,14
111011	VNT	C1879	Fact AGNAOU HADJ ABDELLAH			806,30	-1 002 954,44
111011	VNT	C1882	Fact BOUJHI IBRAHIM			1 200,46	-1 004 154,90
111011	VNT	C1883	Fact RABII MUSTAPHA			1 151,40	-1 005 306,30
111011	VNT	C1944	Fact AIT SI M'BAREK			996,35	-1 006 302,65
111011	VNT	C1945	Fact BELHOUCINE FRERES			690,18	-1 006 992,83
111011	VNT	C1946	Fact AIT SAID ABDELLAH			510,28	-1 007 503,11
111011	VNT	C1947	Fact OMAR LOUDAYA			690,18	-1 008 193,29
111011	VNT	C1948	Fact AHROUCH SAID			690,18	-1 008 883,47
111011	VNT	C1989	Fact SADIK MOHAMED			7 673,83	-1 016 557,30
111011	VNT	M6981	Fact TAKI			327,33	-1 016 884,63
111011	VNT	D03281	Fact BRAHIM AIT AMIRA			289,16	-1 017 173,79
111011	VNT	D03285	Fact BELOUCHE TIKIOUINE			690,18	-1 017 863,97
111011	VNT	D03286	Fact HASSAN DAKHLA			457,94	-1 018 321,91
111011	VNT	D03288	Fact ALAAYOUD BENSERGAOU			690,18	-1 019 012,09
111011	VNT	D03290	Fact SALEH AIT BAHA			575,70	-1 019 587,79
111011	VNT	D03291	Fact JANAH MED LAAYOUNE			3 450,94	-1 023 038,73
111011	VNT	RET16004	Fact LAHSROUFE MOHAMED			-0,92	-1 023 037,81
111011	VNT	RET16934	Fact FARIDI ABDELKARIM			-0,42	-1 023 037,39
A reporter					5 504 817 482,52	4 884 443 925,11	620 373 557,41

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 443 925,11	620 373 557,41
111011	VNT	RET16936	Fact RAKIBI ABDERAHMANE			-1,38	-1 023 036,01
111011	VNT	ST003669	Fact ZAAIM			222,43	-1 023 258,44
111011	VNT	ST003672	Fact COULHIANE MED			222,43	-1 023 480,87
121011	VNT	C1881	Fact OUHSSOU MED			1 200,46	-1 024 681,33
121011	VNT	C1905	Fact IDRISSE AZEDINE			3 517,99	-1 028 199,32
121011	VNT	C1906	Fact IRGUI MOHAMED			2 548,13	-1 030 747,45
121011	VNT	C1953	Fact BELHAJ HASSAN			1 110,84	-1 031 858,29
121011	VNT	C1968	Fact OUAZI ABDELMAJID			1 059,81	-1 032 918,10
121011	VNT	D03268	Fact ABDELWAHED LAAYOUNE			1 476,87	-1 034 394,97
121011	VNT	D03269	Fact BOUTASFITE			333,65	-1 034 728,62
121011	VNT	D03270	Fact JANAH SAID LAAYOUNE			1 014,02	-1 035 742,64
121011	VNT	D03289	Fact ABAICHMOU AIT MELLOUL			922,43	-1 036 665,07
121011	VNT	D03294	Fact BEN TAHER INEZGANE			556,08	-1 037 221,15
121011	VNT	D03299	Fact MOUATOUKIL			806,30	-1 038 027,45
121011	VNT	D03300	Fact BATINE			1 661,69	-1 039 689,14
121011	VNT	D03301	Fact AFRIAT BIOUGRA			922,43	-1 040 611,57
121011	VNT	D03302	Fact ARKNOUSS			1 473,59	-1 042 085,16
121011	VNT	D03303	Fact SAID TIZNIT			792,24	-1 042 877,40
121011	VNT	D03305	Fact HARMOUCH			575,70	-1 043 453,10
121011	VNT	D03307	Fact AHMED MOUTAWAKIL			906,07	-1 044 359,17
121011	VNT	D03308	Fact RACHID TIZNIT			690,18	-1 045 049,35
121011	VNT	D03309	Fact HAMAMI MED			1 591,36	-1 046 640,71
121011	VNT	D03310	Fact JIR MBAREK			3 529,44	-1 050 170,15
121011	VNT	D03311	Fact JALAL			1 592,99	-1 051 763,14
121011	VNT	D03312	Fact BOUSLAM ALI			461,21	-1 052 224,35
121011	VNT	D03313	Fact HAJ MBAREK			230,61	-1 052 454,96
121011	VNT	D03317	Fact SAID LKHIAM			281,64	-1 052 736,60
121011	VNT	D03320	Fact ELOTMANI KHALID			461,21	-1 053 197,81
131011	VNT	C1928	Fact MOUADIB SOHAIB			228,97	-1 053 426,78
131011	VNT	C1929	Fact OUKAHDH OMAR			420,66	-1 053 847,44
131011	VNT	C1930	Fact NOUMI ABDELGHANI			369,63	-1 054 217,07
131011	VNT	C1932	Fact BANNANI BRAHIM			739,25	-1 054 956,32
131011	VNT	C1938	Fact TAOUSS HAFID			3 185,98	-1 058 142,30
131011	VNT	C1956	Fact BOUJAAD MED			510,28	-1 058 652,58
131011	VNT	C1959	Fact IZERZAR BRAHIM			433,08	-1 059 085,66
131011	VNT	C1986	Fact AAMID ALI			510,28	-1 059 595,94
131011	VNT	C1988	Fact IDAAMER ABDELJALIL			1 364,02	-1 060 959,96
131011	VNT	C1990	Fact EL YAZIDI			1 249,53	-1 062 209,49
131011	VNT	C1997	Fact SADIK LAHCEN			1 249,53	-1 063 459,02
131011	VNT	C1999	Fact BOUMZOUGH AHMED			228,97	-1 063 687,99
131011	VNT	M7011	Fact NAJAH BOUJMAA / ABDELLAH			1 020,56	-1 064 708,55
131011	VNT	M7012	Fact ASSEKOUR LHOUCINE			510,28	-1 065 218,83
A reporter					5 504 817 482,52	4 884 486 106,55	620 331 375,97

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 486 106,55	620 331 375,97
131011	VNT	M7013	Fact EL GANA HADJ MOHAMED			255,14	-1 065 473,97
131011	VNT	M7014	Fact MAHRACH MOHAMED			510,28	-1 065 984,25
131011	VNT	M7016	Fact IGDIR BRAHIM			153,08	-1 066 137,33
131011	VNT	M7017	Fact AGOURAM AHMED			204,11	-1 066 341,44
131011	VNT	M7018	Fact SABRI ABDELLAH			765,42	-1 067 106,86
131011	VNT	M7019	Fact ACHAATOU HACHEM			153,08	-1 067 259,94
131011	VNT	M7021	Fact OMAR BELHAJ			153,08	-1 067 413,02
131011	VNT	M7022	Fact OMAR BELHAJ			102,06	-1 067 515,08
131011	VNT	M7025	Fact ACHAATOU TAHER			153,08	-1 067 668,16
131011	VNT	M7026	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			306,17	-1 067 974,33
131011	VNT	M7027	Fact BELMAJID HAJ BELAID			765,42	-1 068 739,75
131011	VNT	M7028	Fact LAARBI			255,14	-1 068 994,89
131011	VNT	M7029	Fact LFKIH YOUYOU			255,14	-1 069 250,03
131011	VNT	M7030	Fact TAOUTI FOUAD			255,14	-1 069 505,17
131011	VNT	M7031	Fact NADIR			255,14	-1 069 760,31
131011	VNT	M7032	Fact BOUGHABA LAHCEN			255,14	-1 070 015,45
131011	VNT	D03165	Fact OMAR BIOUGRA			556,08	-1 070 571,53
131011	VNT	D03267	Fact BEN TAHER BIOUGRA			556,08	-1 071 127,61
131011	VNT	D03295	Fact BEN HADA DAKHLA			862,73	-1 071 990,34
131011	VNT	D03297	Fact BOUTANNOUTE DAKHLA			716,35	-1 072 706,69
131011	VNT	D03298	Fact EL MOUDEN			1 365,65	-1 074 072,34
131011	VNT	D03319	Fact BOUDERKA FES			4 206,54	-1 078 278,88
131011	VNT	D03321	Fact MOHAMED BEN ALI			642,44	-1 078 921,32
131011	VNT	D03323	Fact CLIENTS DIVERS			22,90	-1 078 944,22
131011	VNT	D03327	Fact BOUDKOUSS BIOUGRA			228,97	-1 079 173,19
131011	VNT	RTM0686	Fact HAMADI			-10,21	-1 079 162,98
131011	VNT	03410A11	Fact METRO MARRAKECH			543,66	-1 079 706,64
131011	VNT	06210A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			91,85	-1 079 798,49
141011	VNT	M7034	Fact SABRI MBAREK			765,42	-1 080 563,91
141011	VNT	M7035	Fact RIAL ABDELLAH			255,14	-1 080 819,05
141011	VNT	M7036	Fact ROUBAL BRAHIM			255,14	-1 081 074,19
141011	VNT	M7037	Fact BELMAJID BRAHIM			765,42	-1 081 839,61
141011	VNT	M7038	Fact YASSINE YASSINE			510,28	-1 082 349,89
141011	VNT	M7039	Fact MOUHCINE MEKNES			650,00	-1 082 999,89
141011	VNT	M7040	Fact AZIZ CHARIFI			650,00	-1 083 649,89
141011	VNT	M7041	Fact EL ARBI			650,00	-1 084 299,89
141011	VNT	M7042	Fact EL MALAHI MUSTAPHA			255,14	-1 084 555,03
141011	VNT	M7043	Fact KHATIRI BOUAZZA			510,28	-1 085 065,31
141011	VNT	M7044	Fact AUSMOUGEN ABD / MOHAMED			510,28	-1 085 575,59
141011	VNT	M7045	Fact KACEM MEKNES			663,36	-1 086 238,95
141011	VNT	M7046	Fact HICHAM EL MIZIOUI			1 300,00	-1 087 538,95
A reporter					5 504 817 482,52	4 884 508 426,67	620 309 055,85

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 508 426,67	620 309 055,85
141011	VNT	M7047	Fact HAJ EL KANDARI			1 300,00	-1 088 838,95
141011	VNT	D03271	Fact MAHDOUI MED			151,35	-1 088 990,30
141011	VNT	D03272	Fact SADIK ABDERRAZAK			1 701,78	-1 090 692,08
141011	VNT	D03340	Fact TAGANZA AHMED			510,28	-1 091 202,36
141011	VNT	D03342	Fact BEN YOUSSEF			255,14	-1 091 457,50
141011	VNT	D03344	Fact ARSMOUK RACHID			33,36	-1 091 490,86
141011	VNT	D03346	Fact SAID TIZNIT			228,97	-1 091 719,83
141011	VNT	D03347	Fact KHARBOUCHE MED AIT MELLOUL			1 020,56	-1 092 740,39
141011	VNT	03510A11	Fact MARJANE AGADIR FOUNTY			109,91	-1 092 850,30
141011	VNT	03610A11	Fact MARJANE AGADIR FOUNTY			68,89	-1 092 919,19
141011	VNT	03810A11	Fact ASSWAK ASSALAM TALBORJT			126,52	-1 093 045,71
141011	VNT	ST003655	Fact HASSOUNE SAID			204,11	-1 093 249,82
141011	VNT	ST003675	Fact WELD EL KABBA			408,22	-1 093 658,04
141011	VNT	ST003676	Fact AIT DAOUD BRAHIM			153,08	-1 093 811,12
141011	VNT	ST003677	Fact SAGOU AHMED			153,08	-1 093 964,20
141011	VNT	ST003681	Fact ATTARI ALI			408,22	-1 094 372,42
141011	VNT	ST003686	Fact MHAYA SAID			204,11	-1 094 576,53
141011	VNT	ST003689	Fact HASSAN			510,28	-1 095 086,81
141011	VNT	ST003691	Fact BOUYZZOU YOUSSEF			408,22	-1 095 495,03
141011	VNT	ST003692	Fact YAKHLOUFI			408,22	-1 095 903,25
151011	VNT	C1909	Fact YOUSSEF EL BARADIYA LFKIH BEN			510,28	-1 096 413,53
151011	VNT	C1918	Fact NAFIDI FKIH BEN SALEH			510,28	-1 096 923,81
151011	VNT	C1920	Fact MERGHAD HASSAN			510,28	-1 097 434,09
151011	VNT	C1924	Fact AAOUAJ YOUSSEF			510,28	-1 097 944,37
151011	VNT	M7048	Fact MY HICHAM			255,14	-1 098 199,51
151011	VNT	M7049	Fact DOUMASSE MOHAMED			255,14	-1 098 454,65
151011	VNT	M7050	Fact MY HICHAM			255,14	-1 098 709,79
151011	VNT	M7051	Fact BELAID			255,14	-1 098 964,93
151011	VNT	M7052	Fact SAMIR OUED ZEM			255,14	-1 099 220,07
151011	VNT	M7054	Fact NAJAH LHOUCINE			1 020,56	-1 100 240,63
151011	VNT	M7055	Fact ACHAATOU HACHEM			204,11	-1 100 444,74
151011	VNT	M7056	Fact ACHAATOU TAHER			204,11	-1 100 648,85
151011	VNT	M7057	Fact BAKRIM			255,14	-1 100 903,99
151011	VNT	M7060	Fact MAHRACH ABDELGHANI			255,14	-1 101 159,13
151011	VNT	M7062	Fact NAJAH BOUJMAA / ABDELLAH			1 020,56	-1 102 179,69
151011	VNT	M7063	Fact BELMAJID HAJ BELAID			459,25	-1 102 638,94
151011	VNT	D03350	Fact CLIENTS DIVERS			1,96	-1 102 640,90
151011	VNT	D03351	Fact AFRIAT INEZGANE			1 020,56	-1 103 661,46
151011	VNT	D03353	Fact CLIENTS DIVERS			72,62	-1 103 734,08
151011	VNT	RTM0690	Fact HICHAM EL MIZIOUI			-29,17	-1 103 704,91
171011	VNT	C1914	Fact EL HAFID ELARABI			510,28	-1 104 215,19
171011	VNT	C1915	Fact EL FATMI			1 020,56	-1 105 235,75
A reporter					5 504 817 482,52	4 884 526 123,47	620 291 359,05

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 526 123,47	620 291 359,05
171011	VNT	C1919	Fact KOUCHAME LAHCEN			510,28	-1 105 746,03
171011	VNT	C1926	Fact JAWAD LAMHAMID			510,28	-1 106 256,31
171011	VNT	C1927	Fact BOUDAD ABDESSLAM			510,28	-1 106 766,59
171011	VNT	C1931	Fact RABII ABDELJABBAR			153,08	-1 106 919,67
171011	VNT	C1933	Fact BACHANE HADJ MED			510,28	-1 107 429,95
171011	VNT	C1934	Fact AIT SI ABDERRAHMANE			255,14	-1 107 685,09
171011	VNT	C1935	Fact BERRADA EL KHTIR			102,06	-1 107 787,15
171011	VNT	C1936	Fact NAOURI HAMID			510,28	-1 108 297,43
171011	VNT	C1937	Fact ZITOUNI MOHAMED			510,28	-1 108 807,71
171011	VNT	C1941	Fact BOUJHI IBRAHIM			510,28	-1 109 317,99
171011	VNT	C1958	Fact MOUADIB MOUAD			510,28	-1 109 828,27
171011	VNT	C1960	Fact BOURJA			510,28	-1 110 338,55
171011	VNT	C1971	Fact ISMAILI NOURDINE			510,28	-1 110 848,83
171011	VNT	C1992	Fact HARBIL			510,28	-1 111 359,11
171011	VNT	C1993	Fact ABDESSALAM AINITTI			306,17	-1 111 665,28
171011	VNT	C1995	Fact AMGHAR ABDELLAH			510,28	-1 112 175,56
171011	VNT	C1996	Fact EL HADI MED			255,14	-1 112 430,70
171011	VNT	M7064	Fact AIT BEN IAAZ ABDELLAH			255,14	-1 112 685,84
171011	VNT	M7065	Fact AUDID ALI			510,28	-1 113 196,12
171011	VNT	M7067	Fact BEN MBAREK OMAR			255,14	-1 113 451,26
171011	VNT	M7069	Fact ACHAATOU HACHEM			153,08	-1 113 604,34
171011	VNT	M7070	Fact HICHAM EL MIZIOUI			1 040,00	-1 114 644,34
171011	VNT	M7071	Fact KARIM CHALHE			255,14	-1 114 899,48
171011	VNT	M7072	Fact HMAMOU FARID			408,22	-1 115 307,70
171011	VNT	M7073	Fact EL BAZE MOHAMED			390,00	-1 115 697,70
171011	VNT	M7074	Fact AUDID BELKACEM			510,28	-1 116 207,98
171011	VNT	M7075	Fact ACHAATOU TAHER			153,08	-1 116 361,06
171011	VNT	M7076	Fact MAHRACH ABDELGHANI			255,14	-1 116 616,20
171011	VNT	M7078	Fact MAHFOUD HAY MOHAMADI			102,06	-1 116 718,26
171011	VNT	M7079	Fact CHIKHAOUI MOHAMED			910,00	-1 117 628,26
171011	VNT	D03326	Fact KHALID TIKIOUINE			408,22	-1 118 036,48
171011	VNT	D03354	Fact VD ISMAIL MOUZOUNE			49,85	-1 118 086,33
171011	VNT	D03361	Fact OUYOUSSEF			255,14	-1 118 341,47
171011	VNT	D03365	Fact OMAR BEN OMAR			2 217,76	-1 120 559,23
171011	VNT	06510A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			551,10	-1 121 110,33
171011	VNT	A4510A11	Fact MARJANE AGADIR FOUNTY			-1,10	-1 121 109,23
171011	VNT	A4610A11	Fact MARJANE AGADIR FOUNTY			-0,24	-1 121 108,99
171011	VNT	A4710A11	Fact MARJANE AGADIR FOUNTY			-0,24	-1 121 108,75
A reporter					5 504 817 482,52	4 884 541 996,47	620 275 486,05

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 541 996,47	620 275 486,05
171011	VNT	RET16055	Fact OMAR BEN OMAR			-11,45	-1 121 097,30
171011	VNT	RET16948	Fact BITI			-0,69	-1 121 096,61
171011	VNT	ST003695	Fact HASSAN TAJIN			510,28	-1 121 606,89
171011	VNT	ST003696	Fact TIJANI HAJ ABDELLAH			510,28	-1 122 117,17
171011	VNT	ST003698	Fact AATAR ABDERAHMANE			255,14	-1 122 372,31
171011	VNT	ST003699	Fact RAHAL MAAROUF			255,14	-1 122 627,45
171011	VNT	ST003706	Fact ARJDAL			510,28	-1 123 137,73
181011	VNT	M7081	Fact BELMAJID HAJ BELAID			510,28	-1 123 648,01
181011	VNT	M7082	Fact SABRI ABDELLAH			765,42	-1 124 413,43
181011	VNT	M7083	Fact EL GANA HADJ MOHAMED			153,08	-1 124 566,51
181011	VNT	M7084	Fact AHYAOUI AHMED ET KARIM			910,00	-1 125 476,51
181011	VNT	M7085	Fact EL GHARBAOUI MOHAMED			650,00	-1 126 126,51
181011	VNT	M7087	Fact BEL LACHGER WAZANI			255,14	-1 126 381,65
181011	VNT	M7090	Fact TAKI			130,00	-1 126 511,65
181011	VNT	D03356	Fact BEN TAHER EL JIHADIA			1 110,84	-1 127 622,49
181011	VNT	D03357	Fact ABDELMALEK			719,63	-1 128 342,12
181011	VNT	D03363	Fact MOKHLISS BIOUGRA			922,43	-1 129 264,55
181011	VNT	D03368	Fact MUSTAPHA BEN AHMED			1 153,04	-1 130 417,59
181011	VNT	D03371	Fact BEN TAHER EL JIHADIA			1 167,76	-1 131 585,35
181011	VNT	D03372	Fact LIFSAL LKLEA			255,14	-1 131 840,49
181011	VNT	ST003685	Fact RADAD			25,51	-1 131 866,00
181011	VNT	ST003694	Fact WAGAG TAHER			255,14	-1 132 121,14
181011	VNT	ST003700	Fact BENAADI			153,08	-1 132 274,22
181011	VNT	ST003707	Fact BELAID			510,28	-1 132 784,50
181011	VNT	ST003708	Fact MLY DRISS			510,28	-1 133 294,78
181011	VNT	ST003709	Fact AABILI HASSAN			255,14	-1 133 549,92
181011	VNT	ST003712	Fact SOFAGEN			306,17	-1 133 856,09
181011	VNT	ST003713	Fact RAHAL ROUMANI			255,14	-1 134 111,23
181011	VNT	ST003715	Fact EL HAJ HASSAN			255,14	-1 134 366,37
191011	VNT	C1908	Fact ABDERRAHIM OULED LFDILA			935,52	-1 135 301,89
191011	VNT	C1910	Fact BELGOUTE MOHAMED			935,52	-1 136 237,41
191011	VNT	C2056	Fact TASSAOUT			630,98	-1 136 868,39
191011	VNT	C2057	Fact AZIZI JAOUAD			819,39	-1 137 687,78
191011	VNT	D03370	Fact BRAHIM MOUTAWAKIL JIHADIA			935,52	-1 138 623,30
191011	VNT	D03380	Fact AHMED AZROU			508,31	-1 139 131,61
191011	VNT	D03382	Fact EL FKIH O.T			691,82	-1 139 823,43
191011	VNT	D03383	Fact AATAR O.T			691,82	-1 140 515,25
191011	VNT	D03385	Fact Hlail El Habib			1 673,13	-1 142 188,38
191011	VNT	D03386	Fact HLAIL.O.T			1 162,85	-1 143 351,23
191011	VNT	D03387	Fact EL WARRAT			461,21	-1 143 812,44
191011	VNT	09810A11	Fact METRO RABAT			2 718,30	-1 146 530,74
A reporter					5 504 817 482,52	4 884 567 418,46	620 250 064,06

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 567 418,46	620 250 064,06
191011	VNT	22310A11	Fact MARJANE MEKNES			22,96	-1 146 553,70
191011	VNT	22510A11	Fact MARJANE FES			45,92	-1 146 599,62
191011	VNT	ST003701	Fact EGHIRA SAID			204,11	-1 146 803,73
191011	VNT	ST003710	Fact TAROUF MUSTAFA			204,11	-1 147 007,84
191011	VNT	ST003711	Fact RAMI OTHMAN			204,11	-1 147 211,95
191011	VNT	ST003716	Fact BELCHGAR			153,08	-1 147 365,03
191011	VNT	ST003719	Fact BOUALIM AHMED			244,32	-1 147 609,35
191011	VNT	ST003722	Fact BENABDELLAH			204,11	-1 147 813,46
201011	VNT	M7126	Fact MAHFOUD SIDI MOUMEN			240,00	-1 148 053,46
201011	VNT	M7127	Fact HAJ EL KANDARI			840,00	-1 148 893,46
201011	VNT	M7128	Fact HICHAM EL MIZIOUI			840,00	-1 149 733,46
201011	VNT	D03389	Fact JENANI HJ MED			308,78	-1 150 042,24
201011	VNT	D03393	Fact AIT RAHAL TALIOUINE			583,87	-1 150 626,11
201011	VNT	D03395	Fact OUBOUQSI			4 466,59	-1 155 092,70
201011	VNT	D03396	Fact EL ALOUANI SAID			1 413,08	-1 156 505,78
201011	VNT	D03399	Fact CLIENTS DIVERS			9,82	-1 156 515,60
201011	VNT	D03404	Fact DIKI DAKHLA			230,61	-1 156 746,21
201011	VNT	D03405	Fact VD NOURDINE EL HIMER			168,06	-1 156 914,27
201011	VNT	D03407	Fact JANAH MED LAAYOUNE			3 735,51	-1 160 649,78
201011	VNT	D03408	Fact BOUGROUR ALI			282,62	-1 160 932,40
201011	VNT	D03409	Fact TAGANZA BRAHIM			471,03	-1 161 403,43
201011	VNT	D03410	Fact AHMED MARROK			464,49	-1 161 867,92
201011	VNT	04310A11	Fact ALIMENTATION OUSSI			457,94	-1 162 325,86
201011	VNT	24510A11	Fact MARJANE BNI MELLAL			45,92	-1 162 371,78
201011	VNT	24610A11	Fact MARJANE KHRIBGA			22,96	-1 162 394,74
201011	VNT	24810A11	Fact MARJANE AIN SEBAA			91,85	-1 162 486,59
201011	VNT	ST003727	Fact SEMLALLI			102,06	-1 162 588,65
201011	VNT	ST003729	Fact LOKBIDA HASSAN			306,17	-1 162 894,82
211011	VNT	C1925	Fact NADIF ABDZRZAK			255,14	-1 163 149,96
211011	VNT	C2014	Fact DAK HASSAN			204,11	-1 163 354,07
211011	VNT	C2027	Fact BOUMZOUGH AHMED			228,97	-1 163 583,04
211011	VNT	C2028	Fact HICHAM OUSSOUS			255,14	-1 163 838,18
211011	VNT	C2032	Fact AIT BELHAJ BRAHIM			510,28	-1 164 348,46
211011	VNT	C2034	Fact AIT SAID ELHACHMI			510,28	-1 164 858,74
211011	VNT	C2035	Fact AMNAY BRAHIM			102,06	-1 164 960,80
211011	VNT	C2037	Fact MOUADIB MOHAMED HASSAN			510,28	-1 165 471,08
211011	VNT	C2038	Fact MOUADIB OSSAMA			510,28	-1 165 981,36
211011	VNT	C2040	Fact JAWAD LAMHAMID			306,17	-1 166 287,53
211011	VNT	C2041	Fact MUSTAPHA EL MADINA			255,14	-1 166 542,67
211011	VNT	C2044	Fact RAISS ISMAEL			510,28	-1 167 052,95
211011	VNT	C2046	Fact NAJIB AARSAT LMAACH			255,14	-1 167 308,09
211011	VNT	C2047	Fact IBRAHIM EL AFAQ			153,08	-1 167 461,17
A reporter					5 504 817 482,52	4 884 588 348,89	620 229 133,63

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 588 348,89	620 229 133,63
211011	VNT	C2051	Fact IRGUI MOHAMED			2 551,40	-1 170 012,57
211011	VNT	M7137	Fact ACHAATOU HACHEM			153,08	-1 170 165,65
211011	VNT	M7140	Fact AGOURAM			25,51	-1 170 191,16
211011	VNT	M7142	Fact CLIENTS DIVERS			255,14	-1 170 446,30
211011	VNT	M7143	Fact EL HANAFI			153,08	-1 170 599,38
211011	VNT	M7144	Fact LFKIH YOUYOU			153,08	-1 170 752,46
211011	VNT	M7145	Fact KACEM MEKNES			510,28	-1 171 262,74
211011	VNT	M7146	Fact KAROUM KHRIBGA			255,14	-1 171 517,88
211011	VNT	M7147	Fact TAOUTI FOUAD			153,08	-1 171 670,96
211011	VNT	M7148	Fact TAYIB			153,08	-1 171 824,04
211011	VNT	M7151	Fact OUZZANI TOUHAMI HICHAM			357,20	-1 172 181,24
211011	VNT	M7152	Fact CHATOU MOHAMED			408,22	-1 172 589,46
211011	VNT	M7153	Fact CHATOU MOHAMED			408,22	-1 172 997,68
211011	VNT	M7154	Fact CLIENTS DIVERS			22,90	-1 173 020,58
211011	VNT	D03374	Fact AZNAG ZAGOURA			4 356,62	-1 177 377,20
211011	VNT	D03401	Fact NISSI MOHAMED			76,54	-1 177 453,74
211011	VNT	D03411	Fact BEN HADA DAKHLA			185,79	-1 177 639,53
211011	VNT	D03415	Fact AIT BREK			343,46	-1 177 982,99
211011	VNT	D03416	Fact BELHAJ AGOURAM DCHEIRA			255,14	-1 178 238,13
211011	VNT	D03417	Fact CLIENTS DIVERS			12,56	-1 178 250,69
211011	VNT	06710A11	Fact ASSWAK ASSALAM AGADIR			91,85	-1 178 342,54
211011	VNT	07110A11	Fact MARJANE MARRAKECH MASSIRA			45,92	-1 178 388,46
211011	VNT	ST003730	Fact IDOMAR HASSAN			15,31	-1 178 403,77
221011	VNT	C2031	Fact EL MASLOUHI			204,11	-1 178 607,88
221011	VNT	C2043	Fact ZAHIDI ABDESSAMADE			510,28	-1 179 118,16
221011	VNT	C2048	Fact MBAREK AL AFAK			255,14	-1 179 373,30
221011	VNT	C2065	Fact MOUADIB MOUAD			1 020,56	-1 180 393,86
221011	VNT	M7164	Fact TAKI			195,00	-1 180 588,86
221011	VNT	D03424	Fact GHALEM MED INEZGANE			2,22	-1 180 591,08
221011	VNT	D03425	Fact OMAR BEN OMAR			2 041,12	-1 182 632,20
221011	VNT	D03426	Fact OMAR BEN OMAR			1 020,56	-1 183 652,76
221011	VNT	04610A11	Fact SUPER MARCHE ADRAR			25,51	-1 183 678,27
241011	VNT	C1980	Fact DOUKALI AHMED			306,17	-1 183 984,44
241011	VNT	C1982	Fact HAJ AABID JAMAL			1 530,84	-1 185 515,28
241011	VNT	C2002	Fact MESKOUR MED			1 020,56	-1 186 535,84
241011	VNT	C2066	Fact IRGUI MOHAMED			580,61	-1 187 116,45
241011	VNT	M7165	Fact AIT SALEH LAHCEN			102,06	-1 187 218,51
241011	VNT	M7166	Fact AIT SALEH MOHAMED			102,06	-1 187 320,57
241011	VNT	M7167	Fact AIT SALEH LAHOUCINE			102,06	-1 187 422,63
241011	VNT	M7168	Fact DOUKKALI AHMED			260,00	-1 187 682,63
241011	VNT	M7169	Fact BRIK			260,00	-1 187 942,63
241011	VNT	M7170	Fact SABRI ABDELLAH			765,42	-1 188 708,05
241011	VNT	M7171	Fact ERRAJI FOOD			650,00	-1 189 358,05
A reporter					5 504 817 482,52	4 884 610 245,77	620 207 236,75

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 610 245,77	620 207 236,75
241011	VNT	M7172	Fact KHATIRI BOUAZZA			510,28	-1 189 868,33
241011	VNT	M7173	Fact TAKI			520,00	-1 190 388,33
241011	VNT	M7174	Fact TAOUFIQ HASSAN			153,08	-1 190 541,41
241011	VNT	M7175	Fact ABDELMOUMEN			204,11	-1 190 745,52
241011	VNT	M7176	Fact NADIR			204,11	-1 190 949,63
241011	VNT	M7177	Fact BOUGHABA LAHCEN			153,08	-1 191 102,71
241011	VNT	M7178	Fact KHECHAB AHMED			153,08	-1 191 255,79
241011	VNT	M7181	Fact ACHAATOU HACHEM			51,03	-1 191 306,82
241011	VNT	M7182	Fact EL MEHDI			357,20	-1 191 664,02
241011	VNT	M7183	Fact ABDELKHALEK			255,14	-1 191 919,16
241011	VNT	M7184	Fact HMAMOU FARID			255,14	-1 192 174,30
241011	VNT	M7185	Fact DAMOUSS LHOUCINE			650,00	-1 192 824,30
241011	VNT	M7186	Fact BRAHIM EL MENZAH			255,14	-1 193 079,44
241011	VNT	M7188	Fact KARIM CHALHE			255,14	-1 193 334,58
241011	VNT	M7189	Fact EL BAZE BOURGOUNE			102,06	-1 193 436,64
241011	VNT	D03420	Fact MOUATOUKIL			255,14	-1 193 691,78
241011	VNT	D03436	Fact JIR MBAREK			1 020,56	-1 194 712,34
241011	VNT	D03441	Fact MOHAMED BEN ALI			216,22	-1 194 928,56
241011	VNT	RET16106	Fact BOUJHI IBRAHIM			-1,16	-1 194 927,40
241011	VNT	RET16107	Fact BOUJHI IBRAHIM			-0,23	-1 194 927,17
241011	VNT	RET16108	Fact ZITOUNI MOHAMED			-1,28	-1 194 925,89
241011	VNT	RET16110	Fact AL QAID HOUSSEIN			-0,23	-1 194 925,66
241011	VNT	RET16112	Fact BANNANI BRAHIM			-5,10	-1 194 920,56
241011	VNT	RET16113	Fact OUKAHDI OMAR			-1,83	-1 194 918,73
241011	VNT	RET16116	Fact TAOUSS HAFID			-57,24	-1 194 861,49
241011	VNT	RET16122	Fact NAFIDI FKI H BEN SALEH			-11,44	-1 194 850,05
241011	VNT	RET16123	Fact MERGHAD HASSAN			-2,11	-1 194 847,94
241011	VNT	RET16128	Fact ABDERRAHIM OULED LFDILA			-23,45	-1 194 824,49
251011	VNT	M7191	Fact HAMD AOUI HJ MOHAMED			481,00	-1 195 305,49
251011	VNT	D03444	Fact CLIENTS DIVERS			2,09	-1 195 307,58
251011	VNT	D03445	Fact HASSAN DAKHLA			915,88	-1 196 223,46
251011	VNT	D03449	Fact AKLIL			510,28	-1 196 733,74
251011	VNT	D03450	Fact ERRAFIAA HASSAN			1 400,00	-1 198 133,74
251011	VNT	D03452	Fact JANAH MED LAAYOUNE			3 061,68	-1 201 195,42
251011	VNT	D03453	Fact CLIENTS DIVERS			4,84	-1 201 200,26
261011	VNT	C1907	Fact AOUAL HAJ OMAR			306,17	-1 201 506,43
261011	VNT	C1917	Fact ZOUIRI MOURAD			510,28	-1 202 016,71
261011	VNT	C2003	Fact OUCHEN LAHCEN			510,28	-1 202 526,99
261011	VNT	C2017	Fact AARIF			510,28	-1 203 037,27
261011	VNT	C2018	Fact ZOUIRI ABDELGHANI			1 020,56	-1 204 057,83
261011	VNT	C2021	Fact ZAAROUR NOUREDDINE			306,17	-1 204 364,00
261011	VNT	C2050	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			510,28	-1 204 874,28
261011	VNT	C2070	Fact KOUCHAM			510,28	-1 205 384,56
A reporter					5 504 817 482,52	4 884 625 762,00	620 191 720,52

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 504 817 482,52	4 884 625 762,00	620 191 720,52
261011	VNT	M7197	ABDERRAFIE Fact SABRI MBAREK			765,42	-1 206 149,98
261011	VNT	M7198	Fact AUDID ALI			510,28	-1 206 660,26
261011	VNT	M7199	Fact HAJ EL KANDARI			910,00	-1 207 570,26
261011	VNT	M7200	Fact BRAHIM OMANSSOUR			357,20	-1 207 927,46
261011	VNT	M7201	Fact BRAHIM OMANSSOUR			153,08	-1 208 080,54
261011	VNT	M7202	Fact HAJ AHMED AKRARAY			204,11	-1 208 284,65
261011	VNT	M7203	Fact HICHAM EL MIZIOUI			390,00	-1 208 674,65
261011	VNT	M7204	Fact ACHAATOU HACHEM			153,08	-1 208 827,73
261011	VNT	M7205	Fact AKRARAY SALEH			204,11	-1 209 031,84
261011	VNT	M7206	Fact DOUKALI KHALID			204,11	-1 209 235,95
261011	VNT	M7207	Fact ACHAATOU TAHER			153,08	-1 209 389,03
261011	VNT	M7208	Fact TAHER MOUMEN			153,08	-1 209 542,11
261011	VNT	M7209	Fact SNIRI FARID			153,08	-1 209 695,19
261011	VNT	M7210	Fact MOUHCINE MEKNES			520,00	-1 210 215,19
261011	VNT	M7211	Fact HICHAM EL MIZIOUI			2 600,00	-1 212 815,19
261011	VNT	M7212	Fact BEN MBAREK OMAR			255,14	-1 213 070,33
261011	VNT	M7214	Fact MAHFOUD HAY MOHAMADI			255,14	-1 213 325,47
261011	VNT	D03446	Fact AFRIAT AIT MELLOUL			2 194,86	-1 215 520,33
261011	VNT	D03458	Fact EL FKIH O.T			556,08	-1 216 076,41
261011	VNT	D03459	Fact AATAR O.T			556,08	-1 216 632,49
261011	VNT	D03460	Fact Hlail El Habib			556,08	-1 217 188,57
261011	VNT	D03461	Fact EL KHADER			222,43	-1 217 411,00
261011	VNT	D03462	Fact EL WARRAT			222,43	-1 217 633,43
261011	VNT	D03466	Fact OMAR ANZA			340,20	-1 217 973,63
261011	VNT	D03467	Fact OUTALEB HASSAN			340,20	-1 218 313,83
271011	VNT	M7217	Fact BEN HASSOUD			130,00	-1 218 443,83
271011	VNT	M7219	Fact EL GANA HADJ MOHAMED			204,11	-1 218 647,94
271011	VNT	M7220	Fact EL BAZE YOUSSEF			153,08	-1 218 801,02
271011	VNT	M7221	Fact ABDELLAH GARAGE ALLAL			255,14	-1 219 056,16
271011	VNT	D03432	Fact AIT RAHAL TALIOUINE			371,60	-1 219 427,76
271011	VNT	D03447	Fact ADRAR ALI			153,08	-1 219 580,84
271011	VNT	D03448	Fact HERDA AIT MELLOUL			1 128,51	-1 220 709,35
271011	VNT	D03468	Fact HAMAMI MED			572,43	-1 221 281,78
271011	VNT	D03470	Fact TAGANZA AHMED			572,43	-1 221 854,21
271011	VNT	D03472	Fact BOUDERKA FES			5 377,57	-1 227 231,78
271011	VNT	D03478	Fact CLIENTS DIVERS			20,93	-1 227 252,71
271011	VNT	RTM0711	Fact MAHRACH MOHAMED			-8,18	-1 227 244,53
271011	VNT	ST003746	Fact ATTARI ALI			510,28	-1 227 754,81
271011	VNT	ST003747	Fact HASSAN TAJIN			510,28	-1 228 265,09
271011	VNT	ST003748	Fact TIJANI HAJ ABDELLAH			510,28	-1 228 775,37
A reporter					5 504 817 482,52	4 884 649 663,09	620 167 819,43

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 649 663,09	620 167 819,43
271011	VNT	ST003749	Fact ZAAIM			255,14	-1 229 030,51
271011	VNT	ST003752	Fact EL AARABI ABDELLAH			510,28	-1 229 540,79
271011	VNT	ST003753	Fact MBAREK MALKI			306,17	-1 229 846,96
271011	VNT	ST003754	Fact HASSAN MEKNES			408,22	-1 230 255,18
281011	VNT	M7225	Fact SAOUDI NABIL			357,20	-1 230 612,38
281011	VNT	M7226	Fact ROUBAL BRAHIM			357,20	-1 230 969,58
281011	VNT	M7227	Fact BOUSTA ABDELMALEK			357,20	-1 231 326,78
281011	VNT	M7228	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			306,17	-1 231 632,95
281011	VNT	M7229	Fact SABRI MBAREK			510,28	-1 232 143,23
281011	VNT	M7230	Fact SABRI ABDELLAH			1 020,56	-1 233 163,79
281011	VNT	M7231	Fact KARIM CHALHE			255,14	-1 233 418,93
281011	VNT	M7232	Fact MOHAMED IBRAHIMI			910,00	-1 234 328,93
281011	VNT	M7233	Fact HAJ EL KANDARI			910,00	-1 235 238,93
281011	VNT	M7234	Fact ACHAATOU HACHEM			153,08	-1 235 392,01
281011	VNT	M7235	Fact ANASS			260,00	-1 235 652,01
281011	VNT	M7236	Fact ACHAATOU TAHER			153,08	-1 235 805,09
281011	VNT	M7237	Fact BEN MBAREK OMAR			153,08	-1 235 958,17
281011	VNT	M7238	Fact BEN MBAREK OMAR			102,06	-1 236 060,23
281011	VNT	D03469	Fact ABOUDRAR MED			114,49	-1 236 174,72
281011	VNT	D03471	Fact KHARBOUCHE MED AIT MELLOUL			1 020,56	-1 237 195,28
281011	VNT	D03474	Fact HERDA TIZNIT			572,43	-1 237 767,71
281011	VNT	D03485	Fact DIOUANE ABDELLAH			255,14	-1 238 022,85
281011	VNT	D03487	Fact MOKHLISS BIOUGRA			556,08	-1 238 578,93
281011	VNT	D03490	Fact CLIENTS DIVERS			444,86	-1 239 023,79
281011	VNT	06910A11	Fact STE BOURAK DE DISTRIBUTION			1 197,20	-1 240 220,99
281011	VNT	07010A11	Fact ALIMENTATION OUFA			255,14	-1 240 476,13
281011	VNT	07910A11	Fact MARJANE AGADIR FOUNTY			91,85	-1 240 567,98
281011	VNT	09210A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			981,31	-1 241 549,29
281011	VNT	25410A11	Fact ASSWAK ASSALAM RABAT			137,78	-1 241 687,07
281011	VNT	26010A11	Fact MARJANE RABAT			22,96	-1 241 710,03
281011	VNT	27810A11	Fact MARJANE SALE			64,30	-1 241 774,33
281011	VNT	27910A11	Fact MARJANE KENITRA			22,96	-1 241 797,29
281011	VNT	RET16989	Fact AATAR O.T			-11,45	-1 241 785,84
281011	VNT	ST003751	Fact RABAZI BOUCHAIB			510,28	-1 242 296,12
281011	VNT	ST003755	Fact IDOMAR HASSAN			510,28	-1 242 806,40
281011	VNT	ST003756	Fact AATAR ABDERAHMANE			510,28	-1 243 316,68
291011	VNT	M7239	Fact ASSEKOUR LHOUCINE			255,14	-1 243 571,82
291011	VNT	M7240	Fact AHYAOU I AHMED ET KARIM			1 040,00	-1 244 611,82
291011	VNT	M7241	Fact MAHRACH			510,28	-1 245 122,10
A reporter					5 504 817 482,52	4 884 665 499,54	620 151 982,98

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 665 499,54	620 151 982,98
291011	VNT	M7242	MOHAMED Fact MAHRACH HAJ ALI			510,28	-1 245 632,38
291011	VNT	M7243	Fact ABDERAZAK ABOU HAOULE			700,00	-1 246 332,38
291011	VNT	M7244	Fact ACHAATOU HACHEM			102,06	-1 246 434,44
291011	VNT	M7245	Fact MAHRACH ABDELGHANI			255,14	-1 246 689,58
291011	VNT	M7246	Fact NOUREDDINE DEMNAT			426,54	-1 247 116,12
291011	VNT	M7247	Fact LAHBIB OUED ZEM			426,54	-1 247 542,66
291011	VNT	M7248	Fact KAROUM KHRIBGA			426,54	-1 247 969,20
291011	VNT	M7249	Fact MAINE RACHID			426,54	-1 248 395,74
291011	VNT	M7250	Fact LAARBI			375,51	-1 248 771,25
291011	VNT	M7251	Fact LFKIH YOUYOU			153,08	-1 248 924,33
291011	VNT	M7253	Fact OMAR BELHAJ			76,54	-1 249 000,87
291011	VNT	D03497	Fact BEN HAMOU ZAGOURA			648,97	-1 249 649,84
291011	VNT	D03498	Fact RAISS SAID			228,97	-1 249 878,81
291011	VNT	ST003765	Fact LOKBIDA HASSAN			306,17	-1 250 184,98
311011	VNT	M7254	Fact EL MORRAKOUCHI			663,36	-1 250 848,34
311011	VNT	M7256	Fact YASSINE YASSINE			408,22	-1 251 256,56
311011	VNT	M7258	Fact ACHAATOU HACHEM			153,08	-1 251 409,64
311011	VNT	M7259	Fact NASSER			1 112,15	-1 252 521,79
311011	VNT	M7261	Fact BRAHIM BAKIN			102,06	-1 252 623,85
311011	VNT	M7262	Fact NASSER			510,28	-1 253 134,13
311011	VNT	M7263	Fact BELMAJID BRAHIM			510,28	-1 253 644,41
311011	VNT	D03481	Fact GHALEM AIT MELLOUL			306,17	-1 253 950,58
311011	VNT	D03482	Fact ABAICHMOU AIT MELLOUL			255,14	-1 254 205,72
311011	VNT	D03499	Fact BOUCHTART			556,08	-1 254 761,80
311011	VNT	D03502	Fact HERDA TIZNIT			556,08	-1 255 317,88
311011	VNT	D03505	Fact CLIENTS DIVERS			6,28	-1 255 324,16
311011	VNT	A3910A11	Fact ALIMENTATION OUFA			-255,14	-1 255 069,02
311011	VNT	RET16130	Fact AARIF			-0,46	-1 255 068,56
311011	VNT	ST003758	Fact ALI HASSANIA			102,06	-1 255 170,62
311011	VNT	ST003762	Fact BAHCINE MOSTAPHA			255,14	-1 255 425,76
311011	VNT	ST003767	Fact IDOMAR HASSAN			510,28	-1 255 936,04
311011	VNT	ST003769	Fact ZINE MOHAMED			816,45	-1 256 752,49
011111	VNT	C2087	Fact SOUDI IMINTANOUT			510,28	-1 257 262,77
011111	VNT	C2090	Fact BARIGOU DRISS			16 109,16	-1 273 371,93
011111	VNT	C2093	Fact BARIGOU DRISS			16 168,82	-1 289 540,75
011111	VNT	M7264	Fact HICHAM EL MIZIOUI			2 043,33	-1 291 584,08
011111	VNT	M7265	Fact AJAGHLAL MOHAMED			477,57	-1 292 061,65
011111	VNT	M7266	Fact BRAHIM EL MENZAH			426,54	-1 292 488,19
011111	VNT	M7267	Fact AUSMOUGEN ABD / MOHAMED			765,42	-1 293 253,61
011111	VNT	M7269	Fact BELMAJID HAJ BELAID			663,36	-1 293 916,97
A reporter					5 504 817 482,52	4 884 714 804,69	620 102 677,83

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 714 804,69	620 102 677,83
011111	VNT	M7270	Fact TAKI			520,00	-1 294 436,97
011111	VNT	D03516	Fact MUSTAPHA BEN AHMED			102,06	-1 294 539,03
011111	VNT	RTM0717	Fact NOUREDDINE DEMNAT			-10,21	-1 294 528,82
011111	VNT	10711A11	Fact MARJANE KHRIBGA			91,85	-1 294 620,67
011111	VNT	11211A11	Fact MARJANE AIN CHOCK			459,25	-1 295 079,92
011111	VNT	11711A11	Fact METRO BOUSKOURA			543,66	-1 295 623,58
011111	VNT	12011A11	Fact MARJANE MOHAMMEDIA			45,92	-1 295 669,50
011111	VNT	12111A11	Fact MARJANE TANGER MEDINA			45,92	-1 295 715,42
011111	VNT	14411A11	Fact MARJANE MEKNES			27,55	-1 295 742,97
011111	VNT	14711A11	Fact MARJANE FES			45,92	-1 295 788,89
011111	VNT	14811A11	Fact MARJANE FES 2			36,74	-1 295 825,63
011111	VNT	RET16038	Fact GHALEM AIT MELLOUL			-10,21	-1 295 815,42
011111	VNT	RET16134	Fact ABDESSALAM AINITTI			-0,46	-1 295 814,96
011111	VNT	RET16142	Fact IBRAHIM EL AFAQ			-0,42	-1 295 814,54
011111	VNT	RET16150	Fact TAOUSS HAFID			-5,10	-1 295 809,44
011111	VNT	ST003770	Fact HANAFI BRAHIM			102,06	-1 295 911,50
011111	VNT	ST003771	Fact MBAREK AZOID			204,11	-1 296 115,61
011111	VNT	ST003773	Fact BAKALI RACHID			255,14	-1 296 370,75
011111	VNT	ST003774	Fact BAKRI MOHAMED			510,28	-1 296 881,03
011111	VNT	ST003775	Fact WELD EL KABBA			510,28	-1 297 391,31
011111	VNT	ST003777	Fact IDOMAR HASSAN			1 020,56	-1 298 411,87
011111	VNT	ST003778	Fact AIT DAOUED LAHCEN			408,22	-1 298 820,09
011111	VNT	ST003779	Fact BEJJIOUI MOHAMED			510,28	-1 299 330,37
011111	VNT	ST003780	Fact M'BARK ABASSARI			1 020,56	-1 300 350,93
021111	VNT	C2009	Fact EL WALID MY ABDEALZIZ SEKOURA			2 235,75	-1 302 586,68
021111	VNT	C2067	Fact TARJDALT LAHCEN			1 344,72	-1 303 931,40
021111	VNT	C2069	Fact MANAR MED			1 802,67	-1 305 734,07
021111	VNT	C2086	Fact AHROUCH SAID			102,06	-1 305 836,13
021111	VNT	C2089	Fact BEN SALIH OUARZAZATE			1 802,66	-1 307 638,79
021111	VNT	C2097	Fact AMNAY BRAHIM			1 153,04	-1 308 791,83
021111	VNT	C2098	Fact ABANAY MED			1 727,11	-1 310 518,94
021111	VNT	C2099	Fact NAOURI HAMID			1 267,52	-1 311 786,46
021111	VNT	C2101	Fact MOUADIB SOHAIB			1 727,11	-1 313 513,57
021111	VNT	C2102	Fact MOUHTAJ OMAR			204,11	-1 313 717,68
021111	VNT	M7271	Fact MOUHCINE MEKNES			910,00	-1 314 627,68
021111	VNT	M7272	Fact OUBLA MOHAMED			510,28	-1 315 137,96
021111	VNT	M7273	Fact OUBLA MOHAMED			510,28	-1 315 648,24
021111	VNT	M7274	Fact NAJAH BOUJMAA / ABDELLAH			510,28	-1 316 158,52
021111	VNT	M7276	Fact SABRI MBAREK			510,28	-1 316 668,80
021111	VNT	M7277	Fact ROUBAL BRAHIM			255,14	-1 316 923,94
021111	VNT	M7278	Fact SAOUDI NABIL			255,14	-1 317 179,08
A reporter					5 504 817 482,52	4 884 738 066,80	620 079 415,72

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 738 066,80	620 079 415,72
021111	VNT	M7279	Fact BEL LACHGER WAZANI			306,17	-1 317 485,25
021111	VNT	M7280	Fact ABDELLAH SKHIRAT			780,00	-1 318 265,25
021111	VNT	M7281	Fact HOUCINE OUTARA			780,00	-1 319 045,25
021111	VNT	M7283	Fact OULED HAMOU			153,08	-1 319 198,33
021111	VNT	M7287	Fact HAJ EL KANDARI			780,00	-1 319 978,33
021111	VNT	M7288	Fact HICHAM EL MIZIOUI			520,00	-1 320 498,33
021111	VNT	M7289	Fact ALI OUALI			204,11	-1 320 702,44
021111	VNT	D03524	Fact ELOTMANI KHALID			345,10	-1 321 047,54
021111	VNT	D03525	Fact AGOUZOUL DRISS			1 193,92	-1 322 241,46
021111	VNT	D03526	Fact VD NOURDINE EL HIMER			354,91	-1 322 596,37
021111	VNT	00411A11	Fact SALIPRO ALI			457,94	-1 323 054,31
021111	VNT	01011A11	Fact AKHATAR			1 548,83	-1 324 603,14
021111	VNT	01111A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			45,92	-1 324 649,06
021111	VNT	78911A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			45,92	-1 324 694,98
021111	VNT	A0611A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			-62,80	-1 324 632,18
021111	VNT	ST003776	Fact DYANI			153,08	-1 324 785,26
021111	VNT	ST003781	Fact FATHI			816,45	-1 325 601,71
021111	VNT	ST003783	Fact RAHAL MAAROUF			255,14	-1 325 856,85
031111	VNT	M7294	Fact BENABOUD			510,28	-1 326 367,13
031111	VNT	D03522	Fact LIFSAL LKLEA			141,31	-1 326 508,44
031111	VNT	D03527	Fact BOUGROUR ALI			691,82	-1 327 200,26
031111	VNT	D03528	Fact MOUTIAA TIZNIT			232,24	-1 327 432,50
031111	VNT	D03529	Fact BEN YOUSSEF			1 153,04	-1 328 585,54
031111	VNT	D03530	Fact TAGANZA AHMED			464,49	-1 329 050,03
031111	VNT	D03531	Fact BRAHIM MOUTAWAKIL JIHADIA			807,95	-1 329 857,98
031111	VNT	D03533	Fact BRAHIM JIHADIA			457,94	-1 330 315,92
031111	VNT	D03535	Fact OUBELA BRAHIM			1 663,32	-1 331 979,24
031111	VNT	D03536	Fact JIR MBAREK			1 269,16	-1 333 248,40
031111	VNT	D03537	Fact AIT KDAIR			1 663,32	-1 334 911,72
031111	VNT	D03538	Fact JALAL			1 844,86	-1 336 756,58
031111	VNT	D03539	Fact AIT RAHAL TALIOUINE			1 110,73	-1 337 867,31
031111	VNT	ST003786	Fact WELD EL KABBA			153,08	-1 338 020,39
031111	VNT	ST003788	Fact HASSAN MEKNES			1 530,84	-1 339 551,23
041111	VNT	C1970	Fact DAMIR ABDELLAH			2 683,88	-1 342 235,11
041111	VNT	C1981	Fact EL ALLALI			924,07	-1 343 159,18
041111	VNT	C2019	Fact OULAD MBAREK ABDELLAH			4 072,43	-1 347 231,61
041111	VNT	C2024	Fact GHALIM MOHAMED			1 462,15	-1 348 693,76
041111	VNT	C2025	Fact DAMIR LHOUCINE			4 314,49	-1 353 008,25
041111	VNT	D03546	Fact BEN HAMOU ZAGOURA			1 263,27	-1 354 271,52
041111	VNT	D03547	Fact KAMAL SAFI			4 347,20	-1 358 618,72
041111	VNT	02011A11	Fact ASSWAK ASSALAM TALBORJT			45,92	-1 358 664,64
141111	VNT	C2103	Fact ROUGUI ABDESSALAM			343,46	-1 359 008,10
141111	VNT	C2104	Fact HARMOUCH			382,05	-1 359 390,15
A reporter					5 504 817 482,52	4 884 779 895,82	620 037 586,70

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 504 817 482,52	4 884 779 895,82	620 037 586,70
141111	VNT	C2105	ABDERRAHIM Fact BELHOUCINE FRERES	693,46	-1 360 083,61
141111	VNT	C2106	Fact YASSINE ABDELLAH	228,97	-1 360 312,58
141111	VNT	C2108	Fact OUKAHDI OMAR	487,38	-1 360 799,96
141111	VNT	C2109	Fact BOUAAD SAID	572,43	-1 361 372,39
141111	VNT	C2111	Fact TAGMOUTE LAHCEN	228,97	-1 361 601,36
141111	VNT	C2114	Fact BACHANE HADJ MED	228,97	-1 361 830,33
141111	VNT	C2118	Fact AAMID ALI	232,24	-1 362 062,57
141111	VNT	C2119	Fact ESSAIDI MOHAMED	510,28	-1 362 572,85
141111	VNT	C2120	Fact IDAAMER AZLI	433,08	-1 363 005,93
141111	VNT	M7305	Fact ACHAATOU HACHEM	102,06	-1 363 107,99
141111	VNT	M7306	Fact HAJ AHMED AKRARAY	153,08	-1 363 261,07
141111	VNT	M7307	Fact DOUKALI KHALID	153,08	-1 363 414,15
141111	VNT	M7308	Fact AKRARAY SALEH	153,08	-1 363 567,23
141111	VNT	M7309	Fact DOUKKALI AHMED	390,00	-1 363 957,23
141111	VNT	M7310	Fact BRIK	390,00	-1 364 347,23
141111	VNT	M7311	Fact HICHAM EL MIZIOUI	650,00	-1 364 997,23
141111	VNT	M7313	Fact AJAGHLAL MOHAMED	255,14	-1 365 252,37
141111	VNT	M7314	Fact MAHFOUD HAY MOHAMADI	51,03	-1 365 303,40
141111	VNT	M7316	Fact BRAHIM BAKIN	153,08	-1 365 456,48
141111	VNT	D03549	Fact BEN TAHER EL JIHADIA	1 622,44	-1 367 078,92
141111	VNT	D03550	Fact ARSMOUK RACHID	496,54	-1 367 575,46
141111	VNT	D03551	Fact BOUFOUS ALI	486,99	-1 368 062,45
141111	VNT	D03554	Fact AFRIAT AIT MELLOUL	1 609,35	-1 369 671,80
141111	VNT	D03555	Fact HASSAN DAKHLA	1 661,69	-1 371 333,49
141111	VNT	D03556	Fact AARAB O.T	345,09	-1 371 678,58
141111	VNT	D03557	Fact HAJ SAID	346,73	-1 372 025,31
141111	VNT	D03558	Fact EL FKIH O.T	1 036,92	-1 373 062,23
141111	VNT	D03559	Fact AATAR O.T	806,30	-1 373 868,53
141111	VNT	D03564	Fact SAMMOUNI	3 310,28	-1 377 178,81
141111	VNT	D03565	Fact EL KHATABI	3 450,94	-1 380 629,75
141111	VNT	D03566	Fact JANAH MED LAAYOUNE	3 218,69	-1 383 848,44
141111	VNT	D03567	Fact CLIENTS DIVERS	420,00	-1 384 268,44
141111	VNT	D03568	Fact BATINE	1 143,22	-1 385 411,66
141111	VNT	D03569	Fact AGOUZOUL DRISS	225,71	-1 385 637,37
141111	VNT	D03570	Fact VD NOURDINE EL HIMER	237,15	-1 385 874,52
141111	VNT	13611A11	Fact ASSWAK ASSALAM RABAT	91,85	-1 385 966,37
141111	VNT	13711A11	Fact MARJANE KENITRA	45,92	-1 386 012,29
141111	VNT	RET16261	Fact TARJDALT LAHCEN	-0,23	-1 386 012,06
141111	VNT	ST003794	Fact MLY ALI	1 020,56	-1 387 032,62
141111	VNT	ST003795	Fact MAHJOUB ERRICHE	255,14	-1 387 287,76
A reporter			5 504 817 482,52	4 884 808 175,48	620 009 307,04

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 504 817 482,52	4 884 808 175,48	620 009 307,04
141111	VNT	ST003797	Fact GAZOUM MOHAMED	51,03	-1 387 338,79
151111	VNT	M7318	Fact BELHAJ DAOUD	204,11	-1 387 542,90
151111	VNT	M7319	Fact CHIKHAOUI MOHAMED	520,00	-1 388 062,90
151111	VNT	M7320	Fact MOHAMED IBRAHIMI	520,00	-1 388 582,90
151111	VNT	M7321	Fact SAID	520,00	-1 389 102,90
151111	VNT	M7323	Fact OMAR BELHAJ	51,03	-1 389 153,93
151111	VNT	M7326	Fact AHENSAL FAHD	853,08	-1 390 007,01
151111	VNT	M7327	Fact HAJ EL KANDARI	2 716,67	-1 392 723,68
151111	VNT	M7328	Fact MAROUANE	51,03	-1 392 774,71
151111	VNT	M7329	Fact ACHAATOU HACHEM	102,06	-1 392 876,77
151111	VNT	D03560	Fact HARMOUCH	461,21	-1 393 337,98
151111	VNT	D03561	Fact OUAHBI BRAHIM	922,43	-1 394 260,41
151111	VNT	D03562	Fact ARKNOUSS	1 153,04	-1 395 413,45
151111	VNT	D03585	Fact BRAHIM AIT AMIRA	495,56	-1 395 909,01
151111	VNT	D03594	Fact JIR MBAREK	232,24	-1 396 141,25
151111	VNT	D03595	Fact JALAL	1 252,80	-1 397 394,05
151111	VNT	03611A11	Fact METRO AGADIR	271,83	-1 397 665,88
151111	VNT	A2811A11	Fact ASSWAK ASSALAM TALBORJT	-45,93	-1 397 619,95
151111	VNT	ST002300	Fact BAOUCHE MED	306,17	-1 397 926,12
151111	VNT	ST003799	Fact SOFAGEN	510,28	-1 398 436,40
161111	VNT	M7331	Fact EL MAAZOUZI MED	102,06	-1 398 538,46
161111	VNT	M7332	Fact EL MALAHI MUSTAPHA	102,06	-1 398 640,52
161111	VNT	M7333	Fact AIT SALEH LAHOUCINE	102,06	-1 398 742,58
161111	VNT	M7334	Fact AIT SALEH LAHCEN	102,06	-1 398 844,64
161111	VNT	M7335	Fact SNIRI FARID	102,06	-1 398 946,70
161111	VNT	M7336	Fact TAHER MOUMEN	102,06	-1 399 048,76
161111	VNT	M7337	Fact MOUHCINE MEKNES	2 833,33	-1 401 882,09
161111	VNT	M7338	Fact HMAMOU FARID	510,28	-1 402 392,37
161111	VNT	M7339	Fact EL BAZE MOHAMED	780,00	-1 403 172,37
161111	VNT	M7340	Fact AHYAOUH AHMED ET KARIM	910,00	-1 404 082,37
161111	VNT	M7341	Fact MAHRACH HAJ ALI	510,28	-1 404 592,65
161111	VNT	M7342	Fact EL KORZ EL MOKHTARD	255,14	-1 404 847,79
161111	VNT	M7343	Fact HICHAM EL MIZIOUI	650,00	-1 405 497,79
161111	VNT	M7344	Fact BEL LACHGER WAZANI	255,14	-1 405 752,93
161111	VNT	M7346	Fact YASSINI MOHAMED	306,17	-1 406 059,10
161111	VNT	M7347	Fact OUZZANI TOUHAMI HICHAM	255,14	-1 406 314,24
161111	VNT	M7348	Fact TAKI	650,00	-1 406 964,24
161111	VNT	M7349	Fact TAKI	2 066,67	-1 409 030,91
161111	VNT	M7350	Fact BASSRAOUI MOHAMED	910,00	-1 409 940,91
161111	VNT	M7355	Fact ACHAATOU TAHER	153,08	-1 410 093,99
161111	VNT	D03598	Fact HAFID TIKIOUINE	316,53	-1 410 410,52
A reporter			5 504 817 482,52	4 884 831 298,24	619 986 184,28

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 831 298,24	619 986 184,28
161111	VNT	10311A11	Fact MOHAMED ALLA			1 020,56	-1 411 431,08
161111	VNT	18011A11	Fact ASSWAK ASSALAM TANGER			91,85	-1 411 522,93
161111	VNT	19111A11	Fact MARJANE MEKNES			18,37	-1 411 541,30
161111	VNT	ST002006	Fact NAJAH LAARBI			510,28	-1 412 051,58
161111	VNT	ST002007	Fact WAGAG TAHER			510,28	-1 412 561,86
161111	VNT	ST002008	Fact BEL MAHFOUD OMAR			102,06	-1 412 663,92
161111	VNT	ST002009	Fact BEINACER NACER			76,54	-1 412 740,46
171111	VNT	M7357	Fact NAJAH BOUJMAA / ABDELLAH			765,42	-1 413 505,88
171111	VNT	M7358	Fact MAHRACH MOHAMED			510,28	-1 414 016,16
171111	VNT	M7359	Fact BENABOUD			765,42	-1 414 781,58
171111	VNT	M7361	Fact MAHRACH MOHAMED			510,28	-1 415 291,86
171111	VNT	M7362	Fact AGOURAM			51,03	-1 415 342,89
171111	VNT	M7363	Fact ACHAATOU HACHEM			153,08	-1 415 495,97
171111	VNT	M7364	Fact HICHAM EL MIZIOUI			910,00	-1 416 405,97
171111	VNT	M7365	Fact HASSAN AKARMOUCH			650,00	-1 417 055,97
171111	VNT	M7366	Fact HAJ BOUBKER			357,20	-1 417 413,17
171111	VNT	M7367	Fact BELMAJID BRAHIM			765,42	-1 418 178,59
171111	VNT	M7370	Fact ACHAATOU TAHER			204,11	-1 418 382,70
171111	VNT	D03573	Fact ADOUDI			946,96	-1 419 329,66
171111	VNT	D03574	Fact MUSTAPHA JABER			461,21	-1 419 790,87
171111	VNT	D03575	Fact BEN HADA DAKHLA			1 153,04	-1 420 943,91
171111	VNT	D03576	Fact EL MOUDEN			1 733,65	-1 422 677,56
171111	VNT	D03577	Fact BOUTANNOUTE DAKHLA			1 408,18	-1 424 085,74
171111	VNT	D03584	Fact EL OMARI			577,33	-1 424 663,07
171111	VNT	D03587	Fact AFRIAT AGADIR			1 050,00	-1 425 713,07
171111	VNT	D03591	Fact BOUDKOUSS BIOUGRA			858,64	-1 426 571,71
171111	VNT	D03592	Fact ABDELMALEK			1 318,23	-1 427 889,94
171111	VNT	D03606	Fact AATAR OMAR			1 980,61	-1 429 870,55
171111	VNT	D03607	Fact ADRAR ALI			807,95	-1 430 678,50
171111	VNT	D03608	Fact GZROU EL HASSAN			461,21	-1 431 139,71
171111	VNT	D03609	Fact ECHARKAOUI			691,82	-1 431 831,53
171111	VNT	D03610	Fact ADRAR TIZNIT			691,82	-1 432 523,35
171111	VNT	D03612	Fact TAGANZA BRAHIM			835,75	-1 433 359,10
171111	VNT	D03614	Fact EL FKIH MOHAMMED TIZNIT			691,82	-1 434 050,92
171111	VNT	D03615	Fact AHMED MARROK			691,82	-1 434 742,74
171111	VNT	D03616	Fact HLAIL.O.T			691,82	-1 435 434,56
171111	VNT	D03617	Fact Hlail El Habib			691,82	-1 436 126,38
171111	VNT	D03619	Fact Hlail El Bachir			691,82	-1 436 818,20
171111	VNT	D03620	Fact AIT RAHAL TALIOUINE			835,75	-1 437 653,95
171111	VNT	D03623	Fact AIT RAHAL TALIOUINE			343,46	-1 437 997,41
171111	VNT	D03626	Fact DIKI DAKHLA			255,30	-1 438 252,71
171111	VNT	D03629	Fact BOUDERKA FES			11 550,00	-1 449 802,71
171111	VNT	02411A11	Fact STE IGNOUANE			580,61	-1 450 383,32
A reporter					5 504 817 482,52	4 884 871 271,04	619 946 211,48

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 871 271,04	619 946 211,48
171111	VNT	02611A11	Fact ALIMENTATION OUFA			333,65	-1 450 716,97
171111	VNT	02711A11	Fact TOURISMAR SUPER MARCHE IDOU TI			230,61	-1 450 947,58
171111	VNT	16511A11	Fact LABELVIE SKHIRATE			229,63	-1 451 177,21
171111	VNT	76811A11	Fact MARJANE AIN SEBAA			68,89	-1 451 246,10
171111	VNT	RET16302	Fact JALAL			-5,10	-1 451 241,00
171111	VNT	ST002011	Fact RAMI OTHMAN			102,06	-1 451 343,06
171111	VNT	ST002012	Fact ASSOIRI ABDELLAH			306,17	-1 451 649,23
171111	VNT	ST002017	Fact HASSOUNE SAID			255,14	-1 451 904,37
171111	VNT	ST002018	Fact HASSAN			1 020,56	-1 452 924,93
191111	VNT	C2136	Fact BELHAJ HASSAN			886,78	-1 453 811,71
191111	VNT	C2143	Fact OMAR LOUDAYA			510,28	-1 454 321,99
191111	VNT	C2144	Fact JAWAD LAMHAMID			510,28	-1 454 832,27
191111	VNT	C2146	Fact MUSTAPHA EL MADINA			510,28	-1 455 342,55
191111	VNT	C2147	Fact AIT BELHAJ BRAHIM			510,28	-1 455 852,83
191111	VNT	C2148	Fact HARBIL			601,87	-1 456 454,70
191111	VNT	C2153	Fact TAOUSS HAFID			3 061,68	-1 459 516,38
191111	VNT	C2159	Fact IRGUI MOHAMED			4 873,83	-1 464 390,21
191111	VNT	M7371	Fact AUDID ALI			510,28	-1 464 900,49
191111	VNT	M7372	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			357,20	-1 465 257,69
191111	VNT	M7373	Fact AUSMOUGEN ABD / MOHAMED			357,20	-1 465 614,89
191111	VNT	M7374	Fact SABRI MBAREK			1 020,56	-1 466 635,45
191111	VNT	M7375	Fact ROUBAL BRAHIM			510,28	-1 467 145,73
191111	VNT	M7376	Fact ACHAATOU HACHEM			153,08	-1 467 298,81
191111	VNT	M7377	Fact SABRI ABDELLAH			1 020,56	-1 468 319,37
191111	VNT	M7378	Fact BELMAJID HAJ BELAID			1 262,62	-1 469 581,99
191111	VNT	M7379	Fact HAJ EL KANDARI			1 300,00	-1 470 881,99
191111	VNT	M7380	Fact HICHAM EL MIZIOUI			1 300,00	-1 472 181,99
191111	VNT	M7382	Fact SAOUDI NABIL			306,17	-1 472 488,16
191111	VNT	M7383	Fact RIAL ABDELLAH			306,17	-1 472 794,33
191111	VNT	M7385	Fact ACHAATOU TAHER			153,08	-1 472 947,41
191111	VNT	M7386	Fact ACHAATOU HACHEM			153,08	-1 473 100,49
191111	VNT	D03579	Fact ABDELWAHED LAAYOUNE			2 804,91	-1 475 905,40
191111	VNT	D03580	Fact MAHDOUNI MED			1 038,55	-1 476 943,95
191111	VNT	D03589	Fact BRAHIM MOUTAWAKIL JIHADIA			807,95	-1 477 751,90
191111	VNT	D03602	Fact HAMAMI MED			924,07	-1 478 675,97
191111	VNT	D03621	Fact AFRIAT BIOUGRA			1 971,78	-1 480 647,75
191111	VNT	D03632	Fact HERDA TIZNIT			575,70	-1 481 223,45
191111	VNT	D03633	Fact BELLOUTE TIZNIT			691,82	-1 481 915,27
191111	VNT	D03634	Fact ARKNOUSS			1 359,11	-1 483 274,38
191111	VNT	D03635	Fact BOUCHTART			693,46	-1 483 967,84
191111	VNT	D03636	Fact NISSI MOHAMED			461,21	-1 484 429,05
A reporter					5 504 817 482,52	4 884 905 316,77	619 912 165,75

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 905 316,77	619 912 165,75
191111	VNT	D03637	Fact Hlail El Mamoune			691,82	-1 485 120,87
191111	VNT	D03638	Fact DAMGHAR			716,35	-1 485 837,22
191111	VNT	D03639	Fact AIT MAZIRTE MOHAMMED			665,32	-1 486 502,54
191111	VNT	D03640	Fact EL KHADER			461,21	-1 486 963,75
191111	VNT	D03642	Fact BEN MBARERK			679,39	-1 487 643,14
191111	VNT	D03646	Fact KSISOU			6 538,79	-1 494 181,93
191111	VNT	RE61933	Fact AATAR OMAR			-580,61	-1 493 601,32
191111	VNT	02811A11	Fact MOUADI			397,76	-1 493 999,08
191111	VNT	04211A11	Fact ASSWAK ASSALAM AGADIR			91,85	-1 494 090,93
191111	VNT	06311A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 670,18	-1 495 761,11
191111	VNT	18311A11	Fact MARJANE SALE			45,92	-1 495 807,03
191111	VNT	18411A11	Fact MARJANE HAY RIAD			45,92	-1 495 852,95
191111	VNT	RET16157	Fact ABDELMALEK			-0,23	-1 495 852,72
191111	VNT	SRT16778	Fact MAHJOUB ERRICHE			-5,10	-1 495 847,62
191111	VNT	SRT16786	Fact NAJAH LAARBI			-5,95	-1 495 841,67
191111	VNT	ST002019	Fact MHAYA SAID			306,17	-1 496 147,84
191111	VNT	ST002408	Fact LIGATI			510,28	-1 496 658,12
211111	VNT	C2129	Fact HAJ AABID JAMAL			2 597,20	-1 499 255,32
211111	VNT	C2157	Fact EL ABALI MOHAMED			1 192,29	-1 500 447,61
211111	VNT	C2161	Fact ROUIJEL ABDEKHALEK			1 970,79	-1 502 418,40
211111	VNT	M7354	Fact KARIM CHALHE			510,28	-1 502 928,68
211111	VNT	M7387	Fact CLIENTS DIVERS			153,08	-1 503 081,76
211111	VNT	M7388	Fact AHYAOU AHMED ET KARIM			1 950,00	-1 505 031,76
211111	VNT	M7390	Fact AMGOUN HAFID			255,14	-1 505 286,90
211111	VNT	M7391	Fact HOUCINE OUTARA			1 300,00	-1 506 586,90
211111	VNT	M7392	Fact EL GANA HADJ MOHAMED			255,14	-1 506 842,04
211111	VNT	M7393	Fact IBOURK			862,25	-1 507 704,29
211111	VNT	M7394	Fact BELHAJ DAOUD			255,14	-1 507 959,43
211111	VNT	M7395	Fact BOULIDAM YOUSEF			1 783,33	-1 509 742,76
211111	VNT	M7396	Fact OULED HAMOU			760,19	-1 510 502,95
211111	VNT	M7397	Fact BELMAJID BRAHIM			510,28	-1 511 013,23
211111	VNT	M7398	Fact ABDELMOUMEN			255,14	-1 511 268,37
211111	VNT	M7399	Fact NADIR			510,28	-1 511 778,65
211111	VNT	M7401	Fact TAYIB			255,14	-1 512 033,79
211111	VNT	M7403	Fact TAOUTI FOUAD			255,14	-1 512 288,93
211111	VNT	M7404	Fact EL MEHDI			357,20	-1 512 646,13
211111	VNT	M7405	Fact EL HANAFI			255,14	-1 512 901,27
211111	VNT	M7406	Fact EL MEHDI			3 336,45	-1 516 237,72
211111	VNT	M7407	Fact HMIDOUCHE ABDELLAH			255,14	-1 516 492,86
211111	VNT	M7408	Fact OUJAA MOHAMED			306,17	-1 516 799,03
211111	VNT	M7409	Fact DAMOUSS LHOUCINE			1 630,00	-1 518 429,03
211111	VNT	M7410	Fact EL BAZE MOHAMED			780,00	-1 519 209,03
A reporter					5 504 817 482,52	4 884 940 096,75	619 877 385,77

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 940 096,75	619 877 385,77
211111	VNT	M7411	Fact KACEM MEKNES			1 445,79	-1 520 654,82
211111	VNT	M7412	Fact KAROUM KHRIBGA			588,79	-1 521 243,61
211111	VNT	M7413	Fact MAINE RACHID			255,14	-1 521 498,75
211111	VNT	M7414	Fact BELAID			264,30	-1 521 763,05
211111	VNT	M7415	Fact HADJ ISMAIL			486,73	-1 522 249,78
211111	VNT	M7416	Fact HAMADI			213,28	-1 522 463,06
211111	VNT	M7417	Fact KHECHAB AHMED			153,08	-1 522 616,14
211111	VNT	D03572	Fact ABDELLAH BIOUGRA			924,07	-1 523 540,21
211111	VNT	D03583	Fact LIFSAL LKLEA			450,42	-1 523 990,63
211111	VNT	D03604	Fact LAHSROUFE MOHAMED			719,63	-1 524 710,26
211111	VNT	D03605	Fact HERDA AIT MELLOUL			1 131,78	-1 525 842,04
211111	VNT	D03628	Fact AALIOUAN ABDELLAH			348,36	-1 526 190,40
211111	VNT	D03631	Fact BEN TAHER EL JIHADIA			1 136,69	-1 527 327,09
211111	VNT	D03647	Fact DIOUANE ABDELLAH			232,24	-1 527 559,33
211111	VNT	D03648	Fact VD ISMAIL MOUZOUNE			398,47	-1 527 957,80
211111	VNT	D03650	Fact GZROU EL HASSAN			220,31	-1 528 178,11
211111	VNT	D03653	Fact EL FROU EL GRDAN			232,24	-1 528 410,35
211111	VNT	D03657	Fact SAID LKHIAM			332,67	-1 528 743,02
211111	VNT	D03658	Fact VD NOURDINE EL HIMER			262,07	-1 529 005,09
211111	VNT	D03659	Fact BOURICHE			811,22	-1 529 816,31
211111	VNT	D03660	Fact OUBOUQSI			7 318,92	-1 537 135,23
211111	VNT	18111A11	Fact MARJANE DERB SULTAN			22,96	-1 537 158,19
211111	VNT	76111A11	Fact ASSWAK ASSALAM OUJDA			45,92	-1 537 204,11
211111	VNT	76611A11	Fact MARJANE FES			45,92	-1 537 250,03
211111	VNT	RET16050	Fact AFRIAT AGADIR			-0,42	-1 537 249,61
211111	VNT	RET16262	Fact DAMIR LHOUCINE			-16,22	-1 537 233,39
211111	VNT	RET16263	Fact DAMIR ABDELLAH			-1,93	-1 537 231,46
211111	VNT	RET16264	Fact HAJ AABID JAMAL			-0,23	-1 537 231,23
211111	VNT	RET16265	Fact GHALIM MOHAMED			-5,10	-1 537 226,13
211111	VNT	SG002413	Fact ASSWAK ASSALAM CASA OULEDZIANE			45,92	-1 537 272,05
211111	VNT	ST002022	Fact ATTARI ALI			510,28	-1 537 782,33
211111	VNT	ST002023	Fact MOHAMED ALLA			255,14	-1 538 037,47
211111	VNT	ST002024	Fact BILALI AHMED			255,14	-1 538 292,61
211111	VNT	ST002025	Fact AIT DAOUD BRAHIM			153,08	-1 538 445,69
211111	VNT	ST002026	Fact RAHAL MAAROUF			255,14	-1 538 700,83
211111	VNT	ST002027	Fact MAAROUF MOHAMED			255,14	-1 538 955,97
221111	VNT	M7420	Fact RIFI MOHAMED			732,71	-1 539 688,68
221111	VNT	M7421	Fact OUBLA MOHAMED			732,71	-1 540 421,39
221111	VNT	M7423	Fact EL KHOU NOUREDDINE			510,28	-1 540 931,67
221111	VNT	M7425	Fact ACHAATOU HACHEM			153,08	-1 541 084,75
221111	VNT	M7426	Fact AUSSMOUGEN			255,14	-1 541 339,89
A reporter					5 504 817 482,52	4 884 961 972,47	619 855 510,05

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 504 817 482,52	4 884 961 972,47	619 855 510,05
221111	VNT	M7428	LAHCEN - BEN CHEIKH Fact MAHFOUD HAY EL BARAKA	102,06	-1 541 441,95
221111	VNT	M7432	Fact TAKI	780,00	-1 542 221,95
221111	VNT	M7433	Fact HAJ EL KANDARI	1 300,00	-1 543 521,95
221111	VNT	M7435	Fact HICHAM EL MIZIOUI	1 300,00	-1 544 821,95
221111	VNT	M7436	Fact ABOUZID SIDI BENNOUR	765,42	-1 545 587,37
221111	VNT	D03666	Fact AIT KDAIR	510,28	-1 546 097,65
221111	VNT	D03670	Fact AFRIAT AIT MELLOUL	1 622,43	-1 547 720,08
221111	VNT	D03671	Fact HASSAN DAKHLA	1 112,15	-1 548 832,23
221111	VNT	RET16312	Fact NISSI MOHAMED	-11,12	-1 548 821,11
221111	VNT	ST002016	Fact ALI GUIY AHIA	153,08	-1 548 974,19
221111	VNT	ST002030	Fact IDOMAR HASSAN	510,28	-1 549 484,47
231111	VNT	C1921	Fact ZERHOUNI MUSTAPHA	1 431,07	-1 550 915,54
231111	VNT	C2010	Fact EL MRINI OULAD AYAD	1 431,07	-1 552 346,61
231111	VNT	C2127	Fact EL BOUZIDI SAID	2 096,72	-1 554 443,33
231111	VNT	C2128	Fact MOHCINE FRERES	2 170,32	-1 556 613,65
231111	VNT	M7437	Fact BOUSSTA BOUJMAA	357,20	-1 556 970,85
231111	VNT	M7438	Fact BOUSTA ABDELMALEK	357,20	-1 557 328,05
231111	VNT	M7439	Fact RIAL ABDELLAH	255,14	-1 557 583,19
231111	VNT	M7440	Fact ACHAATOU TAHER	153,08	-1 557 736,27
231111	VNT	M7441	Fact MOUHCINE MEKNES	1 300,00	-1 559 036,27
231111	VNT	M7442	Fact HICHAM HAY MARJANE	255,14	-1 559 291,41
231111	VNT	M7444	Fact SAID MANSSOUR	102,06	-1 559 393,47
231111	VNT	M7445	Fact OTHMANI MOHAMED	204,11	-1 559 597,58
231111	VNT	M7446	Fact HAFID MEKNES	520,00	-1 560 117,58
231111	VNT	M7447	Fact MAHFOUD SIDI MOUMEN	260,00	-1 560 377,58
231111	VNT	M7448	Fact HMAMOU FARID	387,81	-1 560 765,39
231111	VNT	M7449	Fact ABDELKHALEK	204,11	-1 560 969,50
231111	VNT	M7450	Fact OUMOOUSS ABDELATIF	255,14	-1 561 224,64
231111	VNT	M7451	Fact BRAHIM OMANSSOUR	255,14	-1 561 479,78
231111	VNT	D03630	Fact JANAH SAID LAAYOUNE	1 153,04	-1 562 632,82
231111	VNT	D03651	Fact HAMAMI MED	510,28	-1 563 143,10
231111	VNT	D03661	Fact BOUTASFITE	1 380,38	-1 564 523,48
231111	VNT	D03662	Fact ZOUHAIRI	1 264,25	-1 565 787,73
231111	VNT	D03663	Fact SADIK ABDERRAZAK	1 609,35	-1 567 397,08
231111	VNT	D03664	Fact ABAICHMOU AIT MELLOUL	1 378,74	-1 568 775,82
231111	VNT	D03665	Fact LAHSROUFE MOHAMED	333,65	-1 569 109,47
231111	VNT	D03672	Fact AIT BREK	1 725,47	-1 570 834,94
231111	VNT	D03675	Fact MOUATOUKIL	667,29	-1 571 502,23
A reporter			5 504 817 482,52	4 884 992 389,95	619 825 092,57

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 884 992 389,95	619 825 092,57
231111	VNT	D03679	Fact EL ALOUANI SAID			7 583,88	-1 579 086,11
231111	VNT	D03680	Fact HAJ MBAREK			459,58	-1 579 545,69
231111	VNT	D03681	Fact KSISOU			3 248,13	-1 582 793,82
231111	VNT	D03682	Fact OMAR ANZA			229,79	-1 583 023,61
231111	VNT	D03683	Fact ELOTMANI KHALID			172,54	-1 583 196,15
231111	VNT	D03684	Fact CLIENTS DIVERS			575,70	-1 583 771,85
231111	VNT	D03685	Fact JANAH MED LAAYOUNE			3 434,59	-1 587 206,44
231111	VNT	05311A11	Fact REDOUANE MOHAMED			1 316,58	-1 588 523,02
231111	VNT	ST002042	Fact OUFKIR			510,28	-1 589 033,30
231111	VNT	ST002043	Fact RAHAL ROUMANI			510,28	-1 589 543,58
231111	VNT	ST002044	Fact MRIDA MOHAMMED			255,14	-1 589 798,72
231111	VNT	ST002048	Fact RADAD			51,03	-1 589 849,75
241111	VNT	C2110	Fact MOUADIB MOUAD			1 825,23	-1 591 674,98
241111	VNT	C2162	Fact BEN OMAR IBRAHIM			484,11	-1 592 159,09
241111	VNT	C2163	Fact BAQSOUSS ELMOUKHTAR			255,14	-1 592 414,23
241111	VNT	C2164	Fact BELHOUCINE FRERES			153,08	-1 592 567,31
241111	VNT	C2165	Fact ISMAIL AINITTI			255,14	-1 592 822,45
241111	VNT	C2166	Fact TAGMOUTE LAHCEN			204,11	-1 593 026,56
241111	VNT	C2168	Fact SADIK MOHAMED			1 725,47	-1 594 752,03
241111	VNT	C2169	Fact AMNAY BRAHIM			102,06	-1 594 854,09
241111	VNT	C2170	Fact TAOUSS MUSTAPHA			2 041,12	-1 596 895,21
241111	VNT	C2171	Fact BOUMZOUGH AHMED			764,11	-1 597 659,32
241111	VNT	C2172	Fact CHERKAOUI MOHAMED			713,08	-1 598 372,40
241111	VNT	C2175	Fact BOUJHI AHMED			2 041,12	-1 600 413,52
241111	VNT	M7452	Fact BELMAJID BRAHIM			765,42	-1 601 178,94
241111	VNT	M7453	Fact MAHRACH MOHAMED			510,28	-1 601 689,22
241111	VNT	M7455	Fact EL BAZE YOUSSEF			357,20	-1 602 046,42
241111	VNT	M7456	Fact SABRI ABDELLAH			765,42	-1 602 811,84
241111	VNT	M7457	Fact NAJAH BOUJMAA / ABDELLAH			510,28	-1 603 322,12
241111	VNT	M7458	Fact ERRAJI FOOD			650,00	-1 603 972,12
241111	VNT	M7459	Fact EL MORRAKOUCHI			1 144,86	-1 605 116,98
241111	VNT	M7460	Fact EL MORRAKOUCHI			510,28	-1 605 627,26
241111	VNT	M7462	Fact HICHAM EL MIZIOUI			4 216,67	-1 609 843,93
241111	VNT	M7463	Fact BRAHIM OMANSSOUR			408,22	-1 610 252,15
241111	VNT	M7464	Fact ACHAATOU HACHEM			153,08	-1 610 405,23
241111	VNT	M7465	Fact ACHAATOU TAHER			153,08	-1 610 558,31
241111	VNT	D03678	Fact ALIMENTATION EL HOUDA			382,05	-1 610 940,36
241111	VNT	D03687	Fact HOUSSINE O.T			690,18	-1 611 630,54
241111	VNT	D03689	Fact EL FKIH O.T			804,67	-1 612 435,21
241111	VNT	D03690	Fact AATAR O.T			575,70	-1 613 010,91
241111	VNT	D03691	Fact DAMGHAR			804,67	-1 613 815,58
A reporter					5 504 817 482,52	4 885 034 703,30	619 782 779,22

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44552100		ETAT TVA FACT/PRODUITS 7%		Report	5 504 817 482,52	4 885 034 703,30	619 782 779,22
241111	VNT	D03693	Fact BOUFOUS ALI			172,54	-1 613 988,12
241111	VNT	D03694	Fact BOUCHTART			1 035,28	-1 615 023,40
241111	VNT	D03695	Fact BOUGROUR ALI			1 035,28	-1 616 058,68
241111	VNT	D03696	Fact RACHID TIZNIT			690,18	-1 616 748,86
241111	VNT	D03697	Fact TAGANZA AHMED			1 035,28	-1 617 784,14
241111	VNT	D03698	Fact EL WARRAT			690,18	-1 618 474,32
241111	VNT	D03699	Fact ADRAR ALI			496,54	-1 618 970,86
241111	VNT	D03700	Fact AIT RAHAL			806,30	-1 619 777,16
			TALIOUINE				
241111	VNT	D03701	Fact BOUSLAM ALI			228,97	-1 620 006,13
241111	VNT	D03702	Fact BAKCHICH			459,58	-1 620 465,71
241111	VNT	D03704	Fact KHARBOUCHE MED			2 173,60	-1 622 639,31
			AIT MELLOUL				
241111	VNT	D03705	Fact VD ISMAIL			573,04	-1 623 212,35
			MOUZOUNE				
241111	VNT	04911A11	Fact RAHAL			204,11	-1 623 416,46
			REGUERAGUI				
241111	VNT	05811A11	Fact ASSWAK ASSALAM			91,85	-1 623 508,31
			AGADIR				
241111	VNT	06011A11	Fact ASSWAK ASSALAM			45,92	-1 623 554,23
			TALBORJT				
241111	VNT	06711A11	Fact METRO			271,83	-1 623 826,06
			MARRAKECH				
241111	VNT	75411A11	Fact METRO AIN SEBAA			543,66	-1 624 369,72
241111	VNT	RET16213	Fact HAMAMI MED			-0,85	-1 624 368,87
241111	VNT	ST002040	Fact MOUSSA			51,03	-1 624 419,90
241111	VNT	ST002041	Fact TAROUF MUSTAFA			255,14	-1 624 675,04
241111	VNT	ST002045	Fact TAROUF MUSTAFA			510,28	-1 625 185,32
241111	VNT	ST002049	Fact BOUALIM AHMED			125,12	-1 625 310,44
251111	VNT	M7466	Fact NAJAH BOUJMAA /			510,28	-1 625 820,72
			ABDELLAH				
251111	VNT	M7467	Fact MAHRACH			510,28	-1 626 331,00
			ABDELGHANI				
251111	VNT	M7468	Fact NAJAH LHOUCINE			510,28	-1 626 841,28
251111	VNT	M7469	Fact SABRI MBAREK			510,28	-1 627 351,56
251111	VNT	M7470	Fact ROUBAL BRAHIM			306,17	-1 627 657,73
251111	VNT	M7473	Fact ACHAATOU			228,97	-1 627 886,70
			HACHEM				
251111	VNT	M7474	Fact HICHAM EL MIZIOUI			3 826,67	-1 631 713,37
251111	VNT	RET16214	Fact ADRAR ALI			-11,45	-1 631 701,92
251111	VNT	ST002037	Fact ZAIM			255,14	-1 631 957,06
251111	VNT	ST002038	Fact OUTZNIT BRAHIM			255,14	-1 632 212,20
251111	VNT	ST002351	Fact BENYAAZE			255,14	-1 632 467,34
251111	VNT	ST002352	Fact ILYACE			153,08	-1 632 620,42
261111	VNT	C1984	Fact CHERKAOUI			1 020,56	-1 633 640,98
261111	VNT	C2126	Fact EL FATMI			1 530,84	-1 635 171,82
261111	VNT	C2134	Fact YOUSSEF EL			1 020,56	-1 636 192,38
			BARADIYA LFKIH BEN				
261111	VNT	C2135	Fact NAFIDI FKIH BEN			1 020,56	-1 637 212,94
			SALEH				
261111	VNT	C2208	Fact GUENNOUNI			1 020,56	-1 638 233,50
261111	VNT	M7475	Fact TAOUFIQ HASSAN			255,14	-1 638 488,64
261111	VNT	M7476	Fact LAARBI			357,20	-1 638 845,84
261111	VNT	M7477	Fact BOUGHABA			255,14	-1 639 100,98
			LAHCEN				
A reporter					5 504 817 482,52	4 885 059 988,70	619 757 493,82

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 059 988,70	619 757 493,82
261111	VNT	M7478	Fact SAID ESSAIDI			306,17	-1 639 407,15
261111	VNT	M7479	Fact LFKIH YOUYOU			204,11	-1 639 611,26
261111	VNT	M7480	Fact KHECHAB AHMED			153,08	-1 639 764,34
261111	VNT	M7481	Fact MATRAOUI AZIZ			204,11	-1 639 968,45
261111	VNT	M7482	Fact EL HANAFI			153,08	-1 640 121,53
261111	VNT	M7483	Fact EL HANAFI			915,89	-1 641 037,42
261111	VNT	M7492	Fact BELMAJID HAJ BELAID			765,42	-1 641 802,84
261111	VNT	M7494	Fact BEN ADDI SIDI SLIMANE			510,28	-1 642 313,12
261111	VNT	M7495	Fact RACHID			255,14	-1 642 568,26
261111	VNT	M7496	Fact RACHID			153,08	-1 642 721,34
261111	VNT	M7497	Fact ABDELLAH SKHIRAT			780,00	-1 643 501,34
261111	VNT	M7498	Fact BRAHIM BAKIN			102,06	-1 643 603,40
261111	VNT	M7499	Fact EL BAKALI ABDELHAFID			765,42	-1 644 368,82
261111	VNT	M7500	Fact OMAR BELHAJ			51,03	-1 644 419,85
261111	VNT	M7501	Fact ACHAATOU TAHER			153,08	-1 644 572,93
261111	VNT	D03676	Fact HARDA BENSERGAOU			76,54	-1 644 649,47
261111	VNT	D03714	Fact ECHARKAOUI			51,03	-1 644 700,50
261111	VNT	D03715	Fact ERRAFIAA HASSAN			598,60	-1 645 299,10
261111	VNT	D03716	Fact AKLIL			228,97	-1 645 528,07
261111	VNT	D03719	Fact BOUDERKA FES			2 970,26	-1 648 498,33
261111	VNT	D03721	Fact BOUDERKA FES			3 061,68	-1 651 560,01
261111	VNT	RET16270	Fact MOHCINE FRERES			-0,92	-1 651 559,09
261111	VNT	RET16317	Fact EL FKI O.T			-0,85	-1 651 558,24
261111	VNT	ST002358	Fact BELGHITI BOUBKER			1 530,84	-1 653 089,08
281111	VNT	M7502	Fact AHYAOU AHMED ET KARIM			1 300,00	-1 654 389,08
281111	VNT	M7503	Fact AHMED (KISSARIA)			255,14	-1 654 644,22
281111	VNT	M7504	Fact KHATIRI BOUAZZA			765,42	-1 655 409,64
281111	VNT	M7505	Fact SABRI ABDELLAH			1 020,56	-1 656 430,20
281111	VNT	M7508	Fact AMGOUNE MUSTAPHA			1 300,00	-1 657 730,20
281111	VNT	M7509	Fact OULED HAMOU			255,14	-1 657 985,34
281111	VNT	M7511	Fact ROUBAL BRAHIM			510,28	-1 658 495,62
281111	VNT	M7512	Fact EL BAZE BOURGOUNE			153,08	-1 658 648,70
281111	VNT	M7513	Fact LAHBIB OUED ZEM			255,14	-1 658 903,84
281111	VNT	M7514	Fact MY HICHAM			255,14	-1 659 158,98
281111	VNT	M7515	Fact MY HICHAM			510,28	-1 659 669,26
281111	VNT	M7516	Fact KAROUM KHRIBGA			408,22	-1 660 077,48
281111	VNT	M7517	Fact EL BOURADI OUED ZEM			408,22	-1 660 485,70
281111	VNT	D03726	Fact OUBOUQSI			3 061,68	-1 663 547,38
281111	VNT	04611A11	Fact ALIMENTATION AMOUCHA			102,06	-1 663 649,44
281111	VNT	04711A11	Fact ECONOMAT M.E.N			72,62	-1 663 722,06
281111	VNT	04811A11	Fact ECONOMAT M.E.N			15,31	-1 663 737,37
281111	VNT	05511A11	Fact EL HASSNAOUI			4 379,91	-1 668 117,28
281111	VNT	RET16322	Fact RACHID TIZNIT			-11,45	-1 668 105,83
A reporter					5 504 817 482,52	4 885 088 993,55	619 728 488,97

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 088 993,55	619 728 488,97
281111	VNT	ST002353	Fact AMZIL ABDELLAH			102,06	-1 668 207,89
281111	VNT	ST002355	Fact TOUNFIT BOUJAMAA			510,28	-1 668 718,17
281111	VNT	ST002356	Fact MOHAMED ALLA			1 020,56	-1 669 738,73
281111	VNT	ST002360	Fact LOKBIDA HASSAN			255,14	-1 669 993,87
281111	VNT	ST002361	Fact SEMLALLI			51,03	-1 670 044,90
291111	VNT	M7519	Fact HICHAM EL MIZIOUI			650,00	-1 670 694,90
291111	VNT	M7520	Fact HICHAM EL MIZIOUI			390,00	-1 671 084,90
291111	VNT	M7521	Fact HICHAM EL MIZIOUI			1 300,00	-1 672 384,90
291111	VNT	M7522	Fact KARIM CHALHE			510,28	-1 672 895,18
291111	VNT	M7523	Fact HAJ EL KANDARI			1 950,00	-1 674 845,18
291111	VNT	M7524	Fact CHRAA EL HOUCIEN			510,28	-1 675 355,46
291111	VNT	M7525	Fact LAMHAOUAR ABDELKRIM			510,28	-1 675 865,74
291111	VNT	M7526	Fact MAHRACH ABDELGHANI			510,28	-1 676 376,02
291111	VNT	M7527	Fact BRAHIM BAKIN			102,06	-1 676 478,08
291111	VNT	M7529	Fact JAATAOUI MUSTAPHA			153,08	-1 676 631,16
291111	VNT	M7530	Fact ACHAATOU TAHER			153,08	-1 676 784,24
291111	VNT	M7531	Fact HAJ AHMED AKRARAY			510,28	-1 677 294,52
291111	VNT	M7532	Fact AKRARAY SALEH			510,28	-1 677 804,80
291111	VNT	M7533	Fact RACHID			255,14	-1 678 059,94
291111	VNT	M7534	Fact RACHID			153,08	-1 678 213,02
291111	VNT	RTM0749	Fact BEN ADDI SIDI SLIMANE			-5,10	-1 678 207,92
291111	VNT	RET16082	Fact VD ISMAIL MOUZOUNE			-11,78	-1 678 196,14
291111	VNT	ST002363	Fact LAKBIDA AIYACHI			255,14	-1 678 451,28
291111	VNT	ST002364	Fact BOUREGDAL			51,03	-1 678 502,31
291111	VNT	ST002366	Fact INJARNE LAHCEN			255,14	-1 678 757,45
291111	VNT	ST002368	Fact WAKRIM TAIB			102,06	-1 678 859,51
291111	VNT	ST002375	Fact RABAZI BOUCHAIB			510,28	-1 679 369,79
291111	VNT	ST002377	Fact OUAZZA AZIZ			1 020,56	-1 680 390,35
301111	VNT	C2156	Fact ILHAH ABDELKADER			1 318,23	-1 681 708,58
301111	VNT	C2160	Fact DOUKALI AHMED			1 202,10	-1 682 910,68
301111	VNT	C2180	Fact AIT SI ABDERRAHMANE			1 316,58	-1 684 227,26
301111	VNT	C2190	Fact MESOUAB ABDELOUAHAB			1 457,24	-1 685 684,50
301111	VNT	C2197	Fact BELHOUCINE FRERES			153,08	-1 685 837,58
301111	VNT	C2198	Fact AMGHAR ABDELLAH			510,28	-1 686 347,86
301111	VNT	C2199	Fact IDAAMER ABDELJALIL			1 828,51	-1 688 176,37
301111	VNT	C2205	Fact ABDELAZIZ OULED M'HMED			654,53	-1 688 830,90
301111	VNT	C2213	Fact MOUADIB MOUAD			922,43	-1 689 753,33
301111	VNT	C2218	Fact MUSTAPHA EL MADINA			946,96	-1 690 700,29
301111	VNT	C2220	Fact AGNAOU HADJ ABDELLAH			1 318,23	-1 692 018,52
A reporter					5 504 817 482,52	4 885 112 906,24	619 704 576,28

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 112 906,24	619 704 576,28
301111	VNT	C2221	Fact ISMAIL AINITTI			946,96	-1 692 965,48
301111	VNT	M7535	Fact CLIENTS DIVERS			153,08	-1 693 118,56
301111	VNT	M7536	Fact NAJAH LHOUCINE			765,42	-1 693 883,98
301111	VNT	M7537	Fact AUDID BELKACEM			510,28	-1 694 394,26
301111	VNT	M7538	Fact AUDID ALI			510,28	-1 694 904,54
301111	VNT	M7539	Fact YASSINE YASSINE			510,28	-1 695 414,82
301111	VNT	M7542	Fact MOUHCINE MEKNES			2 600,00	-1 698 014,82
301111	VNT	M7543	Fact AMARHAN ABED			102,06	-1 698 116,88
301111	VNT	M7545	Fact ACHAATOU TAHER			153,08	-1 698 269,96
301111	VNT	M7547	Fact DOUKALI KHALID			255,14	-1 698 525,10
301111	VNT	M7548	Fact DOUKKALI AHMED			260,00	-1 698 785,10
301111	VNT	M7549	Fact OMAR MOHTADI			255,14	-1 699 040,24
301111	VNT	M7550	Fact ACHAATOU HACHEM			153,08	-1 699 193,32
301111	VNT	D03706	Fact TALBI BIOGRA			1 383,65	-1 700 576,97
301111	VNT	D03731	Fact JIR MBAREK			1 733,65	-1 702 310,62
301111	VNT	D03732	Fact ADOUM			946,96	-1 703 257,58
301111	VNT	D03733	Fact BAKCHICH			910,01	-1 704 167,59
301111	VNT	D03742	Fact VD ISMAIL MOUZOUNE			704,01	-1 704 871,60
301111	VNT	D03749	Fact OMAR BEN OMAR			3 890,89	-1 708 762,49
301111	VNT	RTM0755	Fact CHRAA EL HOUCIEN			-5,10	-1 708 757,39
301111	VNT	78711A11	Fact METRO TANGER			271,83	-1 709 029,22
301111	VNT	79311A11	Fact METRO OUJDA			271,83	-1 709 301,05
301111	VNT	ST002367	Fact BAKRI MOHAMED			510,28	-1 709 811,33
301111	VNT	ST002380	Fact AIT DAOUED LAHCEN			306,17	-1 710 117,50
301111	VNT	ST002383	Fact ABDESSADEK ABDELKARIM			510,28	-1 710 627,78
301111	VNT	ST002384	Fact BENSATTI ABDELLAH			153,08	-1 710 780,86
301111	VNT	ST002385	Fact IDOMAR HASSAN			255,14	-1 711 036,00
011211	VNT	M7551	Fact MAHRACH MOHAMED			510,28	-1 711 546,28
011211	VNT	M7552	Fact MAHRACH ABDELGHANI			510,28	-1 712 056,56
011211	VNT	M7555	Fact BELMAJID HAJ BELAID			1 655,14	-1 713 711,70
011211	VNT	M7557	Fact BRAHIM BAKIN			102,06	-1 713 813,76
011211	VNT	M7558	Fact ACHAATOU TAHER			153,08	-1 713 966,84
011211	VNT	M7560	Fact CLIENTS DIVERS			324,81	-1 714 291,65
011211	VNT	M7561	Fact HMAMOU FARID			1 197,20	-1 715 488,85
011211	VNT	M7562	Fact HICHAM EL MIZIOUI			3 050,00	-1 718 538,85
011211	VNT	M7563	Fact KARIM CHALHE			1 044,12	-1 719 582,97
011211	VNT	D03746	Fact LAHSROUFE MOHAMED			116,12	-1 719 699,09
011211	VNT	D03747	Fact ABOUDRAR MED			461,21	-1 720 160,30
011211	VNT	D03751	Fact MOHAMED BEN ALI			736,40	-1 720 896,70
011211	VNT	D03752	Fact ARKNOUSS			1 153,04	-1 722 049,74
011211	VNT	D03753	Fact BEN HADA DAKHLA			693,46	-1 722 743,20
011211	VNT	D03754	Fact EL MOUDEN			577,33	-1 723 320,53
011211	VNT	D03757	Fact OMAR BIOUGRA			691,82	-1 724 012,35
A reporter					5 504 817 482,52	4 885 144 900,07	619 672 582,45

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 144 900,07	619 672 582,45
011211	VNT	D03758	Fact BEN TAHER BIOUGRA			1 061,44	-1 725 073,79
011211	VNT	D03759	Fact BEN TAHER EL JIHADIA			232,24	-1 725 306,03
011211	VNT	D03760	Fact HASSAN LKHYAM			462,85	-1 725 768,88
011211	VNT	D03761	Fact BOUDERKA FES			5 724,30	-1 731 493,18
011211	VNT	D03762	Fact CLIENTS DIVERS			9,81	-1 731 502,99
011211	VNT	D03764	Fact BOUTANNOUTE DAKHLA			348,36	-1 731 851,35
011211	VNT	D03766	Fact SALEH AIT BAHA			228,97	-1 732 080,32
011211	VNT	D03767	Fact BRAHIM MOUTAWAKIL JIHADIA			232,24	-1 732 312,56
011211	VNT	D03769	Fact SAID LKHIAM			235,84	-1 732 548,40
011211	VNT	D03771	Fact VD ISMAIL MOUZOUNE			408,03	-1 732 956,43
011211	VNT	D03772	Fact VD ISMAIL MOUZOUNE			119,39	-1 733 075,82
011211	VNT	ST002387	Fact IDOMAR HASSAN			369,63	-1 733 445,45
011211	VNT	ST002388	Fact BOUALIM AHMED			114,49	-1 733 559,94
021211	VNT	M7565	Fact SABRI MBAREK			1 910,28	-1 735 470,22
021211	VNT	M7566	Fact ROUBAL BRAHIM			510,28	-1 735 980,50
021211	VNT	M7569	Fact SAOUDI NABIL			153,08	-1 736 133,58
021211	VNT	M7574	Fact TAKI			1 458,33	-1 737 591,91
021211	VNT	D03745	Fact AHMED MOUTAWAKIL			51,03	-1 737 642,94
021211	VNT	D03775	Fact HOUSSINE O.T			204,11	-1 737 847,05
021211	VNT	00212A11	Fact MARJANE AGADIR FOUNTY			137,78	-1 737 984,83
021211	VNT	00312A11	Fact ASSWAK ASSALAM ESSAOUIRA			45,92	-1 738 030,75
021211	VNT	ST002389	Fact SOFAGEN			1 020,56	-1 739 051,31
021211	VNT	ST002396	Fact TIJANI HAJ ABDELLAH			86,75	-1 739 138,06
021211	VNT	ST002398	Fact RAMI OTHMAN			510,28	-1 739 648,34
021211	VNT	ST002399	Fact IDOMAR HASSAN			433,08	-1 740 081,42
031211	VNT	M7579	Fact BELMAJID BRAHIM			1 144,86	-1 741 226,28
031211	VNT	M7581	Fact KARIM CHALHE			228,97	-1 741 455,25
031211	VNT	M7582	Fact HICHAM EL MIZIOUI			729,17	-1 742 184,42
031211	VNT	D03777	Fact SAID TATA			255,14	-1 742 439,56
031211	VNT	D03780	Fact CLIENTS DIVERS			3,14	-1 742 442,70
031211	VNT	D03781	Fact KSISOU			1 020,56	-1 743 463,26
031211	VNT	D03782	Fact CLIENTS DIVERS			3,14	-1 743 466,40
031211	VNT	RET16286	Fact BOUJHI AHMED			-0,23	-1 743 466,17
031211	VNT	ST002306	Fact IDOMAR HASSAN			25,51	-1 743 491,68
051211	VNT	D03784	Fact JALAL			1 020,56	-1 744 512,24
051211	VNT	RET16294	Fact AIT SI ABDERRAHMANE			-11,45	-1 744 500,79
051211	VNT	ST002307	Fact HASSAN			2 165,42	-1 746 666,21
051211	VNT	ST002309	Fact SAAYDI			510,28	-1 747 176,49
051211	VNT	ST002310	Fact BENSATTI ABDELLAH			1 144,86	-1 748 321,35
051211	VNT	ST002313	Fact ZINE MOHAMED			51,03	-1 748 372,38
061211	VNT	D03755	Fact ABDELWAHED LAAYOUNE			1 153,04	-1 749 525,42
061211	VNT	D03756	Fact MAHDOUI MED			1 725,47	-1 751 250,89
A reporter					5 504 817 482,52	4 885 172 138,61	619 645 343,91

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 172 138,61	619 645 343,91
061211	VNT	D03774	Fact AIT MAZIRTE MOHAMMED			1 534,11	-1 752 785,00
061211	VNT	D03785	Fact BEN HAMOU ZAGOURA			1 577,95	-1 754 362,95
061211	VNT	D03790	Fact HERDA TIZNIT			1 476,87	-1 755 839,82
061211	VNT	D03791	Fact BOUCHTART			920,79	-1 756 760,61
061211	VNT	D03792	Fact TAGANZA AHMED			1 476,87	-1 758 237,48
061211	VNT	D03793	Fact HLAIL.O.T			920,79	-1 759 158,27
061211	VNT	D03794	Fact EL KHATABI			2 412,39	-1 761 570,66
061211	VNT	D03795	Fact JELLOULI HASSAN			3 787,85	-1 765 358,51
061211	VNT	D03796	Fact KSISOU			6 803,74	-1 772 162,25
061211	VNT	D03797	Fact SUPER MARCHE JAWHARA			71,15	-1 772 233,40
061211	VNT	D03798	Fact VD NOURDINE EL HIMER			237,15	-1 772 470,55
061211	VNT	RET16090	Fact VD NOURDINE EL HIMER			-2,08	-1 772 468,47
061211	VNT	RET16332	Fact JALAL			-21,66	-1 772 446,81
061211	VNT	SRT16815	Fact ASSWAK ASSALAM CASA OULEDZIANE			-45,92	-1 772 400,89
061211	VNT	ST002314	Fact LACHGAR HAJ KHALID			1 820,33	-1 774 221,22
061211	VNT	ST002319	Fact RADAD			51,03	-1 774 272,25
071211	VNT	C2138	Fact ZAAROUR NOUREDDINE			1 202,10	-1 775 474,35
071211	VNT	C2141	Fact ISMAILI NOURDINE			2 268,46	-1 777 742,81
071211	VNT	C2189	Fact ZOUIRI ABDELGHANI			1 431,07	-1 779 173,88
071211	VNT	C2193	Fact ZOUIRI MOURAD			1 431,07	-1 780 604,95
071211	VNT	C2194	Fact KOUCHAM ABDERRAFIE			1 431,07	-1 782 036,02
071211	VNT	C2250	Fact MESKOUR MED			3 742,06	-1 785 778,08
071211	VNT	M7623	Fact CHATOU MOHAMED			357,20	-1 786 135,28
071211	VNT	M7624	Fact EL HAMD AOUI			586,17	-1 786 721,45
071211	VNT	M7625	Fact ALAHYANE SAID			484,11	-1 787 205,56
071211	VNT	M7626	Fact MOUH MOHAMED			153,08	-1 787 358,64
071211	VNT	M7627	Fact HICHAM EL MIZIOUI			910,00	-1 788 268,64
071211	VNT	M7628	Fact ABDELLAH HAY LBARAKAT			255,14	-1 788 523,78
071211	VNT	M7629	Fact MAHRACH HAJ ALI			1 655,14	-1 790 178,92
071211	VNT	M7630	Fact SABRI ABDELLAH			1 144,86	-1 791 323,78
071211	VNT	M7631	Fact LAHCEN ANASSI			102,06	-1 791 425,84
071211	VNT	M7632	Fact MAHFOUD SIDI MOUMEN			260,00	-1 791 685,84
071211	VNT	M7633	Fact BRAHIM EL HAOUZIA			153,08	-1 791 838,92
071211	VNT	M7636	Fact ACHAATOU HACHEM			153,08	-1 791 992,00
071211	VNT	D03779	Fact LIFSAL LKLEA			920,79	-1 792 912,79
071211	VNT	D03786	Fact ZOUHAIRI			1 406,55	-1 794 319,34
071211	VNT	D03788	Fact AIT RAISS EL MOKHTAR			1 177,57	-1 795 496,91
071211	VNT	D03789	Fact AFRIAT AIT MELLOUL			2 837,62	-1 798 334,53
071211	VNT	D03800	Fact JANAH MED LAAYOUNE			3 807,48	-1 802 142,01
A reporter					5 504 817 482,52	4 885 223 029,73	619 594 452,79

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 223 029,73	619 594 452,79
071211	VNT	D03801	Fact BOUDERKA FES			8 844,86	-1 810 986,87
071211	VNT	D03803	Fact KAMAL SAFI			4 298,13	-1 815 285,00
071211	VNT	D03804	Fact JANAH MED LAAYOUNE			3 218,69	-1 818 503,69
071211	VNT	RET16094	Fact KSISOU			-32,78	-1 818 470,91
071211	VNT	RET16298	Fact ISMAIL AINITTI			-11,45	-1 818 459,46
081211	VNT	C2173	Fact BOURJA			691,82	-1 819 151,28
081211	VNT	C2207	Fact MOULAY YOUSSEF			693,46	-1 819 844,74
081211	VNT	C2210	Fact OUHSSOU MED			1 712,38	-1 821 557,12
081211	VNT	C2226	Fact AL QAID HOUSSEIN			1 136,68	-1 822 693,80
081211	VNT	C2234	Fact AIT SAID ELHACHMI			306,17	-1 822 999,97
081211	VNT	C2235	Fact BOUJAAD MED			464,49	-1 823 464,46
081211	VNT	C2236	Fact NAOURI HAMID			1 251,16	-1 824 715,62
081211	VNT	C2237	Fact EL ORF HAFID			696,73	-1 825 412,35
081211	VNT	C2238	Fact ZITOUNI MOHAMED			686,92	-1 826 099,27
081211	VNT	C2241	Fact HASSAN AIT KRAR			230,61	-1 826 329,88
081211	VNT	C2243	Fact JAWAD LAMHAMID			1 432,71	-1 827 762,59
081211	VNT	C2244	Fact HICHAM OUSSOUS			1 239,39	-1 829 001,98
081211	VNT	M7639	Fact MOUHCINE MEKNES			3 566,67	-1 832 568,65
081211	VNT	M7640	Fact HICHAM HAY MARJANE			725,51	-1 833 294,16
081211	VNT	M7641	Fact EL MALAHI MUSTAPHA			496,54	-1 833 790,70
081211	VNT	M7642	Fact DADI HASSAN			1 265,00	-1 835 055,70
081211	VNT	M7644	Fact AIT SALEH LAHCEN			496,54	-1 835 552,24
081211	VNT	M7645	Fact AIT SALEH MOHAMED			496,54	-1 836 048,78
081211	VNT	M7646	Fact AIT SALEH LAHOUCINE			382,05	-1 836 430,83
081211	VNT	M7647	Fact HAJ AHMED AKRARAY			382,05	-1 836 812,88
081211	VNT	M7655	Fact KACEM MEKNES			1 831,78	-1 838 644,66
081211	VNT	M7657	Fact ACHAATOU TAHER			114,49	-1 838 759,15
081211	VNT	D03787	Fact BEN TAHER INEZGANE			1 357,48	-1 840 116,63
081211	VNT	D03799	Fact HASSAN DAKHLA			496,54	-1 840 613,17
081211	VNT	D03805	Fact OUAHBI BRAHIM			691,82	-1 841 304,99
081211	VNT	D03806	Fact BALIHO			997,99	-1 842 302,98
081211	VNT	D03807	Fact AHMED MOUTAWAKIL			691,82	-1 842 994,80
081211	VNT	D03808	Fact AHMED MOUTAWAKIL			691,82	-1 843 686,62
081211	VNT	D03809	Fact AATAR O.T			804,67	-1 844 491,29
081211	VNT	D03810	Fact Hlail El Habib			1 138,32	-1 845 629,61
081211	VNT	D03811	Fact HOUSSINE O.T			1 023,83	-1 846 653,44
081211	VNT	D03812	Fact EL FKI H O.T			1 592,99	-1 848 246,43
081211	VNT	D03813	Fact EL WARRAT			1 125,89	-1 849 372,32
081211	VNT	D03814	Fact BEN TAHER EL JIHADIA			906,08	-1 850 278,40
081211	VNT	D03815	Fact JENANI HJ MED			228,97	-1 850 507,37
081211	VNT	D03816	Fact ABAICHMOU AIT MELLOUL			920,79	-1 851 428,16
081211	VNT	D03818	Fact AIT RAHAL TALIOUINE			1 609,35	-1 853 037,51
A reporter					5 504 817 482,52	4 885 273 925,23	619 543 557,29

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 273 925,23	619 543 557,29
081211	VNT	D03819	Fact BEN TAHER EL JIHADIA			1 592,99	-1 854 630,50
081211	VNT	00912A11	Fact MARJANE AGADIR FOUNTY			164,86	-1 854 795,36
081211	VNT	01212A11	Fact ASSWAK ASSALAM AGADIR			165,02	-1 854 960,38
081211	VNT	03012A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			91,85	-1 855 052,23
081211	VNT	ST002336	Fact BOUALIM AHMED			228,97	-1 855 281,20
091211	VNT	M7658	Fact SABRI ABDELLAH			510,28	-1 855 791,48
091211	VNT	M7659	Fact ABDELMOUMEN			827,57	-1 856 619,05
091211	VNT	M7660	Fact NADIR			827,57	-1 857 446,62
091211	VNT	M7661	Fact LAARBI			827,57	-1 858 274,19
091211	VNT	M7662	Fact ACHAATOU HACHEM			102,06	-1 858 376,25
091211	VNT	M7663	Fact TAOUTI FOUAD			827,57	-1 859 203,82
091211	VNT	M7664	Fact TAYIB			331,03	-1 859 534,85
091211	VNT	M7665	Fact NAJAH LHOUCINE			510,28	-1 860 045,13
091211	VNT	M7666	Fact BEN MBAREK OMAR			255,14	-1 860 300,27
091211	VNT	M7668	Fact AMNOUN ELBACHIR			8 891,44	-1 869 191,71
091211	VNT	M7669	Fact HICHAM EL MIZIOUI			2 433,33	-1 871 625,04
091211	VNT	M7670	Fact HMAMOU FARID			700,00	-1 872 325,04
091211	VNT	M7671	Fact ABDELLAH SKHIRAT			1 216,67	-1 873 541,71
091211	VNT	M7672	Fact AMNOUN ELBACHIR			29 674,77	-1 903 216,48
091211	VNT	D03821	Fact OMAR ANZA			349,67	-1 903 566,15
091211	VNT	D03822	Fact DIKI DAKHLA			160,94	-1 903 727,09
091211	VNT	D03823	Fact ELOTMANI KHALID			114,49	-1 903 841,58
091211	VNT	D03825	Fact CLIENTS DIVERS			11,45	-1 903 853,03
091211	VNT	ST02338	Fact ZAAIM			3 434,58	-1 907 287,61
091211	VNT	ST002339	Fact IDOMAR HASSAN			34,35	-1 907 321,96
091211	VNT	ST002340	Fact BENJELLOUN			1 144,86	-1 908 466,82
091211	VNT	ST002341	Fact HASSAN			1 717,29	-1 910 184,11
101211	VNT	C2294	Fact OUBAKI LAHCEN			2 289,72	-1 912 473,83
101211	VNT	M7673	Fact BEN ADDI			510,28	-1 912 984,11
101211	VNT	M7674	Fact RIFI MOHAMED			1 024,49	-1 914 008,60
101211	VNT	M7675	Fact OUBLA MOHAMED			1 024,49	-1 915 033,09
101211	VNT	M7676	Fact HAJ EL KANDARI			520,00	-1 915 553,09
101211	VNT	M7678	Fact MAHRACH HAJ ALI			510,28	-1 916 063,37
101211	VNT	M7679	Fact ACHAATOU HACHEM			153,08	-1 916 216,45
101211	VNT	D03827	Fact ALIOUA TANTAN			1 017,29	-1 917 233,74
101211	VNT	D03828	Fact EL MAZOUT			1 272,43	-1 918 506,17
101211	VNT	D03829	Fact RACHID TAN TAN			827,57	-1 919 333,74
101211	VNT	D03830	Fact EL MAZOUT			1 272,43	-1 920 606,17
101211	VNT	D03831	Fact IDOUABAIROU TANTAN			1 272,43	-1 921 878,60
101211	VNT	D03832	Fact ELFKIH TANTAN			1 017,29	-1 922 895,89
101211	VNT	D03833	Fact KHARBOUCH			1 272,43	-1 924 168,32
101211	VNT	D03838	Fact HARMOUCH			343,46	-1 924 511,78
101211	VNT	D03839	Fact BALIHOU			776,54	-1 925 288,32
A reporter					5 504 817 482,52	4 885 346 176,04	619 471 306,48

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 346 176,04	619 471 306,48
101211	VNT	D03840	Fact ARKNOUSS			686,92	-1 925 975,24
101211	VNT	D03841	Fact SAID TIZNIT			572,43	-1 926 547,67
101211	VNT	D03842	Fact AIT KDAIR			686,92	-1 927 234,59
101211	VNT	D03843	Fact JIR MBAREK			2 783,65	-1 930 018,24
101211	VNT	D03844	Fact OUBELA BRAHIM			572,43	-1 930 590,67
101211	VNT	D03846	Fact AIT BREK			878,60	-1 931 469,27
101211	VNT	D03850	Fact BEN HADA DAKHLA			686,92	-1 932 156,19
101211	VNT	RE61940	Fact HOUSSINE O.T			-333,64	-1 931 822,55
101211	VNT	00512A11	Fact EL HASSNAOUI			2 289,72	-1 934 112,27
101211	VNT	01712A11	Fact METRO FES			1 812,20	-1 935 924,47
101211	VNT	RET16339	Fact AHMED MOUTAWAKIL			-3,21	-1 935 921,26
121211	VNT	C2191	Fact RAKIBI ABDERAHMANE			1 223,36	-1 937 144,62
121211	VNT	C2265	Fact MANAR MED			713,08	-1 937 857,70
121211	VNT	C2289	Fact ZINE DINE AHMED			598,60	-1 938 456,30
121211	VNT	C2302	Fact FARIDI ABDELKARIM			713,08	-1 939 169,38
121211	VNT	D03836	Fact HASSAN DAKHLA			1 144,86	-1 940 314,24
121211	VNT	D03837	Fact BATINE			942,06	-1 941 256,30
121211	VNT	D03845	Fact JALAL			1 700,94	-1 942 957,24
121211	VNT	D03849	Fact BEN TAHER EL JIHADIA			1 655,14	-1 944 612,38
121211	VNT	D03853	Fact DIKI DAKHLA			25,51	-1 944 637,89
121211	VNT	RET16344	Fact OUBELA BRAHIM			-22,90	-1 944 614,99
121211	VNT	RET16356	Fact KOUCHAM ABDERRAFIE			-0,23	-1 944 614,76
121211	VNT	ST002323	Fact HASSAN TAJIN			510,28	-1 945 125,04
121211	VNT	ST002333	Fact MOHAMED ALLA			1 020,56	-1 946 145,60
121211	VNT	ST002344	Fact AIT DAOUD BRAHIM			102,06	-1 946 247,66
121211	VNT	ST003001	Fact ATTARI ALI			255,14	-1 946 502,80
131211	VNT	C2240	Fact BOUJHI IBRAHIM			739,25	-1 947 242,05
131211	VNT	C2242	Fact NADIF ABDZRZAK			764,11	-1 948 006,16
131211	VNT	C2261	Fact ABANAY MED			510,28	-1 948 516,44
131211	VNT	C2262	Fact MUSTAPHA LAMHAMID			343,46	-1 948 859,90
131211	VNT	C2279	Fact AMNAY BRAHIM			343,46	-1 949 203,36
131211	VNT	C2280	Fact HARBIL			764,11	-1 949 967,47
131211	VNT	C2281	Fact SADIK MOHAMED			1 717,29	-1 951 684,76
131211	VNT	C2284	Fact IBRAHIM EL AFAQ			1 005,51	-1 952 690,27
131211	VNT	C2286	Fact BOUZIT ALI			713,08	-1 953 403,35
131211	VNT	M7700	Fact NAJAH LHOUCINE			510,28	-1 953 913,63
131211	VNT	M7701	Fact BENABOUD			2 462,43	-1 956 376,06
131211	VNT	M7702	Fact ACHAATOU HACHEM			153,08	-1 956 529,14
131211	VNT	M7703	Fact EL MEHDI			255,14	-1 956 784,28
131211	VNT	M7704	Fact EL IDRISSI ABDELLAH			255,14	-1 957 039,42
131211	VNT	M7705	Fact MATRAOUI AZIZ			102,06	-1 957 141,48
131211	VNT	M7706	Fact KAROUM KHRIBGA			255,14	-1 957 396,62
131211	VNT	M7707	Fact KAROUM KHRIBGA			153,08	-1 957 549,70
131211	VNT	M7709	Fact EL MORRAKOUCHI			510,28	-1 958 059,98
131211	VNT	M7711	Fact AHYAOU AHMED			1 300,00	-1 959 359,98
A reporter					5 504 817 482,52	4 885 378 947,70	619 438 534,82

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44552100	ETAT TVA FACT/PRODUITS 7%	Report	5 504 817 482,52	4 885 378 947,70	619 438 534,82
131211	VNT	M7712	ET KARIM Fact CLIENTS DIVERS	102,06	-1 959 462,04
131211	VNT	D03856	Fact BOUGROUR ALI	309,11	-1 959 771,15
131211	VNT	D03857	Fact SAID TIZNIT	153,08	-1 959 924,23
131211	VNT	D03858	Fact TAGANZA BRAHIM	510,28	-1 960 434,51
131211	VNT	D03859	Fact OUBELLA HASSAN	16,55	-1 960 451,06
131211	VNT	D03860	Fact MOUATOUKIL	827,57	-1 961 278,63
131211	VNT	D03861	Fact HAMAMI MED	1 144,86	-1 962 423,49
131211	VNT	D03863	Fact BRAHIM AIT AMIRA	336,52	-1 962 760,01
131211	VNT	D03872	Fact HAJ MBAREK	228,98	-1 962 988,99
131211	VNT	D03874	Fact KHARBOUCHE MED AIT MELLOUL	915,89	-1 963 904,88
131211	VNT	04412A11	Fact ASSWAK ASSALAM MARRAKECH BAB D	68,89	-1 963 973,77
131211	VNT	04512A11	Fact Hyper Marché L.V.S.A.S ALMAZAR	45,92	-1 964 019,69
131211	VNT	10312A11	Fact BOUTALLAKA	510,28	-1 964 529,97
131211	VNT	RET16228	Fact HASSAN DAKHLA	-0,23	-1 964 529,74
131211	VNT	ST003007	Fact ALOUIZE TAZA	510,28	-1 965 040,02
131211	VNT	ST003008	Fact LIGATI	255,14	-1 965 295,16
131211	VNT	ST003009	Fact SOFAGEN	510,28	-1 965 805,44
141211	VNT	C2200	Fact ABDERRAHIM OULED LFDILA	1 615,89	-1 967 421,33
141211	VNT	C2201	Fact SERGHINI MOHAMED	855,05	-1 968 276,38
141211	VNT	C2233	Fact BELGOUTE MOHAMED	1 157,95	-1 969 434,33
141211	VNT	M7715	Fact BOUSTA ABDELMALEK	510,28	-1 969 944,61
141211	VNT	M7716	Fact BOUSSTA BOUJMAA	510,28	-1 970 454,89
141211	VNT	M7717	Fact ACHAATOU HACHEM	382,05	-1 970 836,94
141211	VNT	M7718	Fact ACHAATOU TAHER	114,49	-1 970 951,43
141211	VNT	M7719	Fact ACHAATOU TAHER	153,08	-1 971 104,51
141211	VNT	M7720	Fact HICHAM EL MIZIOUI	1 458,33	-1 972 562,84
141211	VNT	M7721	Fact BRAHIM EL MENZAH	572,43	-1 973 135,27
141211	VNT	M7722	Fact BRAHIM OMANSSOUR	572,43	-1 973 707,70
141211	VNT	M7723	Fact ACHAATOU HACHEM	228,97	-1 973 936,67
141211	VNT	M7724	Fact SABRI MBAREK	1 144,86	-1 975 081,53
141211	VNT	M7726	Fact TAKI	583,33	-1 975 664,86
141211	VNT	D03834	Fact SADIK ABDERRAZAK	1 488,32	-1 977 153,18
141211	VNT	D03862	Fact EL OMARI	572,43	-1 977 725,61
141211	VNT	D03865	Fact ZEKMOUNI MED	599,25	-1 978 324,86
141211	VNT	D03866	Fact MUSTAPHA JABER	457,94	-1 978 782,80
141211	VNT	D03880	Fact ADRAR ALI	686,92	-1 979 469,72
141211	VNT	D03882	Fact EL KHADER	508,97	-1 979 978,69
141211	VNT	D03883	Fact AARAB O.T	776,54	-1 980 755,23
141211	VNT	D03885	Fact HOUSSINE O.T	228,97	-1 980 984,20
141211	VNT	D03886	Fact NISSI MOHAMED	22,90	-1 981 007,10
141211	VNT	D03887	Fact EL FKIH O.T	572,43	-1 981 579,53
A reporter			5 504 817 482,52	4 885 402 467,25	619 415 015,27

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44552100	ETAT TVA FACT/PRODUITS 7%		Report	5 504 817 482,52	4 885 402 467,25	619 415 015,27
141211	VNT	D03889	Fact OUTALEB HASSAN		484,77	-1 982 064,30
141211	VNT	D03890	Fact BEN TAHER BIOUGRA		572,43	-1 982 636,73
141211	VNT	A4212A11	Fact EL HASSNAOUI		-639,49	-1 981 997,24
141211	VNT	RET16406	Fact BOUDERKA FES		-46,85	-1 981 950,39
141211	VNT	SRT16841	Fact SOFAGEN		-18,32	-1 981 932,07
141211	VNT	ST003012	Fact BOUALIM AHMED		102,06	-1 982 034,13
151211	VNT	C2247	Fact IRGUI MOHAMED		1 144,86	-1 983 178,99
151211	VNT	C2264	Fact IDRISSE AZEDINE		942,06	-1 984 121,05
151211	VNT	C2288	Fact BELHAJ HASSAN		572,43	-1 984 693,48
151211	VNT	M7727	Fact SABRI ABDELLAH		1 655,14	-1 986 348,62
151211	VNT	M7729	Fact ROUBAL BRAHIM		255,14	-1 986 603,76
151211	VNT	M7730	Fact SABRI MBAREK		510,28	-1 987 114,04
151211	VNT	M7731	Fact AGOURAM AHMED		51,03	-1 987 165,07
151211	VNT	D03867	Fact BRAHIM MOUTAWAKIL JIHADIA		1 157,95	-1 988 323,02
151211	VNT	D03877	Fact BEN TAHER INEZGANE		827,57	-1 989 150,59
151211	VNT	D03881	Fact LAHSROUFE MOHAMED		572,43	-1 989 723,02
151211	VNT	D03891	Fact TAGANZA AHMED		572,43	-1 990 295,45
151211	VNT	D03892	Fact BELLOUTE TIZNIT		866,82	-1 991 162,27
151211	VNT	D03893	Fact AIT RAHAL TALIOUINE		1 380,37	-1 992 542,64
151211	VNT	D03897	Fact DIOUANE ABDELLAH		343,46	-1 992 886,10
151211	VNT	D03901	Fact AFRIAT AIT MELLOUL		1 144,86	-1 994 030,96
151211	VNT	D03902	Fact JANAH MED LAAYOUNE		2 289,72	-1 996 320,68
151211	VNT	02112A11	Fact STE IGNOUANE		686,92	-1 997 007,60
151211	VNT	04112A11	Fact MARJANE AGADIR FOUNTY		439,63	-1 997 447,23
151211	VNT	ST003005	Fact TIJANI HAJ ABDELLAH		510,28	-1 997 957,51
161211	VNT	M7740	Fact AMGOUNE MUSTAPHA		650,00	-1 998 607,51
161211	VNT	M7742	Fact BELMAJID BRAHIM		1 655,14	-2 000 262,65
161211	VNT	M7743	Fact AMGOUN HAFID		255,14	-2 000 517,79
161211	VNT	M7745	Fact SALEH MY BOUAZZA		204,11	-2 000 721,90
161211	VNT	M7746	Fact DOUMASSE MOHAMED		102,06	-2 000 823,96
161211	VNT	M7747	Fact BOUGHABA LAHCEN		102,06	-2 000 926,02
161211	VNT	M7748	Fact LFKIH YOUYOU		102,06	-2 001 028,08
161211	VNT	M7751	Fact BOUGHABA LAHCEN		1 717,29	-2 002 745,37
161211	VNT	M7752	Fact HAJ EL KANDARI		3 341,67	-2 006 087,04
161211	VNT	D03868	Fact BEN MBARERK		666,64	-2 006 753,68
161211	VNT	D03869	Fact MOKHLISS BIOUGRA		686,92	-2 007 440,60
161211	VNT	D03870	Fact ALAAYOUD BENSERGAOU		114,49	-2 007 555,09
161211	VNT	D03871	Fact BELOUCHE TIKIOUINE		686,92	-2 008 242,01
161211	VNT	D03875	Fact AALIOUAN		153,08	-2 008 395,09
A reporter				5 504 817 482,52	4 885 429 129,73	619 388 352,79

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 429 129,73	619 388 352,79
161211	VNT	D03895	ABDELLAH Fact OMAR BIOUGRA			572,43	-2 008 967,52
161211	VNT	D03899	Fact AMJOURD			686,92	-2 009 654,44
161211	VNT	D03900	Fact OUYOUSSEF			807,94	-2 010 462,38
161211	VNT	D03904	Fact MOUATOUKIL			1 259,35	-2 011 721,73
161211	VNT	D03905	Fact AFRIAT BIOUGRA			686,92	-2 012 408,65
161211	VNT	D03906	Fact CLIENTS DIVERS			11,45	-2 012 420,10
161211	VNT	D03907	Fact ERRAFIAA HASSAN			1 144,86	-2 013 564,96
161211	VNT	D03910	Fact OMAR BEN OMAR			2 289,72	-2 015 854,68
161211	VNT	RE61945	Fact ZEKMOUNI MED			-141,31	-2 015 713,37
161211	VNT	02212A11	Fact ALIMENTATION AMOUCHE			915,89	-2 016 629,26
161211	VNT	ST003015	Fact BOUAAZATTI			255,14	-2 016 884,40
161211	VNT	ST003016	Fact BENSATTI ABDELLAH			1 144,86	-2 018 029,26
161211	VNT	ST003017	Fact HASSAN MEKNES			713,08	-2 018 742,34
161211	VNT	ST003020	Fact SOFAGEN			510,28	-2 019 252,62
171211	VNT	C2248	Fact HAJ AABID JAMAL			1 144,86	-2 020 397,48
171211	VNT	M7762	Fact LAMHAOUAR ABDELKRIM			228,97	-2 020 626,45
171211	VNT	M7763	Fact HICHAM EL MIZIOUI			1 370,83	-2 021 997,28
171211	VNT	D03913	Fact ABDELMALEK			572,43	-2 022 569,71
171211	VNT	D03916	Fact AFRIAT AIT MELLOUL			457,94	-2 023 027,65
171211	VNT	D03917	Fact KSISOU			3 434,58	-2 026 462,23
171211	VNT	D03918	Fact CLIENTS DIVERS			9,82	-2 026 472,05
171211	VNT	D03919	Fact OMAR BEN OMAR			942,06	-2 027 414,11
171211	VNT	A4412A11	Fact MARJANE MARRAKECH			-0,22	-2 027 413,89
171211	VNT	RET16364	Fact HICHAM OUSSOUS			-1,28	-2 027 412,61
171211	VNT	RET16370	Fact HARBIL			-5,10	-2 027 407,51
171211	VNT	SRT03157	Fact ALOUIZE TAZA			-0,42	-2 027 407,09
171211	VNT	ST003018	Fact MLY ALI			1 020,56	-2 028 427,65
171211	VNT	ST003022	Fact WELD EL KABBA			572,43	-2 029 000,08
191211	VNT	C2112	Fact IZERZAR BRAHIM			572,43	-2 029 572,51
191211	VNT	C2196	Fact OMAR LOUDAYA			572,43	-2 030 144,94
191211	VNT	C2214	Fact OUKAHDI OMAR			686,92	-2 030 831,86
191211	VNT	C2216	Fact EL MAGHOUS MUSTAPHA			915,89	-2 031 747,75
191211	VNT	C2217	Fact BELHOUCINE FRERES			572,43	-2 032 320,18
191211	VNT	C2253	Fact BENTATI OMAR			686,92	-2 033 007,10
191211	VNT	C2282	Fact AIT BELHAJ BRAHIM			457,94	-2 033 465,04
191211	VNT	C2307	Fact BOURJA			235,51	-2 033 700,55
191211	VNT	C2308	Fact SOUDI IMINTANOUT			1 144,86	-2 034 845,41
191211	VNT	C2309	Fact MOUADIB MOUAD			1 144,86	-2 035 990,27
191211	VNT	C2310	Fact JAWAD LAMHAMID			572,43	-2 036 562,70
191211	VNT	C2319	Fact MUSTAPHA LAMHAMID			572,43	-2 037 135,13
191211	VNT	C2324	Fact BOUMZOUGH AHMED			572,43	-2 037 707,56
191211	VNT	C2325	Fact AIT SAID ELHACHMI			686,92	-2 038 394,48
A reporter					5 504 817 482,52	4 885 459 282,20	619 358 200,32

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 459 282,20	619 358 200,32
191211	VNT	C2326	Fact EL HADI MED			1 144,86	-2 039 539,34
191211	VNT	C2327	Fact BAQSOUSS ELMOUKHTAR			572,43	-2 040 111,77
191211	VNT	C2328	Fact BOUAAD SAID			1 144,86	-2 041 256,63
191211	VNT	M7775	Fact BOUTALEB MOHAMED			1 144,86	-2 042 401,49
191211	VNT	D03884	Fact AATAR O.T			572,43	-2 042 973,92
191211	VNT	D03898	Fact ABAICHMOU AIT MELLOUL			1 259,35	-2 044 233,27
191211	VNT	D03920	Fact Hlail El Habib			572,43	-2 044 805,70
191211	VNT	D03921	Fact Hlail El Bachir			572,43	-2 045 378,13
191211	VNT	D03923	Fact DAMGHAR			572,43	-2 045 950,56
191211	VNT	D03925	Fact AFRIAT AIT MELLOUL			1 144,86	-2 047 095,42
191211	VNT	D03930	Fact ELOTMANI KHALID			228,98	-2 047 324,40
191211	VNT	D03931	Fact JANAH MED LAAYOUNE			2 289,72	-2 049 614,12
191211	VNT	07612A11	Fact MOUADI			343,46	-2 049 957,58
191211	VNT	RET16380	Fact RAKIBI ABDERAHMANE			-2,75	-2 049 954,83
191211	VNT	ST003023	Fact LACHGAR HAJ KHALID			153,08	-2 050 107,91
191211	VNT	ST003024	Fact RAMI OTHMAN			255,14	-2 050 363,05
191211	VNT	ST003026	Fact ZAAIM			1 831,78	-2 052 194,83
191211	VNT	ST003028	Fact IDOMAR HASSAN			455,00	-2 052 649,83
191211	VNT	ST003029	Fact LOKBIDA HASSAN			686,92	-2 053 336,75
201211	VNT	D03911	Fact MJID TRASST			572,43	-2 053 909,18
201211	VNT	D03935	Fact EL FROU EL GRDAN			680,37	-2 054 589,55
201211	VNT	D03938	Fact KAMAL SAFI			3 401,87	-2 057 991,42
201211	VNT	RTM0785	Fact HICHAM EL MIZIOUI			-29,17	-2 057 962,25
201211	VNT	06712A11	Fact METRO AGADIR			271,83	-2 058 234,08
201211	VNT	ST003030	Fact MBAREK AZOID			255,14	-2 058 489,22
211211	VNT	M7794	Fact HAJ EL KANDARI			583,33	-2 059 072,55
211211	VNT	M7795	Fact CHRAA EL HOUCIEN			228,97	-2 059 301,52
211211	VNT	M7796	Fact BEN ADDI SIDI SLIMANE			686,92	-2 059 988,44
211211	VNT	M7797	Fact AMNOUN ELBACHIR			25 385,66	-2 085 374,10
211211	VNT	D03933	Fact JENANI HJ MED			228,97	-2 085 603,07
211211	VNT	D03941	Fact SAID LKHIAM			165,52	-2 085 768,59
211211	VNT	D03942	Fact AGOUZOUL DRISS			345,09	-2 086 113,68
211211	VNT	D03943	Fact VD NOURDINE EL HIMER			177,46	-2 086 291,14
211211	VNT	D03944	Fact HAFID TIKIOUINE			572,43	-2 086 863,57
211211	VNT	D03947	Fact EL FKIH O.T			510,28	-2 087 373,85
211211	VNT	D03957	Fact BOUDERKA FES			7 641,12	-2 095 014,97
211211	VNT	D03958	Fact GHALEM MED INEZGANE			11 357,01	-2 106 371,98
211211	VNT	04912A11	Fact ALIMENTATION OUSSI			1 144,86	-2 107 516,84
221211	VNT	C2209	Fact AAOUAJ MOHAMED			853,74	-2 108 370,58
221211	VNT	C2266	Fact GHALIM MOHAMED			510,28	-2 108 880,86
221211	VNT	C2267	Fact AAOUAJ YOUSSEF			1 655,14	-2 110 536,00
A reporter					5 504 817 482,52	4 885 531 423,72	619 286 058,80

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 531 423,72	619 286 058,80
221211	VNT	C2301	Fact AZIZI JAOUAD			510,28	-2 111 046,28
221211	VNT	M7799	Fact HAJ EL KANDARI			1 300,00	-2 112 346,28
221211	VNT	M7802	Fact ABDELLAH GARAGE ALLAL			510,28	-2 112 856,56
221211	VNT	M7804	Fact EL GHARBAOUI MOHAMED			390,00	-2 113 246,56
221211	VNT	M7805	Fact MOHAMED IBRAHIMI			390,00	-2 113 636,56
221211	VNT	M7809	Fact ACHAATOU HACHEM			102,06	-2 113 738,62
221211	VNT	M7810	Fact BELMAJID HAJ BELAID			357,20	-2 114 095,82
221211	VNT	D03914	Fact LIFSAL LKLEA			102,06	-2 114 197,88
221211	VNT	D03939	Fact KAMAL SAFI			2 165,74	-2 116 363,62
221211	VNT	D03949	Fact VD ISMAIL MOUZOUNE			752,16	-2 117 115,78
221211	VNT	D03951	Fact JIR MBAREK			3 310,28	-2 120 426,06
221211	VNT	D03952	Fact BOUSLAM ALI			331,03	-2 120 757,09
221211	VNT	D03953	Fact OUBELA BRAHIM			457,94	-2 121 215,03
221211	VNT	D03960	Fact AATAR O.T			572,43	-2 121 787,46
221211	VNT	D03961	Fact HOUSSINE O.T			572,43	-2 122 359,89
221211	VNT	D03974	Fact OUAHBI BRAHIM			343,46	-2 122 703,35
221211	VNT	D03975	Fact OUBOUQSI			1 936,45	-2 124 639,80
221211	VNT	05112A11	Fact STE IGNOUANE			915,89	-2 125 555,69
221211	VNT	06212A11	Fact METRO RABAT			2 265,25	-2 127 820,94
221211	VNT	58812A11	Fact METRO BOUSKOURA			543,66	-2 128 364,60
221211	VNT	ST003042	Fact ZAAIM			255,14	-2 128 619,74
221211	VNT	ST003046	Fact WELD EL KABBA			306,17	-2 128 925,91
221211	VNT	ST003049	Fact IDOMAR HASSAN			71,30	-2 128 997,21
231211	VNT	C2333	Fact OUBAKI LAHCEN			1 144,86	-2 130 142,07
231211	VNT	M7811	Fact KHATIRI BOUAZZA			510,28	-2 130 652,35
231211	VNT	M7812	Fact SNIRI FARID			102,06	-2 130 754,41
231211	VNT	M7814	Fact AKRARAY SALEH			204,11	-2 130 958,52
231211	VNT	M7815	Fact HAJ AHMED AKRARAY			204,11	-2 131 162,63
231211	VNT	M7816	Fact TAHER MOUMEN			153,08	-2 131 315,71
231211	VNT	M7818	Fact OMAR MOHTADI			204,11	-2 131 519,82
231211	VNT	M7819	Fact EL MORRAKOUCHI			255,14	-2 131 774,96
231211	VNT	M7820	Fact HICHAM EL MIZIOUI			1 300,00	-2 133 074,96
231211	VNT	D03924	Fact BAYA HAJ BRAHIM			153,08	-2 133 228,04
231211	VNT	D03932	Fact BEN TAHER EL JIHADIA			306,17	-2 133 534,21
231211	VNT	D03968	Fact BOUCHTART			51,03	-2 133 585,24
231211	VNT	D03979	Fact ARSMOUK RACHID			222,43	-2 133 807,67
231211	VNT	D03980	Fact SHARJAN SMARA			222,43	-2 134 030,10
231211	VNT	D03981	Fact HAJ MBAREK			222,43	-2 134 252,53
231211	VNT	D03983	Fact SOUFI LHOUCINE			254,48	-2 134 507,01
231211	VNT	RTM0797	Fact HICHAM EL MIZIOUI			-145,83	-2 134 361,18
231211	VNT	61312A11	Fact ASSWAK ASSALAM AGADIR			45,92	-2 134 407,10
241211	VNT	M7823	Fact SABRI ABDELLAH			510,28	-2 134 917,38
241211	VNT	M7825	Fact BAKRIM			204,11	-2 135 121,49
241211	VNT	M7826	Fact AMGOUN M'HAMED			51,03	-2 135 172,52
A reporter					5 504 817 482,52	4 885 556 060,24	619 261 422,28

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 556 060,24	619 261 422,28
241211	VNT	D03985	Fact CLIENTS DIVERS			12,10	-2 135 184,62
241211	VNT	D03986	Fact CLIENTS DIVERS			11,45	-2 135 196,07
261211	VNT	C2305	Fact IDAAMER ABDELJALIL			1 144,86	-2 136 340,93
261211	VNT	C2321	Fact HASSAN AIT KRAR			222,43	-2 136 563,36
261211	VNT	C2322	Fact NAOURI HAMID			556,08	-2 137 119,44
261211	VNT	C2323	Fact BOUJAAD MED			2 224,30	-2 139 343,74
261211	VNT	C2349	Fact MOUADIB MOHAMED HASSAN			2 257,01	-2 141 600,75
261211	VNT	M7830	Fact DAMOUSS LHOUCINE			260,00	-2 141 860,75
261211	VNT	M7831	Fact HAJ BOUBKER			102,06	-2 141 962,81
261211	VNT	M7832	Fact EL BAZE MOHAMED			390,00	-2 142 352,81
261211	VNT	M7833	Fact ABDELLAH SKHIRAT			390,00	-2 142 742,81
261211	VNT	M7834	Fact KARIM CHALHE			153,08	-2 142 895,89
261211	VNT	M7835	Fact HICHAM EL MIZIOUI			520,00	-2 143 415,89
261211	VNT	D03962	Fact HAFID ZERGUDI A.MELLOUL			572,43	-2 143 988,32
261211	VNT	D03976	Fact HASSAN DAKHLA			1 112,15	-2 145 100,47
261211	VNT	D03988	Fact BOUFOUS ALI			137,39	-2 145 237,86
261211	VNT	D03989	Fact AHMED MOUTAWAKIL			572,43	-2 145 810,29
261211	VNT	D03990	Fact BEN YOUSSEF			572,43	-2 146 382,72
261211	VNT	D03991	Fact HARMOUCH			228,97	-2 146 611,69
261211	VNT	D03992	Fact AHMED MOUTAWAKIL			457,94	-2 147 069,63
261211	VNT	D03993	Fact IBARIKEN			457,94	-2 147 527,57
261211	VNT	D03994	Fact ADRAR TIZNIT			343,46	-2 147 871,03
261211	VNT	D04001	Fact BOUHANOU			572,43	-2 148 443,46
261211	VNT	D04002	Fact CLIENTS DIVERS			11,45	-2 148 454,91
261211	VNT	07312A11	Fact ETS FIGHIL			1 144,86	-2 149 599,77
261211	VNT	RET16393	Fact AAOUAJ MOHAMED			-0,23	-2 149 599,54
261211	VNT	ST004406	Fact ALI HASSANIA			153,08	-2 149 752,62
261211	VNT	ST004409	Fact TYOUGA			510,28	-2 150 262,90
261211	VNT	ST004410	Fact HASSAN MEKNES			510,28	-2 150 773,18
271211	VNT	D03934	Fact ALAAYOUD BENSERGAOU			114,49	-2 150 887,67
271211	VNT	D03965	Fact HAMAMI MED			1 144,86	-2 152 032,53
271211	VNT	D04004	Fact MOHAMED BEN ALI			114,49	-2 152 147,02
271211	VNT	D04007	Fact CLIENTS DIVERS			48,41	-2 152 195,43
271211	VNT	D04008	Fact EL ALOUANI SAID			4 514,02	-2 156 709,45
271211	VNT	60912A11	Fact EL HASSNAOUI			1 144,86	-2 157 854,31
271211	VNT	RET16394	Fact OUHSSOU MED			-0,93	-2 157 853,38
271211	VNT	RET16397	Fact ABANAY MED			-0,23	-2 157 853,15
271211	VNT	ST004415	Fact BAKRI MOHAMED			510,28	-2 158 363,43
271211	VNT	ST004417	Fact BAKALI RACHID			204,11	-2 158 567,54
281211	VNT	M7845	Fact LAARBI			153,08	-2 158 720,62
281211	VNT	M7846	Fact TAOUTI FOUAD			153,08	-2 158 873,70
281211	VNT	M7847	Fact MAINE RACHID			244,93	-2 159 118,63
281211	VNT	D04005	Fact LAHSROUFE MOHAMED			1 700,94	-2 160 819,57
281211	VNT	D04011	Fact BEN YOUSSEF			686,92	-2 161 506,49
A reporter					5 504 817 482,52	4 885 582 394,21	619 235 088,31

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 582 394,21	619 235 088,31
281211	VNT	D04012	Fact BOUFOUS ALI			225,71	-2 161 732,20
281211	VNT	D04014	Fact BOUHOU AHMED			572,43	-2 162 304,63
281211	VNT	D04016	Fact HLAIL.O.T			572,43	-2 162 877,06
281211	VNT	D04022	Fact KSISOU			4 514,02	-2 167 391,08
281211	VNT	D04023	Fact ADOUDI			667,29	-2 168 058,37
281211	VNT	D04025	Fact ARKNOUSS			1 112,15	-2 169 170,52
281211	VNT	24012A11	Fact MARJANE DERB SULTAN			9,18	-2 169 179,70
281211	VNT	61412A11	Fact ASSWAK ASSALAM AGADIR			164,86	-2 169 344,56
281211	VNT	A5412A11	Fact MARJANE KENITRA			-2,20	-2 169 342,36
281211	VNT	A5512A11	Fact MARJANE KENITRA			-1,22	-2 169 341,14
281211	VNT	ST004414	Fact WAGAG TAHER			510,28	-2 169 851,42
281211	VNT	ST004419	Fact LACHGAR MOHAMED			510,28	-2 170 361,70
281211	VNT	ST004421	Fact BENAADI			255,14	-2 170 616,84
291211	VNT	C2336	Fact MOUADIB MOUAD			2 813,09	-2 173 429,93
291211	VNT	C2337	Fact BOUDAD ABDESSLAM			632,62	-2 174 062,55
291211	VNT	C2352	Fact EL MASLOUHI			902,80	-2 174 965,35
291211	VNT	C2353	Fact BELHOUCINE FRERES			222,43	-2 175 187,78
291211	VNT	C2354	Fact IBRAHIM EL AFAQ			1 583,18	-2 176 770,96
291211	VNT	C2355	Fact IZERZAR BRAHIM			1 462,16	-2 178 233,12
291211	VNT	C2356	Fact ABANAY MED			2 813,09	-2 181 046,21
291211	VNT	C2358	Fact MBAREK AL AFAK			906,08	-2 181 952,29
291211	VNT	C2377	Fact BARIGOU DRISS			228,97	-2 182 181,26
291211	VNT	D03927	Fact BRAHIM JIHADIA			572,43	-2 182 753,69
291211	VNT	D04006	Fact ABAICHMOU AIT MELLOUL			572,43	-2 183 326,12
291211	VNT	D04018	Fact TAGANZA BRAHIM			572,43	-2 183 898,55
291211	VNT	D04019	Fact HERDA TIZNIT			572,43	-2 184 470,98
291211	VNT	D04020	Fact AHMED BEN ABDELLAH			114,49	-2 184 585,47
291211	VNT	D04021	Fact TAGANZA AHMED			686,92	-2 185 272,39
291211	VNT	D04028	Fact BOUCHTART			572,43	-2 185 844,82
291211	VNT	D04029	Fact EL FKIH MOHAMMED TIZNIT			457,94	-2 186 302,76
291211	VNT	D04031	Fact BRAHIM MOUTAWAKIL JIHADIA			1 128,51	-2 187 431,27
291211	VNT	D04032	Fact BOUDERKA FES			8 426,17	-2 195 857,44
291211	VNT	D04033	Fact AHMED AZROU			114,49	-2 195 971,93
291211	VNT	D04034	Fact BEN DRIOUCHE			915,89	-2 196 887,82
291211	VNT	61612A11	Fact MARJANE AGADIR FOUNTY			219,81	-2 197 107,63
291211	VNT	SRT15505	Fact AATAR BRAHIM			-3,85	-2 197 103,78
301211	VNT	C2373	Fact EL MASLOUHI			572,43	-2 197 676,21
301211	VNT	C2374	Fact NADIF ABDZRZAK			677,11	-2 198 353,32
301211	VNT	C2375	Fact RAISS ISMAEL			1 128,51	-2 199 481,83
301211	VNT	M7882	Fact AMNOUN ELBACHIR			22 915,51	-2 222 397,34
301211	VNT	D04036	Fact AFRIAT AIT MELLOUL			1 602,80	-2 224 000,14
301211	VNT	RTM0805	Fact CHAFIQ			-11,45	-2 223 988,69
A reporter					5 504 817 482,52	4 885 644 876,41	619 172 606,11

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44552100	ETAT TVA FACT/PRODUITS 7%			Report	5 504 817 482,52	4 885 644 876,41	619 172 606,11
301211	VNT	07912A11	Fact STE BOURAK DE DISTRIBUTION			1 144,86	-2 225 133,55
301211	VNT	ST004412	Fact IDOMAR HASSAN			114,49	-2 225 248,04
301211	VNT	ST004430	Fact BAKRI MOHAMED			2 352,20	-2 227 600,24
301211	VNT	ST004434	Fact MAHJOUB ERRICHE			1 373,83	-2 228 974,07
311211	OPDIV	555	REGUL TVA		2 220 094,85		-8 879,22
Total compte 44552100 du 010111 au 311211					4 353 347,44	4 362 226,66	-8 879,22
44552200	ETAT TVA FACT/PRODUITS 14%						
010111	RAN	207	A.N. au 010111			4 971,28	-4 971,28
Total compte 44552200 du 010111 au 311211						4 971,28	-4 971,28
44552300	ETAT TVA FACT/PRODUITS 20%						
010111	RAN	207	A.N. au 010111			26 480,23	-26 480,23
020111	VNT	RT01	Fact AISSA KONKA			-326 070,07	299 589,84
020111	VNT	M3530	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 208,32	297 381,52
020111	VNT	M3533	Fact BEN MBAREK OMAR			2 578,32	294 803,20
020111	VNT	M3534	Fact NAJAH LHOUCINE			13 696,67	281 106,53
020111	VNT	M3535	Fact BRAHIM BAKIN			4 036,00	277 070,53
020111	VNT	M3536	Fact MEKHDAM MED			9 524,46	267 546,07
020111	VNT	M3537	Fact ACHAATOU HACHEM			1 535,67	266 010,40
020111	VNT	M3538	Fact BELMAJID HAJ BELAID			22 167,26	243 843,14
020111	VNT	M3539	Fact EL GANA HADJ MOHAMED			15 748,24	228 094,90
020111	VNT	M3540	Fact LAHCEN ANASSI			1 306,80	226 788,10
020111	VNT	M3541	Fact OUZZANI TOUHAMI HICHAM			19 135,88	207 652,22
020111	VNT	M3542	Fact EL BAZE YOUSSEF			2 749,99	204 902,23
020111	VNT	M3543	Fact BAKRIM			22 360,34	182 541,89
020111	VNT	M3544	Fact AUSMOUGEN HAJ ALI			4 416,67	178 125,22
020111	VNT	M3545	Fact ACHAATOU TAHER			719,99	177 405,23
020111	VNT	M3547	Fact AHDOUNE MED			1 070,00	176 335,23
020111	VNT	M3548	Fact ACHAATOU TAHER			874,13	175 461,10
020111	VNT	M3549	Fact BELMAJID BRAHIM			2 650,00	172 811,10
020111	VNT	M3550	Fact MAHRACH MOHAMED			5 563,12	167 247,98
020111	VNT	M3551	Fact CLIENTS DIVERS			441,67	166 806,31
020111	VNT	M3552	Fact SABRI MBAREK			18 784,54	148 021,77
020111	VNT	M3553	Fact MAHFOUD HAY MOHAMADI			2 440,20	145 581,57
020111	VNT	M3554	Fact ALI EL MOHAMMADI			10 845,00	134 736,57
020111	VNT	M3555	Fact MAHRACH ABDELGHANI			14 816,67	119 919,90
020111	VNT	M3556	Fact SABRI ABDELLAH			2 208,33	117 711,57
020111	VNT	M3557	Fact BELAKHDAR LHOUCINE			1 500,00	116 211,57
020111	VNT	M3558	Fact ACHAATOU HACHEM			863,50	115 348,07
020111	VNT	M3559	Fact AUDID ALI			17 048,34	98 299,73
020111	VNT	M3560	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 208,33	96 091,40
020111	VNT	M3561	Fact NAJAH LHOUCINE			17 266,66	78 824,74
A reporter					5 507 037 577,37	4 885 576 008,33	621 461 569,04

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 885 576 008,33	621 461 569,04
020111	VNT	M3562	Fact ROUBAL BRAHIM			3 298,32	75 526,42
020111	VNT	M3563	Fact MAHRACH HAJ ALI			6 251,66	69 274,76
020111	VNT	M3565	Fact KARIM CHALHE			14 314,46	54 960,30
020111	VNT	M3566	Fact MOHAMED TOUTLA			10 376,66	44 583,64
020111	VNT	M3567	Fact KARIM CHALHE			1 659,00	42 924,64
020111	VNT	M3568	Fact EL AZIZ MOHAMED			5 500,00	37 424,64
020111	VNT	M3569	Fact ACHAATOU TAHER			586,00	36 838,64
020111	VNT	M3570	Fact SEROULI SADIK			6 820,00	30 018,64
020111	VNT	M3571	Fact TAHER GARAGE ALLAL			11 529,83	18 488,81
020111	VNT	M3573	Fact BOUSTA ABDELMALEK			8 066,66	10 422,15
020111	VNT	M3574	Fact MEKHDAM MED			6 866,66	3 555,49
020111	VNT	RTM0273	Fact AJAGHLAL MOHAMED			-25,00	3 580,49
020111	VNT	RTM0274	Fact EL MAAZOUZI MED			-92,31	3 672,80
020111	VNT	RTM0275	Fact MAHFOUD HAY MOHAMADI			-40,00	3 712,80
020111	VNT	RTM0276	Fact OUZZANI TOUHAMI HICHAM			-640,00	4 352,80
020111	VNT	RTM0277	Fact ALI EL MOHAMMADI			-185,10	4 537,90
020111	VNT	RTM0278	Fact KARIM CHALHE			-156,39	4 694,29
030111	VNT	M3575	Fact KAROUM KHRIBGA			3 730,66	963,63
030111	VNT	M3576	Fact MATRAOUI AZIZ			5 037,33	-4 073,70
030111	VNT	M3577	Fact SAMIR OUED ZEM			2 045,00	-6 118,70
030111	VNT	M3578	Fact EL BOURADI OUED ZEM			2 521,67	-8 640,37
030111	VNT	M3579	Fact LAHBIB OUED ZEM			3 161,67	-11 802,04
030111	VNT	M3580	Fact DOUMASSE MOHAMED			2 235,00	-14 037,04
030111	VNT	M3581	Fact SABRI ABDELLAH			18 523,32	-32 560,36
030111	VNT	M3582	Fact ACHAATOU TAHER			1 549,50	-34 109,86
030111	VNT	M3583	Fact BAKRIM			550,50	-34 660,36
030111	VNT	11301A11	Fact METRO BOUSKOURA			31,84	-34 692,20
030111	VNT	11401A11	Fact MARJANE MOHAMMEDIA			3 526,64	-38 218,84
030111	VNT	11501A11	Fact MARJANE MOHAMMEDIA			1 070,40	-39 289,24
030111	VNT	11601A11	Fact METRO BOUSKOURA			3 496,03	-42 785,27
030111	VNT	11701A11	Fact MARJANE HAY RIAD			11 324,53	-54 109,80
030111	VNT	11801A11	Fact ASSWAK ASSALAM RABAT			2 457,84	-56 567,64
030111	VNT	11901A11	Fact MARJANE AIN SEBAA			9 124,17	-65 691,81
030111	VNT	12001A11	Fact MARJANE AIN SEBAA			1 183,75	-66 875,56
030111	VNT	12101A11	Fact HANOUTY SHOP			2 124,55	-69 000,11
030111	VNT	12201A11	Fact MARJANE BNI MELLAL			4 004,50	-73 004,61
030111	VNT	12301A11	Fact MARJANE BNI MELLAL			399,80	-73 404,41
030111	VNT	ST003252	Fact BOUALIM AHMED			1 200,95	-74 605,36
030111	VNT	ST003253	Fact OUFKIR			5 503,00	-80 108,36
A reporter					5 507 037 577,37	4 885 734 941,43	621 302 635,94

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 885 734 941,43	621 302 635,94
030111	VNT	ST003254	Fact BENJELLOUN			12 044,17	-92 152,53
030111	VNT	ST003255	Fact HASSAN MEKNES			3 768,83	-95 921,36
030111	VNT	ST003256	Fact ARJDAL			5 933,33	-101 854,69
030111	VNT	ST003257	Fact SEMLALLI			1 394,60	-103 249,29
040111	VNT	M3584	Fact NAJAH BOUJMAA / ABDELLAH			29 463,32	-132 712,61
040111	VNT	M3585	Fact ACHAATOU TAHER			2 040,00	-134 752,61
040111	VNT	M3586	Fact EL HAINI GARAGE ALLAL			7 003,32	-141 755,93
040111	VNT	M3587	Fact ACHAATOU HACHEM			3 501,32	-145 257,25
040111	VNT	M3588	Fact NAJAH LHOUCINE			17 086,66	-162 343,91
040111	VNT	M3589	Fact BEN MBAREK OMAR			2 208,33	-164 552,24
040111	VNT	M3590	Fact LAARBI			3 015,00	-167 567,24
040111	VNT	M3591	Fact TAOUTI FOUAD			2 441,67	-170 008,91
040111	VNT	M3592	Fact TAYIB			4 745,00	-174 753,91
040111	VNT	M3593	Fact BOUGHABA LAHCEN			3 376,67	-178 130,58
040111	VNT	M3594	Fact SAID ESSAIDI			3 376,67	-181 507,25
040111	VNT	M3595	Fact TAOUFIQ HASSAN			3 626,67	-185 133,92
040111	VNT	M3596	Fact AZARGUI MOHAMED			14 391,67	-199 525,59
040111	VNT	M3597	Fact BRAHIM BAKIN			1 147,33	-200 672,92
040111	VNT	M3598	Fact ACHAATOU TAHER			1 751,30	-202 424,22
040111	VNT	D00003	Fact AHMED AZROU			2 718,33	-205 142,55
040111	VNT	D00004	Fact CLIENTS DIVERS			73,33	-205 215,88
040111	VNT	D00005	Fact BELHAJ AGOURAM DCHEIRA			9 521,66	-214 737,54
040111	VNT	D00006	Fact AMKAR HICHAM			18 788,32	-233 525,86
040111	VNT	D00007	Fact AFOURI MOHAMED			2 963,33	-236 489,19
040111	VNT	D00008	Fact AGOUZOUL DRISS			3 408,33	-239 897,52
040111	VNT	D00011	Fact CLIENTS DIVERS			30,00	-239 927,52
040111	VNT	01601A11	Fact MARJANE MARRAKECH MASSIRA			862,10	-240 789,62
040111	VNT	01701A11	Fact MARJANE MARRAKECH MASSIRA			5 164,38	-245 954,00
040111	VNT	01801A11	Fact METRO MARRAKECH			3 398,52	-249 352,52
040111	VNT	01901A11	Fact METRO MARRAKECH			4 270,21	-253 622,73
040111	VNT	02001A11	Fact METRO MARRAKECH			1 890,10	-255 512,83
040111	VNT	02101A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			990,70	-256 503,53
040111	VNT	02201A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 465,83	-257 969,36
040111	VNT	02301A11	Fact MARJANE MARRAKECH			11 553,99	-269 523,35
040111	VNT	02401A11	Fact MARJANE MARRAKECH			547,80	-270 071,15
040111	VNT	02501A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 177,99	-272 249,14
040111	VNT	02601A11	Fact METRO MARRAKECH			5 472,50	-277 721,64
040111	VNT	10101A11	Fact METRO BOUSKOURA			2 297,56	-280 019,20
A reporter					5 507 037 577,37	4 885 934 852,27	621 102 725,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 885 934 852,27	621 102 725,10
040111	VNT	10201A11	Fact METRO BOUSKOURA			274,62	-280 293,82
040111	VNT	10401A11	Fact MARJANE KHRIBGA			1 066,24	-281 360,06
040111	VNT	10601A11	Fact MARJANE DERB SULTAN			4 156,90	-285 516,96
040111	VNT	10901A11	Fact ASSWAK ASSALAM KENITRA			2 523,83	-288 040,79
040111	VNT	11001A11	Fact ASSWAK ASSALAM KENITRA			2 286,60	-290 327,39
040111	VNT	11201A11	Fact METRO BOUSKOURA			2 702,02	-293 029,41
040111	VNT	12401A11	Fact MARJANE HAY EL HASSANI			480,00	-293 509,41
040111	VNT	16901A11	Fact MARJANE OUJDA			991,05	-294 500,46
040111	VNT	17001A11	Fact MARJANE NADOR			1 456,66	-295 957,12
040111	VNT	17101A11	Fact MARJANE NADOR			890,45	-296 847,57
040111	VNT	17201A11	Fact MARJANE FES 2			1 594,34	-298 441,91
040111	VNT	17301A11	Fact MARJANE FES			8 617,68	-307 059,59
040111	VNT	17501A11	Fact MARJANE FES			784,40	-307 843,99
040111	VNT	17801A11	Fact MARJANE OUJDA			7 408,26	-315 252,25
040111	VNT	18201A11	Fact ACIMA ENTREPOT			853,60	-316 105,85
040111	VNT	18301A11	Fact ACIMA ENTREPOT			1 323,32	-317 429,17
040111	VNT	18401A11	Fact MARJANE TANGER MEDINA			1 342,65	-318 771,82
040111	VNT	18501A11	Fact MARJANE TANGER MEDINA			3 554,30	-322 326,12
040111	VNT	18601A11	Fact MARJANE TETOUAN			1 186,60	-323 512,72
040111	VNT	18701A11	Fact MARJANE TETOUAN			1 579,33	-325 092,05
040111	VNT	18901A11	Fact ASSWAK ASSALAM TANGER			492,30	-325 584,35
040111	VNT	19101A11	Fact BIM STORES			11 940,00	-337 524,35
040111	VNT	20201A11	Fact MARJANE MEKNES			2 531,67	-340 056,02
040111	VNT	A0101A11	Fact HANOUTY SHOP			-9,55	-340 046,47
050111	VNT	M3599	Fact BELMAJID BRAHIM			19 893,33	-359 939,80
050111	VNT	M3600	Fact KHATIRI BOUAZZA			19 536,66	-379 476,46
050111	VNT	M3602	Fact AUSMOUGEN HAJ ALI			28 276,67	-407 753,13
050111	VNT	M3603	Fact AJAGHLAL MOHAMED			15 733,33	-423 486,46
050111	VNT	M3604	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			4 416,66	-427 903,12
050111	VNT	M3605	Fact AUSMOUGEN ABD / MOHAMED			8 833,32	-436 736,44
050111	VNT	M3606	Fact ACHAATOU HACHEM			1 182,75	-437 919,19
050111	VNT	M3607	Fact ACHAATOU TAHER			1 093,00	-439 012,19
050111	VNT	D00009	Fact BEN TAHER EL JIHADIA			12 575,00	-451 587,19
050111	VNT	D00010	Fact ABDELMALEK			2 229,99	-453 817,18
050111	VNT	D00012	Fact BEN TAHER INEZGANE			8 830,00	-462 647,18
050111	VNT	D00014	Fact BOUSLAM ALI			883,33	-463 530,51
050111	VNT	D00015	Fact AIT KDAIR			1 325,00	-464 855,51
050111	VNT	D00019	Fact BOUFOUS ALI			2 363,33	-467 218,84
A reporter					5 507 037 577,37	4 886 122 051,91	620 915 525,46

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 886 122 051,91	620 915 525,46
050111	VNT	D00020	Fact SIVIPA			5 400,00	-472 618,84
050111	VNT	D00021	Fact ADRAR ALI			7 802,00	-480 420,84
050111	VNT	D00022	Fact LAHSROUFE MOHAMED			4 022,00	-484 442,84
050111	VNT	D00024	Fact CLIENTS DIVERS			334,00	-484 776,84
050111	VNT	D00025	Fact HASSAN DAKHLA			16 570,00	-501 346,84
050111	VNT	D00026	Fact MUSTAPHA BEN AHMED			1 500,00	-502 846,84
050111	VNT	D00027	Fact VD NOURDINE EL HIMER			1 438,53	-504 285,37
050111	VNT	D00028	Fact VD NOURDINE EL HIMER			3 766,68	-508 052,05
050111	VNT	D00029	Fact MUSTAPHA BEN AHMED			680,00	-508 732,05
050111	VNT	D00030	Fact KSISOU			36 926,67	-545 658,72
050111	VNT	D00031	Fact CLIENTS DIVERS			40,00	-545 698,72
050111	VNT	RTM0279	Fact MATRAOUI AZIZ			-441,67	-545 257,05
050111	VNT	00401A11	Fact SUPER MARCHE ADRAR			1 423,74	-546 680,79
050111	VNT	00501A11	Fact SUPER MARCHE ADRAR			554,50	-547 235,29
050111	VNT	00601A11	Fact SUPER MARCHE ADRAR			1 653,60	-548 888,89
050111	VNT	00701A11	Fact SUPER MARCHE ADRAR			258,90	-549 147,79
050111	VNT	07201A11	Fact MARJANE AGADIR FOUNTY			16 880,28	-566 028,07
050111	VNT	07301A11	Fact MARJANE AGADIR FOUNTY			1 063,60	-567 091,67
050111	VNT	10501A11	Fact MARJANE KHRIBGA			896,40	-567 988,07
050111	VNT	10801A11	Fact MARJANE DERB SULTAN			12 300,00	-580 288,07
050111	VNT	11101A11	Fact METRO BOUSKOURA			3 044,70	-583 332,77
050111	VNT	18101A11	Fact LABELVIE LAKHYAYTA			116 661,06	-699 993,83
050111	VNT	18801A11	Fact MARJANE TANGER II			518,33	-700 512,16
050111	VNT	19001A11	Fact ASSWAK ASSALAM TANGER			457,67	-700 969,83
050111	VNT	19301A11	Fact MARJANE AIN CHOCK			8 672,54	-709 642,37
050111	VNT	A0201A11	Fact MARJANE MOHAMMEDIA			-21,38	-709 620,99
050111	VNT	A0301A11	Fact METRO OUJDA			-8,88	-709 612,11
050111	VNT	A0401A11	Fact METRO OUJDA			-16,58	-709 595,53
050111	VNT	A0501A11	Fact MARJANE MOHAMMEDIA			-10,20	-709 585,33
050111	VNT	SG003343	Fact MARJANE HAY EL HASSANI			1 171,95	-710 757,28
050111	VNT	ST003258	Fact RABAZI BOUCHAIB			3 796,99	-714 554,27
050111	VNT	ST003259	Fact LOKBIDA HASSAN			3 183,33	-717 737,60
050111	VNT	ST003261	Fact WELD EL KABBA			4 300,00	-722 037,60
050111	VNT	ST003262	Fact EL ALAMI			2 141,67	-724 179,27
050111	VNT	ST003263	Fact TOUNFIT BOUJAMAA			4 180,00	-728 359,27
050111	VNT	ST003265	Fact MLAY ALI			1 840,00	-730 199,27
A reporter					5 507 037 577,37	4 886 385 032,34	620 652 545,03

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 886 385 032,34	620 652 545,03
050111	VNT	ST003266	Fact BOUABDALAOUI JAMAL			9 860,00	-740 059,27
050111	VNT	ST003267	Fact YAKHLOUFI			402,50	-740 461,77
050111	VNT	ST003268	Fact OUFKIR			6 587,67	-747 049,44
050111	VNT	ST003271	Fact BOUALIM AHMED			877,50	-747 926,94
060111	VNT	M3608	Fact SABRI ABDELLAH			22 811,67	-770 738,61
060111	VNT	M3609	Fact MAHRACH MOHAMED			17 686,66	-788 425,27
060111	VNT	M3610	Fact RIAL ABDELLAH			6 766,66	-795 191,93
060111	VNT	M3611	Fact SABRI MBAREK			4 416,66	-799 608,59
060111	VNT	M3612	Fact ROUBAL BRAHIM			4 416,66	-804 025,25
060111	VNT	M3613	Fact BELMAJID HADJ BELAID			20 169,33	-824 194,58
060111	VNT	M3614	Fact MAHRACH ABDELGHANI			7 066,67	-831 261,25
060111	VNT	M3615	Fact BRAHIM BAKIN			1 012,15	-832 273,40
060111	VNT	M3616	Fact OUMOISS ABDELATIF			3 788,99	-836 062,39
060111	VNT	M3617	Fact HAJ BOUBKER			7 166,67	-843 229,06
060111	VNT	M3618	Fact CHRAA EL HOUCIEN			11 841,66	-855 070,72
060111	VNT	M3619	Fact AHENSAL FAHD			5 463,32	-860 534,04
060111	VNT	M3620	Fact HAMID OULED YOUSSEF			5 085,67	-865 619,71
060111	VNT	M3621	Fact KAROUM KHRIBGA			6 868,99	-872 488,70
060111	VNT	M3622	Fact SAMIR OUED ZEM			4 501,67	-876 990,37
060111	VNT	M3623	Fact OMAR BELHAJ			599,67	-877 590,04
060111	VNT	M3624	Fact HAJ BANI			1 325,00	-878 915,04
060111	VNT	M3625	Fact NAJAH LHOUCINE			4 416,66	-883 331,70
060111	VNT	M3626	Fact ACHAATOU HACHEM			1 672,67	-885 004,37
060111	VNT	M3627	Fact BEN MBAREK OMAR			2 208,33	-887 212,70
060111	VNT	D00032	Fact EL KHATABI			33 717,50	-920 930,20
060111	VNT	D00033	Fact VD ISMAIL MOUZOUNE			2 316,33	-923 246,53
060111	VNT	D00034	Fact VD ISMAIL MOUZOUNE			2 003,33	-925 249,86
060111	VNT	D00035	Fact RAJI MOULOUD			408,00	-925 657,86
060111	VNT	D00036	Fact AATAR O.T			225,00	-925 882,86
060111	VNT	D00037	Fact DAMGHAR			1 766,67	-927 649,53
060111	VNT	D00038	Fact EL KHADER			1 073,33	-928 722,86
060111	VNT	D00039	Fact AIT MAZIRTE MOHAMMED			5 138,33	-933 861,19
060111	VNT	D00040	Fact EL FKIH O.T			4 756,67	-938 617,86
060111	VNT	D00041	Fact NISSI MOHAMED			634,99	-939 252,85
060111	VNT	D00042	Fact JALAL			12 333,33	-951 586,18
060111	VNT	D00043	Fact AARAB O.T			2 133,33	-953 719,51
060111	VNT	D00044	Fact EL MOUDEN			11 930,00	-965 649,51
060111	VNT	D00045	Fact BEN HADA DAKHLA			16 469,16	-982 118,67
060111	VNT	D00046	Fact CLIENTS DIVERS			31,33	-982 150,00
060111	VNT	D00047	Fact HASSAN DAKHLA			5 885,75	-988 035,75
060111	VNT	D00048	Fact JENANI HJ MED			7 783,33	-995 819,08
060111	VNT	D00049	Fact BEN MBARERK			4 080,17	-999 899,25
060111	VNT	D00051	Fact BOUDERKA FES			49 866,67	-1 049 765,92
A reporter					5 507 037 577,37	4 886 704 598,99	620 332 978,38

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 886 704 598,99	620 332 978,38
060111	VNT	D00052	Fact ALIMENTATION EL HOUDA			7 740,67	-1 057 506,59
060111	VNT	D00054	Fact HASSAN LKHYAM			1 619,83	-1 059 126,42
060111	VNT	D00055	Fact ABOUDRAR MED			2 395,33	-1 061 521,75
060111	VNT	D00056	Fact ABDELWAHED LAAYOUNE			10 466,67	-1 071 988,42
060111	VNT	D00057	Fact NAFS ELBILAD ABDELKHALEK			6 351,66	-1 078 340,08
060111	VNT	D00058	Fact MAHDOUI MED			4 688,33	-1 083 028,41
060111	VNT	D00059	Fact BEN DRIOUCHE			9 156,67	-1 092 185,08
060111	VNT	RTM0280	Fact AJAGHLAL MOHAMED			-180,60	-1 092 004,48
060111	VNT	01101A11	Fact O.M.G DISTRIBUTION			917,50	-1 092 921,98
060111	VNT	10301A11	Fact MEA FOOD			1 797,00	-1 094 718,98
060111	VNT	10701A11	Fact MARJANE DERB SULTAN			8 780,99	-1 103 499,97
060111	VNT	16801A11	Fact MARJANE DERB SULTAN			3 250,00	-1 106 749,97
060111	VNT	17601A11	Fact MARJANE AIN SEBAA			1 720,40	-1 108 470,37
060111	VNT	17701A11	Fact MARJANE AIN SEBAA			11 362,17	-1 119 832,54
060111	VNT	19201A11	Fact MARJANE AIN CHOCK			2 137,00	-1 121 969,54
060111	VNT	19401A11	Fact MARJANE KENITRA			6 095,35	-1 128 064,89
060111	VNT	19501A11	Fact MARJANE KENITRA			1 139,75	-1 129 204,64
060111	VNT	19601A11	Fact MARJANE RABAT			15 033,33	-1 144 237,97
060111	VNT	19701A11	Fact MARJANE RABAT			5 169,18	-1 149 407,15
060111	VNT	19801A11	Fact MARJANE RABAT			2 457,20	-1 151 864,35
060111	VNT	19901A11	Fact MARJANE MOHAMMEDIA			3 690,00	-1 155 554,35
060111	VNT	20001A11	Fact LABELVIEBOUZNIKA			737,95	-1 156 292,30
060111	VNT	20101A11	Fact LABELVIEBOUZNIKA			77,80	-1 156 370,10
060111	VNT	RET12701	Fact HASSAN DAKHLA			-120,76	-1 156 249,34
060111	VNT	RET12703	Fact AFRIAT AIT MELLOUL			-12,50	-1 156 236,84
060111	VNT	RET12751	Fact ABDELMALEK			-8,84	-1 156 228,00
060111	VNT	RET12752	Fact BEN TAHER EL JIHADIA			-189,80	-1 156 038,20
060111	VNT	RET12753	Fact BEN MBARERK			-109,14	-1 155 929,06
060111	VNT	SRT00807	Fact OMAR FES			-83,60	-1 155 845,46
060111	VNT	ST003260	Fact HASSAN			5 001,67	-1 160 847,13
060111	VNT	ST003270	Fact TOUATI FOUAD			5 656,66	-1 166 503,79
060111	VNT	ST003272	Fact ATTARI ALI			5 821,32	-1 172 325,11
060111	VNT	ST003273	Fact AATAR BRAHIM			8 499,99	-1 180 825,10
060111	VNT	ST003274	Fact HASSAN TAJIN			6 896,66	-1 187 721,76
060111	VNT	ST003275	Fact MAAROUF MOHAMED			1 433,32	-1 189 155,08
060111	VNT	ST003276	Fact AIT DAOUD BRAHIM			1 588,01	-1 190 743,09
060111	VNT	ST003277	Fact NAANAAI MOHAMED			3 089,67	-1 193 832,76
060111	VNT	ST003278	Fact IDOMAR HASSAN			2 576,66	-1 196 409,42
060111	VNT	ST003279	Fact IDOMAR HASSAN			10 785,66	-1 207 195,08
A reporter					5 507 037 577,37	4 886 862 028,15	620 175 549,22

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 886 862 028,15	620 175 549,22
070111	VNT	M3628	Fact MAHRACH HAJ ALI			19 363,33	-1 226 558,41
070111	VNT	M3629	Fact AUDID BELKACEM			3 374,82	-1 229 933,23
070111	VNT	M3630	Fact AUDID ALI			950,00	-1 230 883,23
070111	VNT	M3631	Fact ANJJAR MOHAMED			4 350,00	-1 235 233,23
070111	VNT	M3632	Fact OUJAA MOHAMED			5 666,66	-1 240 899,89
070111	VNT	M3633	Fact M'BAREK			5 350,00	-1 246 249,89
070111	VNT	M3635	Fact NASSER			6 266,66	-1 252 516,55
070111	VNT	M3636	Fact KARIM CHALHE			6 841,66	-1 259 358,21
070111	VNT	M3637	Fact LAMHAOUAR ABDELKRIM			6 871,67	-1 266 229,88
070111	VNT	M3638	Fact KARIM CHALHE			17 740,99	-1 283 970,87
070111	VNT	D00060	Fact AHMED BEN ABDELLAH			1 938,67	-1 285 909,54
070111	VNT	D00062	Fact MOUTIAA TIZNIT			5 508,34	-1 291 417,88
070111	VNT	D00063	Fact TAGANZA AHMED			7 816,01	-1 299 233,89
070111	VNT	D00064	Fact BEN YOUSSEF			12 484,17	-1 311 718,06
070111	VNT	D00065	Fact BEN TAHER BIOUGRA			6 059,33	-1 317 777,39
070111	VNT	D00066	Fact OMAR BIOUGRA			3 583,33	-1 321 360,72
070111	VNT	D00067	Fact ZOUHAIRI			6 791,67	-1 328 152,39
070111	VNT	D00068	Fact CLIENTS DIVERS			235,00	-1 328 387,39
070111	VNT	D00069	Fact HAJ MBAREK			1 436,67	-1 329 824,06
070111	VNT	D00070	Fact MOKHLISS BIOUGRA			13 127,17	-1 342 951,23
070111	VNT	D00071	Fact OMAR BEN OMAR			31 466,67	-1 374 417,90
070111	VNT	D00072	Fact LIFSAL LKLEA			4 124,33	-1 378 542,23
070111	VNT	D00073	Fact GHALEM AIT MELLOUL			8 375,00	-1 386 917,23
070111	VNT	D00074	Fact KHARBOUCHE MED AIT MELLOUL			7 637,67	-1 394 554,90
070111	VNT	D00075	Fact CLIENTS DIVERS			2 802,00	-1 397 356,90
070111	VNT	D00076	Fact OMAR ANZA			1 975,17	-1 399 332,07
070111	VNT	D00077	Fact AIT BREK			3 067,00	-1 402 399,07
070111	VNT	RE54202	Fact LAHSROUFE MOHAMED			-3 750,00	-1 398 649,07
070111	VNT	RTM0281	Fact CHRAA EL HOUCIEN			-156,50	-1 398 492,57
070111	VNT	01201A11	Fact TOURISMAR SUPER MARCHE IDOU TI			4 614,17	-1 403 106,74
070111	VNT	17901A11	Fact ASSWAK ASSALAM RABAT			4 324,01	-1 407 430,75
070111	VNT	18001A11	Fact ASSWAK ASSALAM RABAT			1 968,25	-1 409 399,00
070111	VNT	A0601A11	Fact ASSWAK ASSALAM KENITRA			-26,20	-1 409 372,80
070111	VNT	A0701A11	Fact LABELVIE LAKHYAYTA			-98,17	-1 409 274,63
070111	VNT	A0801A11	Fact MARJANE KHRIBGA			-5,27	-1 409 269,36
070111	VNT	A0901A11	Fact MEA FOOD			-9,33	-1 409 260,03
070111	VNT	A2001A11	Fact SIVIPA			-44,17	-1 409 215,86
070111	VNT	RET12702	Fact ADRAR ALI			-194,10	-1 409 021,76
070111	VNT	RET12704	Fact HASSAN DAKHLA			-35,50	-1 408 986,26
070111	VNT	RET12705	Fact JENANI HJ MED			-11,50	-1 408 974,76
A reporter					5 507 037 577,37	4 887 063 807,83	619 973 769,54

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 887 063 807,83	619 973 769,54
070111	VNT	RET12706	Fact ABOUDRAR MED			-13,60	-1 408 961,16
070111	VNT	RET12707	Fact AIT BREK			-34,91	-1 408 926,25
070111	VNT	RET12754	Fact KHALID TIKIOUINE			-37,55	-1 408 888,70
070111	VNT	RET12801	Fact AATAR O.T			-33,00	-1 408 855,70
070111	VNT	RET12802	Fact EL KHADER			-11,50	-1 408 844,20
070111	VNT	ST003269	Fact OUAZZA AZIZ			9 938,79	-1 418 782,99
070111	VNT	ST003280	Fact ZOUBAIR ABDELLAH			9 200,00	-1 427 982,99
070111	VNT	ST003285	Fact REDOINE ZUINE			5 308,66	-1 433 291,65
070111	VNT	ST003286	Fact BELAAID MOUMEN			3 677,99	-1 436 969,64
070111	VNT	ST003287	Fact IDOMAR HASSAN			2 469,53	-1 439 439,17
070111	VNT	ST003288	Fact DYANI			139,17	-1 439 578,34
070111	VNT	ST003289	Fact RADAD			2 497,50	-1 442 075,84
080111	VNT	M3639	Fact AGOURAM AHMED			4 730,00	-1 446 805,84
080111	VNT	M3640	Fact ACHAATOU TAHER			689,99	-1 447 495,83
080111	VNT	M3641	Fact ACHAATOU HACHEM			1 289,67	-1 448 785,50
080111	VNT	M3644	Fact LFKIH YOUYOU			4 775,16	-1 453 560,66
080111	VNT	M3645	Fact BOUGHABA LAHCEN			2 864,50	-1 456 425,16
080111	VNT	M3646	Fact MAINE RACHID			12 580,66	-1 469 005,82
080111	VNT	M3647	Fact MEKHDAM MED			15 006,67	-1 484 012,49
080111	VNT	M3648	Fact DOUMASSE MOHAMED			6 386,67	-1 490 399,16
080111	VNT	M3649	Fact AUSMOUGEN HAJ ALI			4 416,67	-1 494 815,83
080111	VNT	M3650	Fact MAHFOUD HAY MOHAMADI			441,66	-1 495 257,49
080111	VNT	M3652	Fact AZARGUI			3 993,33	-1 499 250,82
080111	VNT	C00176	Fact BASSOU ABDERRAHIM			3 460,33	-1 502 711,15
080111	VNT	D00079	Fact OUBELLA AHMED			150,33	-1 502 861,48
080111	VNT	D00080	Fact OUBELA BRAHIM			2 650,00	-1 505 511,48
080111	VNT	D00081	Fact CLIENTS DIVERS			12,80	-1 505 524,28
080111	VNT	D00084	Fact GHALEM MED INEZGANE			7 066,67	-1 512 590,95
080111	VNT	03101A11	Fact MARJANE AGADIR FOUNTY			10 250,00	-1 522 840,95
080111	VNT	A1001A11	Fact MARJANE AIN CHOCK			-350,00	-1 522 490,95
080111	VNT	A1901A11	Fact AZ ALIMENTATION			-2 000,00	-1 520 490,95
100111	VNT	M3653	Fact BOUASSAB ABDELILAH			3 912,25	-1 524 403,20
100111	VNT	M3654	Fact ABED ALI			6 169,83	-1 530 573,03
100111	VNT	M3655	Fact BOUASSAB MUSTAPHA			9 990,83	-1 540 563,86
100111	VNT	M3656	Fact EZZAIM ABDERRAHMANE			12 825,82	-1 553 389,68
100111	VNT	M3657	Fact SABRI ABDELLAH			24 236,66	-1 577 626,34
100111	VNT	M3658	Fact AJAGHLAL MOHAMED			18 481,67	-1 596 108,01
100111	VNT	M3659	Fact BEL LACHGER WAZANI			4 828,33	-1 600 936,34
100111	VNT	M3660	Fact BEL LACHGER WAZANI			3 089,99	-1 604 026,33
100111	VNT	M3661	Fact OULED HAMOU			2 568,33	-1 606 594,66
A reporter					5 507 037 577,37	4 887 261 427,73	619 776 149,64

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 887 261 427,73	619 776 149,64
100111	VNT	M3662	Fact AMGOUN HAFID			3 766,66	-1 610 361,32
100111	VNT	M3663	Fact ACHAATOU HACHEM			2 241,83	-1 612 603,15
100111	VNT	M3664	Fact MAHRACH ABDELGHANI			16 575,33	-1 629 178,48
100111	VNT	M3665	Fact BELMAJID HAJ BELAID			18 483,33	-1 647 661,81
100111	VNT	C00070	Fact AOURIK ABDELGHANI			11 939,49	-1 659 601,30
100111	VNT	C00080	Fact ZITOUNI MOHAMED			10 298,00	-1 669 899,30
100111	VNT	C01567	Fact BACHANE HADJ MED			9 422,59	-1 679 321,89
100111	VNT	C01574	Fact AHROUCHE MOHAMED			2 231,67	-1 681 553,56
100111	VNT	C01575	Fact AHROUCH SAID			3 104,00	-1 684 657,56
100111	VNT	C01586	Fact BELHAJ HASSAN			7 404,33	-1 692 061,89
100111	VNT	C01588	Fact DAMIR ABDELLAH			13 383,33	-1 705 445,22
100111	VNT	C01591	Fact ABDELMOUMEN			8 833,33	-1 714 278,55
100111	VNT	C01592	Fact EL FATMI			9 682,33	-1 723 960,88
100111	VNT	C01605	Fact BARIGOU DRISS			2 375,00	-1 726 335,88
100111	VNT	C01606	Fact EL YAZIDI			2 992,33	-1 729 328,21
100111	VNT	C01607	Fact CHERKAOUI MOHAMED			801,00	-1 730 129,21
100111	VNT	C01609	Fact RABII MUSTAPHA			2 024,99	-1 732 154,20
100111	VNT	C01610	Fact AIT SAID ABDELLAH			2 946,00	-1 735 100,20
100111	VNT	C01611	Fact HADIGUI MLY ABDESSALAM			1 329,00	-1 736 429,20
100111	VNT	C01612	Fact EL MASLOUHI			5 418,67	-1 741 847,87
100111	VNT	C01613	Fact AMGHAR ABDELLAH			2 000,00	-1 743 847,87
100111	VNT	C01616	Fact NADIF ABDZRZAK			5 209,67	-1 749 057,54
100111	VNT	C01617	Fact AIT BELHAJ BRAHIM			2 649,99	-1 751 707,53
100111	VNT	C01618	Fact NAOURI HAMID			4 027,33	-1 755 734,86
100111	VNT	C01619	Fact SAID TAMNSOURT			1 291,67	-1 757 026,53
100111	VNT	C01620	Fact MOUADIB MOUAD			6 748,33	-1 763 774,86
100111	VNT	C01621	Fact IZERZAR BRAHIM			1 983,33	-1 765 758,19
100111	VNT	C01622	Fact BOUDRAR IDAR			3 094,00	-1 768 852,19
100111	VNT	C01623	Fact NADIF ABDZRZAK			3 937,83	-1 772 790,02
100111	VNT	C01624	Fact JAWAD LAMHAMID			2 517,33	-1 775 307,35
100111	VNT	C01625	Fact JAWAD LAMHAMID			3 733,34	-1 779 040,69
100111	VNT	D00085	Fact MOHAMED BEN ALI			3 390,00	-1 782 430,69
100111	VNT	D00086	Fact VD ISMAIL MOUZOUNE			673,00	-1 783 103,69
100111	VNT	D00088	Fact BATINE			16 663,00	-1 799 766,69
100111	VNT	D00089	Fact AIT KDAIR			5 408,16	-1 805 174,85
100111	VNT	D00090	Fact JIR MBAREK			14 300,00	-1 819 474,85
100111	VNT	D00091	Fact DIOUANE ABDELLAH			2 650,00	-1 822 124,85
100111	VNT	D00094	Fact LAHSROUFE MOHAMED			4 612,67	-1 826 737,52
100111	VNT	D00095	Fact BEN TAHER EL JIHADIA			4 416,67	-1 831 154,19
100111	VNT	D00096	Fact BEN TAHER INEZGANE			6 538,66	-1 837 692,85
A reporter					5 507 037 577,37	4 887 492 525,92	619 545 051,45

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 887 492 525,92	619 545 051,45
100111	VNT	D00097	Fact CLIENTS DIVERS			62,67	-1 837 755,52
100111	VNT	D00098	Fact CLIENTS DIVERS			100,00	-1 837 855,52
100111	VNT	D00099	Fact AATAR OMAR			8 957,34	-1 846 812,86
100111	VNT	D00100	Fact BOULHIANE AGADIR			2 193,09	-1 849 005,95
100111	VNT	D00101	Fact VD NOURDINE EL HIMER			2 273,49	-1 851 279,44
100111	VNT	D00102	Fact CLIENTS DIVERS			84,00	-1 851 363,44
100111	VNT	RE54205	Fact BEN TAHER BIOUGRA			-14,00	-1 851 349,44
100111	VNT	RTM0283	Fact KARIM CHALHE			-369,27	-1 850 980,17
100111	VNT	RTM0284	Fact AJAGHLAL MOHAMED			-118,10	-1 850 862,07
100111	VNT	00201A11	Fact ETS FIGHIL			3 000,00	-1 853 862,07
100111	VNT	00301A11	Fact SALIPRO ALI			3 400,00	-1 857 262,07
100111	VNT	01301A11	Fact ALIMENTATION OUSSI			22 722,00	-1 879 984,07
100111	VNT	01401A11	Fact ALIMENTATION AMOUCHA			24 657,67	-1 904 641,74
100111	VNT	01501A11	Fact SIVIPA			2 550,00	-1 907 191,74
100111	VNT	03401A11	Fact METRO MARRAKECH			277,01	-1 907 468,75
100111	VNT	03601A11	Fact METRO MARRAKECH			656,70	-1 908 125,45
100111	VNT	03701A11	Fact METRO MARRAKECH			3 271,56	-1 911 397,01
100111	VNT	03801A11	Fact METRO MARRAKECH			3 720,64	-1 915 117,65
100111	VNT	03901A11	Fact MARJANE MARRAKECH			11 809,43	-1 926 927,08
100111	VNT	04001A11	Fact MARJANE MARRAKECH			2 545,90	-1 929 472,98
100111	VNT	04101A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			4 439,66	-1 933 912,64
100111	VNT	04201A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 005,45	-1 934 918,09
100111	VNT	13801A11	Fact MARJANE TETOUAN			6 560,00	-1 941 478,09
100111	VNT	14001A11	Fact MARJANE TETOUAN			1 300,00	-1 942 778,09
100111	VNT	15201A11	Fact METRO TANGER			32 515,77	-1 975 293,86
100111	VNT	15301A11	Fact LABELVIE LAKHYAYTA			15 744,00	-1 991 037,86
100111	VNT	15601A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 014,50	-1 992 052,36
100111	VNT	15801A11	Fact ACIMA ENTREPOT			9 110,05	-2 001 162,41
100111	VNT	16201A11	Fact ASSWAK ASSALAM TEMARA			3 684,99	-2 004 847,40
100111	VNT	16301A11	Fact MARJANE HAY RIAD			1 950,00	-2 006 797,40
100111	VNT	16401A11	Fact MARJANE HAY RIAD			24 600,00	-2 031 397,40
100111	VNT	16501A11	Fact MARJANE HAY RIAD			3 978,17	-2 035 375,57
100111	VNT	16601A11	Fact ASSWAK ASSALAM TEMARA			1 807,60	-2 037 183,17
100111	VNT	16701A11	Fact MARJANE HAY RIAD			2 377,00	-2 039 560,17
100111	VNT	20601A11	Fact MARJANE TANGER			6 833,33	-2 046 393,50
A reporter					5 507 037 577,37	4 887 694 393,24	619 343 184,13

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 887 694 393,24	619 343 184,13
100111	VNT	A1101A11	MEDINA Fact ACIMA ENTREPOT	-12,61	-2 046 380,89
100111	VNT	A1201A11	Fact MARJANE TANGER MEDINA	-22,17	-2 046 358,72
100111	VNT	A1301A11	Fact LABELVIE LAKHYAYTA	-31 488,00	-2 014 870,72
100111	VNT	RET12708	Fact LIFSAL LKLEA	-48,50	-2 014 822,22
100111	VNT	RET12709	Fact GHALEM AIT MELLOUL	-559,54	-2 014 262,68
100111	VNT	RET12710	Fact KHARBOUCHE MED AIT MELLOUL	-58,49	-2 014 204,19
100111	VNT	RET12711	Fact MOKHLISS BIOUGRA	-41,80	-2 014 162,39
100111	VNT	RET12755	Fact ZOUHAIRI	-190,00	-2 013 972,39
100111	VNT	RET12756	Fact BEN TAHER BIOUGRA	-28,38	-2 013 944,01
100111	VNT	RET12803	Fact BEN YOUSSEF	-141,50	-2 013 802,51
100111	VNT	RET12851	Fact VD NOURDINE EL HIMER	-26,70	-2 013 775,81
100111	VNT	ST003101	Fact HASSAN MEKNES	1 402,50	-2 015 178,31
100111	VNT	ST003102	Fact OMAR FES	5 890,67	-2 021 068,98
100111	VNT	ST003103	Fact MAHJOUB ERRICHE	3 996,67	-2 025 065,65
100111	VNT	ST003104	Fact BELAID	8 767,49	-2 033 833,14
100111	VNT	ST003105	Fact ABDESSADEK ABDELKARIM	4 300,00	-2 038 133,14
100111	VNT	ST003281	Fact WAKRIM LAARBI	10 330,32	-2 048 463,46
100111	VNT	ST003282	Fact WAKRIM TAIB	3 659,99	-2 052 123,45
100111	VNT	ST003283	Fact HANAFI BRAHIM	1 408,32	-2 053 531,77
100111	VNT	ST003284	Fact BENAADI	2 480,32	-2 056 012,09
100111	VNT	ST003291	Fact BOUALIM AHMED	482,32	-2 056 494,41
100111	VNT	ST003292	Fact CHAATAOUI RACHID	2 041,67	-2 058 536,08
100111	VNT	ST003293	Fact HASSAN TAJIN	2 403,33	-2 060 939,41
100111	VNT	ST003294	Fact EGUIDRE AHMED	3 213,34	-2 064 152,75
100111	VNT	ST003299	Fact SOFAGEN	22 644,99	-2 086 797,74
100111	VNT	ST003300	Fact BELEKHDAR	3 734,00	-2 090 531,74
110111	VNT	RET12853	Fact KSISOU	-1 126,60	-2 089 405,14
110111	VNT	RET12854	Fact KSISOU	-567,75	-2 088 837,39
110111	VNT	RET12855	Fact KSISOU	-488,32	-2 088 349,07
110111	VNT	RET12856	Fact KSISOU	-253,33	-2 088 095,74
110111	VNT	RET12857	Fact KSISOU	-295,00	-2 087 800,74
120111	VNT	M3666	Fact BOUASSAB ABDELWAHID	13 980,00	-2 101 780,74
120111	VNT	M3667	Fact NAJAH LHOUCINE	14 733,33	-2 116 514,07
120111	VNT	M3668	Fact TAHER GARAGE ALLAL	9 775,00	-2 126 289,07
120111	VNT	M3669	Fact EL MORRAKOUCHI	5 941,67	-2 132 230,74
120111	VNT	M3670	Fact KARIM CHALHE	21 828,66	-2 154 059,40
120111	VNT	M3671	Fact BELHAJ DAOUD	11 516,67	-2 165 576,07
120111	VNT	M3672	Fact BELHAJ DAOUD	7 591,67	-2 173 167,74
120111	VNT	M3673	Fact EL MEHDI	12 036,67	-2 185 204,41
120111	VNT	M3674	Fact ACHAATOU HACHEM	2 275,83	-2 187 480,24
120111	VNT	M3675	Fact MAHFOUD HAY	1 043,50	-2 188 523,74
A reporter			5 507 037 577,37	4 887 842 313,31	619 195 264,06

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 887 842 313,31	619 195 264,06
120111	VNT	M3676	MOHAMADI Fact BOUASSAB ABDELAZIZ	4 830,83	-2 193 354,57
120111	VNT	M3677	Fact BOUASSAB HASSAN	3 597,83	-2 196 952,40
120111	VNT	M3678	Fact EZZAIM	7 324,67	-2 204 277,07
120111	VNT	D00103	Fact VD ISMAIL MOUZOUNE	1 474,08	-2 205 751,15
120111	VNT	D00104	Fact VD ISMAIL MOUZOUNE	2 045,83	-2 207 796,98
120111	VNT	D00105	Fact BOUFOUS ALI	740,00	-2 208 536,98
120111	VNT	D00107	Fact EL FKIH O.T	18 775,00	-2 227 311,98
120111	VNT	D00108	Fact AATAR O.T	8 404,67	-2 235 716,65
120111	VNT	D00109	Fact HAMAMI MED	13 104,16	-2 248 820,81
120111	VNT	D00110	Fact GHALEM MED INEZGANE	12 597,00	-2 261 417,81
120111	VNT	DG0013	Fact ASSWAK ASSALAM AGADIR	2 717,50	-2 264 135,31
120111	VNT	RTM0285	Fact BOUASSAB ABDELILAH	-41,20	-2 264 094,11
120111	VNT	00101A11	Fact AIRE DE REPOS HED ENNAKHIL	2 375,00	-2 266 469,11
120111	VNT	02701A11	Fact ASSWAK ASSALAM AGADIR	4 761,67	-2 271 230,78
120111	VNT	02801A11	Fact ASSWAK ASSALAM AGADIR	1 705,33	-2 272 936,11
120111	VNT	02901A11	Fact MARJANE AGADIR FOUNTY	15 179,50	-2 288 115,61
120111	VNT	03001A11	Fact MARJANE AGADIR FOUNTY	898,00	-2 289 013,61
120111	VNT	13401A11	Fact MARJANE AIN CHOCK	1 482,00	-2 290 495,61
120111	VNT	13601A11	Fact MARJANE TANGER II	2 764,34	-2 293 259,95
120111	VNT	13701A11	Fact MARJANE TETOUAN	211,10	-2 293 471,05
120111	VNT	13901A11	Fact MARJANE TETOUAN	4 209,67	-2 297 680,72
120111	VNT	14101A11	Fact BIM STORES	30 373,33	-2 328 054,05
120111	VNT	14201A11	Fact HANOUTY SHOP	1 946,45	-2 330 000,50
120111	VNT	14301A11	Fact MARJANE AIN CHOCK	16 183,50	-2 346 184,00
120111	VNT	14401A11	Fact MARJANE AIN CHOCK	1 669,20	-2 347 853,20
120111	VNT	14501A11	Fact MARJANE KHRIBGA	2 158,80	-2 350 012,00
120111	VNT	14601A11	Fact MARJANE KHRIBGA	711,50	-2 350 723,50
120111	VNT	14701A11	Fact MARJANE KHRIBGA	908,84	-2 351 632,34
120111	VNT	14801A11	Fact MARJANE KHRIBGA	741,00	-2 352 373,34
120111	VNT	14901A11	Fact MARJANE DERB SULTAN	6 491,67	-2 358 865,01
120111	VNT	15101A11	Fact MARJANE DERB SULTAN	3 290,30	-2 362 155,31
120111	VNT	15401A11	Fact MARJANE MOHAMMEDIA	5 018,99	-2 367 174,30
120111	VNT	15501A11	Fact MARJANE MOHAMMEDIA	1 379,35	-2 368 553,65
A reporter			5 507 037 577,37	4 888 022 007,37	619 015 570,00

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 507 037 577,37	4 888 022 007,37	619 015 570,00
120111	VNT	15701A11	Fact ACIMA ENTREPOT			42 699,45	-2 411 253,10
120111	VNT	15901A11	Fact MARJANE HAY EL HASSANI			3 245,83	-2 414 498,93
120111	VNT	16001A11	Fact MARJANE HAY EL HASSANI			5 232,33	-2 419 731,26
120111	VNT	16101A11	Fact MARJANE HAY EL HASSANI			1 119,60	-2 420 850,86
120111	VNT	20501A11	Fact MARJANE TANGER MEDINA			1 185,60	-2 422 036,46
120111	VNT	20901A11	Fact MARJANE AIN SEBAA			1 235,00	-2 423 271,46
120111	VNT	A3701A11	Fact MARJANE MARRAKECH			-15,60	-2 423 255,86
120111	VNT	A3801A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			-24,95	-2 423 230,91
120111	VNT	A3901A11	Fact MARJANE MARRAKECH			-36,00	-2 423 194,91
120111	VNT	A4001A11	Fact MARJANE MARRAKECH			-2 600,00	-2 420 594,91
120111	VNT	RET12712	Fact BATINE			-62,00	-2 420 532,91
120111	VNT	RET12757	Fact BEN TAHER INEZGANE			-27,30	-2 420 505,61
120111	VNT	RET12758	Fact BEN TAHER EL JIHADIA			-12,50	-2 420 493,11
120111	VNT	RET12804	Fact JIR MBAREK			-96,00	-2 420 397,11
120111	VNT	RET12805	Fact AIT KDAIR			-69,00	-2 420 328,11
120111	VNT	RET12806	Fact DIOUANE ABDELLAH			-69,00	-2 420 259,11
120111	VNT	RET12852	Fact VD ISMAIL MOUZOUNE			-34,68	-2 420 224,43
120111	VNT	RET12901	Fact MARJANE MARRAKECH			-60,00	-2 420 164,43
120111	VNT	RET12904	Fact SADIK MOHAMED			-143,10	-2 420 021,33
120111	VNT	ST003110	Fact OMAR FES			4 416,66	-2 424 437,99
120111	VNT	ST003111	Fact ARJDAL			849,00	-2 425 286,99
120111	VNT	ST003113	Fact SEMLALLI			2 229,73	-2 427 516,72
120111	VNT	ST003114	Fact EGHERRA ABDELLAH			5 142,16	-2 432 658,88
120111	VNT	ST003295	Fact WAGAG TAHER			833,33	-2 433 492,21
120111	VNT	ST003296	Fact LAKBIDA AIYACHI			5 774,33	-2 439 266,54
120111	VNT	ST003297	Fact TIJANI HAJ ABDELLAH			3 337,67	-2 442 604,21
130111	VNT	M3679	Fact ABDELLAH GARAGE ALLAL			6 731,66	-2 449 335,87
130111	VNT	M3680	Fact SABRI MBAREK			19 485,83	-2 468 821,70
130111	VNT	M3681	Fact SABRI ABDELLAH			15 591,66	-2 484 413,36
130111	VNT	M3682	Fact MAHRACH MOHAMED			16 022,50	-2 500 435,86
130111	VNT	M3683	Fact HICHAM HAY MARJANE			3 036,66	-2 503 472,52
130111	VNT	M3684	Fact MOHCINE MEKNES			4 078,33	-2 507 550,85
130111	VNT	M3685	Fact OUBLA MOHAMED			7 415,33	-2 514 966,18
130111	VNT	M3686	Fact RIFI MOHAMED			6 340,33	-2 521 306,51
130111	VNT	M3687	Fact SAID MANSSOUR			883,32	-2 522 189,83
130111	VNT	M3688	Fact EL MALAHI MUSTAPHA			3 031,66	-2 525 221,49
130111	VNT	M3689	Fact OTHMANI MOHAMED			2 951,00	-2 528 172,49
A reporter					5 507 037 577,37	4 888 183 005,56	618 854 571,81

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 888 183 005,56	618 854 571,81
130111	VNT	M3690	Fact ACHAATOU TAHER			881,50	-2 529 053,99
130111	VNT	M3691	Fact MAHRACH ABDELGHANI			4 416,66	-2 533 470,65
130111	VNT	M3692	Fact NAJAH BOUJMAA / ABDELLAH			4 416,66	-2 537 887,31
130111	VNT	C01584	Fact MANAR MED			9 447,00	-2 547 334,31
130111	VNT	C01585	Fact ZINE DINE AHMED			11 088,66	-2 558 422,97
130111	VNT	C01600	Fact FARIDI ABDELKARIM			14 602,33	-2 573 025,30
130111	VNT	D00111	Fact AFRIAT BIOUGRA			4 008,33	-2 577 033,63
130111	VNT	D00113	Fact OUTALEB HASSAN			2 956,80	-2 579 990,43
130111	VNT	D00114	Fact HLAIL.O.T			11 141,67	-2 591 132,10
130111	VNT	D00117	Fact HOUSSINE O.T			10 376,67	-2 601 508,77
130111	VNT	D00118	Fact Hlail El Mamoune			390,00	-2 601 898,77
130111	VNT	D00124	Fact ABDELMALEK			5 937,17	-2 607 835,94
130111	VNT	D00125	Fact BEN TAHER EL JIHADIA			6 567,17	-2 614 403,11
130111	VNT	D00126	Fact BRAHIM MOUTAWAKIL JIHADIA			3 575,50	-2 617 978,61
130111	VNT	D00127	Fact CLIENTS DIVERS			255,07	-2 618 233,68
130111	VNT	D00128	Fact AIT RAHAL TALIOUINE			2 200,00	-2 620 433,68
130111	VNT	D00131	Fact EL FROU EL GRDAN			855,00	-2 621 288,68
130111	VNT	D00133	Fact ALOUANE ELHOUDA			3 992,67	-2 625 281,35
130111	VNT	D00134	Fact ALOUANE ELHOUDA			1 646,25	-2 626 927,60
130111	VNT	D00135	Fact JENANI HJ MED			780,00	-2 627 707,60
130111	VNT	D00136	Fact MUSTAPHA JABER			1 696,00	-2 629 403,60
130111	VNT	D00138	Fact FAOUZI			1 364,00	-2 630 767,60
130111	VNT	D00139	Fact ZEKMOUNI MED			3 220,39	-2 633 987,99
130111	VNT	D00140	Fact BOUAACHRA			5 483,67	-2 639 471,66
130111	VNT	D00141	Fact OUBOUQSI			50 666,67	-2 690 138,33
130111	VNT	D00142	Fact GZROU EL HASSAN			380,00	-2 690 518,33
130111	VNT	RE54210	Fact ASSWAK ASSALAM AGADIR			-2 717,50	-2 687 800,83
130111	VNT	05801A11	Fact METRO FES			4 002,75	-2 691 803,58
130111	VNT	05901A11	Fact METRO FES			18 283,12	-2 710 086,70
130111	VNT	06001A11	Fact METRO FES			11 787,61	-2 721 874,31
130111	VNT	06101A11	Fact METRO FES			13 684,03	-2 735 558,34
130111	VNT	06201A11	Fact METRO FES			2 585,20	-2 738 143,54
130111	VNT	06301A11	Fact METRO FES			1 209,92	-2 739 353,46
130111	VNT	06401A11	Fact METRO FES			9 950,00	-2 749 303,46
130111	VNT	12501A11	Fact MEA FOOD			2 093,33	-2 751 396,79
130111	VNT	12601A11	Fact MARJANE MEKNES			3 245,83	-2 754 642,62
130111	VNT	12701A11	Fact MARJANE MEKNES			741,00	-2 755 383,62
130111	VNT	12801A11	Fact MARJANE MEKNES			3 100,27	-2 758 483,89
130111	VNT	12901A11	Fact MARJANE MEKNES			503,80	-2 758 987,69
130111	VNT	13001A11	Fact MARJANE FES			7 781,30	-2 766 768,99
130111	VNT	13101A11	Fact MARJANE FES			741,00	-2 767 509,99
130111	VNT	13201A11	Fact MARJANE FES			2 569,34	-2 770 079,33
130111	VNT	13301A11	Fact MARJANE FES			1 878,80	-2 771 958,13
130111	VNT	13501A11	Fact MARJANE AIN			17 527,50	-2 789 485,63
A reporter					5 507 037 577,37	4 888 426 791,20	618 610 786,17

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 888 426 791,20	618 610 786,17
130111	VNT	15001A11	CHOCK Fact MARJANE DERB SULTAN	10 541,67	-2 800 027,30
130111	VNT	20701A11	Fact MARJANE AIN SEBAA	2 140,80	-2 802 168,10
130111	VNT	21701A11	Fact MARJANE OUJDA	3 245,83	-2 805 413,93
130111	VNT	21801A11	Fact MARJANE OUJDA	370,50	-2 805 784,43
130111	VNT	22401A11	Fact MARJANE KENITRA	3 087,50	-2 808 871,93
130111	VNT	22501A11	Fact MARJANE KENITRA	13 009,30	-2 821 881,23
130111	VNT	23101A11	Fact MARJANE NADOR	4 076,77	-2 825 958,00
130111	VNT	23201A11	Fact MARJANE NADOR	4 429,66	-2 830 387,66
130111	VNT	23301A11	Fact MARJANE NADOR	592,80	-2 830 980,46
130111	VNT	23401A11	Fact MARJANE BNI MELLAL	1 298,34	-2 832 278,80
130111	VNT	23501A11	Fact MARJANE BNI MELLAL	592,80	-2 832 871,60
130111	VNT	23601A11	Fact MARJANE BNI MELLAL	1 821,00	-2 834 692,60
130111	VNT	24101A11	Fact MARJANE MOHAMMEDIA	741,00	-2 835 433,60
130111	VNT	26701A11	Fact MARJANE FES 2	3 116,00	-2 838 549,60
130111	VNT	26801A11	Fact MARJANE FES 2	741,00	-2 839 290,60
130111	VNT	A1401A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	-8,50	-2 839 282,10
130111	VNT	A1501A11	Fact MARJANE HAY RIAD	-33,00	-2 839 249,10
130111	VNT	A1601A11	Fact ASSWAK ASSALAM RABAT	-224,00	-2 839 025,10
130111	VNT	A1701A11	Fact MARJANE OUJDA	-79,33	-2 838 945,77
130111	VNT	A1801A11	Fact ASSWAK ASSALAM OUJDA	-5 796,00	-2 833 149,77
130111	VNT	A4101A11	Fact ASSWAK ASSALAM AGADIR	-400,00	-2 832 749,77
130111	VNT	RET12858	Fact VD NOURDINE EL HIMER	-67,35	-2 832 682,42
130111	VNT	SG003098	Fact LABELVIE LAKHYAYTA	7 250,60	-2 839 933,02
130111	VNT	SRT00818	Fact OUAZZA AZIZ	-1 531,10	-2 838 401,92
130111	VNT	SRT00821	Fact MARJANE HAY EL HASSANI	-1 171,95	-2 837 229,97
130111	VNT	ST003106	Fact BOUREGDAL	2 208,33	-2 839 438,30
130111	VNT	ST003107	Fact AATAR ABDERAHMANE	1 911,99	-2 841 350,29
130111	VNT	ST003115	Fact BILALI AHMED	1 859,33	-2 843 209,62
130111	VNT	ST003116	Fact SOFAGEN	2 775,00	-2 845 984,62
130111	VNT	ST003290	Fact ABAIDI LAHCEN	548,64	-2 846 533,26
140111	VNT	M3693	Fact AUDID BELKACEM	7 898,32	-2 854 431,58
140111	VNT	M3694	Fact ROUBAL BRAHIM	2 676,32	-2 857 107,90
140111	VNT	M3695	Fact MEKHDAM MED	19 850,50	-2 876 958,40
140111	VNT	M3696	Fact BOUSSTA BOUJMAA	11 236,66	-2 888 195,06
140111	VNT	M3697	Fact JAATAOUI MUSTAPHA	7 913,99	-2 896 109,05
140111	VNT	M3698	Fact MAHRACH HAJ ALI	11 466,66	-2 907 575,71
140111	VNT	M3699	Fact MAHFOUD SIDI MOUMEN	1 880,62	-2 909 456,33
140111	VNT	M3700	Fact HASSAN	1 192,00	-2 910 648,33
A reporter			5 507 037 577,37	4 888 565 481,40	618 472 095,97

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 888 565 481,40	618 472 095,97
140111	VNT	M3701	Fact ACHAATOU HACHEM			2 423,33	-2 913 071,66
140111	VNT	M3702	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			4 416,66	-2 917 488,32
140111	VNT	M3703	Fact YOUSSEF			1 347,66	-2 918 835,98
140111	VNT	M3704	Fact AJAGHLAL MOHAMED			8 300,00	-2 927 135,98
140111	VNT	M3705	Fact BRAHIM EL MENZAH			7 166,67	-2 934 302,65
140111	VNT	C00076	Fact IBRAHIM EL AFAQ			3 100,00	-2 937 402,65
140111	VNT	C00077	Fact BASSOU ABDERRAHIM			2 565,00	-2 939 967,65
140111	VNT	C00078	Fact AAMID ALI			4 100,99	-2 944 068,64
140111	VNT	C00079	Fact BOUMZOUGH AHMED			1 705,00	-2 945 773,64
140111	VNT	C00081	Fact RAISS ISMAEL			2 750,00	-2 948 523,64
140111	VNT	C00082	Fact BOUJAAD MED			4 416,66	-2 952 940,30
140111	VNT	C00083	Fact TAGMOUTE LAHCEN			2 289,33	-2 955 229,63
140111	VNT	C00094	Fact EL WARDI HOUSSINE			2 170,00	-2 957 399,63
140111	VNT	C00095	Fact AIT SAID ELHACHMI			4 366,33	-2 961 765,96
140111	VNT	C00096	Fact BARIGOU DRISS			2 500,00	-2 964 265,96
140111	VNT	C00098	Fact TAOUSS HAFID			18 970,00	-2 983 235,96
140111	VNT	C00099	Fact TAOUSS HAFID			13 728,33	-2 996 964,29
140111	VNT	C00100	Fact BOUAAD SAID			778,00	-2 997 742,29
140111	VNT	C00101	Fact BELHOUCINE FRERES			1 498,66	-2 999 240,95
140111	VNT	C00102	Fact AMNAY BRAHIM			2 514,99	-3 001 755,94
140111	VNT	C01594	Fact DOUKKALI			5 850,83	-3 007 606,77
140111	VNT	C01596	Fact OUBAKI LAHCEN			18 305,00	-3 025 911,77
140111	VNT	D00115	Fact EL WARRAT			3 025,00	-3 028 936,77
140111	VNT	D00116	Fact EL KHADER			2 916,67	-3 031 853,44
140111	VNT	D00120	Fact AIT MAZIRTE MOHAMMED			1 000,00	-3 032 853,44
140111	VNT	D00129	Fact BOUTANNOUTE DAKHLA			26 718,00	-3 059 571,44
140111	VNT	D00130	Fact MAATALLAH DAKHLA			2 400,00	-3 061 971,44
140111	VNT	D00132	Fact BOUHOU AHMED			8 030,00	-3 070 001,44
140111	VNT	D00144	Fact Hlail El Habib			12 266,67	-3 082 268,11
140111	VNT	D00145	Fact AZNAG ZAGOURA			11 740,00	-3 094 008,11
140111	VNT	D00146	Fact NISSI MOHAMED			1 325,00	-3 095 333,11
140111	VNT	D00147	Fact TALBI BIOGRA			16 007,67	-3 111 340,78
140111	VNT	D00148	Fact CLIENTS DIVERS			43,34	-3 111 384,12
140111	VNT	D00151	Fact EL HASSNAOUI			42 990,00	-3 154 374,12
140111	VNT	D00152	Fact ABAICHMOU AIT MELLOUL			7 711,33	-3 162 085,45
140111	VNT	D00154	Fact EL BOUKHARI			7 223,58	-3 169 309,03
140111	VNT	D00155	Fact BEN MBARERK			4 646,33	-3 173 955,36
140111	VNT	D00156	Fact AALIOUAN ABDELLAH			3 734,67	-3 177 690,03
140111	VNT	D00157	Fact ALAAYOUD BENSERGAOU			1 698,33	-3 179 388,36
140111	VNT	RE54211	Fact BOUAACHRA			-14,00	-3 179 374,36
140111	VNT	RTM0286	Fact BELHAJ DAOUD			-192,00	-3 179 182,36
A reporter					5 507 037 577,37	4 888 834 015,43	618 203 561,94

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 888 834 015,43	618 203 561,94
140111	VNT	RTM0287	Fact MAHFOUD SIDI MOUMEN	-28,00	-3 179 154,36
140111	VNT	04301A11	Fact MARJANE MARRAKECH MASSIRA	2 601,54	-3 181 755,90
140111	VNT	04401A11	Fact MARJANE MARRAKECH MASSIRA	545,70	-3 182 301,60
140111	VNT	04501A11	Fact MARJANE MARRAKECH MASSIRA	10 386,67	-3 192 688,27
140111	VNT	05001A11	Fact ALIMENTATION OUSSI	15 694,00	-3 208 382,27
140111	VNT	09001A11	Fact ASSWAK ASSALAM TALBORJT	2 717,50	-3 211 099,77
140111	VNT	09201A11	Fact MARJANE SAFI	3 419,41	-3 214 519,18
140111	VNT	09301A11	Fact MARJANE SAFI	1 883,20	-3 216 402,38
140111	VNT	09401A11	Fact MARJANE SAFI	1 482,00	-3 217 884,38
140111	VNT	09501A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	1 744,97	-3 219 629,35
140111	VNT	20301A11	Fact MARJANE TANGER MEDINA	7 631,00	-3 227 260,35
140111	VNT	20401A11	Fact MARJANE TANGER MEDINA	1 668,00	-3 228 928,35
140111	VNT	20801A11	Fact MARJANE AIN SEBAA	8 505,67	-3 237 434,02
140111	VNT	21901A11	Fact MARJANE HAY RIAD	1 115,50	-3 238 549,52
140111	VNT	22001A11	Fact MARJANE HAY RIAD	8 848,00	-3 247 397,52
140111	VNT	22201A11	Fact MARJANE KENITRA	925,20	-3 248 322,72
140111	VNT	22301A11	Fact MARJANE KENITRA	3 051,34	-3 251 374,06
140111	VNT	24301A11	Fact MARJANE TANGER II	592,80	-3 251 966,86
140111	VNT	26101A11	Fact MARJANE HAY EL HASSANI	1 185,60	-3 253 152,46
140111	VNT	27101A11	Fact METRO OUJDA	390,04	-3 253 542,50
140111	VNT	27201A11	Fact METRO OUJDA	2 270,60	-3 255 813,10
140111	VNT	27301A11	Fact METRO OUJDA	4 270,21	-3 260 083,31
140111	VNT	27401A11	Fact METRO OUJDA	728,34	-3 260 811,65
140111	VNT	RET12713	Fact HAMAMI MED	-210,23	-3 260 601,42
140111	VNT	RET12714	Fact GHALEM MED INEZGANE	-56,00	-3 260 545,42
140111	VNT	RET12715	Fact AFRIAT BIOUGRA	-2,14	-3 260 543,28
140111	VNT	RET12716	Fact JENANI HJ MED	-14,00	-3 260 529,28
140111	VNT	RET12717	Fact HASSAN DAKHLA	-14,27	-3 260 515,01
140111	VNT	RET12759	Fact BEN TAHER EL JIHADIA	-73,43	-3 260 441,58
140111	VNT	RET12760	Fact BRAHIM MOUTAWAKIL JIHADIA	-96,30	-3 260 345,28
140111	VNT	RET12761	Fact BRAHIM MOUTAWAKIL JIHADIA	-12,03	-3 260 333,25
140111	VNT	RET12762	Fact ABDELMALEK	-16,20	-3 260 317,05
140111	VNT	RET12763	Fact BOUAACHRA	-23,80	-3 260 293,25
140111	VNT	RET12764	Fact ZEKMOUNI MED	-6,05	-3 260 287,20
140111	VNT	RET12807	Fact HOUSSINE O.T	-73,21	-3 260 213,99
140111	VNT	RET12808	Fact Hlail El Mamoune	-52,05	-3 260 161,94
140111	VNT	ST003108	Fact AABILI HASSAN	936,00	-3 261 097,94
140111	VNT	ST003112	Fact WAKRIM LAHOUCINE	7 042,32	-3 268 140,26
A reporter			5 507 037 577,37	4 888 922 973,33	618 114 604,04

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

44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 037 577,37	4 888 922 973,33	618 114 604,04
140111	VNT	ST003118	Fact BELGHITI BOUBKER			14 988,32	-3 283 128,58
140111	VNT	ST003119	Fact RAMI OTHMAN			13 092,67	-3 296 221,25
140111	VNT	ST003120	Fact EL ALAMI			8 631,67	-3 304 852,92
140111	VNT	ST003121	Fact HAJ BRAHIM			6 364,67	-3 311 217,59
140111	VNT	ST003122	Fact BENALI MEKNES			11 191,67	-3 322 409,26
140111	VNT	ST003123	Fact EL AARABI ABDELLAH			6 625,00	-3 329 034,26
140111	VNT	ST003124	Fact IDALINE HASSAN			1 989,67	-3 331 023,93
150111	VNT	M3706	Fact HMITOU ALI			926,00	-3 331 949,93
150111	VNT	M3707	Fact EDDOUKALI NOUREDDINE			585,00	-3 332 534,93
150111	VNT	M3708	Fact NAJAH BOUJMAA / ABDELLAH			21 173,34	-3 353 708,27
150111	VNT	M3709	Fact BENABOUD			22 153,32	-3 375 861,59
150111	VNT	M3710	Fact ACHAATOU TAHER			746,00	-3 376 607,59
150111	VNT	M3711	Fact YASSINE YASSINE			8 823,67	-3 385 431,26
150111	VNT	M3712	Fact SABRI ABDELLAH			17 076,67	-3 402 507,93
150111	VNT	M3713	Fact BRAHIM BAKIN			4 497,33	-3 407 005,26
150111	VNT	M3714	Fact BOUASSAB ABDELWAHID			13 253,33	-3 420 258,59
150111	VNT	M3715	Fact ABDELALI			4 880,08	-3 425 138,67
150111	VNT	M3716	Fact MOUDEN JAMAL			2 430,33	-3 427 569,00
150111	VNT	M3717	Fact NAKACH			1 542,01	-3 429 111,01
150111	VNT	M3718	Fact CLIENTS DIVERS			126,66	-3 429 237,67
150111	VNT	D00158	Fact CLIENTS DIVERS			8,33	-3 429 246,00
150111	VNT	D00159	Fact ERRAJI MBAREK			6 084,83	-3 435 330,83
150111	VNT	D00160	Fact HERDA TIZNIT			14 545,84	-3 449 876,67
150111	VNT	D00161	Fact BOUGROUR ALI			5 284,17	-3 455 160,84
150111	VNT	D00162	Fact ADRAR TIZNIT			560,00	-3 455 720,84
150111	VNT	D00165	Fact BOUDERKA FES			38 286,13	-3 494 006,97
150111	VNT	D00166	Fact ERRAFIAA HASSAN			6 633,00	-3 500 639,97
150111	VNT	D00167	Fact CLIENTS DIVERS			16,25	-3 500 656,22
150111	VNT	CG01577	Fact METRO MARRAKECH			277,01	-3 500 933,23
150111	VNT	RE54213	Fact ALOUANE ELHOUDA			-155,00	-3 500 778,23
150111	VNT	04601A11	Fact METRO MARRAKECH			30 752,14	-3 531 530,37
150111	VNT	04701A11	Fact METRO MARRAKECH			23 016,60	-3 554 546,97
150111	VNT	04801A11	Fact METRO MARRAKECH			6 561,03	-3 561 108,00
150111	VNT	07001A11	Fact METRO RABAT			3 972,20	-3 565 080,20
150111	VNT	07101A11	Fact METRO RABAT			13 637,40	-3 578 717,60
150111	VNT	08101A11	Fact METRO RABAT			22 575,02	-3 601 292,62
150111	VNT	08201A11	Fact METRO RABAT			19 201,91	-3 620 494,53
150111	VNT	08301A11	Fact METRO RABAT			3 627,67	-3 624 122,20
150111	VNT	08401A11	Fact METRO RABAT			8 886,40	-3 633 008,60
150111	VNT	08501A11	Fact METRO RABAT			754,54	-3 633 763,14
150111	VNT	08601A11	Fact METRO RABAT			654,31	-3 634 417,45
150111	VNT	08701A11	Fact METRO RABAT			984,05	-3 635 401,50
150111	VNT	08801A11	Fact METRO RABAT			3 044,70	-3 638 446,20
150111	VNT	08901A11	Fact METRO RABAT			31,84	-3 638 478,04
A reporter					5 507 037 577,37	4 889 293 311,11	617 744 266,26

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 037 577,37	4 889 293 311,11	617 744 266,26
150111	VNT	22101A11	Fact MARJANE AIN SEBAA			3 635,34	-3 642 113,38
150111	VNT	26901A11	Fact MARJANE OUJDA			854,95	-3 642 968,33
150111	VNT	27001A11	Fact MARJANE OUJDA			3 298,96	-3 646 267,29
150111	VNT	27501A11	Fact METRO OUJDA			425,33	-3 646 692,62
150111	VNT	A2101A11	Fact MARJANE DERB SULTAN			-33,27	-3 646 659,35
150111	VNT	A2201A11	Fact HANOUTY SHOP			-274,00	-3 646 385,35
150111	VNT	A2301A11	Fact BIM STORES			-27,33	-3 646 358,02
150111	VNT	A4201A11	Fact METRO RABAT			-1 024,85	-3 645 333,17
150111	VNT	A4301A11	Fact METRO RABAT			-683,23	-3 644 649,94
150111	VNT	RET12809	Fact Hlail El Habib			-51,00	-3 644 598,94
150111	VNT	RET12810	Fact BOUHOU AHMED			-151,50	-3 644 447,44
150111	VNT	RET12905	Fact FARIDI ABDELKARIM			-159,70	-3 644 287,74
150111	VNT	RET12906	Fact MANAR MED			-82,03	-3 644 205,71
150111	VNT	SRT00819	Fact HASSAN TAJIN			-75,00	-3 644 130,71
150111	VNT	ST003125	Fact ZAAIM			83,33	-3 644 214,04
170111	VNT	M3719	Fact AZIZ CHARIFI			3 687,18	-3 647 901,22
170111	VNT	M3720	Fact LAARBI			2 306,00	-3 650 207,22
170111	VNT	M3721	Fact EL MAAZOUZI MED			2 870,00	-3 653 077,22
170111	VNT	M3722	Fact EL MALAHI MUSTAPHA			4 886,67	-3 657 963,89
170111	VNT	M3723	Fact HICHAM HAY MARJANE			3 326,67	-3 661 290,56
170111	VNT	M3724	Fact MOHCINE MEKNES			2 693,33	-3 663 983,89
170111	VNT	M3725	Fact EL KHOU NOUREDDINE			2 391,67	-3 666 375,56
170111	VNT	M3726	Fact EL MORRAKOUCHI			2 750,00	-3 669 125,56
170111	VNT	M3727	Fact ACHAATOU HACHEM			1 376,67	-3 670 502,23
170111	VNT	M3728	Fact KACEM MEKNES			16 851,67	-3 687 353,90
170111	VNT	M3730	Fact KARIM CHALHE			19 176,33	-3 706 530,23
170111	VNT	M3731	Fact BRAHIM OMANSOUR			4 170,00	-3 710 700,23
170111	VNT	M3732	Fact BEN MBAREK OMAR			4 241,67	-3 714 941,90
170111	VNT	M3733	Fact HMAMOU FARID			28 363,33	-3 743 305,23
170111	VNT	M3734	Fact ABDELKHALEK			9 398,00	-3 752 703,23
170111	VNT	M3735	Fact HMIDOUCHE ABDELLAH			4 418,33	-3 757 121,56
170111	VNT	M3736	Fact BRAHIM BAKIN			1 141,00	-3 758 262,56
170111	VNT	C00125	Fact CHERKAOUI MOHAMED			236,00	-3 758 498,56
170111	VNT	C00141	Fact BOUJHI AHMED			2 750,00	-3 761 248,56
170111	VNT	C01587	Fact EL GHAZALI TAMELLALT			18 525,32	-3 779 773,88
170111	VNT	C01614	Fact BOUJHI IBRAHIM			3 144,00	-3 782 917,88
170111	VNT	D00169	Fact BOUFOUS ALI			757,00	-3 783 674,88
170111	VNT	D00170	Fact BRAHIM AIT AMIRA			1 698,29	-3 785 373,17
170111	VNT	D00172	Fact ALAAYOUD BENSERGAOU			530,00	-3 785 903,17
170111	VNT	D00173	Fact CLIENTS DIVERS			130,00	-3 786 033,17
170111	VNT	D00174	Fact BOURICHE			9 880,32	-3 795 913,49
170111	VNT	D00175	Fact CLIENTS DIVERS			15,00	-3 795 928,49
A reporter					5 507 037 577,37	4 889 450 761,56	617 586 815,81

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 889 450 761,56	617 586 815,81
170111	VNT	D00179	Fact VD NOURDINE EL HIMER			1 186,63	-3 797 115,12
170111	VNT	D00180	Fact VD NOURDINE EL HIMER			2 055,01	-3 799 170,13
170111	VNT	D00181	Fact DIKI DAKHLA			1 477,84	-3 800 647,97
170111	VNT	D00182	Fact CLIENTS DIVERS			55,03	-3 800 703,00
170111	VNT	C001603	Fact MESKOUR MED			3 120,00	-3 803 823,00
170111	VNT	RE54214	Fact BEN MBARERK			-1 150,00	-3 802 673,00
170111	VNT	RE54216	Fact BEN MBARERK			-840,00	-3 801 833,00
170111	VNT	RE54219	Fact BARIGOU DRISS			-2 000,00	-3 799 833,00
170111	VNT	RTM0288	Fact BRAHIM EL MENZAH			-51,00	-3 799 782,00
170111	VNT	05201A11	Fact METRO AGADIR			788,04	-3 800 570,04
170111	VNT	05301A11	Fact METRO AGADIR			606,55	-3 801 176,59
170111	VNT	05401A11	Fact METRO AGADIR			1 056,69	-3 802 233,28
170111	VNT	05501A11	Fact METRO AGADIR			1 471,80	-3 803 705,08
170111	VNT	05601A11	Fact METRO AGADIR			1 639,76	-3 805 344,84
170111	VNT	05701A11	Fact METRO AGADIR			717,99	-3 806 062,83
170111	VNT	06601A11	Fact METRO AGADIR			4 270,21	-3 810 333,04
170111	VNT	06701A11	Fact METRO AGADIR			2 676,55	-3 813 009,59
170111	VNT	06801A11	Fact METRO AGADIR			2 402,26	-3 815 411,85
170111	VNT	06901A11	Fact METRO AGADIR			5 040,86	-3 820 452,71
170111	VNT	07401A11	Fact METRO MARRAKECH			2 335,66	-3 822 788,37
170111	VNT	07501A11	Fact METRO MARRAKECH			6 269,55	-3 829 057,92
170111	VNT	07601A11	Fact MARJANE MARRAKECH			6 491,67	-3 835 549,59
170111	VNT	07701A11	Fact MARJANE MARRAKECH			5 796,33	-3 841 345,92
170111	VNT	07801A11	Fact MARJANE MARRAKECH			1 482,00	-3 842 827,92
170111	VNT	17401A11	Fact BOUTALLAKA			9 341,26	-3 852 169,18
170111	VNT	21001A11	Fact METRO AIN SEBAA			1 002,95	-3 853 172,13
170111	VNT	21101A11	Fact METRO AIN SEBAA			1 880,55	-3 855 052,68
170111	VNT	21201A11	Fact METRO AIN SEBAA			7 006,46	-3 862 059,14
170111	VNT	21301A11	Fact METRO AIN SEBAA			654,31	-3 862 713,45
170111	VNT	21401A11	Fact METRO AIN SEBAA			1 834,11	-3 864 547,56
170111	VNT	21501A11	Fact METRO AIN SEBAA			7 573,41	-3 872 120,97
170111	VNT	21601A11	Fact METRO AIN SEBAA			11 427,63	-3 883 548,60
170111	VNT	22601A11	Fact METRO BOUSKOURA			37 114,16	-3 920 662,76
170111	VNT	22701A11	Fact METRO BOUSKOURA			5 447,68	-3 926 110,44
170111	VNT	22801A11	Fact METRO BOUSKOURA			1 314,39	-3 927 424,83
170111	VNT	22901A11	Fact METRO BOUSKOURA			2 050,10	-3 929 474,93
170111	VNT	23001A11	Fact METRO BOUSKOURA			2 135,10	-3 931 610,03
170111	VNT	23901A11	Fact MARJANE MOHAMMEDIA			2 251,86	-3 933 861,89
170111	VNT	24201A11	Fact MARJANE TANGER II			1 687,84	-3 935 549,73
170111	VNT	24401A11	Fact METRO TANGER			3 786,64	-3 939 336,37
170111	VNT	24501A11	Fact METRO TANGER			5 034,96	-3 944 371,33
A reporter					5 507 037 577,37	4 889 599 204,40	617 438 372,97

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 889 599 204,40	617 438 372,97
170111	VNT	24601A11	Fact METRO TANGER			2 233,77	-3 946 605,10
170111	VNT	24701A11	Fact METRO TANGER			2 599,74	-3 949 204,84
170111	VNT	24801A11	Fact METRO TANGER			4 270,21	-3 953 475,05
170111	VNT	25001A11	Fact ACIMA ENTREPOT			45 217,68	-3 998 692,73
170111	VNT	25601A11	Fact ASSWAK ASSALAM TANGER			424,33	-3 999 117,06
170111	VNT	RET12718	Fact ABAICHMOU AIT MELLOUL			-24,88	-3 999 092,18
170111	VNT	RET12719	Fact TALBI BIOGRA			-44,10	-3 999 048,08
170111	VNT	RET12720	Fact EL BOUKHARI			-15,67	-3 999 032,41
170111	VNT	RET12721	Fact ALAAYOUD BENSERGAOU			-36,46	-3 998 995,95
170111	VNT	ST003126	Fact IDOMAR HASSAN			5 456,83	-4 004 452,78
170111	VNT	ST003128	Fact HASSAN MEKNES			795,00	-4 005 247,78
180111	VNT	M3737	Fact KHATIRI BOUAZZA			15 466,67	-4 020 714,45
180111	VNT	M3738	Fact AUDID ALI			11 298,67	-4 032 013,12
180111	VNT	M3739	Fact AIT SALEH LAHOUCINE			4 646,67	-4 036 659,79
180111	VNT	M3740	Fact AIT SALEH LAHCEN			1 818,33	-4 038 478,12
180111	VNT	M3741	Fact DOUKALI AHMED			1 398,33	-4 039 876,45
180111	VNT	M3742	Fact HAJ AHMED AKRARAY			4 885,33	-4 044 761,78
180111	VNT	M3743	Fact AKRARAY SALEH			3 238,00	-4 047 999,78
180111	VNT	M3744	Fact SNIRI FARID			3 013,33	-4 051 013,11
180111	VNT	M3745	Fact BRIK			883,33	-4 051 896,44
180111	VNT	M3746	Fact SAOUDI NABIL			9 916,67	-4 061 813,11
180111	VNT	M3747	Fact BELHAJ DAOUD			5 910,00	-4 067 723,11
180111	VNT	M3748	Fact ACHAATOU TAHER			827,00	-4 068 550,11
180111	VNT	M3749	Fact ABDELLATIF HAY EL FALAH			2 632,67	-4 071 182,78
180111	VNT	M3750	Fact AGOURAM			90,00	-4 071 272,78
180111	VNT	M3751	Fact SABRI ABDELLAH			4 416,67	-4 075 689,45
180111	VNT	M3752	Fact BOUASSAB ABDELAZIZ			6 485,00	-4 082 174,45
180111	VNT	D00176	Fact OMAR BIOUGRA			4 383,67	-4 086 558,12
180111	VNT	D00178	Fact BOUDKOUSS BIOUGRA			9 371,33	-4 095 929,45
180111	VNT	D00183	Fact TAGANZA BRAHIM			13 008,34	-4 108 937,79
180111	VNT	D00184	Fact TAGANZA AHMED			7 416,66	-4 116 354,45
180111	VNT	D00185	Fact RACHID TIZNIT			5 875,00	-4 122 229,45
180111	VNT	D00186	Fact AHMED MARROK			7 616,67	-4 129 846,12
180111	VNT	D00188	Fact BEN MBARERK			1 990,00	-4 131 836,12
180111	VNT	D00190	Fact HASSAN DAKHLA			13 961,32	-4 145 797,44
180111	VNT	D00191	Fact LAHCEN ESSGHIR			1 595,50	-4 147 392,94
180111	VNT	D00192	Fact MOUATOUKIL			6 517,16	-4 153 910,10
180111	VNT	D00193	Fact VD ISMAIL MOUZOUNE			1 816,17	-4 155 726,27
180111	VNT	D00195	Fact VD ISMAIL MOUZOUNE			456,10	-4 156 182,37
180111	VNT	RTM0289	Fact ABDELKHALEK			-93,00	-4 156 089,37
180111	VNT	RTM0290	Fact BOUASSAB ABDELWAHID			-156,35	-4 155 933,02
180111	VNT	04901A11	Fact ALIMENTATION OUSSI			4 000,00	-4 159 933,02
A reporter					5 507 037 577,37	4 889 814 766,09	617 222 811,28

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

44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 507 037 577,37	4 889 814 766,09	617 222 811,28
180111	VNT	24001A11	Fact MARJANE MOHAMMEDIA		542,45	-4 160 475,47
180111	VNT	24901A11	Fact ACIMA ENTREPOT		20 445,07	-4 180 920,54
180111	VNT	26201A11	Fact MARJANE HAY EL HASSANI		1 946,55	-4 182 867,09
180111	VNT	26301A11	Fact MARJANE RABAT		7 790,00	-4 190 657,09
180111	VNT	26401A11	Fact MARJANE RABAT		889,20	-4 191 546,29
180111	VNT	26501A11	Fact MARJANE RABAT		2 823,10	-4 194 369,39
180111	VNT	26601A11	Fact MARJANE RABAT		10 427,33	-4 204 796,72
180111	VNT	27801A11	Fact ASSWAK ASSALAM TEMARA		179,40	-4 204 976,12
180111	VNT	27901A11	Fact ASSWAK ASSALAM TEMARA		1 285,00	-4 206 261,12
180111	VNT	A2401A11	Fact MARJANE AIN SEBAA		-3,09	-4 206 258,03
180111	VNT	A2501A11	Fact MARJANE FES		-14,00	-4 206 244,03
180111	VNT	A2601A11	Fact MARJANE FES		-13,00	-4 206 231,03
180111	VNT	A2701A11	Fact MARJANE TANGER MEDINA		-22,17	-4 206 208,86
180111	VNT	A2801A11	Fact METRO BOUSKOURA		-153,92	-4 206 054,94
180111	VNT	A2901A11	Fact METRO BOUSKOURA		-358,20	-4 205 696,74
180111	VNT	A3401A11	Fact AZ ALIMENTATION		-1 893,33	-4 203 803,41
180111	VNT	A3501A11	Fact SALIPRO ALI		-305,83	-4 203 497,58
180111	VNT	A4401A11	Fact MARJANE MARRAKECH		-1 801,20	-4 201 696,38
180111	VNT	A4501A11	Fact METRO MARRAKECH		-5 244,64	-4 196 451,74
180111	VNT	A4601A11	Fact METRO AGADIR		-1 373,10	-4 195 078,64
180111	VNT	A4701A11	Fact METRO MARRAKECH		-926,54	-4 194 152,10
180111	VNT	A4801A11	Fact METRO RABAT		-42,70	-4 194 109,40
180111	VNT	A5001A11	Fact METRO AGADIR		-452,18	-4 193 657,22
180111	VNT	A5401A11	Fact ASSWAK ASSALAM MARRAKECH GUELI		-17,67	-4 193 639,55
180111	VNT	A5501A11	Fact METRO MARRAKECH		-55,81	-4 193 583,74
180111	VNT	A5601A11	Fact METRO MARRAKECH		-32,50	-4 193 551,24
180111	VNT	RET12811	Fact MOUTIAA TIZNIT		-14,00	-4 193 537,24
180111	VNT	RET12812	Fact BOUGROUR ALI		-105,90	-4 193 431,34
180111	VNT	RET12813	Fact HERDA TIZNIT		-70,39	-4 193 360,95
180111	VNT	RET12814	Fact HERDA TIZNIT		-48,47	-4 193 312,48
180111	VNT	RET12815	Fact ERRAJI MBAREK		-141,19	-4 193 171,29
180111	VNT	RET12910	Fact AMGHAR ABDELLAH		-7,87	-4 193 163,42
180111	VNT	RET12911	Fact JAWAD LAMHAMID		-15,21	-4 193 148,21
180111	VNT	RET12912	Fact EL MASLOUHI		-20,87	-4 193 127,34
180111	VNT	RET12913	Fact CHERKAOUI MOHAMED		-6,22	-4 193 121,12
180111	VNT	RET12915	Fact BOUDRAR IDAR		-17,35	-4 193 103,77
180111	VNT	RET12916	Fact RABII MUSTAPHA		-25,00	-4 193 078,77
180111	VNT	RET12917	Fact MOUADIB MOUAD		-12,50	-4 193 066,27
180111	VNT	RET12918	Fact JAWAD LAMHAMID		-13,20	-4 193 053,07
180111	VNT	RET12919	Fact AHROUCHE		-12,50	-4 193 040,57
A reporter				5 507 037 577,37	4 889 847 886,14	617 189 691,23

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

44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 889 847 886,14	617 189 691,23
180111	VNT	RET12920	MOHAMED Fact AIT BELHAJ BRAHIM	-100,62	-4 192 939,95
180111	VNT	RET12921	Fact AIT BELHAJ BRAHIM	-35,39	-4 192 904,56
180111	VNT	SRT00826	Fact LABELVIE LAKHYAYTA	-7 250,60	-4 185 653,96
180111	VNT	SRT00828	Fact ARJDAL	-17,83	-4 185 636,13
180111	VNT	ST003130	Fact ABDESSADEK ABDELKARIM	9 700,00	-4 195 336,13
180111	VNT	ST003131	Fact ASSOIRI ABDELLAH	3 425,83	-4 198 761,96
180111	VNT	ST003132	Fact MBAREK AZOID	4 476,00	-4 203 237,96
180111	VNT	ST003133	Fact BOUCHOI MOHAMED	1 747,00	-4 204 984,96
180111	VNT	ST003134	Fact BOULARZAL HAJ AHMED	3 392,00	-4 208 376,96
180111	VNT	ST003135	Fact SOFAGEN	640,50	-4 209 017,46
190111	VNT	M3753	Fact BELMAJID HAJ BELAID	18 706,67	-4 227 724,13
190111	VNT	M3754	Fact ASSEKOUR LHOUCINE	4 826,67	-4 232 550,80
190111	VNT	M3755	Fact ACHAATOU HACHEM	1 921,67	-4 234 472,47
190111	VNT	M3756	Fact BEN ADDI	18 466,67	-4 252 939,14
190111	VNT	M3757	Fact LFKIH YOUYOU	2 352,50	-4 255 291,64
190111	VNT	M3758	Fact TAYIB	4 285,00	-4 259 576,64
190111	VNT	M3759	Fact LAARBI	4 419,00	-4 263 995,64
190111	VNT	M3760	Fact BOUGHABA LAHCEN	3 195,00	-4 267 190,64
190111	VNT	M3761	Fact NADIR	4 195,00	-4 271 385,64
190111	VNT	M3762	Fact SAID ESSAIDI	3 739,33	-4 275 124,97
190111	VNT	M3763	Fact TAOUFIQ HASSAN	3 648,83	-4 278 773,80
190111	VNT	C00071	Fact NAFIDI FKIH BEN SALEH	6 062,67	-4 284 836,47
190111	VNT	C00072	Fact OULAD MBAREK ABDELLAH	5 984,99	-4 290 821,46
190111	VNT	C00073	Fact YOUSSEF EL BARADIYA LFKIH BEN	6 316,66	-4 297 138,12
190111	VNT	C00085	Fact EL BOUZIDI SAID	4 416,66	-4 301 554,78
190111	VNT	C00088	Fact BET ABDELALI	1 158,00	-4 302 712,78
190111	VNT	C00092	Fact DAMIR LHOUCINE	4 416,67	-4 307 129,45
190111	VNT	C00158	Fact EL FATMI	6 600,00	-4 313 729,45
190111	VNT	C01598	Fact BOURCHOUK ABDELLAH	2 936,83	-4 316 666,28
190111	VNT	C01601	Fact DRISS ESSAOUIRA	7 423,33	-4 324 089,61
190111	VNT	C01602	Fact EL HOUMIR AZIZ	1 227,17	-4 325 316,78
190111	VNT	D00196	Fact HERDA AIT MELLOUL	15 000,00	-4 340 316,78
190111	VNT	D00197	Fact CLIENTS DIVERS	133,94	-4 340 450,72
190111	VNT	D00199	Fact HAJ MBAREK	1 633,67	-4 342 084,39
190111	VNT	D00200	Fact CLIENTS DIVERS	31,00	-4 342 115,39
190111	VNT	RE54227	Fact OMAR BIOUGRA	-775,00	-4 341 340,39
190111	VNT	RTM0291	Fact EL MALAHI MUSTAPHA	-44,00	-4 341 296,39
190111	VNT	RTM0292	Fact HMAMOU FARID	-14,00	-4 341 282,39
190111	VNT	RTM0293	Fact HAJ AHMED	-56,00	-4 341 226,39
A reporter			5 507 037 577,37	4 889 996 115,46	617 041 461,91

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 889 996 115,46	617 041 461,91
190111	VNT	06501A11	AKRARAY Fact ASSWAK ASSALAM ESSAOUIRA	3 400,83	-4 344 627,22
190111	VNT	09801A11	Fact AIRE DE REPOS HED ENNAKHIL	270,00	-4 344 897,22
190111	VNT	23701A11	Fact MARJANE DERB SULTAN	26 278,51	-4 371 175,73
190111	VNT	23801A11	Fact MARJANE DERB SULTAN	4 090,25	-4 375 265,98
190111	VNT	25101A11	Fact MARJANE HAY EL HASSANI	5 039,84	-4 380 305,82
190111	VNT	25901A11	Fact MARJANE AIN CHOCK	1 250,30	-4 381 556,12
190111	VNT	26001A11	Fact MARJANE AIN CHOCK	19 754,46	-4 401 310,58
190111	VNT	A5101A11	Fact METRO RABAT	-302,77	-4 401 007,81
190111	VNT	A5201A11	Fact METRO RABAT	-25,07	-4 400 982,74
190111	VNT	A5301A11	Fact METRO RABAT	-37,91	-4 400 944,83
190111	VNT	RET12722	Fact OMAR BIOUGRA	-1,58	-4 400 943,25
190111	VNT	RET12765	Fact BEN MBARERK	-35,50	-4 400 907,75
190111	VNT	RET12861	Fact METRO RABAT	-49,94	-4 400 857,81
190111	VNT	RET12864	Fact VD ISMAIL MOUZOUNE	-44,00	-4 400 813,81
190111	VNT	ST003109	Fact MOHAMED ALLA	11 636,67	-4 412 450,48
190111	VNT	ST003129	Fact LIGATI	11 312,50	-4 423 762,98
190111	VNT	ST003137	Fact BOUALIM AHMED	1 037,67	-4 424 800,65
190111	VNT	ST003138	Fact COULHIANE MED	3 860,00	-4 428 660,65
190111	VNT	ST003139	Fact IDOMAR HASSAN	2 968,36	-4 431 629,01
190111	VNT	ST003140	Fact MLAY ALI	9 200,00	-4 440 829,01
190111	VNT	ST003298	Fact FATHI	15 783,33	-4 456 612,34
200111	VNT	M3764	Fact MAHRACH ABDELGHANI	23 266,67	-4 479 879,01
200111	VNT	M3765	Fact TAHER GARAGE ALLAL	8 164,33	-4 488 043,34
200111	VNT	M3766	Fact MAHRACH MOHAMED	20 113,34	-4 508 156,68
200111	VNT	M3767	Fact SABRI ABDELLAH	19 538,34	-4 527 695,02
200111	VNT	M3768	Fact AMGOUN M'HAMED	15 906,67	-4 543 601,69
200111	VNT	M3769	Fact BEL LACHGER WAZANI	1 990,00	-4 545 591,69
200111	VNT	M3770	Fact IBOURK	3 883,33	-4 549 475,02
200111	VNT	M3771	Fact HASSAN	1 654,67	-4 551 129,69
200111	VNT	C00093	Fact AOURIK ABDELGHANI	1 740,00	-4 552 869,69
200111	VNT	C00103	Fact HARBIL	500,00	-4 553 369,69
200111	VNT	C00104	Fact ZITOUNI MOHAMED	3 453,99	-4 556 823,68
200111	VNT	C00118	Fact AHMED CHMAIYA	9 381,34	-4 566 205,02
200111	VNT	C00120	Fact IDAAMER ABDELJALIL	10 750,82	-4 576 955,84
200111	VNT	C00121	Fact ZAHIDI ABDESSAMADE	745,99	-4 577 701,83
200111	VNT	C00123	Fact NAOURI HAMID	1 206,50	-4 578 908,33
200111	VNT	C00126	Fact MOUADIB OSSAMA	11 206,16	-4 590 114,49
200111	VNT	C00127	Fact SAID TAMNSOURT	4 745,32	-4 594 859,81
200111	VNT	C00136	Fact TAOUSS HAFID	20 140,00	-4 614 999,81
200111	VNT	C00143	Fact MOUADIB SOHAIB	8 085,67	-4 623 085,48
A reporter			5 507 037 577,37	4 890 277 918,55	616 759 658,82

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 890 277 918,55	616 759 658,82
200111	VNT	C00166	Fact BANNANI BRAHIM			2 208,33	-4 625 293,81
200111	VNT	C00167	Fact MOUADIB ABDERRAHMANE			4 091,00	-4 629 384,81
200111	VNT	C00169	Fact AIT SI ABDERRAHMANE			5 266,32	-4 634 651,13
200111	VNT	D00201	Fact BRAHIM MOUTAWAKIL JIHADIA			2 850,00	-4 637 501,13
200111	VNT	D00202	Fact BEN TAHER EL JIHADIA			8 620,00	-4 646 121,13
200111	VNT	D00203	Fact BAYA HAJ BRAHIM			2 535,50	-4 648 656,63
200111	VNT	D00204	Fact KHARBOUCHE MED AIT MELLOUL			13 451,32	-4 662 107,95
200111	VNT	D00206	Fact MOHAMED BEN ALI			1 646,67	-4 663 754,62
200111	VNT	D00207	Fact JALAL			18 803,33	-4 682 557,95
200111	VNT	D00208	Fact BRAHIM MOUTAWAKIL JIHADIA			2 347,00	-4 684 904,95
200111	VNT	D00209	Fact OUBELA BRAHIM			9 558,66	-4 694 463,61
200111	VNT	D00211	Fact JIR MBAREK			2 735,00	-4 697 198,61
200111	VNT	D00212	Fact BOUSLAM ALI			620,00	-4 697 818,61
200111	VNT	D00215	Fact OMAR BEN OMAR			33 783,33	-4 731 601,94
200111	VNT	D00216	Fact OUBOUQSI			44 413,33	-4 776 015,27
200111	VNT	D00217	Fact AWRIR DOUKALI ABDELLAH			2 320,42	-4 778 335,69
200111	VNT	RE54228	Fact HERDA AIT MELLOUL			-1 593,60	-4 776 742,09
200111	VNT	RTM0294	Fact BEN ADDI			-538,10	-4 776 203,99
200111	VNT	05101A11	Fact EPRAG AL MASSAR			2 650,00	-4 778 853,99
200111	VNT	09701A11	Fact ALIMENTATION OUSSI			5 945,80	-4 784 799,79
200111	VNT	09901A11	Fact ALIMENTATION OUSSI			5 622,40	-4 790 422,19
200111	VNT	25301A11	Fact MARJANE TETOUAN			556,66	-4 790 978,85
200111	VNT	25401A11	Fact MARJANE TETOUAN			539,70	-4 791 518,55
200111	VNT	25501A11	Fact MARJANE TANGER MEDINA			535,70	-4 792 054,25
200111	VNT	25701A11	Fact MARJANE AIN SEBAA			904,45	-4 792 958,70
200111	VNT	25801A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 799,10	-4 794 757,80
200111	VNT	27601A11	Fact MARJANE KHRIBGA			579,30	-4 795 337,10
200111	VNT	27701A11	Fact MARJANE KHRIBGA			1 199,84	-4 796 536,94
200111	VNT	28001A11	Fact MARJANE AIN SEBAA			3 298,00	-4 799 834,94
200111	VNT	28101A11	Fact BIM STORES			29 628,66	-4 829 463,60
200111	VNT	29001A11	Fact MARJANE MARRAKECH MASSIRA			6 596,30	-4 836 059,90
200111	VNT	29101A11	Fact MARJANE MARRAKECH MASSIRA			3 045,00	-4 839 104,90
200111	VNT	29201A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			688,70	-4 839 793,60
200111	VNT	29301A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 045,93	-4 842 839,53
200111	VNT	34101A11	Fact MARJANE MEKNES			4 158,47	-4 846 998,00
200111	VNT	34201A11	Fact MARJANE FES 2			1 518,66	-4 848 516,66
A reporter					5 507 037 577,37	4 890 503 349,73	616 534 227,64

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 890 503 349,73	616 534 227,64
200111	VNT	34301A11	Fact MARJANE FES 2			320,40	-4 848 837,06
200111	VNT	34401A11	Fact MARJANE FES			4 150,30	-4 852 987,36
200111	VNT	34501A11	Fact MARJANE FES			2 325,21	-4 855 312,57
200111	VNT	35801A11	Fact MARJANE MARRAKECH			566,10	-4 855 878,67
200111	VNT	A3001A11	Fact METRO AIN SEBAA			-821,47	-4 855 057,20
200111	VNT	A3101A11	Fact METRO AIN SEBAA			-111,60	-4 854 945,60
200111	VNT	A3201A11	Fact METRO TANGER			-30,78	-4 854 914,82
200111	VNT	A3301A11	Fact MARJANE HAY EL HASSANI			-141,67	-4 854 773,15
200111	VNT	A4901A11	Fact METRO FES			-1 666,62	-4 853 106,53
200111	VNT	RET12723	Fact HERDA AIT MELLOUL			-236,00	-4 852 870,53
200111	VNT	RET12724	Fact HASSAN DAKHLA			-23,80	-4 852 846,73
200111	VNT	RET12725	Fact MOUATOUKIL			-102,30	-4 852 744,43
200111	VNT	RET12816	Fact RACHID TIZNIT			-243,12	-4 852 501,31
200111	VNT	RET12817	Fact TAGANZA BRAHIM			-26,00	-4 852 475,31
200111	VNT	RET12818	Fact AHMED MARROK			-99,25	-4 852 376,06
200111	VNT	RET12865	Fact OMAR BEN OMAR			-454,25	-4 851 921,81
200111	VNT	SRT00833	Fact LIGATI			-108,90	-4 851 812,91
200111	VNT	SRT00834	Fact EL ALAMI			-1 622,71	-4 850 190,20
200111	VNT	ST003136	Fact SEMLALLI			6 843,17	-4 857 033,37
200111	VNT	ST003141	Fact ESSAHRAOUI MOHAMMED			2 357,40	-4 859 390,77
200111	VNT	ST003142	Fact GAZOUM MOHAMED			9 437,00	-4 868 827,77
210111	VNT	M3772	Fact BELMAJID BRAHIM			37 601,65	-4 906 429,42
210111	VNT	M3773	Fact NAJAH BOUJMAA / ABDELLAH			1 874,99	-4 908 304,41
210111	VNT	M3774	Fact NAJAH LHOUCINE			11 666,66	-4 919 971,07
210111	VNT	M3776	Fact TAHER GUERSSIF			4 990,00	-4 924 961,07
210111	VNT	M3777	Fact MAHFOUD SIDI MOUMEN			196,00	-4 925 157,07
210111	VNT	M3779	Fact EL BAZE MOHAMED			11 426,67	-4 936 583,74
210111	VNT	M3780	Fact KAROUM KHRIBGA			6 953,49	-4 943 537,23
210111	VNT	M3781	Fact MATRAOUI AZIZ			2 974,67	-4 946 511,90
210111	VNT	M3782	Fact SAMIR OUED ZEM			3 883,17	-4 950 395,07
210111	VNT	M3783	Fact HABIB IQBICH			5 732,33	-4 956 127,40
210111	VNT	M3784	Fact OUCHEN SALAH			3 611,00	-4 959 738,40
210111	VNT	M3785	Fact MY HICHAM			1 724,33	-4 961 462,73
210111	VNT	M3786	Fact OMAR BELHAJ			977,67	-4 962 440,40
210111	VNT	M3787	Fact HADJ LAARBI			3 660,17	-4 966 100,57
210111	VNT	M3788	Fact ACHAATOU TAHER			1 024,00	-4 967 124,57
210111	VNT	C00132	Fact ALAHYANE OUARZAZTE			9 299,50	-4 976 424,07
210111	VNT	C00133	Fact RAKIBI ABDERAHMANE			15 351,49	-4 991 775,56
210111	VNT	C00151	Fact EL WALID MY ABDEALZIZ SEKOURA			5 785,00	-4 997 560,56
210111	VNT	D00177	Fact ADOUDI			6 831,83	-5 004 392,39
210111	VNT	D00219	Fact ARSMOUK RACHID			3 046,58	-5 007 438,97
210111	VNT	D00220	Fact ARSMOUK RACHID			2 289,42	-5 009 728,39
210111	VNT	D00221	Fact ZOUHAIRI			12 758,32	-5 022 486,71
A reporter					5 507 037 577,37	4 890 677 319,78	616 360 257,59

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 890 677 319,78	616 360 257,59
210111	VNT	D00222	Fact BEN TAHER BIOUGRA	4 912,33	-5 027 399,04
210111	VNT	D00223	Fact HARMOUCH	1 140,00	-5 028 539,04
210111	VNT	D00224	Fact OUAHBI BRAHIM	3 293,49	-5 031 832,53
210111	VNT	D00225	Fact HARMOUCH	885,00	-5 032 717,53
210111	VNT	D00226	Fact BALIHOU	11 388,66	-5 044 106,19
210111	VNT	D00227	Fact MOKHLISS BIOUGRA	6 820,00	-5 050 926,19
210111	VNT	D00228	Fact AFRIAT AIT MELLOUL	22 367,67	-5 073 293,86
210111	VNT	D00229	Fact AIT BREK	4 191,66	-5 077 485,52
210111	VNT	D00230	Fact SAMMOUNI	34 666,67	-5 112 152,19
210111	VNT	D00232	Fact GHALEM AIT MELLOUL	9 066,66	-5 121 218,85
210111	VNT	D00233	Fact JANAH MED LAAYOUNE	48 331,33	-5 169 550,18
210111	VNT	D00234	Fact CLIENTS DIVERS	487,33	-5 170 037,51
210111	VNT	D00235	Fact AFOURI MOHAMED	500,00	-5 170 537,51
210111	VNT	D00236	Fact HASSAN LKHYAM	3 583,33	-5 174 120,84
210111	VNT	D00237	Fact EL OMARI	1 969,00	-5 176 089,84
210111	VNT	D00238	Fact ALAAYOUD BENSERGAOU	1 644,50	-5 177 734,34
210111	VNT	D00239	Fact ABANAY	3 268,83	-5 181 003,17
210111	VNT	RTM0295	Fact TAYIB	-57,00	-5 180 946,17
210111	VNT	07901A11	Fact MARJANE AGADIR FOUNTY	1 494,87	-5 182 441,04
210111	VNT	08001A11	Fact MARJANE AGADIR FOUNTY	1 084,60	-5 183 525,64
210111	VNT	09101A11	Fact ASSWAK ASSALAM AGADIR	1 909,60	-5 185 435,24
210111	VNT	10001A11	Fact ALIMENTATION OUSSI	896,00	-5 186 331,24
210111	VNT	28201A11	Fact ALIMENTATION OUFA	1 550,00	-5 187 881,24
210111	VNT	33401A11	Fact MARJANE KENITRA	20 501,33	-5 208 382,57
210111	VNT	33501A11	Fact MARJANE KENITRA	1 379,60	-5 209 762,17
210111	VNT	A5701A11	Fact MARJANE AIN CHOCK	-889,33	-5 208 872,84
210111	VNT	RET12726	Fact KHARBOUCHE MED AIT MELLOUL	-85,50	-5 208 787,34
210111	VNT	RET12728	Fact AIT BREK	-49,45	-5 208 737,89
210111	VNT	RET12922	Fact BACHANE HADJ MED	-73,39	-5 208 664,50
210111	VNT	SRT00838	Fact GAZOUM MOHAMED	-276,00	-5 208 388,50
210111	VNT	ST003143	Fact JAID MOHAMED	911,00	-5 209 299,50
210111	VNT	ST003144	Fact SOFAGEN	13 814,33	-5 223 113,83
210111	VNT	ST003145	Fact SOFAGEN	8 410,00	-5 231 523,83
220111	VNT	M3789	Fact ACHAATOU HACHEM	888,00	-5 232 411,83
220111	VNT	M3790	Fact AJAGHLAL MOHAMED	18 183,00	-5 250 594,83
220111	VNT	M3791	Fact BEN ADDI	4 416,66	-5 255 011,49
220111	VNT	M3792	Fact ACHAATOU TAHER	1 392,50	-5 256 403,99
220111	VNT	M3793	Fact MAHFOUD HAY MOHAMADI	510,00	-5 256 913,99
220111	VNT	D00241	Fact BEN HAMOU	8 757,67	-5 265 671,66
A reporter			5 507 037 577,37	4 890 911 747,06	616 125 830,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 890 911 747,06	616 125 830,31
220111	VNT	ST003146	ZAGOURA Fact ABDESSADEK ABDELKARIM			5 785,00	-5 271 456,66
220111	VNT	ST003147	Fact BEJJIOUI MOHAMED			883,33	-5 272 339,99
240111	VNT	M3795	Fact EL GANA HADJ MOHAMED			9 622,67	-5 281 962,66
240111	VNT	M3796	Fact EL BAZE YOUSSEF			2 208,33	-5 284 170,99
240111	VNT	M3797	Fact AUDID ALI			625,00	-5 284 795,99
240111	VNT	M3798	Fact KARIM CHALHE			12 524,99	-5 297 320,98
240111	VNT	M3799	Fact CLIENTS DIVERS			64,40	-5 297 385,38
240111	VNT	M3800	Fact EL KORZ EL MOKHTARD			5 895,00	-5 303 280,38
240111	VNT	M3801	Fact BELHAJ DAOUD			1 210,67	-5 304 491,05
240111	VNT	M3802	Fact AIT SIDI HAMOU			3 884,00	-5 308 375,05
240111	VNT	M3803	Fact SABRI ABDELLAH			5 766,66	-5 314 141,71
240111	VNT	M3804	Fact HAJ AHMED AKRARAY			3 913,33	-5 318 055,04
240111	VNT	M3805	Fact YASSINI MOHAMED			6 266,67	-5 324 321,71
240111	VNT	M3806	Fact ACHAATOU HACHEM			1 901,00	-5 326 222,71
240111	VNT	M3807	Fact RACHID			2 716,00	-5 328 938,71
240111	VNT	M3808	Fact RACHID			2 353,32	-5 331 292,03
240111	VNT	M3809	Fact EL HAMD AOUI			7 325,00	-5 338 617,03
240111	VNT	M3810	Fact ALAHYANE SAID			1 250,00	-5 339 867,03
240111	VNT	M3811	Fact ALAHYANE SAID			934,99	-5 340 802,02
240111	VNT	C00146	Fact IRGUI MOHAMED			21 267,34	-5 362 069,36
240111	VNT	C00162	Fact AMGHAR ABDELLAH			3 986,00	-5 366 055,36
240111	VNT	C00164	Fact AAMID ALI			4 208,33	-5 370 263,69
240111	VNT	C00165	Fact MUSTAPHA EL MADINA			3 751,67	-5 374 015,36
240111	VNT	C00170	Fact SADIK LAHCEN			18 596,17	-5 392 611,53
240111	VNT	D00244	Fact BEN YOUSSEF			5 920,00	-5 398 531,53
240111	VNT	D00245	Fact RACHID TIZNIT			390,00	-5 398 921,53
240111	VNT	D00247	Fact EL FKIH MOHAMMED TIZNIT			234,00	-5 399 155,53
240111	VNT	D00248	Fact AHMED MARROK			390,00	-5 399 545,53
240111	VNT	D00250	Fact TAGANZA AHMED			390,00	-5 399 935,53
240111	VNT	D00251	Fact AMHDAR TIZNIT			18 583,33	-5 418 518,86
240111	VNT	D00252	Fact RAHAL REGUERAGUI			4 082,82	-5 422 601,68
240111	VNT	D00253	Fact AIT MAZIRTE MOHAMMED			4 316,67	-5 426 918,35
240111	VNT	D00254	Fact HOUSSINE O.T			1 487,00	-5 428 405,35
240111	VNT	D00255	Fact NISSI MOHAMED			883,33	-5 429 288,68
240111	VNT	D00256	Fact Hlail El Mamoune			1 083,33	-5 430 372,01
240111	VNT	D00257	Fact RAJI MOULOUD			1 420,00	-5 431 792,01
240111	VNT	D00258	Fact AFRIAT AIT MELLOUL			1 400,00	-5 433 192,01
240111	VNT	D00269	Fact BRAHIM AIT AMIRA			1 871,00	-5 435 063,01
240111	VNT	D00275	Fact VD NOURDINE EL HIMER			1 483,76	-5 436 546,77
240111	VNT	D00276	Fact AGOUZOUL DRISS			2 208,33	-5 438 755,10
240111	VNT	D00277	Fact CLIENTS DIVERS			75,00	-5 438 830,10
A reporter					5 507 037 577,37	4 891 093 663,17	615 943 914,20

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 891 093 663,17	615 943 914,20
240111	VNT	RE54231	Fact BEN TAHER BIOUGRA			-234,00	-5 438 596,10
240111	VNT	RTM0296	Fact AJAGHLAL MOHAMED			-48,00	-5 438 548,10
240111	VNT	RTM0297	Fact KAROUM KHRIBGA			-30,60	-5 438 517,50
240111	VNT	25201A11	Fact ECONOMAT MINICIPAL			2 554,83	-5 441 072,33
240111	VNT	28401A11	Fact STE IGNOUANE			13 428,17	-5 454 500,50
240111	VNT	32501A11	Fact ACIMA ENTREPOT			24 830,71	-5 479 331,21
240111	VNT	33001A11	Fact MARJANE BNI MELLAL			2 207,67	-5 481 538,88
240111	VNT	33101A11	Fact MARJANE BNI MELLAL			486,60	-5 482 025,48
240111	VNT	A6701A11	Fact ALIMENTATION OUFA			-31,00	-5 481 994,48
240111	VNT	A7501A11	Fact MARJANE MARRAKECH			-123,50	-5 481 870,98
240111	VNT	A7601A11	Fact MARJANE MARRAKECH			-55,72	-5 481 815,26
240111	VNT	A7701A11	Fact MARJANE MARRAKECH			-1,68	-5 481 813,58
240111	VNT	RET12729	Fact AFRIAT AIT MELLOUL			-79,00	-5 481 734,58
240111	VNT	RET12730	Fact ABENAY ABDELLAH			-27,07	-5 481 707,51
240111	VNT	RET12731	Fact ALAAYOUD BENSERGAOU			-13,75	-5 481 693,76
240111	VNT	RET12733	Fact EL OMARI			-19,00	-5 481 674,76
240111	VNT	RET12734	Fact HASSAN LKHYAM			-11,32	-5 481 663,44
240111	VNT	RET12766	Fact ZOUHAIRI			-107,90	-5 481 555,54
240111	VNT	RET12767	Fact BEN TAHER BIOUGRA			-77,10	-5 481 478,44
240111	VNT	RET12768	Fact ADOUDI			-25,00	-5 481 453,44
240111	VNT	RET12769	Fact MOUATOUKIL			-26,68	-5 481 426,76
240111	VNT	RET12770	Fact BAYA HAJ BRAHIM			-47,32	-5 481 379,44
240111	VNT	RET12819	Fact HARMOUCH			-23,00	-5 481 356,44
240111	VNT	RET12820	Fact BALIHOU			-18,64	-5 481 337,80
240111	VNT	RET12923	Fact BOUMZOUGH AHMED			-7,74	-5 481 330,06
240111	VNT	RET12924	Fact AIT SAID ELHACHMI			-29,80	-5 481 300,26
240111	VNT	RET12925	Fact TAOUSS HAFID			-64,87	-5 481 235,39
240111	VNT	RET12926	Fact TAOUSS HAFID			-68,65	-5 481 166,74
240111	VNT	RET12927	Fact EL WARDI HOUSSINE			-50,20	-5 481 116,54
240111	VNT	RET12928	Fact BOUJAAD MED			-14,80	-5 481 101,74
240111	VNT	RET12929	Fact AAMID ALI			-56,26	-5 481 045,48
240111	VNT	RET12930	Fact TAGMOUTE LAHCEN			-20,50	-5 481 024,98
240111	VNT	RET12931	Fact BELHOUCINE FRERES			-29,17	-5 480 995,81
240111	VNT	RET12932	Fact BASSOU ABDERRAHIM			-26,10	-5 480 969,71
240111	VNT	RET12933	Fact IBRAHIM EL AFAQ			-22,30	-5 480 947,41
240111	VNT	RET12934	Fact BOUJHI IBRAHIM			-19,08	-5 480 928,33
240111	VNT	RET12935	Fact BELHAJ HASSAN			-55,67	-5 480 872,66
240111	VNT	RET12936	Fact EL FATMI			-3,13	-5 480 869,53
240111	VNT	RET12941	Fact DAMIR ABDELLAH			-16,03	-5 480 853,50
A reporter					5 507 037 577,37	4 891 135 686,57	615 901 890,80

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 037 577,37	4 891 135 686,57	615 901 890,80
240111	VNT	RET12942	Fact SADIK MOHAMED			-44,17	-5 480 809,33
240111	VNT	ST003148	Fact AIT DAOUD BRAHIM			2 258,83	-5 483 068,16
240111	VNT	ST003149	Fact AATAR ABDERAHMANE			6 444,00	-5 489 512,16
240111	VNT	ST003150	Fact ATTARI ALI			2 427,00	-5 491 939,16
240111	VNT	ST003151	Fact OUTZNIT BRAHIM			7 181,99	-5 499 121,15
240111	VNT	ST003152	Fact MAAROUF MOHAMED			927,25	-5 500 048,40
240111	VNT	ST003154	Fact HASSAN TAJIN			6 890,66	-5 506 939,06
240111	VNT	ST003155	Fact SOFAGEN			10 816,67	-5 517 755,73
240111	VNT	ST003156	Fact OUAZZA AZIZ			2 702,67	-5 520 458,40
240111	VNT	ST003157	Fact BOUYZZOU YOUSSEF			8 916,67	-5 529 375,07
250111	VNT	M3812	Fact MEKHDAM MED			18 966,66	-5 548 341,73
250111	VNT	M3813	Fact BOUSTA ABDELMALEK			4 500,00	-5 552 841,73
250111	VNT	M3814	Fact ATTIF			4 171,67	-5 557 013,40
250111	VNT	M3815	Fact BRIK			4 745,66	-5 561 759,06
250111	VNT	M3816	Fact BELAID			1 838,34	-5 563 597,40
250111	VNT	M3817	Fact TAYIB			3 811,17	-5 567 408,57
250111	VNT	M3818	Fact AHENSAL FAHD			2 787,17	-5 570 195,74
250111	VNT	M3819	Fact HAMID OULED YOUSSEF			5 261,00	-5 575 456,74
250111	VNT	M3820	Fact HAJ AHMED AKRARAY			866,67	-5 576 323,41
250111	VNT	M3821	Fact MAHRACH HAJ ALI			15 466,66	-5 591 790,07
250111	VNT	M3822	Fact AMARHAN SALAH			17 768,00	-5 609 558,07
250111	VNT	M3823	Fact AMARHAN SALAH			2 117,00	-5 611 675,07
250111	VNT	M3824	Fact AJAGHLAL MOHAMED			14 183,34	-5 625 858,41
250111	VNT	M3825	Fact EL OUCHKITI BRAHIM			4 274,00	-5 630 132,41
250111	VNT	M3826	Fact BELMAJID HAJ BELAID			4 416,67	-5 634 549,08
250111	VNT	D00261	Fact CHAFAI MOHAMED			14 966,66	-5 649 515,74
250111	VNT	D00263	Fact ABDELMALEK			5 200,67	-5 654 716,41
250111	VNT	D00264	Fact BEN TAHER INEZGANE			4 455,00	-5 659 171,41
250111	VNT	D00265	Fact BEN TAHER INEZGANE			3 155,33	-5 662 326,74
250111	VNT	D00267	Fact BRAHIM MOUTAWAKIL JIHADIA			555,00	-5 662 881,74
250111	VNT	D00270	Fact LARGO			6 935,00	-5 669 816,74
250111	VNT	D00274	Fact GHALEM MED INEZGANE			450,00	-5 670 266,74
250111	VNT	D00278	Fact JANAH SAID LAAYOUNE			8 610,50	-5 678 877,24
250111	VNT	D00279	Fact KSISOU			34 685,00	-5 713 562,24
250111	VNT	D00285	Fact BOUHANOU			9 404,17	-5 722 966,41
250111	VNT	D00287	Fact BELOUCHE TIKIOUINE			3 048,17	-5 726 014,58
250111	VNT	D00288	Fact AFRIAT AGADIR			5 550,66	-5 731 565,24
250111	VNT	D00289	Fact EL OMARI			5 337,50	-5 736 902,74
250111	VNT	RTM0298	Fact KARIM CHALHE			-125,80	-5 736 776,94
250111	VNT	RTM0299	Fact EL KORZ EL MOKHTARD			-127,10	-5 736 649,84
A reporter					5 507 037 577,37	4 891 391 482,91	615 646 094,46

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 037 577,37	4 891 391 482,91	615 646 094,46
250111	VNT	28301A11	Fact O.M.G DISTRIBUTION			3 275,00	-5 739 924,84
250111	VNT	32401A11	Fact ACIMA ENTREPOT			2 972,27	-5 742 897,11
250111	VNT	32601A11	Fact MARJANE HAY EL HASSANI			495,65	-5 743 392,76
250111	VNT	32701A11	Fact MARJANE HAY EL HASSANI			4 580,99	-5 747 973,75
250111	VNT	32801A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			828,60	-5 748 802,35
250111	VNT	33201A11	Fact MARJANE MOHAMMEDIA			2 380,80	-5 751 183,15
250111	VNT	33301A11	Fact MARJANE MOHAMMEDIA			504,20	-5 751 687,35
250111	VNT	33601A11	Fact METRO BOUSKOURA			193,43	-5 751 880,78
250111	VNT	33701A11	Fact METRO BOUSKOURA			2 855,65	-5 754 736,43
250111	VNT	33801A11	Fact METRO BOUSKOURA			895,83	-5 755 632,26
250111	VNT	33901A11	Fact METRO BOUSKOURA			2 533,10	-5 758 165,36
250111	VNT	34001A11	Fact METRO BOUSKOURA			2 085,11	-5 760 250,47
250111	VNT	34901A11	Fact MARJANE MEKNES			2 284,42	-5 762 534,89
250111	VNT	RET12821	Fact RAHAL REGUERAGUI			-151,78	-5 762 383,11
250111	VNT	ST003159	Fact LACHGAR MOHAMED			3 882,32	-5 766 265,43
250111	VNT	ST003161	Fact ALI GUIY AHIA			4 106,41	-5 770 371,84
250111	VNT	ST003162	Fact WAGAG TAHER			6 349,50	-5 776 721,34
250111	VNT	ST003163	Fact WAGAG TAHER			2 100,00	-5 778 821,34
250111	VNT	ST003164	Fact AABILI HASSAN			1 883,33	-5 780 704,67
250111	VNT	ST003165	Fact ZINE MOHAMED			2 700,32	-5 783 404,99
260111	VNT	M3827	Fact BOUJMAA GARAGE ALLAL			8 915,33	-5 792 320,32
260111	VNT	M3828	Fact ACHAATOU HACHEM			1 843,17	-5 794 163,49
260111	VNT	M3829	Fact AGOURAM			47,50	-5 794 210,99
260111	VNT	M3830	Fact AUSMOUGEN ABD / MOHAMED			25 333,33	-5 819 544,32
260111	VNT	M3831	Fact NAJAH BOUJMAA / ABDELLAH			4 416,67	-5 823 960,99
260111	VNT	M3832	Fact CLIENTS DIVERS			221,46	-5 824 182,45
260111	VNT	D00284	Fact ADDI AHMED			8 499,99	-5 832 682,44
260111	VNT	D00291	Fact ADRAR ALI			14 285,67	-5 846 968,11
260111	VNT	D00293	Fact OUYOUSSEF			11 717,83	-5 858 685,94
260111	VNT	D00294	Fact BOUGROUR ALI			5 300,00	-5 863 985,94
260111	VNT	RE54234	Fact DAMIR ABDELLAH			-487,50	-5 863 498,44
260111	VNT	RTM0300	Fact HAJ AHMED AKRARAY			-12,50	-5 863 485,94
260111	VNT	28601A11	Fact TOURISMAR SUPER MARCHE IDOU TI			1 487,41	-5 864 973,35
260111	VNT	30901A11	Fact ASSWAK ASSALAM TANGER			892,00	-5 865 865,35
260111	VNT	31001A11	Fact MARJANE TANGER MEDINA			409,00	-5 866 274,35
260111	VNT	31101A11	Fact MARJANE TANGER			3 983,68	-5 870 258,03
A reporter					5 507 037 577,37	4 891 521 107,42	615 516 469,95

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 891 521 107,42	615 516 469,95
260111	VNT	31201A11	MEDINA Fact MARJANE TETOUAN	804,33	-5 871 062,36
260111	VNT	31501A11	Fact ASSWAK ASSALAM RABAT	1 733,00	-5 872 795,36
260111	VNT	31601A11	Fact ASSWAK ASSALAM RABAT	1 258,75	-5 874 054,11
260111	VNT	31701A11	Fact ASSWAK ASSALAM TEMARA	359,00	-5 874 413,11
260111	VNT	32001A11	Fact MARJANE AIN CHOCK	10 402,64	-5 884 815,75
260111	VNT	32101A11	Fact MARJANE AIN CHOCK	1 279,30	-5 886 095,05
260111	VNT	32201A11	Fact MARJANE DERB SULTAN	1 771,60	-5 887 866,65
260111	VNT	32301A11	Fact MARJANE DERB SULTAN	9 789,66	-5 897 656,31
260111	VNT	32901A11	Fact HANOUTY SHOP	3 490,50	-5 901 146,81
260111	VNT	34601A11	Fact MARJANE RABAT	5 068,00	-5 906 214,81
260111	VNT	34701A11	Fact MARJANE FES	104,00	-5 906 318,81
260111	VNT	34801A11	Fact MARJANE FES	625,90	-5 906 944,71
260111	VNT	35001A11	Fact MARJANE MEKNES	1 262,75	-5 908 207,46
260111	VNT	35101A11	Fact MARJANE FES 2	370,73	-5 908 578,19
260111	VNT	A7001A11	Fact STE IGNOUANE	-155,32	-5 908 422,87
260111	VNT	A7101A11	Fact STE IGNOUANE	-23,45	-5 908 399,42
260111	VNT	A7201A11	Fact METRO FES	-15,67	-5 908 383,75
260111	VNT	RET12771	Fact ABDELMALEK	-52,85	-5 908 330,90
260111	VNT	RET12772	Fact BRAHIM MOUTAWAKIL JIHADIA	-26,32	-5 908 304,58
260111	VNT	RET12773	Fact GHALEM AIT MELLOUL	-15,50	-5 908 289,08
260111	VNT	RET12823	Fact BEN YOUSSEF	-23,00	-5 908 266,08
260111	VNT	RET12824	Fact AMHDAR TIZNIT	-194,00	-5 908 072,08
260111	VNT	SRT00844	Fact ATTARI ALI	-84,66	-5 907 987,42
260111	VNT	ST003158	Fact BAKRI MOHAMED	7 309,00	-5 915 296,42
260111	VNT	ST003160	Fact NAJAH LAARBI	5 596,67	-5 920 893,09
260111	VNT	ST003166	Fact WELD EL KABBA	4 643,66	-5 925 536,75
260111	VNT	ST003168	Fact BOUALIM AHMED	407,60	-5 925 944,35
260111	VNT	ST003169	Fact MLY ALI	17 259,50	-5 943 203,85
260111	VNT	ST003170	Fact MAHJOUB ERRICHE	3 287,00	-5 946 490,85
270111	VNT	M3833	Fact BELMAJID HAJ BELAID	31 916,67	-5 978 407,52
270111	VNT	M3834	Fact BELMAJID BRAHIM	30 096,67	-6 008 504,19
270111	VNT	M3835	Fact MOHAMED ALI	7 555,00	-6 016 059,19
270111	VNT	M3836	Fact BRAHIM BAKIN	1 099,67	-6 017 158,86
270111	VNT	M3837	Fact MAHFOUD HAY MOHAMADI	2 059,67	-6 019 218,53
270111	VNT	C00128	Fact AOUAL HAJ OMAR	4 958,33	-6 024 176,86
270111	VNT	C00134	Fact ABDERRAHIM OULED LFDILA	5 399,99	-6 029 576,85
270111	VNT	C00147	Fact BELGOUTE MOHAMED	12 208,16	-6 041 785,01
270111	VNT	C00148	Fact AARIF	6 474,32	-6 048 259,33
270111	VNT	C00152	Fact SERGHINI MOHAMED	1 320,00	-6 049 579,33
A reporter			5 507 037 577,37	4 891 704 412,40	615 333 164,97

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 891 704 412,40	615 333 164,97
270111	VNT	C00159	Fact ZAAROUR NOUREDDINE	2 419,32	-6 051 998,65
270111	VNT	C00180	Fact MUSTAPHA LAMHAMID	829,00	-6 052 827,65
270111	VNT	C00181	Fact SADIK MOHAMED	4 416,66	-6 057 244,31
270111	VNT	C00182	Fact IDAAMER ABDELJALIL	2 650,00	-6 059 894,31
270111	VNT	C00187	Fact CHERKAOUI MOHAMED	3 358,33	-6 063 252,64
270111	VNT	C00190	Fact ABANAY MED	14 856,66	-6 078 109,30
270111	VNT	C00191	Fact AMNAY MAHFOUD	8 717,32	-6 086 826,62
270111	VNT	C00192	Fact BEN OMAR IBRAHIM	6 166,57	-6 092 993,19
270111	VNT	C00194	Fact RABII MUSTAPHA	4 583,32	-6 097 576,51
270111	VNT	C00198	Fact BOUZEKRI ZOUIRI	7 391,00	-6 104 967,51
270111	VNT	C00199	Fact EL ORF HAFID	12 666,66	-6 117 634,17
270111	VNT	C01589	Fact ISMAILI NOURDINE	6 265,33	-6 123 899,50
270111	VNT	C01590	Fact EL HAFID ELARABI	3 519,99	-6 127 419,49
270111	VNT	C01597	Fact TASSAOUT	3 659,99	-6 131 079,48
270111	VNT	D00262	Fact EL HOUARI AZIZ	2 285,33	-6 133 364,81
270111	VNT	D00266	Fact BRAHIM AIT MELLOUL	3 653,00	-6 137 017,81
270111	VNT	D00268	Fact HAFID ZERGUDI A.MELLOUL	7 356,67	-6 144 374,48
270111	VNT	D00281	Fact BOUDERKA FES	36 100,00	-6 180 474,48
270111	VNT	D00282	Fact OUBOUQSI	22 034,34	-6 202 508,82
270111	VNT	D00283	Fact OUBOUQSI	7 416,67	-6 209 925,49
270111	VNT	D00290	Fact JANAH MED LAAYOUNE	32 048,33	-6 241 973,82
270111	VNT	D00298	Fact BRAHIM MOUTAWAKIL JIHADIA	2 208,33	-6 244 182,15
270111	VNT	D00299	Fact BEN TAHER INEZGANE	2 208,33	-6 246 390,48
270111	VNT	D00305	Fact LAHSROUFE MOHAMED	4 416,67	-6 250 807,15
270111	VNT	D00306	Fact GHALEM AIT MELLOUL	925,00	-6 251 732,15
270111	VNT	D00307	Fact ABAICHMOU AIT MELLOUL	6 067,33	-6 257 799,48
270111	VNT	D00308	Fact JALAL	4 416,67	-6 262 216,15
270111	VNT	D00310	Fact AIT KDAIR	6 317,50	-6 268 533,65
270111	VNT	D00311	Fact ARKNOUSS	17 010,34	-6 285 543,99
270111	VNT	D00312	Fact AHMED MOUTAWAKIL	6 290,00	-6 291 833,99
270111	VNT	D00315	Fact AMJOUD	1 375,00	-6 293 208,99
270111	VNT	D00318	Fact OUTALEB HASSAN	2 670,84	-6 295 879,83
270111	VNT	D00319	Fact VD NOURDINE EL HIMER	945,47	-6 296 825,30
270111	VNT	D00320	Fact MOHAMED BEN ALI	1 171,00	-6 297 996,30
270111	VNT	D00321	Fact SAMMOUNI	56 740,00	-6 354 736,30
270111	VNT	D00323	Fact MOHAMED BEN ALI	883,33	-6 355 619,63
270111	VNT	RE54236	Fact BELOUCHE TIKIOUINE	-328,00	-6 355 291,63
270111	VNT	RE54237	Fact ADRAR ALI	-158,00	-6 355 133,63
270111	VNT	28501A11	Fact MEA FOOD	5 650,00	-6 360 783,63
270111	VNT	28801A11	Fact ALIMENTATION	7 481,60	-6 368 265,23
A reporter			5 507 037 577,37	4 892 015 616,70	615 021 960,67

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 892 015 616,70	615 021 960,67
270111	VNT	30401A11	OUSSI Fact MARJANE AIN SEBAA	1 018,55	-6 369 283,78
270111	VNT	30501A11	Fact MARJANE AIN SEBAA	2 722,50	-6 372 006,28
270111	VNT	30601A11	Fact MARJANE TANGER II	768,43	-6 372 774,71
270111	VNT	30701A11	Fact MARJANE TANGER II	274,10	-6 373 048,81
270111	VNT	30801A11	Fact ASSWAK ASSALAM TANGER	630,00	-6 373 678,81
270111	VNT	31401A11	Fact MARJANE KHRIBGA	782,53	-6 374 461,34
270111	VNT	31801A11	Fact MARJANE HAY RIAD	4 826,33	-6 379 287,67
270111	VNT	31901A11	Fact MARJANE HAY RIAD	524,30	-6 379 811,97
270111	VNT	A5801A11	Fact HANOUTY SHOP	-192,93	-6 379 619,04
270111	VNT	A5901A11	Fact MARJANE KENITRA	-23,92	-6 379 595,12
270111	VNT	A6001A11	Fact MARJANE KENITRA	-20,63	-6 379 574,49
270111	VNT	A6101A11	Fact MARJANE FES	-109,55	-6 379 464,94
270111	VNT	A6201A11	Fact MARJANE TETOUAN	-158,00	-6 379 306,94
270111	VNT	A6301A11	Fact MARJANE MEKNES	-50,40	-6 379 256,54
270111	VNT	A6801A11	Fact TOURISMAR SUPER MARCHE IDOU TI	-34,00	-6 379 222,54
270111	VNT	RET12737	Fact BELOUCHE TIKIOUINE	-29,38	-6 379 193,16
270111	VNT	RET12738	Fact AFRIAT AGADIR	-160,53	-6 379 032,63
270111	VNT	RET12739	Fact AFRIAT AGADIR	-30,68	-6 379 001,95
270111	VNT	RET12740	Fact EL OMARI	-34,13	-6 378 967,82
270111	VNT	RET12741	Fact ADRAR ALI	-29,20	-6 378 938,62
270111	VNT	RET12825	Fact OUYOUSSEF	-74,20	-6 378 864,42
270111	VNT	RET12873	Fact AIT RAHAL TALIOUINE	-123,35	-6 378 741,07
270111	VNT	RET12943	Fact AMNAY MAHFOUD	-89,64	-6 378 651,43
270111	VNT	RET12944	Fact AIT SI ABDERRAHMANE	-4,48	-6 378 646,95
270111	VNT	RET12945	Fact NAOURI HAMID	-44,64	-6 378 602,31
270111	VNT	RET12947	Fact MOUADIB OSSAMA	-42,64	-6 378 559,67
270111	VNT	RET12948	Fact MOUADIB SOHAIB	-25,00	-6 378 534,67
270111	VNT	RET12949	Fact ZAHIDI ABDESSAMADE	-11,12	-6 378 523,55
270111	VNT	RET12950	Fact DRISS ESSAOUIRA	-3,28	-6 378 520,27
270111	VNT	RET12951	Fact BOURCHOUK ABDELLAH	-15,40	-6 378 504,87
270111	VNT	RET12952	Fact MESKOUR MED	-71,67	-6 378 433,20
270111	VNT	SRT00839	Fact HANAFI BRAHIM	-206,67	-6 378 226,53
270111	VNT	SRT00841	Fact LIGATI	-280,70	-6 377 945,83
270111	VNT	SRT00845	Fact SOFAGEN	-11,49	-6 377 934,34
270111	VNT	SRT00850	Fact MBAREK AZOID	-124,08	-6 377 810,26
270111	VNT	ST003172	Fact HANAFI BRAHIM	3 841,83	-6 381 652,09
270111	VNT	ST003173	Fact MBAREK AZOID	2 199,00	-6 383 851,09
270111	VNT	ST003174	Fact WAGAG TAHER	1 708,33	-6 385 559,42
270111	VNT	ST003175	Fact BENAADI	460,00	-6 386 019,42
A reporter			5 507 037 577,37	4 892 040 852,49	614 996 724,88

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 037 577,37	4 892 040 852,49	614 996 724,88
280111	VNT	M3838	Fact MOUHCINE MEKNES	3 188,34	-6 389 207,76
280111	VNT	M3840	Fact HICHAM HAY MARJANE	2 205,00	-6 391 412,76
280111	VNT	M3841	Fact OTHMANI MOHAMED	2 260,00	-6 393 672,76
280111	VNT	M3842	Fact RIFI MOHAMED	6 204,00	-6 399 876,76
280111	VNT	M3843	Fact OUBLA MOHAMED	4 434,83	-6 404 311,59
280111	VNT	M3844	Fact AZIZ TOUATI	1 325,00	-6 405 636,59
280111	VNT	M3845	Fact AGOUZAR	3 105,99	-6 408 742,58
280111	VNT	M3846	Fact NAJAH BOUJMAA / ABDELLAH	22 166,67	-6 430 909,25
280111	VNT	M3847	Fact AUSMOUGEN HAJ ALI	32 683,33	-6 463 592,58
280111	VNT	M3848	Fact ACHAATOU HACHEM	1 276,67	-6 464 869,25
280111	VNT	M3850	Fact NASSER	4 416,66	-6 469 285,91
280111	VNT	M3851	Fact AZBABOU HADJ ALI	4 416,66	-6 473 702,57
280111	VNT	M3852	Fact BRAHIM BAKIN	1 949,00	-6 475 651,57
280111	VNT	M3854	Fact ABDELLAH HAY LBARAKAT	3 230,67	-6 478 882,24
280111	VNT	C00175	Fact HASSAN OCTOBRI	1 708,33	-6 480 590,57
280111	VNT	C00177	Fact NAOURI HAMID	3 443,00	-6 484 033,57
280111	VNT	C00183	Fact AIT BELHAJ BRAHIM	2 699,99	-6 486 733,56
280111	VNT	C00184	Fact YASSINE ABDELLAH	2 677,00	-6 489 410,56
280111	VNT	C00185	Fact MOUADIB MOUAD	5 577,17	-6 494 987,73
280111	VNT	C00186	Fact MOUADIB MOHAMED HASSAN	7 279,99	-6 502 267,72
280111	VNT	C00189	Fact EL HADI MED	4 898,67	-6 507 166,39
280111	VNT	C00203	Fact RAISS ISMAEL	2 000,00	-6 509 166,39
280111	VNT	C00206	Fact IDAAMER ABDELJALIL	4 124,99	-6 513 291,38
280111	VNT	D00292	Fact AFRIAT AIT MELLOUL	4 416,67	-6 517 708,05
280111	VNT	D00324	Fact HAJ MBAREK	1 930,33	-6 519 638,38
280111	VNT	D00325	Fact BEN TAHER BIOUGRA	3 215,00	-6 522 853,38
280111	VNT	D00328	Fact BEN DAHMOU	17 005,00	-6 539 858,38
280111	VNT	D00329	Fact TAGANZA LAHCEN	3 980,00	-6 543 838,38
280111	VNT	D00330	Fact OMAR BEN OMAR	25 413,33	-6 569 251,71
280111	VNT	CG00156	Fact ASSWAK ASSALAM MARRAKECH GUELI	688,70	-6 569 940,41
280111	VNT	RE54238	Fact SAMMOUNI	-5 225,00	-6 564 715,41
280111	VNT	RTM0302	Fact AMARHAN SALAH	-1 048,62	-6 563 666,79
280111	VNT	28701A11	Fact ALIMENTATION OUSSI	1 560,00	-6 565 226,79
280111	VNT	29401A11	Fact MARJANE AGADIR FOUNTY	10 746,50	-6 575 973,29
280111	VNT	29501A11	Fact MARJANE AGADIR FOUNTY	984,00	-6 576 957,29
280111	VNT	29601A11	Fact ASSWAK ASSALAM AGADIR	9 170,33	-6 586 127,62
280111	VNT	29701A11	Fact AIRE DE REPOS DU SUD	5 135,00	-6 591 262,62
280111	VNT	29801A11	Fact ETS FIGHIL	4 475,00	-6 595 737,62
A reporter			5 507 037 577,37	4 892 250 570,69	614 787 006,68

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 892 250 570,69	614 787 006,68
280111	VNT	31301A11	Fact BIM STORES			12 975,82	-6 608 713,44
280111	VNT	35901A11	Fact MARJANE			1 741,46	-6 610 454,90
			MARRAKECH MASSIRA				
280111	VNT	36001A11	Fact MARJANE			339,60	-6 610 794,50
			MARRAKECH MASSIRA				
280111	VNT	36101A11	Fact ASSWAK ASSALAM			1 658,83	-6 612 453,33
			MARRAKECH GUELI				
280111	VNT	36201A11	Fact METRO			1 509,08	-6 613 962,41
			MARRAKECH				
280111	VNT	36301A11	Fact METRO			8 540,43	-6 622 502,84
			MARRAKECH				
280111	VNT	36401A11	Fact ASSWAK ASSALAM			366,80	-6 622 869,64
			MARRAKECH BAB D				
280111	VNT	36501A11	Fact MARJANE			2 029,23	-6 624 898,87
			MARRAKECH				
280111	VNT	A6401A11	Fact MARJANE AIN			-532,00	-6 624 366,87
			CHOCK				
280111	VNT	A6501A11	Fact ASSWAK ASSALAM			-10,53	-6 624 356,34
			TEMARA				
280111	VNT	A6601A11	Fact MARJANE DERB			-34,00	-6 624 322,34
			SULTAN				
280111	VNT	A7801A11	Fact STE IGNOUANE			-324,00	-6 623 998,34
280111	VNT	RET12742	Fact GHALEM AIT			-15,80	-6 623 982,54
			MELLOUL				
280111	VNT	RET12744	Fact LAHSROUFE			-7,83	-6 623 974,71
			MOHAMED				
280111	VNT	RET12745	Fact GHALEM AIT			-760,00	-6 623 214,71
			MELLOUL				
280111	VNT	RET12774	Fact EL HOUARI AZIZ			-11,50	-6 623 203,21
280111	VNT	RET12775	Fact BRAHIM AIT			-92,53	-6 623 110,68
			MELLOUL				
280111	VNT	RET12776	Fact HAFID ZERGUDI			-612,65	-6 622 498,03
			A.MELLOUL				
280111	VNT	RET12777	Fact BEN TAHER EL			-15,62	-6 622 482,41
			JIHADIA				
280111	VNT	RET12778	Fact LARGO			-8,75	-6 622 473,66
280111	VNT	RET12779	Fact ABDELMALEK			-15,37	-6 622 458,29
280111	VNT	RET12827	Fact BOUGROUR ALI			-52,00	-6 622 406,29
280111	VNT	RET12828	Fact AHMED			-14,00	-6 622 392,29
			MOUTAWAKIL				
280111	VNT	RET12829	Fact ARKNOUSS			-24,00	-6 622 368,29
280111	VNT	RET12830	Fact AIT KDAIR			-17,35	-6 622 350,94
280111	VNT	RET12831	Fact JALAL			-261,70	-6 622 089,24
280111	VNT	RET12874	Fact OMAR BEN OMAR			-71,30	-6 622 017,94
280111	VNT	RET12875	Fact VD ISMAIL			-137,01	-6 621 880,93
			MOUZOUNE				
280111	VNT	ST003167	Fact TOUATI FOUAD			12 158,34	-6 634 039,27
280111	VNT	ST003177	Fact BAHCINE			4 225,50	-6 638 264,77
			MOSTAPHA				
280111	VNT	ST003178	Fact SAID ABOU			1 307,67	-6 639 572,44
			HORAIRA				
280111	VNT	ST003179	Fact LACHGAR HAJ			11 065,17	-6 650 637,61
			KHALID				
280111	VNT	ST003180	Fact CHAATAOUI			1 444,00	-6 652 081,61
			RACHID				
280111	VNT	ST003181	Fact BELEKHDAR			3 920,00	-6 656 001,61
280111	VNT	ST003183	Fact EL AARABI			4 416,66	-6 660 418,27
			ABDELLAH				
A reporter					5 507 037 577,37	4 892 315 251,34	614 722 326,03

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 037 577,37	4 892 315 251,34	614 722 326,03
280111	VNT	ST003184	Fact ABDELLGHANI			7 892,49	-6 668 310,76
290111	VNT	M3855	Fact NAJAH BOUJMAA / ABDELLAH			4 416,67	-6 672 727,43
290111	VNT	M3856	Fact AUDID BELKACEM			13 498,33	-6 686 225,76
290111	VNT	M3857	Fact ACHAATOU HACHEM			1 750,67	-6 687 976,43
290111	VNT	M3858	Fact NAGADI RACHID			10 632,00	-6 698 608,43
290111	VNT	M3859	Fact MOHAMED BELKASSMI			3 688,33	-6 702 296,76
290111	VNT	M3860	Fact BEN ADDI			5 499,99	-6 707 796,75
290111	VNT	M3862	Fact CLIENTS DIVERS			215,55	-6 708 012,30
290111	VNT	M3864	Fact KARIM CHALHE			6 773,65	-6 714 785,95
290111	VNT	D00303	Fact AALIOUAN ABDELLAH			4 626,67	-6 719 412,62
290111	VNT	D00304	Fact HASSAN DAKHLA			11 756,67	-6 731 169,29
290111	VNT	D00331	Fact BEN DRIOUCHE			5 769,99	-6 736 939,28
290111	VNT	RET12822	Fact NISSI MOHAMED			-42,50	-6 736 896,78
290111	VNT	SRT00205	Fact ABDELLGHANI			-38,00	-6 736 858,78
310111	OPDIV	123	TVA RECUP MOIS 01/11		4 086,53		-6 732 772,25
310111	VNT	M3865	Fact SABRI MBAREK			22 316,67	-6 755 088,92
310111	VNT	M3866	Fact SAOUDI NABIL			13 716,66	-6 768 805,58
310111	VNT	M3867	Fact TAHER GARAGE ALLAL			5 391,00	-6 774 196,58
310111	VNT	M3868	Fact HASSAN AIT MOUMEN			4 321,42	-6 778 518,00
310111	VNT	M3869	Fact ROUBAL BRAHIM			8 101,66	-6 786 619,66
310111	VNT	M3870	Fact RIAL ABDELLAH			6 070,99	-6 792 690,65
310111	VNT	M3871	Fact ACHAATOU TAHER			1 294,50	-6 793 985,15
310111	VNT	M3872	Fact ACHAATOU TAHER			740,00	-6 794 725,15
310111	VNT	M3873	Fact ACHAATOU HACHEM			1 724,67	-6 796 449,82
310111	VNT	M3874	Fact BELMAJID BRAHIM			4 416,67	-6 800 866,49
310111	VNT	M3875	Fact SABRI ABDELLAH			28 416,67	-6 829 283,16
310111	VNT	M3876	Fact HAFID AIN AOUDA			2 664,17	-6 831 947,33
310111	VNT	M3877	Fact TAOUSSI			7 166,66	-6 839 113,99
310111	VNT	M3878	Fact KARIM CHALHE			10 611,32	-6 849 725,31
310111	VNT	M3879	Fact AMARHAN ABED			19 495,00	-6 869 220,31
310111	VNT	M3880	Fact AMGOUN HAFID			13 366,67	-6 882 586,98
310111	VNT	M3881	Fact IBOURK			7 090,00	-6 889 676,98
310111	VNT	M3882	Fact M'BAREK			2 710,00	-6 892 386,98
310111	VNT	M3883	Fact SAID RABAT			1 400,00	-6 893 786,98
310111	VNT	M3884	Fact EL HAMD AOUI			8 008,32	-6 901 795,30
310111	VNT	M3885	Fact LFKIH YOUYOU			3 796,66	-6 905 591,96
310111	VNT	M3886	Fact BOUGHABA LAHCEN			3 683,99	-6 909 275,95
310111	VNT	M3887	Fact TAYIB			2 266,66	-6 911 542,61
310111	VNT	M3888	Fact KAROUM KHRIBGA			2 916,66	-6 914 459,27
310111	VNT	M3889	Fact NADIR			2 336,66	-6 916 795,93
310111	VNT	M3890	Fact NOUREDDINE DEMNAT			3 141,66	-6 919 937,59
310111	VNT	M3891	Fact NAJAH LHOUCINE			24 916,67	-6 944 854,26
310111	VNT	M3892	Fact KHATIRI BOUAZZA			18 066,67	-6 962 920,93
310111	VNT	M3893	Fact MAHRACH ABDELGHANI			27 916,67	-6 990 837,60
A reporter					5 507 041 663,90	4 892 649 757,20	614 391 906,70

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 892 649 757,20	614 391 906,70
310111	VNT	M3894	Fact TAOUSSI			5 500,00	-6 996 337,60
310111	VNT	M3895	Fact ACHAATOU TAHER			1 435,00	-6 997 772,60
310111	VNT	M3896	Fact HMAMOU FARID			8 249,99	-7 006 022,59
310111	VNT	C00149	Fact ABDELAZIZ OULED M'HMED			3 511,66	-7 009 534,25
310111	VNT	C00150	Fact HAJ AABID JAMAL			8 265,66	-7 017 799,91
310111	VNT	C00153	Fact DOUKALI AHMED			1 739,99	-7 019 539,90
310111	VNT	C00154	Fact ILHAH ABDELKADER			5 720,66	-7 025 260,56
310111	VNT	C00160	Fact LAABALI MED			2 436,66	-7 027 697,22
310111	VNT	C00205	Fact AIT SI M'BAREK			1 984,33	-7 029 681,55
310111	VNT	C00208	Fact TAOUSS HAFID			16 500,00	-7 046 181,55
310111	VNT	C00209	Fact MOUADIB SOHAIB			13 750,00	-7 059 931,55
310111	VNT	C00211	Fact SADIK LAHCEN			18 596,17	-7 078 527,72
310111	VNT	C00213	Fact BELHAJ HASSAN			5 004,99	-7 083 532,71
310111	VNT	D00316	Fact LIFSAL LKLEA			4 508,33	-7 088 041,04
310111	VNT	D00334	Fact HARDA BENSERGAOU			7 044,83	-7 095 085,87
310111	VNT	D00335	Fact MUSTAPHA BEN AHMED			10 900,67	-7 105 986,54
310111	VNT	D00337	Fact CLIENTS DIVERS			216,67	-7 106 203,21
310111	VNT	D00338	Fact AFOURI MOHAMED			950,00	-7 107 153,21
310111	VNT	D00339	Fact CLIENTS DIVERS			48,00	-7 107 201,21
310111	VNT	RE54239	Fact EL HAFID ELARABI			-888,00	-7 106 313,21
310111	VNT	RE54242	Fact KSISOU			-9 705,92	-7 096 607,29
310111	VNT	RTM0305	Fact RIFI MOHAMED			-2 035,05	-7 094 572,24
310111	VNT	30001A11	Fact ASSWAK ASSALAM TALBORJT			1 811,67	-7 096 383,91
310111	VNT	30101A11	Fact ASSWAK ASSALAM TALBORJT			888,87	-7 097 272,78
310111	VNT	30201A11	Fact ASSWAK ASSALAM TEMARA			3 358,40	-7 100 631,18
310111	VNT	30301A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			735,60	-7 101 366,78
310111	VNT	35201A11	Fact MARJANE KENITRA			631,00	-7 101 997,78
310111	VNT	35301A11	Fact MARJANE NADOR			5 859,00	-7 107 856,78
310111	VNT	35401A11	Fact ASSWAK ASSALAM OUJDA			2 766,67	-7 110 623,45
310111	VNT	35501A11	Fact MARJANE NADOR			280,20	-7 110 903,65
310111	VNT	35601A11	Fact MARJANE OUJDA			317,80	-7 111 221,45
310111	VNT	36601A11	Fact MARJANE MARRAKECH			628,80	-7 111 850,25
310111	VNT	36701A11	Fact ACIMA ENTREPOT			11 970,45	-7 123 820,70
310111	VNT	38401A11	Fact STE BIMEX			320 231,77	-7 444 052,47
310111	VNT	A6901A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			-260,20	-7 443 792,27
310111	VNT	A7301A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-4,87	-7 443 787,40
310111	VNT	RET12747	Fact AALIOUAN ABDELLAH			-14,42	-7 443 772,98
310111	VNT	RET12780	Fact HASSAN DAKHLA			-31,60	-7 443 741,38
310111	VNT	RET12832	Fact TAGANZA LAHCEN			-72,50	-7 443 668,88
310111	VNT	RET12876	Fact VD NOURDINE EL HIMER			-63,52	-7 443 605,36
310111	VNT	RET12877	Fact VD NOURDINE EL HIMER			-58,34	-7 443 547,02
A reporter					5 507 041 663,90	4 893 102 466,62	613 939 197,28

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 893 102 466,62	613 939 197,28
310111	VNT	RET12953	Fact BOUZEKRI ZOUIRI			-86,91	-7 443 460,11
310111	VNT	RET12954	Fact ISMAILI NOURDINE			-0,88	-7 443 459,23
310111	VNT	RET12956	Fact ZITOUNI MOHAMED			-19,37	-7 443 439,86
310111	VNT	RET12958	Fact TAOUSS HAFID			-15,70	-7 443 424,16
310111	VNT	RET12959	Fact AMGHAR ABDELLAH			-20,26	-7 443 403,90
310111	VNT	RET12960	Fact SADIK LAHCEN			-23,40	-7 443 380,50
310111	VNT	ST003176	Fact ALI HASSANIA			1 121,66	-7 444 502,16
310111	VNT	ST003182	Fact RABAZI BOUCHAIB			3 177,50	-7 447 679,66
310111	VNT	ST003185	Fact BOUALIM AHMED			1 815,04	-7 449 494,70
310111	VNT	ST003186	Fact BOUALIM AHMED			33 000,00	-7 482 494,70
310111	VNT	ST003187	Fact RAMI OTHMAN			949,99	-7 483 444,69
310111	VNT	ST003188	Fact NAJAH LAARBI			3 124,99	-7 486 569,68
310111	VNT	ST003189	Fact IDOMAR HASSAN			7 985,81	-7 494 555,49
310111	VNT	ST003190	Fact AIT DAOUD BRAHIM			6 304,08	-7 500 859,57
310111	VNT	ST003191	Fact M'BARK ABASSARI			4 416,66	-7 505 276,23
310111	VNT	ST003192	Fact SOFAGEN			13 996,66	-7 519 272,89
310111	VNT	ST003193	Fact BOUTALLAKA			12 285,00	-7 531 557,89
310111	VNT	ST003194	Fact HASSAN MEKNES			3 200,00	-7 534 757,89
310111	VNT	ST003195	Fact SAAYDI			1 349,99	-7 536 107,88
310111	VNT	ST003196	Fact TWATI			1 849,99	-7 537 957,87
010211	VNT	M3898	Fact BAKRIM			3 333,32	-7 541 291,19
010211	VNT	M3899	Fact BEN MBAREK OMAR			3 835,83	-7 545 127,02
010211	VNT	M3900	Fact ACHAATOU HACHEM			1 606,67	-7 546 733,69
010211	VNT	D00340	Fact VD ISMAIL MOUZOUNE			1 896,33	-7 548 630,02
010211	VNT	D00342	Fact CLIENTS DIVERS			22,92	-7 548 652,94
010211	VNT	D00346	Fact OUBOUQSI			3 140,00	-7 551 792,94
010211	VNT	D00347	Fact CLIENTS DIVERS			64,80	-7 551 857,74
010211	VNT	RTM0306	Fact TAOUSSI			-85,80	-7 551 771,94
010211	VNT	00702A11	Fact SUPER MARCHE ADRAR			441,67	-7 552 213,61
010211	VNT	01302A11	Fact EL HASSNAOUI			1 976,50	-7 554 190,11
010211	VNT	12502A11	Fact ACIMA ENTREPOT			3 442,62	-7 557 632,73
010211	VNT	12802A11	Fact MARJANE KHRIBGA			1 938,00	-7 559 570,73
010211	VNT	12902A11	Fact MARJANE KHRIBGA			389,20	-7 559 959,93
010211	VNT	13402A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 258,77	-7 561 218,70
010211	VNT	13502A11	Fact ASSWAK ASSALAM TANGER			526,00	-7 561 744,70
010211	VNT	13602A11	Fact MARJANE TANGER MEDINA			963,95	-7 562 708,65
010211	VNT	13702A11	Fact MARJANE TETOUAN			550,60	-7 563 259,25
010211	VNT	13802A11	Fact MARJANE TETOUAN			183,00	-7 563 442,25
010211	VNT	13902A11	Fact MARJANE AIN CHOCK			4 186,00	-7 567 628,25
010211	VNT	14002A11	Fact MARJANE AIN CHOCK			1 555,90	-7 569 184,15
010211	VNT	14102A11	Fact MARJANE DERB SULTAN			5 437,19	-7 574 621,34
A reporter					5 507 041 663,90	4 893 233 540,94	613 808 122,96

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 893 233 540,94	613 808 122,96
010211	VNT	14302A11	Fact ASSWAK ASSALAM KENITRA	1 927,00	-7 576 548,34
010211	VNT	14402A11	Fact MARJANE HAY EL HASSANI	1 230,15	-7 577 778,49
010211	VNT	14502A11	Fact MARJANE HAY EL HASSANI	5 495,67	-7 583 274,16
010211	VNT	14602A11	Fact MARJANE MOHAMMEDIA	2 297,33	-7 585 571,49
010211	VNT	ST003198	Fact WAGAG TAHER	4 830,00	-7 590 401,49
010211	VNT	ST003199	Fact IDOMAR HASSAN	4 402,16	-7 594 803,65
010211	VNT	ST003200	Fact MOHAMED ALLA	4 416,67	-7 599 220,32
020211	VNT	M3901	Fact MAHRACH HAJ ALI	22 716,67	-7 621 936,99
020211	VNT	M3902	Fact SABRI MBAREK	26 433,34	-7 648 370,33
020211	VNT	M3903	Fact RAZI ABDERHMANE	8 391,67	-7 656 762,00
020211	VNT	M3904	Fact ACHAATOU HACHEM	2 540,00	-7 659 302,00
020211	VNT	M3905	Fact MAROUANE	1 373,74	-7 660 675,74
020211	VNT	M3906	Fact ACHAATOU TAHER	1 919,50	-7 662 595,24
020211	VNT	M3907	Fact KACEM MEKNES	2 696,66	-7 665 291,90
020211	VNT	M3908	Fact ACHAATOU TAHER	1 710,17	-7 667 002,07
020211	VNT	M3909	Fact ACHAATOU HACHEM	486,75	-7 667 488,82
020211	VNT	D00348	Fact CLIENTS DIVERS	777,80	-7 668 266,62
020211	VNT	D00349	Fact VD ISMAIL MOUZOUNE	1 144,67	-7 669 411,29
020211	VNT	D00350	Fact VD ISMAIL MOUZOUNE	2 358,35	-7 671 769,64
020211	VNT	D00351	Fact VD NOURDINE EL HIMER	2 501,67	-7 674 271,31
020211	VNT	D00352	Fact VD NOURDINE EL HIMER	1 055,70	-7 675 327,01
020211	VNT	D00353	Fact SAID LKHIAM	987,17	-7 676 314,18
020211	VNT	14202A11	Fact MARJANE DERB SULTAN	1 055,50	-7 677 369,68
020211	VNT	14702A11	Fact MARJANE MOHAMMEDIA	530,25	-7 677 899,93
020211	VNT	RET12748	Fact LIFSAL LKLEA	-61,80	-7 677 838,13
020211	VNT	RET12749	Fact HARDA BENSERGAOU	-66,80	-7 677 771,33
020211	VNT	RET12750	Fact HAMAMI AHMED	-40,05	-7 677 731,28
020211	VNT	RET12961	Fact ABDELAZIZ OULED M'HMED	-38,62	-7 677 692,66
020211	VNT	RET12962	Fact OUBAKI LAHCEN	-68,66	-7 677 624,00
020211	VNT	RET12963	Fact OUBAKI LAHCEN	-35,08	-7 677 588,92
020211	VNT	RET12964	Fact OUBAKI LAHCEN	-59,05	-7 677 529,87
020211	VNT	RET12965	Fact SERGHINI MOHAMED	-0,88	-7 677 528,99
020211	VNT	SRT00210	Fact TOUATI FOUAD	-20,75	-7 677 508,24
020211	VNT	ST003201	Fact MOHAMED ALLA	10 259,17	-7 687 767,41
020211	VNT	ST003202	Fact WAGAG TAHER	2 000,00	-7 689 767,41
020211	VNT	ST003203	Fact MAAROUF MOHAMED	1 723,33	-7 691 490,74
020211	VNT	ST003204	Fact BOULARZAL HAJ AHMED	500,00	-7 691 990,74
020211	VNT	ST003205	Fact EGHERRA ABDELLAH	5 572,98	-7 697 563,72
A reporter			5 507 041 663,90	4 893 356 483,32	613 685 180,58

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 893 356 483,32	613 685 180,58
020211	VNT	ST003206	Fact BOUALIM AHMED			953,50	-7 698 517,22
030211	VNT	M3910	Fact AUDID ALI			10 943,32	-7 709 460,54
030211	VNT	M3911	Fact MAHRACH MOHAMED			29 430,00	-7 738 890,54
030211	VNT	M3912	Fact BOUJMAA GARAGE ALLAL			7 328,32	-7 746 218,86
030211	VNT	M3913	Fact ABDERHMANE GARAGE ALLAL			6 369,32	-7 752 588,18
030211	VNT	M3914	Fact AUSMOUGEN HAJ ALI			25 270,00	-7 777 858,18
030211	VNT	M3915	Fact ACHAATOU TAHER			1 520,67	-7 779 378,85
030211	VNT	M3916	Fact TAHER GARAGE ALLAL			1 665,99	-7 781 044,84
030211	VNT	M3917	Fact BRAHIM OMANSSOUR			7 336,99	-7 788 381,83
030211	VNT	M3918	Fact LAMHAOUAR ABDELKRIM			5 228,82	-7 793 610,65
030211	VNT	M3919	Fact EL MEHDI			4 298,33	-7 797 908,98
030211	VNT	M3920	Fact NADIR			1 883,33	-7 799 792,31
030211	VNT	M3921	Fact LAARBI			1 623,33	-7 801 415,64
030211	VNT	M3922	Fact BOUGHABA LAHCEN			1 316,66	-7 802 732,30
030211	VNT	M3923	Fact SAID ESSAIDI			2 296,83	-7 805 029,13
030211	VNT	M3924	Fact TAOUFIQ HASSAN			3 636,00	-7 808 665,13
030211	VNT	M3925	Fact BRAHIM BAKIN			1 482,67	-7 810 147,80
030211	VNT	M3926	Fact ACHAATOU HACHEM			1 028,42	-7 811 176,22
030211	VNT	M3927	Fact ACHAATOU TAHER			1 343,00	-7 812 519,22
030211	VNT	C00135	Fact MERGHAD HASSAN			4 358,66	-7 816 877,88
030211	VNT	C00140	Fact ABDOU BERROU			3 224,99	-7 820 102,87
030211	VNT	C00161	Fact BELHOUCINE FRERES			2 866,67	-7 822 969,54
030211	VNT	C00195	Fact ROUGUI ABDESSALAM			2 774,33	-7 825 743,87
030211	VNT	C00210	Fact AL QAID HOUSSEIN			2 782,83	-7 828 526,70
030211	VNT	C00221	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			3 753,32	-7 832 280,02
030211	VNT	C00235	Fact ESSAIDI MOHAMED			1 014,67	-7 833 294,69
030211	VNT	C00237	Fact NADIF ABDZRZAK			3 904,50	-7 837 199,19
030211	VNT	C00238	Fact TAGMOUTE LAHCEN			2 241,33	-7 839 440,52
030211	VNT	C00239	Fact CHERKAQUI MOHAMED			450,00	-7 839 890,52
030211	VNT	C00240	Fact OUKAHDI OMAR			4 536,67	-7 844 427,19
030211	VNT	C00242	Fact BOUDAD ABDESSLAM			3 210,66	-7 847 637,85
030211	VNT	C00243	Fact BERRADA EL KHTIR			1 883,33	-7 849 521,18
030211	VNT	C00248	Fact BOUAAD SAID			14 731,34	-7 864 252,52
030211	VNT	C00250	Fact MOULAY YOUSSEF			1 201,00	-7 865 453,52
030211	VNT	C01593	Fact MOHCINE FRERES			4 912,49	-7 870 366,01
030211	VNT	C01595	Fact EL MRINI OULAD AYAD			3 621,67	-7 873 987,68
030211	VNT	D00356	Fact BOUTANNOUTE DAKHLA			6 681,66	-7 880 669,34
030211	VNT	D00357	Fact EL MOUDEN			6 770,00	-7 887 439,34
030211	VNT	D00358	Fact BEN HADA DAKHLA			7 913,33	-7 895 352,67
A reporter					5 507 041 663,90	4 893 554 272,27	613 487 391,63

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 893 554 272,27	613 487 391,63
030211	VNT	D00359	Fact JALAL			15 730,00	-7 911 082,67
030211	VNT	D00360	Fact AFRIAT AIT MELLOUL			11 099,99	-7 922 182,66
030211	VNT	D00361	Fact TAGANZA BRAHIM			14 003,66	-7 936 186,32
030211	VNT	D00363	Fact EL OMARI			4 916,66	-7 941 102,98
030211	VNT	D00364	Fact HASSAN DAKHLA			2 900,00	-7 944 002,98
030211	VNT	D00366	Fact JENANI HJ MED			9 119,00	-7 953 121,98
030211	VNT	D00367	Fact BELLOUTE TIZNIT			7 775,01	-7 960 896,99
030211	VNT	D00369	Fact TAGANZA AHMED			18 010,17	-7 978 907,16
030211	VNT	D00370	Fact BOUDERKA FES			45 298,33	-8 024 205,49
030211	VNT	D00371	Fact AHMED AZROU			2 410,00	-8 026 615,49
030211	VNT	RTM0307	Fact IBOURK			-140,80	-8 026 474,69
030211	VNT	RTM0308	Fact NOUREDDINE DEMNAT			-37,50	-8 026 437,19
030211	VNT	RTM0309	Fact AMARHAN ABED			-369,50	-8 026 067,69
030211	VNT	00102A11	Fact MARJANE AGADIR FOUNTY			5 472,01	-8 031 539,70
030211	VNT	00202A11	Fact MARJANE AGADIR FOUNTY			1 198,50	-8 032 738,20
030211	VNT	00302A11	Fact ASSWAK ASSALAM AGADIR			12 793,33	-8 045 531,53
030211	VNT	00402A11	Fact ASSWAK ASSALAM AGADIR			786,80	-8 046 318,33
030211	VNT	00502A11	Fact ASSWAK ASSALAM TALBORJT			608,33	-8 046 926,66
030211	VNT	00602A11	Fact ASSWAK ASSALAM TALBORJT			547,80	-8 047 474,46
030211	VNT	00802A11	Fact O.M.G DISTRIBUTION			4 344,00	-8 051 818,46
030211	VNT	01002A11	Fact ETS FIGHIL			3 120,00	-8 054 938,46
030211	VNT	01202A11	Fact REDOUANE MOHAMED			4 416,67	-8 059 355,13
030211	VNT	10202A11	Fact MEA FOOD			5 233,33	-8 064 588,46
030211	VNT	11902A11	Fact MARJANE MEKNES			5 259,90	-8 069 848,36
030211	VNT	12002A11	Fact MARJANE FES 2			374,50	-8 070 222,86
030211	VNT	12102A11	Fact MARJANE FES 2			1 332,77	-8 071 555,63
030211	VNT	12202A11	Fact MARJANE FES			191,45	-8 071 747,08
030211	VNT	12302A11	Fact MARJANE BNI MELLAL			26,70	-8 071 773,78
030211	VNT	12402A11	Fact MARJANE BNI MELLAL			4 041,67	-8 075 815,45
030211	VNT	12602A11	Fact MARJANE AIN SEBAA			1 820,30	-8 077 635,75
030211	VNT	12702A11	Fact MARJANE AIN SEBAA			5 580,91	-8 083 216,66
030211	VNT	13002A11	Fact MARJANE RABAT			4 118,66	-8 087 335,32
030211	VNT	13102A11	Fact MARJANE RABAT			350,00	-8 087 685,32
030211	VNT	13202A11	Fact MARJANE HAY RIAD			557,50	-8 088 242,82
030211	VNT	13302A11	Fact MARJANE HAY RIAD			7 281,67	-8 095 524,49
030211	VNT	15002A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			371,40	-8 095 895,89
030211	VNT	22302A11	Fact LABELVIE LAKHYAYTA			31 488,00	-8 127 383,89
030211	VNT	22402A11	Fact LABELVIE LAKHYAYTA			36 798,66	-8 164 182,55
A reporter					5 507 041 663,90	4 893 823 102,15	613 218 561,75

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 893 823 102,15	613 218 561,75
030211	VNT	RET12966	Fact IDAAMER ABDELJALIL			-58,00	-8 164 124,55
030211	VNT	RET12967	Fact ABANAY MED			-74,00	-8 164 050,55
030211	VNT	RET12969	Fact AIT SAID ELHACHMI			-25,00	-8 164 025,55
030211	VNT	RET12970	Fact RABII MUSTAPHA			-15,80	-8 164 009,75
030211	VNT	RET12971	Fact EL ORF HAFID			-59,22	-8 163 950,53
030211	VNT	RET12972	Fact IRGUI MOHAMED			-4,98	-8 163 945,55
030211	VNT	RET12973	Fact IRGUI MOHAMED			-200,99	-8 163 744,56
030211	VNT	RET12974	Fact IRGUI MOHAMED			-66,68	-8 163 677,88
030211	VNT	RET12975	Fact IRGUI MOHAMED			-97,17	-8 163 580,71
030211	VNT	RET12976	Fact IRGUI MOHAMED			-83,57	-8 163 497,14
030211	VNT	ST003207	Fact HASSAN			8 188,00	-8 171 685,14
030211	VNT	ST003208	Fact BOUALIM AHMED			866,52	-8 172 551,66
030211	VNT	ST003209	Fact RAHAL ROUMANI			2 937,99	-8 175 489,65
030211	VNT	ST003211	Fact ABDESSADEK ABDELKARIM			10 310,00	-8 185 799,65
030211	VNT	ST003212	Fact IDOMAR HASSAN			11 400,67	-8 197 200,32
040211	VNT	M3928	Fact ACHAATOU TAHER			1 268,67	-8 198 468,99
040211	VNT	M3929	Fact NAJAH BOUJMAA / ABDELLAH			19 805,00	-8 218 273,99
040211	VNT	M3930	Fact BOUSSTA BOUJMAA			17 263,34	-8 235 537,33
040211	VNT	M3931	Fact BOUSTA ABDELMALEK			11 666,67	-8 247 204,00
040211	VNT	M3932	Fact ACHAATOU HACHEM			1 798,17	-8 249 002,17
040211	VNT	M3933	Fact ROUBAL BRAHIM			3 723,32	-8 252 725,49
040211	VNT	M3934	Fact SAOUDI NABIL			8 433,33	-8 261 158,82
040211	VNT	M3935	Fact BEN MBAREK OMAR			816,00	-8 261 974,82
040211	VNT	C00142	Fact RAISS ISMAEL			4 552,33	-8 266 527,15
040211	VNT	C00212	Fact SADIK MOHAMED			13 322,50	-8 279 849,65
040211	VNT	C00223	Fact EL GHAZALI TAMELLALT			8 432,50	-8 288 282,15
040211	VNT	C00227	Fact MESKOUR MED			6 383,33	-8 294 665,48
040211	VNT	C00244	Fact AHMED SOUKOMA			2 807,32	-8 297 472,80
040211	VNT	C00245	Fact IDAAMER AZLI			2 652,33	-8 300 125,13
040211	VNT	C00246	Fact RABII ABDELJABBAR			1 433,33	-8 301 558,46
040211	VNT	C00247	Fact BAQSOUSS ELMOUKHTAR			1 433,32	-8 302 991,78
040211	VNT	D00374	Fact CLIENTS DIVERS			617,34	-8 303 609,12
040211	VNT	D00375	Fact AIT RAHAL TALIOUINE			2 291,67	-8 305 900,79
040211	VNT	D00376	Fact ABOUDRAR MED			2 623,16	-8 308 523,95
040211	VNT	D00378	Fact AATAR O.T			2 208,33	-8 310 732,28
040211	VNT	D00379	Fact EL FKI H O.T			2 650,00	-8 313 382,28
040211	VNT	D00380	Fact Hlail El Bachir			11 991,67	-8 325 373,95
040211	VNT	D00381	Fact ERRAFIAA HASSAN			5 537,67	-8 330 911,62
040211	VNT	D00382	Fact NAFS ELBILAD ABDELKHALEK			3 146,67	-8 334 058,29
040211	VNT	D00383	Fact BOUTASFITE			4 609,00	-8 338 667,29
040211	VNT	D00384	Fact MAHDoui MED			5 333,33	-8 344 000,62
040211	VNT	D00385	Fact ABDELWAHED LAAYOUNE			6 030,00	-8 350 030,62
A reporter					5 507 041 663,90	4 894 008 950,22	613 032 713,68

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 894 008 950,22	613 032 713,68
040211	VNT	D00386	Fact SADIK ABDERRAZAK	14 018,33	-8 364 048,95
040211	VNT	D00387	Fact SADIK ABDERRAZAK	21 275,00	-8 385 323,95
040211	VNT	D00394	Fact BEN HAMOU ZAGOURA	4 468,00	-8 389 791,95
040211	VNT	D00395	Fact JANAH MED LAAYOUNE	65 486,67	-8 455 278,62
040211	VNT	D00396	Fact VD NOURDINE EL HIMER	914,43	-8 456 193,05
040211	VNT	D00397	Fact CLIENTS DIVERS	22,50	-8 456 215,55
040211	VNT	RTM0310	Fact MAROUANE	-19,00	-8 456 196,55
040211	VNT	RTM0311	Fact LAMHAOUAR ABDELKRIM	-101,30	-8 456 095,25
040211	VNT	RTM0312	Fact BRAHIM OMANSSOUR	-88,70	-8 456 006,55
040211	VNT	00902A11	Fact SALIPRO ALI	3 210,00	-8 459 216,55
040211	VNT	01102A11	Fact STE BOURAK DE DISTRIBUTION	5 419,99	-8 464 636,54
040211	VNT	01602A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	654,60	-8 465 291,14
040211	VNT	01702A11	Fact MARJANE MARRAKECH MASSIRA	1 815,00	-8 467 106,14
040211	VNT	01802A11	Fact MARJANE MARRAKECH MASSIRA	654,70	-8 467 760,84
040211	VNT	04202A11	Fact MARJANE SAFI	1 776,67	-8 469 537,51
040211	VNT	04302A11	Fact METRO MARRAKECH	517,40	-8 470 054,91
040211	VNT	04402A11	Fact MARJANE SAFI	1 017,00	-8 471 071,91
040211	VNT	04502A11	Fact MARJANE SAFI	3 340,99	-8 474 412,90
040211	VNT	04602A11	Fact Hyper Marché L.V.S.A.S ALMAZAR	3 106,80	-8 477 519,70
040211	VNT	18402A11	Fact LABELVIE SKHIRATE	94 124,73	-8 571 644,43
040211	VNT	A0802A11	Fact ASSWAK ASSALAM AGADIR	-5 625,00	-8 566 019,43
040211	VNT	A0902A11	Fact O.M.G DISTRIBUTION	-544,00	-8 565 475,43
040211	VNT	RET13551	Fact AFRIAT AIT MELLOUL	-36,90	-8 565 438,53
040211	VNT	RET13552	Fact KHARBOUCHE MED AIT MELLOUL	-74,00	-8 565 364,53
040211	VNT	RET13553	Fact JENANI HJ MED	-18,65	-8 565 345,88
040211	VNT	ST003214	Fact BOULARZAL HAJ AHMED	2 459,33	-8 567 805,21
040211	VNT	ST003215	Fact ASSOIRI ABDELLAH	3 707,99	-8 571 513,20
040211	VNT	ST003216	Fact LACHGAR HAJ KHALID	1 893,99	-8 573 407,19
040211	VNT	ST003217	Fact BENAADI	3 580,00	-8 576 987,19
040211	VNT	ST003218	Fact SAID ABOU HORAIRA	1 779,33	-8 578 766,52
040211	VNT	ST003219	Fact IDOMAR HASSAN	2 721,76	-8 581 488,28
040211	VNT	ST003220	Fact IDOMAR HASSAN	4 423,04	-8 585 911,32
040211	VNT	ST003224	Fact BEJJIOUI MOHAMED	4 755,00	-8 590 666,32
040211	VNT	ST003225	Fact OUFKIR	8 018,83	-8 598 685,15
050211	VNT	M3936	Fact SABRI ABDELLAH	15 340,83	-8 614 025,98
050211	VNT	M3937	Fact AGOURAM AHMED	6 446,00	-8 620 471,98
A reporter			5 507 041 663,90	4 894 279 391,58	612 762 272,32

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 894 279 391,58	612 762 272,32
050211	VNT	M3938	Fact ACHAATOU TAHER			958,05	-8 621 430,03
050211	VNT	M3939	Fact MAHRACH ABDELGHANI			23 166,66	-8 644 596,69
050211	VNT	M3942	Fact KARIM CHALHE			9 141,67	-8 653 738,36
050211	VNT	M3943	Fact CHIKHAOUI MOHAMED			6 403,33	-8 660 141,69
050211	VNT	M3944	Fact OULED HAMOU			2 303,99	-8 662 445,68
050211	VNT	M3945	Fact ABAHAR ABDESSALAM			2 012,00	-8 664 457,68
050211	VNT	M3946	Fact BRAHIM BAKIN			6 502,66	-8 670 960,34
050211	VNT	M3947	Fact CLIENTS DIVERS			465,00	-8 671 425,34
050211	VNT	M3948	Fact HASSAN			3 832,00	-8 675 257,34
050211	VNT	C00256	Fact AGNAOU HADJ ABDELLAH			2 733,33	-8 677 990,67
050211	VNT	D00388	Fact ELFKIH TANTAN			2 650,00	-8 680 640,67
050211	VNT	D00389	Fact ALIOUA TANTAN			2 116,67	-8 682 757,34
050211	VNT	D00390	Fact EL MAZOUT			2 215,00	-8 684 972,34
050211	VNT	D00391	Fact IDOUABAIROU TANTAN			660,00	-8 685 632,34
050211	VNT	D00392	Fact RACHID TAN TAN			1 240,00	-8 686 872,34
050211	VNT	D00393	Fact EL MAZOUT			1 762,99	-8 688 635,33
050211	VNT	D00398	Fact CLIENTS DIVERS			108,80	-8 688 744,13
050211	VNT	D00402	Fact OMAR BEN OMAR			29 683,33	-8 718 427,46
050211	VNT	D00403	Fact CLIENTS DIVERS			30,00	-8 718 457,46
050211	VNT	D00404	Fact CLIENTS DIVERS			23,33	-8 718 480,79
050211	VNT	D00405	Fact JANAH MED LAAYOUNE			26 533,33	-8 745 014,12
050211	VNT	A0102A11	Fact MARJANE TANGER MEDINA			-33,25	-8 744 980,87
050211	VNT	A0202A11	Fact MARJANE AIN SEBAA			-32,55	-8 744 948,32
050211	VNT	A0302A11	Fact ASSWAK ASSALAM RABAT			-5,42	-8 744 942,90
050211	VNT	A0402A11	Fact MARJANE DERB SULTAN			-881,60	-8 744 061,30
050211	VNT	A0502A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-15,80	-8 744 045,50
050211	VNT	A0602A11	Fact ACIMA ENTREPOT			-4 725,46	-8 739 320,04
050211	VNT	A0702A11	Fact MARJANE DERB SULTAN			-120,43	-8 739 199,61
050211	VNT	RET12781	Fact BOUTASFITE			-49,85	-8 739 149,76
050211	VNT	RET12782	Fact ABDELWAHED LAAYOUNE			-912,65	-8 738 237,11
050211	VNT	RET12783	Fact ABDELWAHED LAAYOUNE			-237,86	-8 737 999,25
050211	VNT	RET12784	Fact EL KHATABI			-1 542,32	-8 736 456,93
050211	VNT	RET12785	Fact EL KHATABI			-19,22	-8 736 437,71
050211	VNT	RET12833	Fact BELLOUTE TIZNIT			-15,50	-8 736 422,21
050211	VNT	RET12834	Fact TAGANZA AHMED			-80,85	-8 736 341,36
050211	VNT	RET12835	Fact TAGANZA BRAHIM			-46,00	-8 736 295,36
050211	VNT	RET12977	Fact MOUADIB MOHAMED HASSAN			-110,00	-8 736 185,36
050211	VNT	RET12978	Fact MOUADIB MOUAD			-105,28	-8 736 080,08
050211	VNT	RET12979	Fact YASSINE ABDELLAH			-13,98	-8 736 066,10
050211	VNT	RET12980	Fact AIT BELHAJ			-48,75	-8 736 017,35
A reporter					5 507 041 663,90	4 894 394 985,70	612 646 678,20

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 894 394 985,70	612 646 678,20
050211	VNT	SRT00209	BRAHIM Fact BEJJIOUI MOHAMED			-490,00	-8 735 527,35
050211	VNT	SRT00212	Fact MOHAMED ALLA			-76,00	-8 735 451,35
050211	VNT	SRT00217	Fact LIGATI			-81,63	-8 735 369,72
050211	VNT	SRT00218	Fact IDOMAR HASSAN			-59,73	-8 735 309,99
070211	VNT	M3949	Fact NAJAH LHOUCINE			8 491,67	-8 743 801,66
070211	VNT	M3950	Fact MEKHDAM MED			14 359,99	-8 758 161,65
070211	VNT	M3951	Fact ACHAATOU HACHEM			1 666,34	-8 759 827,99
070211	VNT	M3952	Fact BEN MBAREK OMAR			4 282,00	-8 764 109,99
070211	VNT	M3953	Fact AMGOUN M'HAMED			1 250,00	-8 765 359,99
070211	VNT	M3954	Fact SAMIR OUAZANE			3 706,17	-8 769 066,16
070211	VNT	M3955	Fact EL BOURADI OUED ZEM			2 169,50	-8 771 235,66
070211	VNT	M3956	Fact MATRAOUI AZIZ			1 942,32	-8 773 177,98
070211	VNT	M3957	Fact LAHBIB OUED ZEM			2 734,67	-8 775 912,65
070211	VNT	M3958	Fact EL MEHDI			2 551,67	-8 778 464,32
070211	VNT	M3960	Fact ASSEKOUR LHOUCINE			15 296,00	-8 793 760,32
070211	VNT	M3961	Fact ACHAATOU TAHER			527,00	-8 794 287,32
070211	VNT	D00399	Fact AFRIAT BIOUGRA			5 857,93	-8 800 145,25
070211	VNT	D00400	Fact JENANI HJ MED			3 400,00	-8 803 545,25
070211	VNT	D00406	Fact BRAHIM AIT AMIRA			1 783,84	-8 805 329,09
070211	VNT	D00408	Fact HASSAN DAKHLA			10 660,50	-8 815 989,59
070211	VNT	D00409	Fact ALIMENTATION EL HOUDA			8 832,32	-8 824 821,91
070211	VNT	D00410	Fact BRAHIM MOUTAWAKIL JIHADIA			2 305,00	-8 827 126,91
070211	VNT	D00412	Fact SUPER MARCHE JAWHARA			1 027,20	-8 828 154,11
070211	VNT	D00413	Fact SUPER MARCHE JAWHARA			1 586,66	-8 829 740,77
070211	VNT	D00414	Fact VD NOURDINE EL HIMER			2 060,17	-8 831 800,94
070211	VNT	RE54247	Fact BASSOU ABDERRAHIM			-2 400,00	-8 829 400,94
070211	VNT	RE54248	Fact MERGHAD HASSAN			-250,00	-8 829 150,94
070211	VNT	RTM0313	Fact EL MEHDI			-44,17	-8 829 106,77
070211	VNT	RTM0314	Fact CHIKHAOUI MOHAMED			-40,80	-8 829 065,97
070211	VNT	RTM0315	Fact KARIM CHALHE			-134,40	-8 828 931,57
070211	VNT	01402A11	Fact ALIMENTATION OUFA			1 850,00	-8 830 781,57
070211	VNT	10702A11	Fact ASSWAK ASSALAM TANGER			1 060,17	-8 831 841,74
070211	VNT	10802A11	Fact MARJANE TANGER II			1 868,27	-8 833 710,01
070211	VNT	11302A11	Fact ASSWAK ASSALAM KENITRA			5 244,33	-8 838 954,34
070211	VNT	11402A11	Fact MARJANE KENITRA			703,80	-8 839 658,14
070211	VNT	11502A11	Fact MARJANE KENITRA			2 519,03	-8 842 177,17
070211	VNT	11602A11	Fact ASSWAK ASSALAM TEMARA			3 886,40	-8 846 063,57
070211	VNT	11702A11	Fact ASSWAK ASSALAM RABAT			1 324,25	-8 847 387,82
A reporter					5 507 041 663,90	4 894 506 307,42	612 535 356,48

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 894 506 307,42	612 535 356,48
070211	VNT	11802A11	Fact ASSWAK ASSALAM RABAT			4 265,67	-8 851 653,49
070211	VNT	18302A11	Fact LABELVIE SKHIRATE			5 431,40	-8 857 084,89
070211	VNT	18502A11	Fact LABELVIE SKHIRATE			9 493,40	-8 866 578,29
070211	VNT	RET12787	Fact JANAH MED LAAYOUNE			-558,40	-8 866 019,89
070211	VNT	RET12788	Fact JANAH MED LAAYOUNE			-116,10	-8 865 903,79
070211	VNT	RET12836	Fact EL FKIH O.T			-30,88	-8 865 872,91
070211	VNT	RET12837	Fact EL FKIH O.T			-20,16	-8 865 852,75
070211	VNT	RET12838	Fact Hlail El Bachir			-80,53	-8 865 772,22
070211	VNT	RET12839	Fact AATAR O.T			-26,50	-8 865 745,72
070211	VNT	ST003213	Fact MOUZOUNE AHMED			3 944,99	-8 869 690,71
070211	VNT	ST003221	Fact TIJANI HAJ ABDELLAH			3 000,99	-8 872 691,70
070211	VNT	ST003222	Fact ZAAIM			1 906,00	-8 874 597,70
070211	VNT	ST003223	Fact TOUNFIT BOUJAMAA			5 065,00	-8 879 662,70
070211	VNT	ST003226	Fact EGHIRA SAID			5 620,00	-8 885 282,70
070211	VNT	ST003231	Fact LOKBIDA HASSAN			2 069,00	-8 887 351,70
070211	VNT	ST003232	Fact SEMLALLI			1 101,66	-8 888 453,36
080211	VNT	M3963	Fact KARIM CHALHE			8 243,33	-8 896 696,69
080211	VNT	M3964	Fact RIAL ABDELLAH			11 743,32	-8 908 440,01
080211	VNT	M3966	Fact SABRI ABDELLAH			12 976,67	-8 921 416,68
080211	VNT	M3967	Fact YOUSSEF			5 401,67	-8 926 818,35
080211	VNT	M3968	Fact AUSMOUGEN ABD / MOHAMED			8 333,33	-8 935 151,68
080211	VNT	M3969	Fact ACHAATOU HACHEM			1 647,67	-8 936 799,35
080211	VNT	M3970	Fact MAHFOUD SIDI MOUMEN			3 788,33	-8 940 587,68
080211	VNT	M3971	Fact BOUASSAB ABDELAZIZ			9 850,83	-8 950 438,51
080211	VNT	M3973	Fact AZARGUI			24 777,33	-8 975 215,84
080211	VNT	M3974	Fact AGOURAM			1 469,34	-8 976 685,18
080211	VNT	M3975	Fact ACHAATOU TAHER			1 050,24	-8 977 735,42
080211	VNT	M3976	Fact MAHFOUD SIDI MOUMEN			3 401,67	-8 981 137,09
080211	VNT	C00283	Fact OUBAKI LAHCEN			29 334,67	-9 010 471,76
080211	VNT	D00418	Fact CLIENTS DIVERS			700,00	-9 011 171,76
080211	VNT	D00419	Fact BEN TAHER EL JIHADIA			6 966,00	-9 018 137,76
080211	VNT	D00421	Fact BEN DRIOUCHE			1 275,00	-9 019 412,76
080211	VNT	D00423	Fact AATAR OMAR			1 150,00	-9 020 562,76
080211	VNT	RTM0318	Fact ASSEKOUR LHOUCINE			-96,00	-9 020 466,76
080211	VNT	10402A11	Fact MARJANE TETOUAN			967,17	-9 021 433,93
080211	VNT	10502A11	Fact MARJANE TETOUAN			1 082,75	-9 022 516,68
080211	VNT	10602A11	Fact HANOUTY SHOP			1 130,02	-9 023 646,70
080211	VNT	10902A11	Fact MARJANE MOHAMMEDIA			760,85	-9 024 407,55
080211	VNT	11002A11	Fact MARJANE			7 201,13	-9 031 608,68
A reporter					5 507 041 663,90	4 894 683 327,15	612 358 336,75

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 894 683 327,15	612 358 336,75
080211	VNT	11102A11	MOHAMMEDIA Fact MARJANE HAY EL HASSANI			9 613,17	-9 041 221,85
080211	VNT	11202A11	Fact MARJANE HAY EL HASSANI			1 416,95	-9 042 638,80
080211	VNT	18802A11	Fact MARJANE FES 2			829,20	-9 043 468,00
080211	VNT	18902A11	Fact MARJANE FES 2			646,65	-9 044 114,65
080211	VNT	19002A11	Fact MARJANE MEKNES			1 925,90	-9 046 040,55
080211	VNT	19102A11	Fact MARJANE FES			2 541,00	-9 048 581,55
080211	VNT	RET12786	Fact JANAH MED LAAYOUNE			-50,00	-9 048 531,55
080211	VNT	RET12789	Fact IDOUABAIROU TANTAN			-220,20	-9 048 311,35
080211	VNT	RET12790	Fact EL MAZOUT			-25,50	-9 048 285,85
080211	VNT	RET12791	Fact ALIOUA TANTAN			-75,99	-9 048 209,86
080211	VNT	RET12792	Fact BRAHIM MOUTAWAKIL JIHADIA			-96,58	-9 048 113,28
080211	VNT	RET12793	Fact BRAHIM MOUTAWAKIL JIHADIA			-54,60	-9 048 058,68
080211	VNT	RET13554	Fact AFRIAT BIOUGRA			-17,59	-9 048 041,09
080211	VNT	RET13555	Fact HASSAN DAKHLA			-4,88	-9 048 036,21
080211	VNT	ST003227	Fact WAKRIM LAHOUCINE			6 294,33	-9 054 330,54
080211	VNT	ST003228	Fact WAKRIM TAIB			7 764,99	-9 062 095,53
080211	VNT	ST003233	Fact OMAR FES			7 850,00	-9 069 945,53
080211	VNT	ST003234	Fact RAMI BNINSAR			2 265,00	-9 072 210,53
080211	VNT	ST003235	Fact CHETTOU MAHFOUD			7 046,66	-9 079 257,19
080211	VNT	ST003236	Fact HASSAN MEKNES			5 938,00	-9 085 195,19
080211	VNT	ST003237	Fact BOUALIM AHMED			2 525,18	-9 087 720,37
080211	VNT	ST003238	Fact ARJDAL			3 326,66	-9 091 047,03
090211	VNT	M3977	Fact MAHRACH ABDELGHANI			16 088,33	-9 107 135,36
090211	VNT	M3978	Fact AUDID BELKACEM			7 284,49	-9 114 419,85
090211	VNT	M3980	Fact MAHRACH MOHAMED			11 305,00	-9 125 724,85
090211	VNT	M3981	Fact ACHAATOU HACHEM			2 840,67	-9 128 565,52
090211	VNT	M3982	Fact TAHER EL AZHAR			2 302,17	-9 130 867,69
090211	VNT	M3983	Fact CHRAA EL HOUCIEN			9 583,32	-9 140 451,01
090211	VNT	M3984	Fact BRAHIM EL MENZAH			6 808,32	-9 147 259,33
090211	VNT	M3985	Fact KARIM CHALHE			8 988,66	-9 156 247,99
090211	VNT	M3986	Fact BELARBI SARL			1 202,25	-9 157 450,24
090211	VNT	M3987	Fact BRAHIM OMANSSOUR			1 849,99	-9 159 300,23
090211	VNT	M3988	Fact ACHAATOU TAHER			1 195,00	-9 160 495,23
090211	VNT	M3989	Fact ACHAATOU HACHEM			1 572,00	-9 162 067,23
090211	VNT	M3990	Fact AKRARAY SALEH			872,00	-9 162 939,23
090211	VNT	M3991	Fact SNIRI FARID			1 673,00	-9 164 612,23
090211	VNT	M3992	Fact HAJ AHMED AKRARAY			1 196,00	-9 165 808,23
090211	VNT	M3993	Fact YOUSSEF			1 525,00	-9 167 333,23
090211	VNT	M3994	Fact MAHFOUD HAY			1 949,33	-9 169 282,56
A reporter					5 507 041 663,90	4 894 826 252,83	612 215 411,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 894 826 252,83	612 215 411,07
090211	VNT	M3995	MOHAMADI Fact TAHER MOUMEN			2 288,49	-9 171 571,05
090211	VNT	M3996	Fact AIT SALEH LAHCEN			849,99	-9 172 421,04
090211	VNT	M3997	Fact AIT SALEH LAHOUCINE			359,99	-9 172 781,03
090211	VNT	M3998	Fact AIT SALEH MOHAMED			150,00	-9 172 931,03
090211	VNT	M3999	Fact BRIK			1 457,50	-9 174 388,53
090211	VNT	M4000	Fact YOUSSEF			275,00	-9 174 663,53
090211	VNT	D00424	Fact CLIENTS DIVERS			243,67	-9 174 907,20
090211	VNT	D00425	Fact MUSTAPHA JABER			4 951,00	-9 179 858,20
090211	VNT	D00427	Fact ALIMENTATION EL HOUDA			5 691,67	-9 185 549,87
090211	VNT	D00428	Fact EL OMARI			1 424,99	-9 186 974,86
090211	VNT	D00429	Fact EL OMARI			200,00	-9 187 174,86
090211	VNT	D00430	Fact KHARBOUCHE MED AIT MELLOUL			3 116,67	-9 190 291,53
090211	VNT	D00432	Fact BATINE			10 373,33	-9 200 664,86
090211	VNT	D00433	Fact DAMGHAR			2 975,00	-9 203 639,86
090211	VNT	D00434	Fact HLAIL.O.T			1 280,00	-9 204 919,86
090211	VNT	D00435	Fact HOUSSINE O.T			2 750,67	-9 207 670,53
090211	VNT	D00436	Fact AIT MAZIRTE MOHAMMED			2 755,33	-9 210 425,86
090211	VNT	D00437	Fact Hlail El Bachir			768,00	-9 211 193,86
090211	VNT	D00438	Fact EL FKIH O.T			13 123,83	-9 224 317,69
090211	VNT	D00439	Fact EL KHADER			2 633,33	-9 226 951,02
090211	VNT	D00440	Fact HAJ MBAREK			1 491,66	-9 228 442,68
090211	VNT	D00444	Fact CLIENTS DIVERS			80,00	-9 228 522,68
090211	VNT	D00445	Fact CLIENTS DIVERS			45,00	-9 228 567,68
090211	VNT	D00446	Fact SOUFI LHOUCINE			2 671,76	-9 231 239,44
090211	VNT	D00447	Fact AGOUSS MOHAMED			2 300,00	-9 233 539,44
090211	VNT	D00448	Fact AFOURI MOHAMED			1 806,67	-9 235 346,11
090211	VNT	D00450	Fact CLIENTS DIVERS			20,83	-9 235 366,94
090211	VNT	RE54249	Fact ASSWAK ASSALAM MARRAKECH GUELI			-688,70	-9 234 678,24
090211	VNT	RTM0319	Fact KARIM CHALHE			-68,35	-9 234 609,89
090211	VNT	01502A11	Fact O.M.G DISTRIBUTION			5 833,33	-9 240 443,22
090211	VNT	10302A11	Fact ECONOMAT MINICIPAL			1 632,48	-9 242 075,70
090211	VNT	14802A11	Fact MARJANE MEKNES			3 174,03	-9 245 249,73
090211	VNT	14902A11	Fact BIM STORES			24 415,33	-9 269 665,06
090211	VNT	15102A11	Fact MARJANE DERB SULTAN			9 748,33	-9 279 413,39
090211	VNT	15202A11	Fact MARJANE DERB SULTAN			2 906,50	-9 282 319,89
090211	VNT	18002A11	Fact MARJANE RABAT			1 279,95	-9 283 599,84
090211	VNT	18102A11	Fact MARJANE KHRIBGA			844,17	-9 284 444,01
090211	VNT	18202A11	Fact MARJANE BNI MELLAL			426,00	-9 284 870,01
090211	VNT	18702A11	Fact ASSWAK ASSALAM TEMARA			1 065,35	-9 285 935,36
090211	VNT	19302A11	Fact MARJANE AIN CHOCK			2 104,20	-9 288 039,56
A reporter					5 507 041 663,90	4 894 946 959,16	612 094 704,74

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 894 946 959,16	612 094 704,74
090211	VNT	24602A11	Fact MARJANE TANGER MEDINA	8 131,02	-9 296 170,58
090211	VNT	24702A11	Fact MARJANE TANGER MEDINA	1 936,50	-9 298 107,08
090211	VNT	A1002A11	Fact ASSWAK ASSALAM OUJDA	-68,67	-9 298 038,41
090211	VNT	A1102A11	Fact MEA FOOD	-7,85	-9 298 030,56
090211	VNT	A1202A11	Fact ASSWAK ASSALAM KENITRA	-20,15	-9 298 010,41
090211	VNT	A1302A11	Fact ASSWAK ASSALAM TEMARA	-12,00	-9 297 998,41
090211	VNT	RET12794	Fact BEN TAHER EL JIHADIA	-36,55	-9 297 961,86
090211	VNT	RET12981	Fact ROUGUI ABDESSALAM	-52,14	-9 297 909,72
090211	VNT	RET12982	Fact OUKAHDI OMAR	-8,05	-9 297 901,67
090211	VNT	RET12983	Fact MOHCINE FRERES	-32,15	-9 297 869,52
090211	VNT	SRT00223	Fact WAKRIM LAHOUCINE	-145,40	-9 297 724,12
090211	VNT	SRT00224	Fact CHETTOU MAHFOUD	-244,60	-9 297 479,52
090211	VNT	ST003229	Fact BOUREGDAL	5 849,66	-9 303 329,18
090211	VNT	ST003239	Fact MLAY ALI	3 680,00	-9 307 009,18
090211	VNT	ST003240	Fact ATTARI ALI	8 823,57	-9 315 832,75
090211	VNT	ST003241	Fact AIT DAOUD BRAHIM	1 477,33	-9 317 310,08
090211	VNT	ST003242	Fact AATAR ABDERAHMANE	3 308,33	-9 320 618,41
090211	VNT	ST003243	Fact HASSAN TAJIN	3 540,00	-9 324 158,41
090211	VNT	ST003244	Fact WAGAG TAHER	3 333,33	-9 327 491,74
090211	VNT	ST003245	Fact M'BARK ABASSARI	3 899,99	-9 331 391,73
090211	VNT	ST003247	Fact LOKBIDA HASSAN	815,99	-9 332 207,72
100211	VNT	M4001	Fact TAHER GARAGE ALLAL	7 362,33	-9 339 570,05
100211	VNT	M4002	Fact IGDIR BRAHIM	1 272,00	-9 340 842,05
100211	VNT	M4003	Fact ATTIF	14 340,00	-9 355 182,05
100211	VNT	M4004	Fact ACHAATOU HACHEM	1 838,67	-9 357 020,72
100211	VNT	M4005	Fact KHATIRI BOUAZZA	19 641,66	-9 376 662,38
100211	VNT	M4006	Fact OUZZANI TOUHAMI HICHAM	12 818,33	-9 389 480,71
100211	VNT	M4007	Fact BENTELA	19 693,33	-9 409 174,04
100211	VNT	M4008	Fact MANSOURI	2 378,67	-9 411 552,71
100211	VNT	M4009	Fact MANSOURI	624,00	-9 412 176,71
100211	VNT	M4010	Fact BOUZITE LAHCEN	3 605,34	-9 415 782,05
100211	VNT	M4011	Fact NAJAH BOUJMAA / ABDELLAH	2 208,33	-9 417 990,38
100211	VNT	M4012	Fact ACHAATOU TAHER	1 106,00	-9 419 096,38
100211	VNT	D00362	Fact ECHARKAOUI	2 916,67	-9 422 013,05
100211	VNT	D00449	Fact CLIENTS DIVERS	40,83	-9 422 053,88
100211	VNT	D00451	Fact MOHAMED BEN ALI	5 115,99	-9 427 169,87
100211	VNT	D00452	Fact AHMED AZROU	3 533,34	-9 430 703,21
100211	VNT	D00453	Fact ABDELMALEK	22 254,00	-9 452 957,21
100211	VNT	D00454	Fact BRAHIM JIHADIA	3 940,00	-9 456 897,21
100211	VNT	D00455	Fact BEN TAHER INEZGANE	4 215,84	-9 461 113,05
100211	VNT	D00456	Fact BOUDERKA FES	65 213,46	-9 526 326,51
A reporter			5 507 041 663,90	4 895 185 246,11	611 856 417,79

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 895 185 246,11	611 856 417,79
100211	VNT	D00457	Fact BOUDKOUSS BIOUGRA			1 325,00	-9 527 651,51
100211	VNT	D00458	Fact BEN TAHER BIOUGRA			2 005,00	-9 529 656,51
100211	VNT	D00459	Fact ABDELLAH BIOUGRA			1 577,00	-9 531 233,51
100211	VNT	D00460	Fact ADOUDI			1 544,99	-9 532 778,50
100211	VNT	D00461	Fact OMAR BIOUGRA			1 605,50	-9 534 384,00
100211	VNT	D00462	Fact BEN MBARERK			1 455,00	-9 535 839,00
100211	VNT	D00463	Fact KHALID TIKIOUINE			8 519,34	-9 544 358,34
100211	VNT	D00464	Fact KHALID TIKIOUINE			2 114,00	-9 546 472,34
100211	VNT	D00465	Fact FAOUZI			8 700,17	-9 555 172,51
100211	VNT	D00466	Fact CLIENTS DIVERS			388,90	-9 555 561,41
100211	VNT	16702A11	Fact METRO BOUSKOURA			274,62	-9 555 836,03
100211	VNT	16802A11	Fact METRO BOUSKOURA			371,33	-9 556 207,36
100211	VNT	16902A11	Fact METRO BOUSKOURA			758,19	-9 556 965,55
100211	VNT	17002A11	Fact METRO AIN SEBAA			1 666,62	-9 558 632,17
100211	VNT	17102A11	Fact METRO AIN SEBAA			845,75	-9 559 477,92
100211	VNT	17302A11	Fact METRO AIN SEBAA			891,51	-9 560 369,43
100211	VNT	17502A11	Fact METRO AIN SEBAA			587,05	-9 560 956,48
100211	VNT	17602A11	Fact METRO AIN SEBAA			1 666,62	-9 562 623,10
100211	VNT	17702A11	Fact MARJANE AIN SEBAA			4 305,82	-9 566 928,92
100211	VNT	17802A11	Fact MARJANE AIN SEBAA			2 051,85	-9 568 980,77
100211	VNT	17902A11	Fact MARJANE RABAT			2 426,66	-9 571 407,43
100211	VNT	18602A11	Fact LABELVIEBOUZNICA			1 891,70	-9 573 299,13
100211	VNT	19202A11	Fact MARJANE AIN CHOCK			12 164,01	-9 585 463,14
100211	VNT	A1402A11	Fact MARJANE TETOUAN			-2,33	-9 585 460,81
100211	VNT	A3002A11	Fact O.M.G DISTRIBUTION			-1 083,33	-9 584 377,48
100211	VNT	RET12795	Fact BRAHIM JIHADIA			-2,55	-9 584 374,93
100211	VNT	RET12796	Fact MUSTAPHA JABER			-11,50	-9 584 363,43
100211	VNT	RET12797	Fact ALIMENTATION EL HOUDA			-41,83	-9 584 321,60
100211	VNT	RET12798	Fact ALIMENTATION EL HOUDA			-5,79	-9 584 315,81
100211	VNT	RET12879	Fact VD ISMAIL MOUZOUNE			-114,45	-9 584 201,36
100211	VNT	RET12984	Fact OUBAKI LAHCEN			-31,25	-9 584 170,11
100211	VNT	RET13556	Fact BATINE			-36,60	-9 584 133,51
100211	VNT	RET13557	Fact KHARBOUCHE MED AIT MELLOUL			-63,50	-9 584 070,01
100211	VNT	SRT00613	Fact ATTARI ALI			-174,89	-9 583 895,12
100211	VNT	ST003248	Fact ELLAAYACHI			14 089,15	-9 597 984,27
100211	VNT	ST003249	Fact MONTE BLANC			8 081,99	-9 606 066,26
100211	VNT	ST003250	Fact ALI GUIY AHIA			2 962,99	-9 609 029,25
100211	VNT	ST003356	Fact COULHIANE MED			5 810,00	-9 614 839,25
100211	VNT	ST003357	Fact IDALINE OMAR			3 447,00	-9 618 286,25
100211	VNT	ST003358	Fact EL AARABI			7 916,66	-9 626 202,91
A reporter					5 507 041 663,90	4 895 277 205,85	611 764 458,05

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 895 277 205,85	611 764 458,05
100211	VNT	ST003359	ABDELLAH Fact HASSOUNE SAID			3 899,83	-9 630 102,74
100211	VNT	ST003360	Fact RAMI			8 466,67	-9 638 569,41
100211	VNT	ST003361	Fact SOFAGEN			7 420,00	-9 645 989,41
110211	VNT	M4013	Fact EL GANA HADJ MOHAMED			12 367,34	-9 658 356,75
110211	VNT	M4014	Fact YASSINE YASSINE			5 058,66	-9 663 415,41
110211	VNT	M4015	Fact AUDID ALI			12 533,65	-9 675 949,06
110211	VNT	M4016	Fact EL MALAHI MUSTAPHA			5 774,00	-9 681 723,06
110211	VNT	M4017	Fact HICHAM HAY MARJANE			3 065,00	-9 684 788,06
110211	VNT	M4018	Fact HAFID MEKNES			5 353,50	-9 690 141,56
110211	VNT	M4019	Fact MOUHCINE MEKNES			2 100,00	-9 692 241,56
110211	VNT	M4020	Fact SAID MANSSOUR			1 612,50	-9 693 854,06
110211	VNT	M4021	Fact AHMED BOURNAZIL			1 570,00	-9 695 424,06
110211	VNT	M4022	Fact EZZAIM			3 007,99	-9 698 432,05
110211	VNT	M4023	Fact SABRI ABDELLAH			7 966,67	-9 706 398,72
110211	VNT	M4024	Fact AHMED (KISSARIA)			1 250,00	-9 707 648,72
110211	VNT	M4025	Fact AJAGHLAL MOHAMED			12 016,67	-9 719 665,39
110211	VNT	C00269	Fact BOUJAAD MED			883,32	-9 720 548,71
110211	VNT	C00272	Fact BOUAAD SAID			295,00	-9 720 843,71
110211	VNT	C00273	Fact RAISS ISMAEL			883,32	-9 721 727,03
110211	VNT	C00275	Fact AGNAOU HADJ ABDELLAH			883,33	-9 722 610,36
110211	VNT	C00276	Fact BOUMZOUGH AHMED			8 561,33	-9 731 171,69
110211	VNT	C00279	Fact BEN OMAR AHMED			1 751,66	-9 732 923,35
110211	VNT	C00280	Fact AIT BELHAJ BRAHIM			883,33	-9 733 806,68
110211	VNT	C00291	Fact OMAR LOUDAYA			3 068,33	-9 736 875,01
110211	VNT	C00292	Fact AOUAL HAJ OMAR			883,32	-9 737 758,33
110211	VNT	C00293	Fact MUSTAPHA EL MADINA			2 141,99	-9 739 900,32
110211	VNT	C00294	Fact JAWAD LAMHAMID			883,32	-9 740 783,64
110211	VNT	C00298	Fact TAOUSS HAFID			7 660,00	-9 748 443,64
110211	VNT	C00299	Fact AMGHAR ABDELLAH			2 000,00	-9 750 443,64
110211	VNT	C00300	Fact MUSTAPHA LAMHAMID			1 745,33	-9 752 188,97
110211	VNT	C00301	Fact BOUZIT ALI			1 613,99	-9 753 802,96
110211	VNT	C00302	Fact MOUADIB OSSAMA			10 007,32	-9 763 810,28
110211	VNT	C00303	Fact IBRAHIM EL AFAQ			3 122,33	-9 766 932,61
110211	VNT	D00467	Fact BOUFOUS ALI			1 307,33	-9 768 239,94
110211	VNT	D00469	Fact GZROU EL HASSAN			2 206,37	-9 770 446,31
110211	VNT	D00470	Fact BOUCHTART			8 125,00	-9 778 571,31
110211	VNT	D00471	Fact BOUCHTART			8 538,00	-9 787 109,31
110211	VNT	D00472	Fact HERDA TIZNIT			14 713,66	-9 801 822,97
110211	VNT	D00473	Fact ALIMENTATION EL HOUDA			1 083,33	-9 802 906,30
110211	VNT	D00474	Fact MOUTIAA TIZNIT			2 392,33	-9 805 298,63
110211	VNT	D00475	Fact HERDA AIT			1 766,67	-9 807 065,30
A reporter					5 507 041 663,90	4 895 464 218,23	611 577 445,67

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 895 464 218,23	611 577 445,67
110211	VNT	D00476	MELLOUL Fact RAJI MOULOUD			2 725,66	-9 809 790,96
110211	VNT	D00477	Fact OUBELLA HASSAN			112,77	-9 809 903,73
110211	VNT	D00478	Fact JANAH MED LAAYOUNE			35 273,33	-9 845 177,06
110211	VNT	D00479	Fact KSISOU			62 121,66	-9 907 298,72
110211	VNT	D00480	Fact CLIENTS DIVERS			14,00	-9 907 312,72
110211	VNT	D00482	Fact ERRAJI MBAREK			5 781,33	-9 913 094,05
110211	VNT	D00483	Fact BOUGROUR ALI			2 916,67	-9 916 010,72
110211	VNT	D00485	Fact JIR MBAREK			4 949,99	-9 920 960,71
110211	VNT	D00486	Fact JIR MBAREK			1 200,00	-9 922 160,71
110211	VNT	D00487	Fact CLIENTS DIVERS			501,75	-9 922 662,46
110211	VNT	D00488	Fact OUTALEB HASSAN			2 187,33	-9 924 849,79
110211	VNT	D00489	Fact VD NOURDINE EL HIMER			686,00	-9 925 535,79
110211	VNT	D00490	Fact BEN TAHER INEZGANE			1 666,67	-9 927 202,46
110211	VNT	D00491	Fact BEN TAHER EL JIHADIA			8 383,33	-9 935 585,79
110211	VNT	D00492	Fact BRAHIM MOUTAWAKIL JIHADIA			4 885,50	-9 940 471,29
110211	VNT	D00493	Fact AIT BREK			11 112,92	-9 951 584,21
110211	VNT	RE54503	Fact Hlail El Bachir			-768,00	-9 950 816,21
110211	VNT	RTM0320	Fact BRAHIM EL MENZAH			-311,85	-9 950 504,36
110211	VNT	RTM0321	Fact SNIRI FARID			-81,00	-9 950 423,36
110211	VNT	02102A11	Fact TOURISMAR SUPER MARCHÉ IDOU TI			3 458,41	-9 953 881,77
110211	VNT	02202A11	Fact STE ESPACE COMMERCIALE ESCOTAR			7 700,00	-9 961 581,77
110211	VNT	04702A11	Fact MARJANE MARRAKECH MASSIRA			993,80	-9 962 575,57
110211	VNT	04802A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			640,67	-9 963 216,24
110211	VNT	04902A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			730,40	-9 963 946,64
110211	VNT	05002A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			998,00	-9 964 944,64
110211	VNT	05102A11	Fact MARJANE MARRAKECH			6 099,17	-9 971 043,81
110211	VNT	A2002A11	Fact MARJANE DERB SULTAN			-234,00	-9 970 809,81
110211	VNT	A2102A11	Fact MARJANE DERB SULTAN			-7,90	-9 970 801,91
110211	VNT	A2202A11	Fact MARJANE DERB SULTAN			-573,54	-9 970 228,37
110211	VNT	RET12799	Fact KHALID TIKIOUINE			-93,57	-9 970 134,80
110211	VNT	RET12840	Fact DAMGHAR			-21,62	-9 970 113,18
110211	VNT	RET12841	Fact HOUSSINE O.T			-17,08	-9 970 096,10
110211	VNT	RET12842	Fact EL FKIH O.T			-123,89	-9 969 972,21
110211	VNT	RET12843	Fact JALAL			-230,00	-9 969 742,21
110211	VNT	RET13558	Fact ABDELLAH BIOUGRA			-2,75	-9 969 739,46
110211	VNT	SRT00226	Fact BOUREGDAL			-117,01	-9 969 622,45
110211	VNT	ST003352	Fact MOHAMED ALLA			11 405,00	-9 981 027,45
A reporter					5 507 041 663,90	4 895 639 947,05	611 401 716,85

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 895 639 947,05	611 401 716,85
110211	VNT	ST003353	Fact EGUIDRE AHMED			1 372,99	-9 982 400,44
110211	VNT	ST003354	Fact AABILI HASSAN			4 385,83	-9 986 786,27
110211	VNT	ST003355	Fact AMZIL ABDELLAH			2 304,17	-9 989 090,44
110211	VNT	ST003362	Fact ALOUIZE TAZA			10 268,33	-9 999 358,77
110211	VNT	ST003363	Fact RAMI OTHMAN			8 154,17	-10 007 512,94
110211	VNT	ST003364	Fact M'BARK ABASSARI			8 466,67	-10 015 979,61
120211	VNT	M4026	Fact BELMAJID HAJ BELAID			21 238,83	-10 037 218,44
120211	VNT	M4027	Fact EL BAZE YOUSSEF			11 043,33	-10 048 261,77
120211	VNT	M4028	Fact ABDELKHALEK			4 794,00	-10 053 055,77
120211	VNT	M4029	Fact KARIM CHALHE			7 468,32	-10 060 524,09
120211	VNT	M4030	Fact NAJAH BOUJMAA / ABDELLAH			3 358,33	-10 063 882,42
120211	VNT	M4031	Fact HMIDOUCHE ABDELLAH			3 315,00	-10 067 197,42
120211	VNT	M4032	Fact MAROUANE			1 658,99	-10 068 856,41
120211	VNT	M4034	Fact OMAR BELHAJ			988,66	-10 069 845,07
120211	VNT	C00217	Fact ISMAILI NOURDINE			4 476,17	-10 074 321,24
120211	VNT	C00222	Fact ZOUIRI ABDELGHANI			5 316,67	-10 079 637,91
120211	VNT	C00224	Fact ZOUIRI MOURAD			2 746,67	-10 082 384,58
120211	VNT	C00260	Fact KOUCHAME LAHCEN			1 766,67	-10 084 151,25
120211	VNT	C00267	Fact KOUCHAM ABDERRAFIE			2 208,33	-10 086 359,58
120211	VNT	C00305	Fact ZAAROUR NOUREDDINE			1 475,82	-10 087 835,40
120211	VNT	C00306	Fact GUENNOUNI			5 155,99	-10 092 991,39
120211	VNT	C00307	Fact AAOUAI MOHAMED			3 700,00	-10 096 691,39
120211	VNT	C00308	Fact AAOUAI YOUSSEF			15 610,16	-10 112 301,55
120211	VNT	C00309	Fact YOUSSEF EL BARADIYA LFKIH BEN			2 110,00	-10 114 411,55
120211	VNT	D00494	Fact ADRAR ALI			16 050,16	-10 130 461,71
120211	VNT	02302A11	Fact MARJANE AGADIR FOUNTY			4 844,77	-10 135 306,48
120211	VNT	02402A11	Fact MARJANE AGADIR FOUNTY			2 270,90	-10 137 577,38
120211	VNT	15302A11	Fact BOUTALLAKA			15 660,00	-10 153 237,38
120211	VNT	16202A11	Fact ACIMA ENTREPOT			14 254,34	-10 167 491,72
120211	VNT	16402A11	Fact MARJANE HAY RIAD			709,70	-10 168 201,42
120211	VNT	16502A11	Fact MARJANE HAY RIAD			1 019,67	-10 169 221,09
120211	VNT	A1502A11	Fact MARJANE MEKNES			-57,20	-10 169 163,89
120211	VNT	A1602A11	Fact MARJANE MEKNES			-18,38	-10 169 145,51
120211	VNT	A1702A11	Fact LABELVIEBOUZNKA			-66,30	-10 169 079,21
120211	VNT	A1902A11	Fact ASSWAK ASSALAM OUJDA			-27,33	-10 169 051,88
120211	VNT	A3102A11	Fact MARJANE AGADIR FOUNTY			-85,98	-10 168 965,90
120211	VNT	RET12800	Fact BRAHIM JIHADIA			-57,50	-10 168 908,40
120211	VNT	RET12880	Fact VD NOURDINE EL HIMER			-5,40	-10 168 903,00
120211	VNT	RET13501	Fact BEN TAHER INEZGANE			-57,82	-10 168 845,18
A reporter					5 507 041 663,90	4 895 827 764,78	611 213 899,12

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 895 827 764,78	611 213 899,12
120211	VNT	RET13503	Fact ABDELMALEK			-108,77	-10 168 736,41
120211	VNT	RET13504	Fact ABDELMALEK			-24,42	-10 168 711,99
120211	VNT	SRT00232	Fact ALOUIZE TAZA			-41,99	-10 168 670,00
140211	VNT	M4035	Fact OUBLA MOHAMED			3 436,67	-10 172 106,67
140211	VNT	M4036	Fact OUBLA MOHAMED			5 056,00	-10 177 162,67
140211	VNT	M4037	Fact RIFI MOHAMED			3 170,00	-10 180 332,67
140211	VNT	M4038	Fact ABDELALI DEMNAT			1 933,33	-10 182 266,00
140211	VNT	M4039	Fact AFFIFI MEKNES			1 827,33	-10 184 093,33
140211	VNT	M4040	Fact DOUKALI KHALID			2 063,33	-10 186 156,66
140211	VNT	M4041	Fact TAHER GARAGE ALLAL			10 952,33	-10 197 108,99
140211	VNT	M4042	Fact HASSAN AIT MOUMEN			2 257,99	-10 199 366,98
140211	VNT	M4043	Fact AUSMOUGEN HAJ ALI			19 200,00	-10 218 566,98
140211	VNT	M4044	Fact NAJAH LHOUCINE			7 800,00	-10 226 366,98
140211	VNT	M4045	Fact ACHAATOU HACHEM			1 492,67	-10 227 859,65
140211	VNT	M4046	Fact SABRI ABDELLAH			4 751,67	-10 232 611,32
140211	VNT	M4047	Fact ACHAATOU HACHEM			1 693,75	-10 234 305,07
140211	VNT	M4048	Fact CHIKHAOUI MOHAMED			14 726,67	-10 249 031,74
140211	VNT	M4049	Fact BEN MBAREK OMAR			1 374,99	-10 250 406,73
140211	VNT	M4050	Fact KARIM CHALHE			4 761,32	-10 255 168,05
140211	VNT	M4052	Fact OULED HAMOU			2 732,33	-10 257 900,38
140211	VNT	M4053	Fact SAID			1 250,00	-10 259 150,38
140211	VNT	M4054	Fact BOULIDAM YOUSEF			3 914,67	-10 263 065,05
140211	VNT	M4055	Fact YASSINI MOHAMED			1 983,33	-10 265 048,38
140211	VNT	M4056	Fact CLIENTS DIVERS			1 756,99	-10 266 805,37
140211	VNT	M4057	Fact MAHRACH ABDELGHANI			12 500,00	-10 279 305,37
140211	VNT	M4058	Fact ACHAATOU TAHER			862,00	-10 280 167,37
140211	VNT	M4059	Fact CLIENTS DIVERS			24,15	-10 280 191,52
140211	VNT	D00496	Fact VD ISMAIL MOUZOUNE			1 526,09	-10 281 717,61
140211	VNT	D00497	Fact VD ISMAIL MOUZOUNE			825,67	-10 282 543,28
140211	VNT	D00498	Fact MOHAMED BEN ALI			666,67	-10 283 209,95
140211	VNT	D00499	Fact DIOUANE ABDELLAH			3 201,33	-10 286 411,28
140211	VNT	D00502	Fact CLIENTS DIVERS			487,33	-10 286 898,61
140211	VNT	D00505	Fact AGOUZOUL DRISS			2 066,67	-10 288 965,28
140211	VNT	RTM0322	Fact ABDELKHALEK			-88,60	-10 288 876,68
140211	VNT	03602A11	Fact STE MOUN DEVELOPPEMENT			1 065,00	-10 289 941,68
140211	VNT	03802A11	Fact STE MOUN DEVELOPPEMENT			504,80	-10 290 446,48
140211	VNT	05402A11	Fact METRO AGADIR			549,24	-10 290 995,72
140211	VNT	05502A11	Fact METRO AGADIR			7 499,81	-10 298 495,53
140211	VNT	05602A11	Fact METRO AGADIR			6 872,66	-10 305 368,19
140211	VNT	15402A11	Fact MEA FOOD			850,00	-10 306 218,19
140211	VNT	15902A11	Fact LABELVIE SKHIRATE			2 464,00	-10 308 682,19
A reporter					5 507 041 663,90	4 895 967 601,79	611 074 062,11

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

44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 895 967 601,79	611 074 062,11
140211	VNT	16002A11	Fact LABELVIEBOUZNKA	2 883,60	-10 311 565,79
140211	VNT	16102A11	Fact HYPER SALE LV SAS	3 013,00	-10 314 578,79
140211	VNT	22702A11	Fact MARJANE MOHAMMEDIA	1 979,33	-10 316 558,12
140211	VNT	23102A11	Fact MARJANE KHRIBGA	1 382,38	-10 317 940,50
140211	VNT	23202A11	Fact MARJANE FES	558,25	-10 318 498,75
140211	VNT	23302A11	Fact MARJANE FES	1 404,00	-10 319 902,75
140211	VNT	23402A11	Fact MARJANE MEKNES	3 023,16	-10 322 925,91
140211	VNT	23502A11	Fact MARJANE NADOR	20,60	-10 322 946,51
140211	VNT	23602A11	Fact MARJANE NADOR	268,65	-10 323 215,16
140211	VNT	23702A11	Fact ASSWAK ASSALAM OUJDA	2 075,03	-10 325 290,19
140211	VNT	23802A11	Fact MARJANE OUJDA	1 651,13	-10 326 941,32
140211	VNT	23902A11	Fact MARJANE OUJDA	352,40	-10 327 293,72
140211	VNT	24002A11	Fact METRO OUJDA	151,64	-10 327 445,36
140211	VNT	24102A11	Fact METRO OUJDA	845,75	-10 328 291,11
140211	VNT	24202A11	Fact METRO OUJDA	654,31	-10 328 945,42
140211	VNT	24302A11	Fact METRO OUJDA	2 460,83	-10 331 406,25
140211	VNT	24402A11	Fact METRO OUJDA	684,56	-10 332 090,81
140211	VNT	24502A11	Fact METRO OUJDA	231,64	-10 332 322,45
140211	VNT	A1802A11	Fact MARJANE MEKNES	-71,19	-10 332 251,26
140211	VNT	A2302A11	Fact MARJANE KHRIBGA	-76,76	-10 332 174,50
140211	VNT	A3202A11	Fact MARJANE AGADIR FOUNTY	-656,50	-10 331 518,00
140211	VNT	RET12844	Fact JIR MBAREK	-259,97	-10 331 258,03
140211	VNT	SRT00233	Fact COULHIANE MED	-231,66	-10 331 026,37
140211	VNT	SRT00234	Fact HASSOUNE SAID	-13,50	-10 331 012,87
140211	VNT	ST003366	Fact BOUALIM AHMED	1 672,75	-10 332 685,62
140211	VNT	ST003367	Fact IDOMAR HASSAN	2 854,67	-10 335 540,29
140211	VNT	ST003368	Fact IDOMAR HASSAN	3 046,67	-10 338 586,96
140211	VNT	ST003369	Fact IDOMAR HASSAN	1 798,13	-10 340 385,09
140211	VNT	ST003374	Fact BOUMLIK MED	5 206,50	-10 345 591,59
140211	VNT	ST003375	Fact SOFAGEN	4 625,00	-10 350 216,59
150211	VNT	M4051	Fact BELHAJ DAOUD	3 147,50	-10 353 364,09
150211	VNT	M4060	Fact SABRI MBAREK	8 083,33	-10 361 447,42
150211	VNT	M4061	Fact ACHAATOU TAHER	1 450,00	-10 362 897,42
150211	VNT	M4062	Fact NAJAH BOUJMAA / ABDELLAH	10 950,00	-10 373 847,42
150211	VNT	M4063	Fact ACHAATOU HACHEM	666,75	-10 374 514,17
150211	VNT	M4064	Fact BRAHIM BAKIN	690,00	-10 375 204,17
150211	VNT	M4065	Fact MAHFOUD SIDI MOUMEN	1 223,00	-10 376 427,17
150211	VNT	M4066	Fact SABRI MBAREK	3 091,67	-10 379 518,84
150211	VNT	M4067	Fact EL BAZE BOURGOUNE	6 055,33	-10 385 574,17
150211	VNT	C00311	Fact AHROUCHE MOHAMED	2 425,00	-10 387 999,17
150211	VNT	C00312	Fact BASSOU ABDERRAHIM	1 000,00	-10 388 999,17
150211	VNT	C00314	Fact AIT BELHAJ	8 082,33	-10 397 081,50
A reporter			5 507 041 663,90	4 896 047 918,77	610 993 745,13

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 896 047 918,77	610 993 745,13
150211	VNT	CG0284	BRAHIM Fact MARJANE MARRAKECH	1 369,30	-10 398 450,80
150211	VNT	D00506	Fact BEN YOUSSEF	16 267,50	-10 414 718,30
150211	VNT	D00507	Fact AHMED BEN ABDELLAH	9 015,67	-10 423 733,97
150211	VNT	D00508	Fact HERDA TIZNIT	15 981,50	-10 439 715,47
150211	VNT	D00509	Fact LIFSAL LKLEA	4 399,99	-10 444 115,46
150211	VNT	D00510	Fact ZOUHAIRI	5 174,99	-10 449 290,45
150211	VNT	D00511	Fact CLIENTS DIVERS	187,50	-10 449 477,95
150211	VNT	D00512	Fact CLIENTS DIVERS	166,50	-10 449 644,45
150211	VNT	D00513	Fact CLIENTS DIVERS	8,00	-10 449 652,45
150211	VNT	D00514	Fact CLIENTS DIVERS	30,83	-10 449 683,28
150211	VNT	D00515	Fact CLIENTS DIVERS	39,00	-10 449 722,28
150211	VNT	RE54507	Fact BOUCHTART	-800,00	-10 448 922,28
150211	VNT	RTM0323	Fact HICHAM HAY MARJANE	-10,00	-10 448 912,28
150211	VNT	RTM0324	Fact EL MALAHI MUSTAPHA	-17,35	-10 448 894,93
150211	VNT	05202A11	Fact MARJANE MARRAKECH MASSIRA	4 005,67	-10 452 900,60
150211	VNT	06902A11	Fact MARJANE SAFI	1 256,67	-10 454 157,27
150211	VNT	07002A11	Fact MARJANE SAFI	399,30	-10 454 556,57
150211	VNT	07102A11	Fact MARJANE MARRAKECH MASSIRA	3 385,33	-10 457 941,90
150211	VNT	RET14002	Fact NAFIDI FKIH BEN SALEH	-16,10	-10 457 925,80
180211	VNT	M4068	Fact ACHAATOU TAHER	1 521,00	-10 459 446,80
180211	VNT	M4069	Fact AHMED (KISSARIA)	2 346,66	-10 461 793,46
180211	VNT	M4070	Fact ROUBAL BRAHIM	5 938,33	-10 467 731,79
180211	VNT	M4071	Fact SABRI ABDELLAH	2 208,33	-10 469 940,12
180211	VNT	M4072	Fact BEL LACHGER WAZANI	8 708,33	-10 478 648,45
180211	VNT	M4073	Fact MAHRACH ABDELGHANI	2 868,33	-10 481 516,78
180211	VNT	M4074	Fact AMGOUN HAFID	6 289,99	-10 487 806,77
180211	VNT	M4075	Fact BRAHIM BAKIN	1 496,00	-10 489 302,77
180211	VNT	M4076	Fact ACHAATOU HACHEM	1 280,67	-10 490 583,44
180211	VNT	D00500	Fact JALAL	5 000,00	-10 495 583,44
180211	VNT	D00516	Fact ABDELMALEK	2 135,00	-10 497 718,44
180211	VNT	D00517	Fact BRAHIM MOUTAWAKIL JIHADIA	6 906,67	-10 504 625,11
180211	VNT	D00518	Fact BEN TAHER EL JIHADIA	6 832,33	-10 511 457,44
180211	VNT	D00520	Fact BOULHIANE AGADIR	1 259,92	-10 512 717,36
180211	VNT	D00521	Fact AGOUZOUL DRISS	1 163,32	-10 513 880,68
180211	VNT	D00522	Fact BEN TAHER INEZGANE	5 541,65	-10 519 422,33
180211	VNT	D00523	Fact ERRAFIAA HASSAN	10 260,82	-10 529 683,15
180211	VNT	D00524	Fact AKLIL	1 747,00	-10 531 430,15
180211	VNT	02502A11	Fact SIVIPA	3 541,66	-10 534 971,81
180211	VNT	05302A11	Fact ASSWAK ASSALAM AGADIR	683,33	-10 535 655,14
180211	VNT	05702A11	Fact MARJANE AGADIR	1 042,50	-10 536 697,64
A reporter			5 507 041 663,90	4 896 194 574,74	610 847 089,16

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 896 194 574,74	610 847 089,16
180211	VNT	05802A11	FOUNTY Fact MARJANE AGADIR FOUNTY	6 733,33	-10 543 430,97
180211	VNT	05902A11	Fact MARJANE AGADIR FOUNTY	7 214,47	-10 550 645,44
180211	VNT	20302A11	Fact MARJANE TETOUAN	209,10	-10 550 854,54
180211	VNT	20402A11	Fact MARJANE TETOUAN	461,84	-10 551 316,38
180211	VNT	20702A11	Fact MARJANE TANGER MEDINA	2 809,93	-10 554 126,31
180211	VNT	22002A11	Fact MARJANE KHRIBGA	467,60	-10 554 593,91
180211	VNT	22102A11	Fact MARJANE BNI MELLAL	454,55	-10 555 048,46
180211	VNT	22202A11	Fact MARJANE BNI MELLAL	1 590,33	-10 556 638,79
180211	VNT	22502A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	1 114,13	-10 557 752,92
180211	VNT	22602A11	Fact ACIMA ENTREPOT	3 241,44	-10 560 994,36
180211	VNT	22802A11	Fact MARJANE MOHAMMEDIA	683,40	-10 561 677,76
180211	VNT	22902A11	Fact MARJANE RABAT	940,80	-10 562 618,56
180211	VNT	23002A11	Fact MARJANE RABAT	1 544,00	-10 564 162,56
180211	VNT	A2402A11	Fact HYPER SALE LV SAS	-88,40	-10 564 074,16
180211	VNT	A2502A11	Fact METRO AIN SEBAA	-76,54	-10 563 997,62
180211	VNT	SRT00237	Fact BAKRI MOHAMED	-639,96	-10 563 357,66
180211	VNT	SRT00239	Fact ALOUIZE TAZA	-2 426,80	-10 560 930,86
180211	VNT	ST003371	Fact WAKRIM LAARBI	3 826,17	-10 564 757,03
180211	VNT	ST003372	Fact BOULARZAL HAJ AHMED	963,00	-10 565 720,03
180211	VNT	ST003373	Fact NAJAH LAARBI	5 532,32	-10 571 252,35
180211	VNT	ST003376	Fact BAKRI MOHAMED	4 996,00	-10 576 248,35
180211	VNT	ST003377	Fact EL ALAMI	1 504,99	-10 577 753,34
180211	VNT	ST003378	Fact TOUNFIT BOUJAMAA	3 316,00	-10 581 069,34
180211	VNT	ST003380	Fact WELD EL KABBA	2 332,00	-10 583 401,34
180211	VNT	ST003381	Fact GAZOUM MOHAMED	18 400,00	-10 601 801,34
180211	VNT	ST003382	Fact SOFAGEN	1 500,00	-10 603 301,34
180211	VNT	ST003383	Fact SAAYDI	4 144,00	-10 607 445,34
180211	VNT	ST003384	Fact YAKHLOUFI	2 311,92	-10 609 757,26
180211	VNT	ST003385	Fact BOUABDALAOUI JAMAL	1 390,00	-10 611 147,26
180211	VNT	ST003386	Fact LIGATI	8 215,40	-10 619 362,66
190211	VNT	M4077	Fact ACHAATOU HACHEM	2 100,17	-10 621 462,83
190211	VNT	M4078	Fact SALAH EL BARNOUSI	3 068,17	-10 624 531,00
190211	VNT	M4079	Fact SALAH EL BARNOUSI	375,00	-10 624 906,00
190211	VNT	M4080	Fact BRAHIM BAKIN	2 152,34	-10 627 058,34
190211	VNT	M4081	Fact HADJ LAARBI	3 864,34	-10 630 922,68
190211	VNT	M4082	Fact HADJ LAARBI	1 533,50	-10 632 456,18
190211	VNT	C00225	Fact AZIZI JAOUAD	3 833,49	-10 636 289,67
190211	VNT	C00226	Fact NAJEM LHTAB	5 938,32	-10 642 227,99
A reporter			5 507 041 663,90	4 896 301 147,59	610 740 516,31

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 507 041 663,90	4 896 301 147,59	610 740 516,31
190211	VNT	C00265	Fact TASSAOUT			2 210,00	-10 644 437,99
190211	VNT	C00266	Fact BELGOUTE			11 245,83	-10 655 683,82
			MOHAMED				
190211	VNT	C00319	Fact EL GHAZALI			15 735,82	-10 671 419,64
			TAMELLALT				
190211	VNT	D00526	Fact OMAR BEN OMAR			29 483,33	-10 700 902,97
190211	VNT	RE54508	Fact ISMAILI NOURDINE			-883,33	-10 700 019,64
210211	VNT	M4083	Fact HMAMOU FARID			11 068,67	-10 711 088,31
210211	VNT	M4084	Fact MAHRACH			6 050,00	-10 717 138,31
			ABDELGHANI				
210211	VNT	M4085	Fact ACHAATOU TAHER			2 008,16	-10 719 146,47
210211	VNT	M4086	Fact KARIM CHALHE			4 448,00	-10 723 594,47
210211	VNT	M4087	Fact OUBACHER			5 248,33	-10 728 842,80
210211	VNT	M4088	Fact MESTATI			14 200,01	-10 743 042,81
210211	VNT	M4089	Fact OMAR BELHAJ			1 211,67	-10 744 254,48
210211	VNT	M4090	Fact ACHAATOU			1 402,50	-10 745 656,98
			HACHEM				
210211	VNT	C00270	Fact LAMNAH HAMID			2 208,33	-10 747 865,31
210211	VNT	C00271	Fact BELHOUCINE			3 308,32	-10 751 173,63
			FRERES				
210211	VNT	C00274	Fact AIT SAID			1 775,00	-10 752 948,63
			ABDELLAH				
210211	VNT	C00318	Fact AOURIK			12 959,83	-10 765 908,46
			ABDELGHANI				
210211	VNT	D00528	Fact RAISS SAID			1 673,33	-10 767 581,79
210211	VNT	D00529	Fact BRAHIM AIT AMIRA			1 481,97	-10 769 063,76
210211	VNT	D00530	Fact BOUFOUS ALI			1 016,67	-10 770 080,43
210211	VNT	D00531	Fact HARMOUCH			2 251,67	-10 772 332,10
210211	VNT	D00532	Fact HARMOUCH			2 233,67	-10 774 565,77
210211	VNT	D00533	Fact BALIHOU			1 790,00	-10 776 355,77
210211	VNT	D00534	Fact ARKNOUSS			5 435,00	-10 781 790,77
210211	VNT	D00535	Fact ARKNOUSS			12 075,00	-10 793 865,77
210211	VNT	D00536	Fact RAJI GUELMIM			2 553,00	-10 796 418,77
210211	VNT	D00537	Fact HASSAN DAKHLA			7 824,99	-10 804 243,76
210211	VNT	D00538	Fact HASSAN LKHYAM			3 910,67	-10 808 154,43
210211	VNT	D00540	Fact ALIMENTATION EL			2 210,67	-10 810 365,10
			HOUDA				
210211	VNT	D00542	Fact HAJ MBAREK			1 805,33	-10 812 170,43
210211	VNT	D00543	Fact CLIENTS DIVERS			133,14	-10 812 303,57
210211	VNT	D00545	Fact VD NOURDINE EL			1 074,60	-10 813 378,17
			HIMER				
210211	VNT	D00546	Fact ELOTMANI KHALID			3 084,50	-10 816 462,67
210211	VNT	D00547	Fact CLIENTS DIVERS			23,33	-10 816 486,00
210211	VNT	RE54509	Fact EL GHAZALI			-3 000,00	-10 813 486,00
			TAMELLALT				
210211	VNT	RE54512	Fact TAOUSS HAFID			-1 735,00	-10 811 751,00
210211	VNT	RE54513	Fact YOUSSEF EL			-740,00	-10 811 011,00
			BARADIYA LFKIH BEN				
210211	VNT	RTM0325	Fact BELHAJ DAOUD			-38,00	-10 810 973,00
210211	VNT	RTM0326	Fact BEL LACHGER			-153,85	-10 810 819,15
			WAZANI				
210211	VNT	03202A11	Fact O.M.G			400,00	-10 811 219,15
			DISTRIBUTION				
210211	VNT	03302A11	Fact ALIMENTATION			1 000,00	-10 812 219,15
			OUFA				
A reporter					5 507 041 663,90	4 896 471 138,75	610 570 525,15

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 041 663,90	4 896 471 138,75	610 570 525,15
210211	VNT	03402A11	Fact ALIMENTATION OUSSI			10 000,00	-10 822 219,15
210211	VNT	03502A11	Fact STE IGNOUANE			1 056,00	-10 823 275,15
210211	VNT	07202A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			516,50	-10 823 791,65
210211	VNT	07302A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 281,41	-10 825 073,06
210211	VNT	07402A11	Fact MARJANE MARRAKECH MASSIRA			1 007,00	-10 826 080,06
210211	VNT	07502A11	Fact MARJANE MARRAKECH			12 206,70	-10 838 286,76
210211	VNT	07602A11	Fact MARJANE MARRAKECH			2 178,80	-10 840 465,56
210211	VNT	07702A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			4 145,43	-10 844 610,99
210211	VNT	20202A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			697,55	-10 845 308,54
210211	VNT	20502A11	Fact ASSWAK ASSALAM TANGER			179,00	-10 845 487,54
210211	VNT	20602A11	Fact ASSWAK ASSALAM TANGER			405,95	-10 845 893,49
210211	VNT	20802A11	Fact MARJANE TANGER II			1 015,03	-10 846 908,52
210211	VNT	21202A11	Fact BIM STORES			31 401,00	-10 878 309,52
210211	VNT	21902A11	Fact MARJANE HAY RIAD			4 624,80	-10 882 934,32
210211	VNT	A2602A11	Fact STE BOURAK DE DISTRIBUTION			-1 550,00	-10 881 384,32
210211	VNT	A2702A11	Fact SALIPRO ALI			-6,67	-10 881 377,65
210211	VNT	A4202A11	Fact MARJANE MARRAKECH			-10,20	-10 881 367,45
210211	VNT	A4802A11	Fact MARJANE MARRAKECH			-31,10	-10 881 336,35
210211	VNT	A4902A11	Fact REDOUANE MOHAMED			-467,65	-10 880 868,70
210211	VNT	A5002A11	Fact MARJANE AGADIR FOUNTY			-1,98	-10 880 866,72
210211	VNT	RET12845	Fact BEN YOUSSEF			-85,50	-10 880 781,22
210211	VNT	RET12846	Fact AHMED BEN ABDELLAH			-12,50	-10 880 768,72
210211	VNT	RET12847	Fact HERDA TIZNIT			-128,21	-10 880 640,51
210211	VNT	RET12848	Fact MOUTIAA TIZNIT			-95,62	-10 880 544,89
210211	VNT	RET12849	Fact MOUTIAA TIZNIT			-82,46	-10 880 462,43
210211	VNT	RET12850	Fact BOUCHTART			-57,00	-10 880 405,43
210211	VNT	RET12883	Fact OMAR BEN OMAR			-202,64	-10 880 202,79
210211	VNT	RET12884	Fact OMAR BEN OMAR			-321,30	-10 879 881,49
210211	VNT	RET12985	Fact EL HADI MED			-119,63	-10 879 761,86
210211	VNT	RET12986	Fact AL QAID HOUSSEIN			-15,95	-10 879 745,91
210211	VNT	RET12987	Fact SADIK MOHAMED			-93,60	-10 879 652,31
210211	VNT	RET12988	Fact NADIF ABDZRZAK			-79,26	-10 879 573,05
210211	VNT	RET12990	Fact BOUDAD ABDESSLAM			-48,95	-10 879 524,10
210211	VNT	RET12991	Fact TAOUSS HAFID			-94,37	-10 879 429,73
210211	VNT	RET12992	Fact AMGHAR ABDELLAH			-10,15	-10 879 419,58
210211	VNT	RET12993	Fact MOUADIB OSSAMA			-14,58	-10 879 405,00
210211	VNT	RET12994	Fact BOUMZOUGH AHMED			-87,50	-10 879 317,50
A reporter					5 507 041 663,90	4 896 538 237,10	610 503 426,80

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 896 538 237,10	610 503 426,80
210211	VNT	RET12995	Fact BOUJAAD MED			-25,00	-10 879 292,50
210211	VNT	RET12996	Fact AAOUAI MOHAMED			-28,84	-10 879 263,66
210211	VNT	RET12997	Fact AAOUAI YOUSSEF			-36,66	-10 879 227,00
210211	VNT	RET12998	Fact KOUCHAM ABDERRAFIE			-11,70	-10 879 215,30
210211	VNT	RET12999	Fact BOUZEKRI ZOUIRI			-21,48	-10 879 193,82
210211	VNT	RET13000	Fact ZOUIRI MOURAD			-62,00	-10 879 131,82
210211	VNT	RET13505	Fact BEN TAHER EL JIHADIA			-62,24	-10 879 069,58
210211	VNT	RET13506	Fact BRAHIM MOUTAWAKIL JIHADIA			-15,80	-10 879 053,78
210211	VNT	RET13507	Fact ZOUHAIRI			-120,72	-10 878 933,06
210211	VNT	RET13508	Fact ABDELMALEK			-85,00	-10 878 848,06
210211	VNT	RET13559	Fact LIFSAL LKLEA			-11,50	-10 878 836,56
210211	VNT	RET13560	Fact AIT BREK			-25,50	-10 878 811,06
210211	VNT	RET13561	Fact ADRAR ALI			-93,19	-10 878 717,87
210211	VNT	RET13562	Fact BOUGROUR ALI			-12,50	-10 878 705,37
210211	VNT	RET13563	Fact ERRAFIAA HASSAN			-245,98	-10 878 459,39
210211	VNT	RET13564	Fact ERRAFIAA HASSAN			-19,00	-10 878 440,39
210211	VNT	RET13565	Fact AKLIL			-11,50	-10 878 428,89
210211	VNT	RET13566	Fact JALAL			-207,70	-10 878 221,19
210211	VNT	RET13567	Fact JALAL			-15,70	-10 878 205,49
210211	VNT	RET13601	Fact ZOUIRI MOURAD			-11,25	-10 878 194,24
210211	VNT	ST003379	Fact ZAAIM			1 967,67	-10 880 161,91
210211	VNT	ST003387	Fact SOFAGEN			22 150,67	-10 902 312,58
210211	VNT	ST003388	Fact RAMI OTHMAN			6 275,32	-10 908 587,90
210211	VNT	ST003389	Fact WAGAG TAHER			1 135,00	-10 909 722,90
210211	VNT	ST003390	Fact BOUREGDAL			5 849,66	-10 915 572,56
210211	VNT	ST003391	Fact SEMLALLI			1 041,00	-10 916 613,56
210211	VNT	ST003392	Fact ZOUBID ABDELLAH			2 146,67	-10 918 760,23
220211	VNT	M4091	Fact BOUJMAA GARAGE ALLAL			5 225,99	-10 923 986,22
220211	VNT	M4092	Fact MEKHDAM MED			16 776,66	-10 940 762,88
220211	VNT	M4093	Fact ACHAATOU TAHER			437,00	-10 941 199,88
220211	VNT	M4094	Fact ACHAATOU HACHEM			1 556,67	-10 942 756,55
220211	VNT	M4096	Fact AIT SIDI HAMOU			3 410,00	-10 946 166,55
220211	VNT	M4097	Fact ACHAATOU HACHEM			140,00	-10 946 306,55
220211	VNT	M4098	Fact MAHFOUD SIDI MOUMEN			1 292,75	-10 947 599,30
220211	VNT	M4099	Fact MAHFOUD HAY EL BARAKA			1 670,00	-10 949 269,30
220211	VNT	M4100	Fact HADJ LAARBI			1 333,34	-10 950 602,64
220211	VNT	D00548	Fact AHMED AZROU			5 149,99	-10 955 752,63
220211	VNT	D00549	Fact EL FKI H O.T			5 176,99	-10 960 929,62
220211	VNT	D00550	Fact AIT MAZIRTE MOHAMMED			2 065,00	-10 962 994,62
220211	VNT	D00551	Fact AATAR O.T			5 381,67	-10 968 376,29
220211	VNT	D00552	Fact HOUSSINE O.T			1 766,67	-10 970 142,96
220211	VNT	D00553	Fact Hlail El Habib			4 943,34	-10 975 086,30
220211	VNT	D00554	Fact NISSI MOHAMED			1 297,99	-10 976 384,29
220211	VNT	D00555	Fact AFRIAT BIOUGRA			1 766,67	-10 978 150,96
A reporter					5 507 041 663,90	4 896 637 070,56	610 404 593,34

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 896 637 070,56	610 404 593,34
220211	VNT	D00557	Fact MOUATOUKIL			9 979,99	-10 988 130,95
220211	VNT	D00558	Fact ALAAYOUD BENSERGAOU			2 701,17	-10 990 832,12
220211	VNT	D00559	Fact BELHAJ AGOURAM DCHEIRA			8 898,66	-10 999 730,78
220211	VNT	D00561	Fact ABAICHMOU AIT MELLOUL			1 956,16	-11 001 686,94
220211	VNT	D00562	Fact LIFSAL LKLEA			5 075,67	-11 006 762,61
220211	VNT	D00564	Fact KHARBOUCHE MED AIT MELLOUL			4 180,66	-11 010 943,27
220211	VNT	D00565	Fact ZOUHAIRI			3 741,67	-11 014 684,94
220211	VNT	RE54515	Fact METRO MARRAKECH			-277,01	-11 014 407,93
220211	VNT	04002A11	Fact STE IGNOUANE			3 700,00	-11 018 107,93
220211	VNT	19502A11	Fact ASSWAK ASSALAM TEMARA			2 209,32	-11 020 317,25
220211	VNT	19602A11	Fact ASSWAK ASSALAM TEMARA			1 184,05	-11 021 501,30
220211	VNT	19902A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 442,33	-11 022 943,63
220211	VNT	20902A11	Fact MARJANE MOHAMMEDIA			3 060,16	-11 026 003,79
220211	VNT	21102A11	Fact MARJANE HAY EL HASSANI			1 786,80	-11 027 790,59
220211	VNT	21302A11	Fact MARJANE HAY EL HASSANI			6 586,10	-11 034 376,69
220211	VNT	21402A11	Fact MARJANE AIN CHOCK			903,20	-11 035 279,89
220211	VNT	21502A11	Fact MARJANE AIN CHOCK			10 844,76	-11 046 124,65
220211	VNT	21602A11	Fact MARJANE AIN CHOCK			440,20	-11 046 564,85
220211	VNT	21702A11	Fact ACIMA ENTREPOT			1 799,35	-11 048 364,20
220211	VNT	21802A11	Fact ACIMA ENTREPOT			45 684,64	-11 094 048,84
220211	VNT	25102A11	Fact MARJANE FES			834,80	-11 094 883,64
220211	VNT	25202A11	Fact MARJANE FES			1 621,00	-11 096 504,64
220211	VNT	25402A11	Fact MARJANE FES 2			387,50	-11 096 892,14
220211	VNT	25602A11	Fact MARJANE MEKNES			2 442,39	-11 099 334,53
220211	VNT	27102A11	Fact MARJANE RABAT			1 012,42	-11 100 346,95
220211	VNT	A4002A11	Fact O.M.G DISTRIBUTION			-400,00	-11 099 946,95
220211	VNT	A4502A11	Fact ALIMENTATION OUFA			-70,00	-11 099 876,95
220211	VNT	RET12885	Fact VD ISMAIL MOUZOUNE			-111,48	-11 099 765,47
220211	VNT	RET12886	Fact VD ISMAIL MOUZOUNE			-8,14	-11 099 757,33
220211	VNT	RET13509	Fact ALIMENTATION EL HOUDA			-13,33	-11 099 744,00
220211	VNT	RET13568	Fact HASSAN LKHYAM			-12,16	-11 099 731,84
220211	VNT	RET13569	Fact HASSAN DAKHLA			-166,78	-11 099 565,06
220211	VNT	RET13571	Fact BELHAJ AGOURAM DCHEIRA			-15,67	-11 099 549,39
220211	VNT	SRT00243	Fact IDALINE OMAR			-13,50	-11 099 535,89
220211	VNT	ST003393	Fact M'BARK ABASSARI			4 000,00	-11 103 535,89
220211	VNT	ST003396	Fact DYANI			10 750,00	-11 114 285,89
220211	VNT	ST003398	Fact WAKRIM LAARBI			2 994,00	-11 117 279,89
A reporter					5 507 041 663,90	4 896 776 199,49	610 265 464,41

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 896 776 199,49	610 265 464,41
220211	VNT	ST003399	Fact OMAR FES			10 338,33	-11 127 618,22
220211	VNT	ST003401	Fact EGHERRA ABDELLAH			3 922,33	-11 131 540,55
220211	VNT	ST003402	Fact GAZOUM MOHAMED			9 200,00	-11 140 740,55
230211	VNT	M4101	Fact SOUHAIL GARAGE ALLAL			8 083,33	-11 148 823,88
230211	VNT	M4102	Fact SABRI ABDELLAH			12 646,66	-11 161 470,54
230211	VNT	M4103	Fact AHMED (KISSARIA)			1 350,00	-11 162 820,54
230211	VNT	M4104	Fact KARIM CHALHE			7 032,33	-11 169 852,87
230211	VNT	M4105	Fact OUMOOUSS ABDELATIF			6 260,67	-11 176 113,54
230211	VNT	M4106	Fact ACHAATOU HACHEM			1 184,50	-11 177 298,04
230211	VNT	M4107	Fact HICHAM EL MIZIOUI			6 783,33	-11 184 081,37
230211	VNT	M4108	Fact BEN MBAREK OMAR			931,00	-11 185 012,37
230211	VNT	M4109	Fact AGOURAM			829,87	-11 185 842,24
230211	VNT	M4110	Fact BELMAJID BRAHIM			29 768,34	-11 215 610,58
230211	VNT	M4111	Fact ACHAATOU TAHER			2 213,25	-11 217 823,83
230211	VNT	M4112	Fact KACEM MEKNES			9 026,67	-11 226 850,50
230211	VNT	M4113	Fact BRAHIM BAKIN			834,90	-11 227 685,40
230211	VNT	M4114	Fact ACHAATOU TAHER			1 266,92	-11 228 952,32
230211	VNT	M4115	Fact MAHFOUD SIDI MOUMEN			827,00	-11 229 779,32
230211	VNT	C00219	Fact EL ALLALI			8 142,16	-11 237 921,48
230211	VNT	C00323	Fact BOUJAAD MED			1 766,67	-11 239 688,15
230211	VNT	C00324	Fact TAOUSS HAFID			2 783,33	-11 242 471,48
230211	VNT	C00325	Fact AIT SAID ELHACHMI			3 492,83	-11 245 964,31
230211	VNT	C00326	Fact BOUJHI AHMED			4 851,00	-11 250 815,31
230211	VNT	C00327	Fact MOUADIB MOHAMED HASSAN			10 091,67	-11 260 906,98
230211	VNT	C00328	Fact RABII MUSTAPHA			2 626,50	-11 263 533,48
230211	VNT	C00329	Fact BANNANI BRAHIM			2 560,82	-11 266 094,30
230211	VNT	C00331	Fact MOUADIB MOUAD			7 683,33	-11 273 777,63
230211	VNT	C00332	Fact AIT SI ABDERRAHMANE			3 659,16	-11 277 436,79
230211	VNT	C00334	Fact AGNAOU HADJ ABDELLAH			883,33	-11 278 320,12
230211	VNT	C00335	Fact RAISS ISMAEL			883,33	-11 279 203,45
230211	VNT	C00336	Fact OMAR LOUDAYA			883,33	-11 280 086,78
230211	VNT	C00337	Fact MOULAY YOUSSEF			1 895,33	-11 281 982,11
230211	VNT	C00338	Fact AMNAY MAHFOUD			1 379,50	-11 283 361,61
230211	VNT	C00339	Fact JAWAD LAMHAMID			3 402,83	-11 286 764,44
230211	VNT	C00340	Fact OUKAHDI OMAR			3 391,83	-11 290 156,27
230211	VNT	C00341	Fact AHROUCH SAID			4 155,32	-11 294 311,59
230211	VNT	C00343	Fact ZITOUNI MOHAMED			6 084,33	-11 300 395,92
230211	VNT	C00346	Fact NADIF ABDZRZAK			4 376,83	-11 304 772,75
230211	VNT	C00347	Fact EL MASLOUHI			6 965,33	-11 311 738,08
230211	VNT	C00351	Fact DAMIR LHOUICINE			7 380,00	-11 319 118,08
230211	VNT	C00353	Fact DAMIR ABDELLAH			3 950,00	-11 323 068,08
230211	VNT	C00354	Fact JAWAD LAMHAMID			4 959,33	-11 328 027,41
230211	VNT	C00355	Fact NAOURI HAMID			4 984,66	-11 333 012,07
230211	VNT	D00566	Fact BOUFOUS ALI			1 779,41	-11 334 791,48
A reporter					5 507 041 663,90	4 896 993 711,08	610 047 952,82

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 896 993 711,08	610 047 952,82
230211	VNT	D00567	Fact JIR MBAREK			5 983,33	-11 340 774,81
230211	VNT	D00568	Fact AIT KDAIR			3 599,99	-11 344 374,80
230211	VNT	D00569	Fact JALAL			8 591,67	-11 352 966,47
230211	VNT	D00570	Fact BAYA HAJ BRAHIM			6 572,67	-11 359 539,14
230211	VNT	D00571	Fact AALIOUAN ABDELLAH			4 238,50	-11 363 777,64
230211	VNT	D00572	Fact ALI ZAGHOUR			5 948,67	-11 369 726,31
230211	VNT	D00573	Fact AFRIAT AIT MELLOUL			14 246,67	-11 383 972,98
230211	VNT	D00574	Fact HAMAMI MED			14 225,50	-11 398 198,48
230211	VNT	D00576	Fact OUBOUQSI			46 566,67	-11 444 765,15
230211	VNT	D00577	Fact OUBOUQSI			27 706,67	-11 472 471,82
230211	VNT	D00578	Fact OUBOUQSI			20 020,00	-11 492 491,82
230211	VNT	D00579	Fact ARSMOUK RACHID			3 758,00	-11 496 249,82
230211	VNT	D00580	Fact ARSMOUK RACHID			3 925,67	-11 500 175,49
230211	VNT	D00581	Fact AMALKI RACHID			2 932,00	-11 503 107,49
230211	VNT	RE54518	Fact AIT BELHAJ BRAHIM			-153,60	-11 502 953,89
230211	VNT	RTM0327	Fact OUZZANI TOUHAMI HICHAM			-48,00	-11 502 905,89
230211	VNT	RTM0328	Fact BOUZITE LAHCEN			-1 250,00	-11 501 655,89
230211	VNT	RTM0329	Fact MANSOURI			-435,20	-11 501 220,69
230211	VNT	04102A11	Fact STE IGNOUANE			16 230,00	-11 517 450,69
230211	VNT	19402A11	Fact MARJANE DERB SULTAN			16 691,02	-11 534 141,71
230211	VNT	19702A11	Fact ASSWAK ASSALAM RABAT			1 314,82	-11 535 456,53
230211	VNT	19802A11	Fact MARJANE DERB SULTAN			4 167,05	-11 539 623,58
230211	VNT	21002A11	Fact HANOUTY SHOP			1 084,27	-11 540 707,85
230211	VNT	25302A11	Fact MARJANE FES 2			3 100,15	-11 543 808,00
230211	VNT	25502A11	Fact MARJANE MEKNES			1 581,05	-11 545 389,05
230211	VNT	27002A11	Fact MARJANE RABAT			188,40	-11 545 577,45
230211	VNT	A4302A11	Fact STE IGNOUANE			-29,91	-11 545 547,54
230211	VNT	A4402A11	Fact STE IGNOUANE			-9,69	-11 545 537,85
230211	VNT	A4702A11	Fact MARJANE MARRAKECH			-57,67	-11 545 480,18
230211	VNT	RET13572	Fact LIFSAL LKLEA			-12,34	-11 545 467,84
230211	VNT	RET13573	Fact ZOUHAIRI			-23,00	-11 545 444,84
230211	VNT	RET13574	Fact ALAAYOUD BENSERGAOU			-24,32	-11 545 420,52
230211	VNT	RET13575	Fact MOUATOUKIL			-108,15	-11 545 312,37
230211	VNT	RET13578	Fact KHARBOUCH			-51,30	-11 545 261,07
230211	VNT	RET13604	Fact MUSTAPHA EL MADINA			-10,62	-11 545 250,45
230211	VNT	RET13605	Fact OMAR LOUDAYA			-22,17	-11 545 228,28
230211	VNT	RET13606	Fact AIT BELHAJ BRAHIM			-75,99	-11 545 152,29
230211	VNT	RET13607	Fact AHROUCHE MOHAMED			-12,50	-11 545 139,79
230211	VNT	RET13608	Fact BEN OMAR AHMED			-556,60	-11 544 583,19
230211	VNT	RET13609	Fact AZIZI JAOUAD			-92,15	-11 544 491,04
230211	VNT	RET13610	Fact NAJEM LHTAB			-36,05	-11 544 454,99
230211	VNT	RET13651	Fact NISSI MOHAMED			-69,00	-11 544 385,99
A reporter					5 507 041 663,90	4 897 203 305,59	609 838 358,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 897 203 305,59	609 838 358,31
230211	VNT	RET13652	Fact Hlail El Habib			-11,50	-11 544 374,49
230211	VNT	RET13653	Fact EL FKIH O.T			-110,79	-11 544 263,70
230211	VNT	SRT00618	Fact BOUABDALAOUI JAMAL			-1 390,00	-11 542 873,70
230211	VNT	SRT00619	Fact SAAYDI			-4 144,00	-11 538 729,70
230211	VNT	SRT00620	Fact YAKHLOUFI			-2 311,92	-11 536 417,78
230211	VNT	SRT00621	Fact EGHERRA MOHAMED			-26,79	-11 536 390,99
230211	VNT	SRT00622	Fact WAGAG TAHER			-117,25	-11 536 273,74
230211	VNT	ST003394	Fact MOHAMED ALLA			4 300,00	-11 540 573,74
230211	VNT	ST003395	Fact FATHI			11 716,32	-11 552 290,06
230211	VNT	ST003400	Fact KARIM			10 960,00	-11 563 250,06
230211	VNT	ST003403	Fact BOUALIM AHMED			1 654,47	-11 564 904,53
230211	VNT	ST003417	Fact RABAZI BOUCHAIB			1 823,66	-11 566 728,19
230211	VNT	ST003418	Fact LOKBIDA HASSAN			2 216,67	-11 568 944,86
230211	VNT	ST003419	Fact M'BARK ABASSARI			7 609,99	-11 576 554,85
230211	VNT	ST003420	Fact BELEKHDAR			2 278,40	-11 578 833,25
240211	VNT	M4116	Fact BELMAJID HAJ BELAID			16 748,33	-11 595 581,58
240211	VNT	M4117	Fact MAHRACH MOHAMED			16 697,50	-11 612 279,08
240211	VNT	M4118	Fact EL HAINI GARAGE ALLAL			6 014,00	-11 618 293,08
240211	VNT	M4119	Fact AGOURAM AHMED			6 432,32	-11 624 725,40
240211	VNT	M4120	Fact HICHAM HAY MARJANE			1 383,32	-11 626 108,72
240211	VNT	M4121	Fact OTHMANI MOHAMED			3 443,32	-11 629 552,04
240211	VNT	M4122	Fact MOUHCINE MEKNES			5 265,83	-11 634 817,87
240211	VNT	M4123	Fact CLIENTS DIVERS			923,67	-11 635 741,54
240211	VNT	M4124	Fact AKRARAY SALEH			1 708,32	-11 637 449,86
240211	VNT	M4125	Fact HAJ AHMED AKRARAY			3 194,99	-11 640 644,85
240211	VNT	M4126	Fact DOUKKALI AHMED			1 299,99	-11 641 944,84
240211	VNT	M4127	Fact BEN ADDI			14 099,99	-11 656 044,83
240211	VNT	M4128	Fact ACHAATOU HACHEM			1 294,00	-11 657 338,83
240211	VNT	C00262	Fact MOHCINE FRERES			5 656,66	-11 662 995,49
240211	VNT	C00263	Fact EL MRINI OULAD AYAD			3 661,49	-11 666 656,98
240211	VNT	C00277	Fact SADIK MOHAMED			1 766,67	-11 668 423,65
240211	VNT	C00330	Fact BOUMZOUGH AHMED			1 325,00	-11 669 748,65
240211	VNT	C00345	Fact BOUAAD SAID			2 241,67	-11 671 990,32
240211	VNT	C00357	Fact MOUADIB SOHAIB			5 355,00	-11 677 345,32
240211	VNT	C00358	Fact MOUADIB OSSAMA			5 000,00	-11 682 345,32
240211	VNT	C00367	Fact EL GHAZALI TAMELLALT			3 000,00	-11 685 345,32
240211	VNT	C00368	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			1 925,00	-11 687 270,32
240211	VNT	C00369	Fact MERGHAD HASSAN			4 261,49	-11 691 531,81
240211	VNT	C00370	Fact ZERHOUNI MUSTAPHA			2 591,66	-11 694 123,47
240211	VNT	C00371	Fact EL BOUZIDI SAID			805,00	-11 694 928,47
240211	VNT	D00582	Fact HAMAMI MED			2 320,00	-11 697 248,47
A reporter					5 507 041 663,90	4 897 356 168,07	609 685 495,83

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 897 356 168,07	609 685 495,83
240211	VNT	D00585	Fact EL KHADER			1 325,00	-11 698 573,47
240211	VNT	D00590	Fact AATAR O.T			7 708,32	-11 706 281,79
240211	VNT	D00591	Fact NISSI MOHAMED			1 981,33	-11 708 263,12
240211	VNT	D00592	Fact CLIENTS DIVERS			46,92	-11 708 310,04
240211	VNT	D00593	Fact MAHDOUI MED			23 736,67	-11 732 046,71
240211	VNT	D00594	Fact BOUDERKA FES			34 113,33	-11 766 160,04
240211	VNT	D00595	Fact KSISOU			54 741,67	-11 820 901,71
240211	VNT	D00596	Fact BATINE			3 096,67	-11 823 998,38
240211	VNT	D00597	Fact HERDA AIT MELLOUL			6 716,67	-11 830 715,05
240211	VNT	D00600	Fact BEN TAHER EL JIHADIA			8 860,00	-11 839 575,05
240211	VNT	D00601	Fact BRAHIM MOUTAWAKIL JIHADIA			4 572,67	-11 844 147,72
240211	VNT	D00602	Fact OMAR BEN OMAR			5 950,00	-11 850 097,72
240211	VNT	D00603	Fact AGOUZOUL DRISS			883,33	-11 850 981,05
240211	VNT	D00604	Fact OUTALEB HASSAN			2 883,32	-11 853 864,37
240211	VNT	D00606	Fact BEN HAMOU ZAGOURA			1 267,33	-11 855 131,70
240211	VNT	RE54520	Fact RAJI GUELMIM			-125,00	-11 855 006,70
240211	VNT	07802A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			667,66	-11 855 674,36
240211	VNT	07902A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 265,60	-11 856 939,96
240211	VNT	26102A11	Fact MARJANE KHRIBGA			1 515,83	-11 858 455,79
240211	VNT	26202A11	Fact MARJANE KHRIBGA			356,30	-11 858 812,09
240211	VNT	26302A11	Fact METRO BOUSKOURA			429,64	-11 859 241,73
240211	VNT	26402A11	Fact METRO BOUSKOURA			1 641,70	-11 860 883,43
240211	VNT	26502A11	Fact METRO BOUSKOURA			669,97	-11 861 553,40
240211	VNT	26602A11	Fact METRO BOUSKOURA			21 570,14	-11 883 123,54
240211	VNT	26802A11	Fact METRO AIN SEBAA			3 189,17	-11 886 312,71
240211	VNT	26902A11	Fact METRO AIN SEBAA			2 017,06	-11 888 329,77
240211	VNT	28302A11	Fact MARJANE AIN SEBAA			7 558,52	-11 895 888,29
240211	VNT	28402A11	Fact MARJANE AIN SEBAA			1 027,30	-11 896 915,59
240211	VNT	A2802A11	Fact MARJANE RABAT			-21,46	-11 896 894,13
240211	VNT	A3402A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-6,73	-11 896 887,40
240211	VNT	RET13510	Fact AALIOUAN ABDELLAH			-11,50	-11 896 875,90
240211	VNT	RET13511	Fact BAYA HAJ BRAHIM			-133,50	-11 896 742,40
240211	VNT	RET13512	Fact BAYA HAJ BRAHIM			-29,80	-11 896 712,60
240211	VNT	RET13580	Fact AFRIAT AIT MELLOUL			-219,60	-11 896 493,00
240211	VNT	RET13582	Fact AFRIAT AGADIR			-15,80	-11 896 477,20
240211	VNT	RET13654	Fact ARKNOUSS			-138,67	-11 896 338,53
240211	VNT	RET13655	Fact ARKNOUSS			-22,30	-11 896 316,23
240211	VNT	RET13656	Fact BALIHOU			-42,00	-11 896 274,23
240211	VNT	RET13657	Fact RAJI GUELMIM			-29,58	-11 896 244,65
A reporter					5 507 041 663,90	4 897 555 164,25	609 486 499,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 897 555 164,25	609 486 499,65
240211	VNT	RET13658	Fact HARMOUCH			-53,10	-11 896 191,55
240211	VNT	SRT00625	Fact ALOUIZE TAZA			-50,67	-11 896 140,88
240211	VNT	SRT00626	Fact RABAZI BOUCHAIB			-59,55	-11 896 081,33
240211	VNT	ST003421	Fact ABDESSADEK ABDELKARIM			23 194,99	-11 919 276,32
250211	VNT	M4129	Fact ASSEKOUR LHOUCINE			5 694,99	-11 924 971,31
250211	VNT	M4130	Fact JAATAOUI MUSTAPHA			3 265,34	-11 928 236,65
250211	VNT	M4131	Fact AUDID BELKACEM			14 333,99	-11 942 570,64
250211	VNT	M4132	Fact EL BAZE YOUSSEF			5 080,00	-11 947 650,64
250211	VNT	M4133	Fact MOHAMED IBRAHIMI			10 021,00	-11 957 671,64
250211	VNT	M4134	Fact EL GANA HADJ MOHAMED			9 913,33	-11 967 584,97
250211	VNT	M4135	Fact EL GHARBAOUI MOHAMED			9 818,33	-11 977 403,30
250211	VNT	M4136	Fact OULED HAMOU			750,00	-11 978 153,30
250211	VNT	M4137	Fact SAID			1 336,00	-11 979 489,30
250211	VNT	M4138	Fact M'BAREK			1 250,00	-11 980 739,30
250211	VNT	M4139	Fact NAJAH BOUJMAA / ABDELLAH			19 166,67	-11 999 905,97
250211	VNT	M4140	Fact ACHAATOU TAHER			961,67	-12 000 867,64
250211	VNT	M4141	Fact CHIKHAOUI MOHAMED			10 710,00	-12 011 577,64
250211	VNT	M4142	Fact BRAHIM BAKIN			1 915,99	-12 013 493,63
250211	VNT	M4144	Fact OMAR BELHAJ			980,32	-12 014 473,95
250211	VNT	M4145	Fact BAKRIM			28 049,99	-12 042 523,94
250211	VNT	C00378	Fact DAMIR ABDELLAH			2 000,00	-12 044 523,94
250211	VNT	D00608	Fact EL FKIH MOHAMMED TIZNIT			1 666,67	-12 046 190,61
250211	VNT	D00609	Fact TAGANZA AHMED			2 121,00	-12 048 311,61
250211	VNT	D00610	Fact TAGANZA BRAHIM			9 579,33	-12 057 890,94
250211	VNT	D00611	Fact BOUGROUR ALI			2 916,67	-12 060 807,61
250211	VNT	D00613	Fact RAJI MOULOUD			520,00	-12 061 327,61
250211	VNT	D00615	Fact CLIENTS DIVERS			19,25	-12 061 346,86
250211	VNT	D00616	Fact OUBELA BRAHIM			1 807,33	-12 063 154,19
250211	VNT	D00618	Fact BOUHOUE AHMED			1 325,00	-12 064 479,19
250211	VNT	D00620	Fact ADOUM			4 678,33	-12 069 157,52
250211	VNT	D00622	Fact BEN TAHER BIOUGRA			2 133,33	-12 071 290,85
250211	VNT	D00623	Fact OMAR BIOUGRA			588,00	-12 071 878,85
250211	VNT	D00624	Fact TALBI BIOGRA			6 389,33	-12 078 268,18
250211	VNT	D00625	Fact BEN MBARERK			883,33	-12 079 151,51
250211	VNT	D00627	Fact HASSAN DAKHLA			2 185,24	-12 081 336,75
250211	VNT	D00628	Fact AFRIAT BIOUGRA			2 989,50	-12 084 326,25
250211	VNT	D00629	Fact ABDELMALEK			2 659,99	-12 086 986,24
250211	VNT	D00630	Fact CLIENTS DIVERS			45,83	-12 087 032,07
250211	VNT	D00632	Fact EL FROU EL GRDAN			815,00	-12 087 847,07
250211	VNT	D00633	Fact BEN DRIOUCHE			1 650,00	-12 089 497,07
250211	VNT	D00634	Fact AIT RAHAL TALIOUINE			6 745,00	-12 096 242,07
250211	VNT	D00636	Fact VD NOURDINE EL HIMER			2 433,67	-12 098 675,74
A reporter					5 507 041 663,90	4 897 757 595,34	609 284 068,56

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 897 757 595,34	609 284 068,56
250211	VNT	D00637	Fact OUTALEB HASSAN			1 466,00	-12 100 141,74
250211	VNT	D00638	Fact KAMAL SAFI			14 680,00	-12 114 821,74
250211	VNT	D00639	Fact OMAR BEN OMAR			29 163,25	-12 143 984,99
250211	VNT	RTM0330	Fact MAHFOUD SIDI MOUMEN			-38,80	-12 143 946,19
250211	VNT	RTM0331	Fact BEN ADDI			-560,00	-12 143 386,19
250211	VNT	15702A11	Fact MEA FOOD			950,00	-12 144 336,19
250211	VNT	24802A11	Fact ACIMA ENTREPOT			32 468,42	-12 176 804,61
250211	VNT	25702A11	Fact MARJANE HAY RIAD			929,50	-12 177 734,11
250211	VNT	25802A11	Fact MARJANE HAY RIAD			4 045,58	-12 181 779,69
250211	VNT	25902A11	Fact LABELVIEBOUZNIKA			715,40	-12 182 495,09
250211	VNT	26002A11	Fact MARJANE BNI MELLAL			105,50	-12 182 600,59
250211	VNT	27402A11	Fact MARJANE TETOUAN			473,20	-12 183 073,79
250211	VNT	27502A11	Fact MARJANE TETOUAN			533,65	-12 183 607,44
250211	VNT	27602A11	Fact MARJANE TANGER MEDINA			715,15	-12 184 322,59
250211	VNT	27902A11	Fact METRO TANGER			2 112,20	-12 186 434,79
250211	VNT	28002A11	Fact METRO TANGER			2 210,96	-12 188 645,75
250211	VNT	28102A11	Fact METRO TANGER			1 666,62	-12 190 312,37
250211	VNT	28602A11	Fact METRO OUJDA			654,31	-12 190 966,68
250211	VNT	28702A11	Fact METRO OUJDA			77,01	-12 191 043,69
250211	VNT	A2902A11	Fact LABELVIE LAKHYAYTA			-33,67	-12 191 010,02
250211	VNT	A3302A11	Fact MARJANE NADOR			-108,00	-12 190 902,02
250211	VNT	A3502A11	Fact MARJANE KHRIBGA			-142,35	-12 190 759,67
250211	VNT	A3602A11	Fact MARJANE TANGER MEDINA			-540,00	-12 190 219,67
250211	VNT	A3702A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-140,00	-12 190 079,67
250211	VNT	A3902A11	Fact ASSWAK ASSALAM TEMARA			-140,00	-12 189 939,67
250211	VNT	RET13513	Fact BEN TAHER EL JIHADIA			-35,88	-12 189 903,79
250211	VNT	RET13514	Fact BRAHIM MOUTAWAKIL JIHADIA			-0,96	-12 189 902,83
250211	VNT	RET13581	Fact HAMAMI MED			-100,88	-12 189 801,95
250211	VNT	RET13583	Fact HERDA AIT MELLOUL			-69,44	-12 189 732,51
250211	VNT	RET13584	Fact BATINE			-22,30	-12 189 710,21
250211	VNT	RET13659	Fact NISSI MOHAMED			-25,50	-12 189 684,71
250211	VNT	RET13660	Fact EL FKIH O.T			-18,67	-12 189 666,04
250211	VNT	RET13661	Fact NISSI MOHAMED			-12,05	-12 189 653,99
250211	VNT	SRT00628	Fact FATHI			-313,50	-12 189 340,49
250211	VNT	SRT00630	Fact HASSAN MEKNES			-197,78	-12 189 142,71
250211	VNT	SRT00631	Fact BELEKHDAR			-113,08	-12 189 029,63
250211	VNT	ST003404	Fact CHAATAOUI RACHID			415,49	-12 189 445,12
250211	VNT	ST003405	Fact LACHGAR HAJ KHALID			3 430,67	-12 192 875,79
250211	VNT	ST003406	Fact MOUZOUNE			11 623,49	-12 204 499,28
A reporter					5 507 041 663,90	4 897 851 795,39	609 189 868,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 897 851 795,39	609 189 868,51
250211	VNT	ST003407	AHMED Fact EGHIRA SAID			6 893,33	-12 211 392,61
250211	VNT	ST003408	Fact BELCHGAR			4 155,16	-12 215 547,77
250211	VNT	ST003409	Fact WAGAG TAHER			1 457,00	-12 217 004,77
250211	VNT	ST003422	Fact LACHGAR MOHAMED			2 623,33	-12 219 628,10
250211	VNT	ST003423	Fact OMAR FES			9 246,24	-12 228 874,34
250211	VNT	ST003425	Fact RAMI OTHMAN			1 410,00	-12 230 284,34
250211	VNT	ST003429	Fact JAID MOHAMED			349,50	-12 230 633,84
250211	VNT	ST003430	Fact SOFAGEN			7 150,00	-12 237 783,84
250211	VNT	ST003432	Fact MLAY ALI			5 520,00	-12 243 303,84
260211	VNT	M4146	Fact BOUSTA ABDELMALEK			13 033,32	-12 256 337,16
260211	VNT	M4147	Fact MEKHDAM MED			9 999,99	-12 266 337,15
260211	VNT	M4148	Fact MAHRACH MOHAMED			29 166,67	-12 295 503,82
260211	VNT	M4149	Fact AIT BEN IAAZ ABDELLAH			14 128,49	-12 309 632,31
260211	VNT	M4150	Fact ASSEKOUR LHOUCINE			2 487,00	-12 312 119,31
260211	VNT	M4151	Fact TAHER GARAGE ALLAL			640,00	-12 312 759,31
260211	VNT	M4152	Fact BENABOUD			16 264,17	-12 329 023,48
260211	VNT	M4154	Fact TAHER GARAGE ALLAL			2 350,00	-12 331 373,48
260211	VNT	M4156	Fact KAROUM KHRIBGA			1 678,33	-12 333 051,81
260211	VNT	M4157	Fact MAINE RACHID			1 882,00	-12 334 933,81
260211	VNT	M4158	Fact HAMID OULED YOUSSEF			1 100,00	-12 336 033,81
260211	VNT	M4159	Fact SAID ESSAIDI			402,50	-12 336 436,31
260211	VNT	M4160	Fact LECHHAB ABDELLAH			550,00	-12 336 986,31
260211	VNT	M4161	Fact AHENSAL FAHD			2 184,50	-12 339 170,81
260211	VNT	M4162	Fact DOUMASSE MOHAMED			2 616,17	-12 341 786,98
260211	VNT	M4163	Fact MBAREK ANAFLOUSSE			9 047,00	-12 350 833,98
260211	VNT	M4166	Fact MAROUANE			1 026,75	-12 351 860,73
260211	VNT	D00641	Fact CLIENTS DIVERS			18,33	-12 351 879,06
260211	VNT	SRT00632	Fact MOHAMED ALLA			-1 595,68	-12 350 283,38
260211	VNT	ST003434	Fact BOUMLIK MED			1 241,62	-12 351 525,00
260211	VNT	ST003435	Fact IDALINE OMAR			1 375,00	-12 352 900,00
280211	VNT	M4167	Fact AZARGUI			15 308,33	-12 368 208,33
280211	VNT	M4168	Fact MHAMED EL MOUDEN			6 365,50	-12 374 573,83
280211	VNT	M4169	Fact BEN HASSOUD			4 199,67	-12 378 773,50
280211	VNT	M4170	Fact SAOUDI NABIL			4 600,00	-12 383 373,50
280211	VNT	M4171	Fact BOUSSTA BOUJMAA			8 866,66	-12 392 240,16
280211	VNT	M4173	Fact AMGOUN HAFID			6 250,00	-12 398 490,16
280211	VNT	M4174	Fact BELHAJ DAOUD			1 170,00	-12 399 660,16
280211	VNT	M4175	Fact KARIM CHALHE			9 566,66	-12 409 226,82
280211	VNT	M4176	Fact SABRI ABDELLAH			28 288,33	-12 437 515,15
280211	VNT	M4177	Fact ACHAATOU HACHEM			688,00	-12 438 203,15
A reporter					5 507 041 663,90	4 898 097 122,75	608 944 541,15

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 898 097 122,75	608 944 541,15
280211	VNT	M4180	Fact EL FAKIR HASSAN			3 448,67	-12 441 651,82
280211	VNT	M4182	Fact AGOURAM			5 333,33	-12 446 985,15
280211	VNT	M4183	Fact MBAREK ANAFLOUSSE			1 350,00	-12 448 335,15
280211	VNT	M4184	Fact BRAHIM BAKIN			7 073,32	-12 455 408,47
280211	VNT	M4185	Fact OMAR BELHAJ			793,00	-12 456 201,47
280211	VNT	M4186	Fact MAHRACH ABDELGHANI			15 000,00	-12 471 201,47
280211	VNT	M4187	Fact AUDID ALI			4 350,32	-12 475 551,79
280211	VNT	M4188	Fact HICHAM EL MIZIOUI			14 054,99	-12 489 606,78
280211	VNT	M4189	Fact AIT MOUSSA ABDELWAHD			1 685,00	-12 491 291,78
280211	VNT	M4190	Fact LAARBI			3 847,33	-12 495 139,11
280211	VNT	M4191	Fact LFKIH YOUYOU			550,00	-12 495 689,11
280211	VNT	M4192	Fact NADIR			4 090,00	-12 499 779,11
280211	VNT	M4193	Fact TAYIB			2 586,00	-12 502 365,11
280211	VNT	M4195	Fact BRAHIM EL MENZAH			3 353,99	-12 505 719,10
280211	VNT	M4199	Fact HMAMOU FARID			3 750,00	-12 509 469,10
280211	VNT	C00372	Fact HARBIL			3 103,32	-12 512 572,42
280211	VNT	C00373	Fact AAMID ALI			3 064,99	-12 515 637,41
280211	VNT	C00374	Fact CHERKAQUI MOHAMED			1 976,07	-12 517 613,48
280211	VNT	C00376	Fact NAJIB AARSAT LMAACH			2 684,99	-12 520 298,47
280211	VNT	C00377	Fact EL YAZIDI			4 238,99	-12 524 537,46
280211	VNT	C00382	Fact AMGHAR ABDELLAH			4 108,50	-12 528 645,96
280211	VNT	C00383	Fact IBRAHIM EL AFAQ			1 576,99	-12 530 222,95
280211	VNT	C00384	Fact TAOUSS HAFID			4 259,17	-12 534 482,12
280211	VNT	C00385	Fact OUBAKI LAHCEN			6 750,00	-12 541 232,12
280211	VNT	C00391	Fact AAOUAJ YOUSSEF			12 500,00	-12 553 732,12
280211	VNT	D00599	Fact AIT BREK			5 361,67	-12 559 093,79
280211	VNT	D00644	Fact BEN TAHER INEZGANE			3 041,67	-12 562 135,46
280211	VNT	D00645	Fact ABDELMALEK			789,99	-12 562 925,45
280211	VNT	D00646	Fact BEN TAHER EL JIHADIA			1 465,99	-12 564 391,44
280211	VNT	D00648	Fact CHAFAI MOHAMED			18 878,33	-12 583 269,77
280211	VNT	D00649	Fact MOKHLISS BIOUGRA			17 633,67	-12 600 903,44
280211	VNT	D00654	Fact MUSTAPHA BEN AHMED			7 350,00	-12 608 253,44
280211	VNT	D00655	Fact BELHAJ			8 855,33	-12 617 108,77
280211	VNT	D00656	Fact ZOUHAIRI			1 250,00	-12 618 358,77
280211	VNT	D00658	Fact ECHARKAOUI			2 118,33	-12 620 477,10
280211	VNT	D00660	Fact ARKNOUSS			3 333,33	-12 623 810,43
280211	VNT	D00661	Fact BELLOUTE TIZNIT			5 981,00	-12 629 791,43
280211	VNT	D00664	Fact HARMOUCH			1 243,33	-12 631 034,76
280211	VNT	D00665	Fact AHMED MOUTAWAKIL			3 375,00	-12 634 409,76
280211	VNT	D00666	Fact OUAHBI BRAHIM			6 980,33	-12 641 390,09
280211	VNT	D00667	Fact BOUDERKA FES			38 750,00	-12 680 140,09
280211	VNT	D00668	Fact AZNAG ZAGOURA			10 954,17	-12 691 094,26
A reporter					5 507 041 663,90	4 898 350 013,86	608 691 650,04

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 898 350 013,86	608 691 650,04
280211	VNT	RTM0332	Fact OTHMANI MOHAMED			-12,50	-12 691 081,76
280211	VNT	RTM0333	Fact HMAMOU FARID			-148,23	-12 690 933,53
280211	VNT	RTM0334	Fact EL GHARBAOUI MOHAMED			-24,20	-12 690 909,33
280211	VNT	06202A11	Fact STE IMOUGADIR S.A.R.L			200,00	-12 691 109,33
280211	VNT	06302A11	Fact ECONOMAT M.E.N			4 799,16	-12 695 908,49
280211	VNT	06402A11	Fact ECONOMAT M.E.N			4 050,66	-12 699 959,15
280211	VNT	06502A11	Fact CLIENTS DIVERS			1 480,00	-12 701 439,15
280211	VNT	06702A11	Fact ETS FIGHIL			2 880,00	-12 704 319,15
280211	VNT	06802A11	Fact SALIPRO ALI			4 650,00	-12 708 969,15
280211	VNT	08002A11	Fact ASSWAK ASSALAM AGADIR			5 518,34	-12 714 487,49
280211	VNT	08102A11	Fact ASSWAK ASSALAM AGADIR			1 116,60	-12 715 604,09
280211	VNT	08202A11	Fact MARJANE AGADIR FOUNTY			260,00	-12 715 864,09
280211	VNT	08302A11	Fact MARJANE AGADIR FOUNTY			4 449,94	-12 720 314,03
280211	VNT	08402A11	Fact MARJANE MARRAKECH			6 366,20	-12 726 680,23
280211	VNT	08502A11	Fact MARJANE MARRAKECH			746,80	-12 727 427,03
280211	VNT	20002A11	Fact ECONOMAT MINICIPAL			2 461,50	-12 729 888,53
280211	VNT	24902A11	Fact ACIMA ENTREPOT			7 428,26	-12 737 316,79
280211	VNT	25002A11	Fact ACIMA ENTREPOT			4 494,20	-12 741 810,99
280211	VNT	27202A11	Fact LABELVIEBOUZNKA			400,00	-12 742 210,99
280211	VNT	27302A11	Fact BIM STORES			38 972,18	-12 781 183,17
280211	VNT	27702A11	Fact ASSWAK ASSALAM TANGER			279,00	-12 781 462,17
280211	VNT	27802A11	Fact ASSWAK ASSALAM TANGER			1 198,33	-12 782 660,50
280211	VNT	28202A11	Fact LABELVIE SKHIRATE			7 872,00	-12 790 532,50
280211	VNT	54402A11	Fact STE BIMEX			130 156,00	-12 920 688,50
280211	VNT	RET13515	Fact ABDELMALEK			-44,45	-12 920 644,05
280211	VNT	RET13516	Fact BEN MBARERK			-12,60	-12 920 631,45
280211	VNT	RET13518	Fact OMAR BIOUGRA			-23,00	-12 920 608,45
280211	VNT	RET13519	Fact BEN TAHER BIOUGRA			-188,42	-12 920 420,03
280211	VNT	RET13585	Fact HASSAN DAKHLA			-12,55	-12 920 407,48
280211	VNT	RET13586	Fact AFRIAT BIOUGRA			-23,00	-12 920 384,48
280211	VNT	RET13587	Fact TALBI BIOGRA			-99,38	-12 920 285,10
280211	VNT	RET13612	Fact EL ALLALI			-96,72	-12 920 188,38
280211	VNT	RET13662	Fact TAGANZA BRAHIM			-74,00	-12 920 114,38
280211	VNT	RET13663	Fact BOUGROUR ALI			-86,35	-12 920 028,03
280211	VNT	ST003410	Fact HASSAN TAJIN			1 999,99	-12 922 028,02
280211	VNT	ST003411	Fact OUAMOU BACHIR			911,00	-12 922 939,02
280211	VNT	ST003413	Fact ZAAIM			2 408,33	-12 925 347,35
280211	VNT	ST003414	Fact AATAR BRAHIM			2 968,99	-12 928 316,34
280211	VNT	ST003415	Fact AIT TALEB			3 999,99	-12 932 316,33
280211	VNT	ST003426	Fact RAMI OTHMAN			13 111,32	-12 945 427,65
280211	VNT	ST003427	Fact HAJ LAARBI			3 546,75	-12 948 974,40
A reporter					5 507 041 663,90	4 898 607 894,00	608 433 769,90

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 898 607 894,00	608 433 769,90
280211	VNT	ST003428	Fact IDOMAR HASSAN			42 666,67	-12 991 641,07
280211	VNT	ST003431	Fact SOFAGEN			20 355,33	-13 011 996,40
280211	VNT	ST003433	Fact GAZOUM MOHAMED			14 720,00	-13 026 716,40
280211	VNT	ST003436	Fact EL AARABI ABDELLAH			6 910,00	-13 033 626,40
280211	VNT	ST003437	Fact NAJAH LAARBI			2 100,00	-13 035 726,40
280211	VNT	ST003438	Fact WAGAG TAHER			500,00	-13 036 226,40
280211	VNT	ST003439	Fact AABILI HASSAN			1 250,00	-13 037 476,40
280211	VNT	ST003440	Fact BEL MAHFOUD OMAR			2 288,34	-13 039 764,74
280211	VNT	ST003441	Fact OUFKIR			5 630,00	-13 045 394,74
280211	VNT	ST003442	Fact BENJELLOUN			2 198,00	-13 047 592,74
280211	VNT	ST003443	Fact OMAR FES			12 940,00	-13 060 532,74
280211	VNT	ST003444	Fact RAMI OTHMAN			810,00	-13 061 342,74
280211	VNT	ST003445	Fact HASSAN			2 666,67	-13 064 009,41
280211	VNT	ST003446	Fact EGHERRA MOHAMED			1 080,00	-13 065 089,41
280211	VNT	ST003447	Fact SEMLALLI			566,66	-13 065 656,07
280211	VNT	ST003448	Fact ARJDAL			2 123,99	-13 067 780,06
280211	VNT	ST003449	Fact ILYACE			740,00	-13 068 520,06
010311	VNT	M4200	Fact ACHAATOU HACHEM			3 469,00	-13 071 989,06
010311	VNT	M4201	Fact AUDID ALI			5 962,00	-13 077 951,06
010311	VNT	M4202	Fact KAROUM KHRIBGA			4 416,67	-13 082 367,73
010311	VNT	M4203	Fact HICHAM EL MIZIOUI			6 538,33	-13 088 906,06
010311	VNT	M4204	Fact BOUASSAB ABDELAZIZ			12 639,99	-13 101 546,05
010311	VNT	D00670	Fact SAMMOUNI			68 260,00	-13 169 806,05
010311	VNT	D00673	Fact AFRIAT AGADIR			7 172,00	-13 176 978,05
010311	VNT	RTM0335	Fact AMGOUN HAFID			-75,30	-13 176 902,75
010311	VNT	RTM0336	Fact HAMID OULED YOUSSEF			-515,80	-13 176 386,95
010311	VNT	00103A11	Fact ALIMENTATION AMOUCHA			11 251,00	-13 187 637,95
010311	VNT	00203A11	Fact ALIMENTATION AMOUCHA			6 419,83	-13 194 057,78
010311	VNT	00403A11	Fact AZ ALIMENTATION			1 570,00	-13 195 627,78
010311	VNT	02103A11	Fact MARJANE MARRAKECH MASSIRA			609,30	-13 196 237,08
010311	VNT	02203A11	Fact MARJANE MARRAKECH MASSIRA			2 467,66	-13 198 704,74
010311	VNT	10903A11	Fact MARJANE MEKNES			2 663,37	-13 201 368,11
010311	VNT	11503A11	Fact LABELVIE SKHIRATE			70 467,67	-13 271 835,78
010311	VNT	11603A11	Fact MARJANE AIN CHOCK			16 606,20	-13 288 441,98
010311	VNT	11703A11	Fact MARJANE MOHAMMEDIA			3 189,78	-13 291 631,76
010311	VNT	11903A11	Fact ASSWAK ASSALAM TEMARA			1 285,33	-13 292 917,09
010311	VNT	12203A11	Fact MARJANE HAY EL HASSANI			310,00	-13 293 227,09
010311	VNT	12303A11	Fact MARJANE HAY EL HASSANI			8 424,50	-13 301 651,59
010311	VNT	14603A11	Fact ASSWAK ASSALAM OUJDA			1 736,33	-13 303 387,92
A reporter					5 507 041 663,90	4 898 962 307,52	608 079 356,38

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 898 962 307,52	608 079 356,38
010311	VNT	14703A11	Fact MARJANE OUJDA			495,70	-13 303 883,62
010311	VNT	14803A11	Fact MARJANE OUJDA			2 857,44	-13 306 741,06
010311	VNT	14903A11	Fact MARJANE NADOR			420,55	-13 307 161,61
010311	VNT	15003A11	Fact MARJANE NADOR			1 066,99	-13 308 228,60
010311	VNT	15103A11	Fact MARJANE FES 2			2 020,10	-13 310 248,70
010311	VNT	15203A11	Fact MARJANE FES 2			303,60	-13 310 552,30
010311	VNT	15303A11	Fact MARJANE FES			284,80	-13 310 837,10
010311	VNT	A1903A11	Fact ASSWAK ASSALAM AGADIR			-13,53	-13 310 823,57
010311	VNT	RET13520	Fact BEN TAHER EL JIHADIA			-34,33	-13 310 789,24
010311	VNT	RET13588	Fact BEN TAHER INEZGANE			-34,50	-13 310 754,74
010311	VNT	RET13589	Fact AIT BREK			-38,37	-13 310 716,37
010311	VNT	RET13590	Fact HAMAMI MED			-37,00	-13 310 679,37
010311	VNT	SRT00636	Fact RAMI OTHMAN			-834,52	-13 309 844,85
010311	VNT	ST001201	Fact BOUALIM AHMED			2 060,43	-13 311 905,28
010311	VNT	ST001202	Fact RAMI OTHMAN			603,37	-13 312 508,65
010311	VNT	ST001203	Fact SAID ABOU HORAIRA			1 442,00	-13 313 950,65
020311	VNT	M4205	Fact NAJAH LHOUCINE			7 350,00	-13 321 300,65
020311	VNT	M4206	Fact ACHAATOU TAHER			1 915,27	-13 323 215,92
020311	VNT	M4207	Fact ACHAATOU HACHEM			2 170,67	-13 325 386,59
020311	VNT	M4208	Fact AUSMOUGEN HAJ ALI			20 826,67	-13 346 213,26
020311	VNT	M4209	Fact RIAL ABDELLAH			4 057,00	-13 350 270,26
020311	VNT	M4210	Fact YOUSSEF			2 886,00	-13 353 156,26
020311	VNT	M4211	Fact BELMAJID HAJ BELAID			333,33	-13 353 489,59
020311	VNT	M4212	Fact BRAHIM BAKIN			380,00	-13 353 869,59
020311	VNT	M4213	Fact KARIM CHALHE			10 706,67	-13 364 576,26
020311	VNT	M4214	Fact YASSINI MOHAMED			7 066,67	-13 371 642,93
020311	VNT	M4215	Fact NASSER			1 850,00	-13 373 492,93
020311	VNT	C00389	Fact OUAAZI ABDELMAJID			3 200,00	-13 376 692,93
020311	VNT	C00396	Fact IDRISSE AZEDINE			29 541,67	-13 406 234,60
020311	VNT	C00399	Fact OUBAKI LAHCEN			28 770,00	-13 435 004,60
020311	VNT	D00674	Fact AHMED AZROU			8 486,67	-13 443 491,27
020311	VNT	D00675	Fact EL FKIH O.T			8 726,33	-13 452 217,60
020311	VNT	D00676	Fact Hlail El Habib			3 206,33	-13 455 423,93
020311	VNT	D00677	Fact HOUSSINE O.T			3 317,33	-13 458 741,26
020311	VNT	D00678	Fact AIT MAZIRTE MOHAMMED			2 300,00	-13 461 041,26
020311	VNT	D00679	Fact HAJ SAID			841,67	-13 461 882,93
020311	VNT	D00680	Fact ALIMENTATION EL HOUDA			3 600,00	-13 465 482,93
020311	VNT	D00682	Fact BEN YOUSSEF			2 618,00	-13 468 100,93
020311	VNT	D00685	Fact ADOUDI			1 325,00	-13 469 425,93
020311	VNT	D00687	Fact CLIENTS DIVERS			30,60	-13 469 456,53
020311	VNT	RE54523	Fact EL WARDI HOUSSINE			-240,00	-13 469 216,53
020311	VNT	RE54528	Fact MARJANE MARRAKECH			-1 369,30	-13 467 847,23
A reporter					5 507 041 663,90	4 899 126 766,83	607 914 897,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 899 126 766,83	607 914 897,07
020311	VNT	RTM0337	Fact MHAMED EL MOUDEN			-421,50	-13 467 425,73
020311	VNT	00303A11	Fact ALIMENTATION OUFA			2 472,50	-13 469 898,23
020311	VNT	00703A11	Fact METRO AGADIR			26 135,33	-13 496 033,56
020311	VNT	00803A11	Fact METRO AGADIR			2 138,18	-13 498 171,74
020311	VNT	00903A11	Fact METRO AGADIR			1 235,79	-13 499 407,53
020311	VNT	01003A11	Fact METRO AGADIR			2 617,24	-13 502 024,77
020311	VNT	01103A11	Fact METRO AGADIR			193,43	-13 502 218,20
020311	VNT	01203A11	Fact METRO AGADIR			939,28	-13 503 157,48
020311	VNT	01703A11	Fact METRO MARRAKECH			7 802,46	-13 510 959,94
020311	VNT	01803A11	Fact METRO MARRAKECH			211,93	-13 511 171,87
020311	VNT	01903A11	Fact METRO MARRAKECH			669,97	-13 511 841,84
020311	VNT	02003A11	Fact METRO MARRAKECH			193,43	-13 512 035,27
020311	VNT	04103A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 963,70	-13 513 998,97
020311	VNT	06803A11	Fact MARJANE SAFI			3 198,69	-13 517 197,66
020311	VNT	11003A11	Fact MARJANE MOHAMMEDIA			670,70	-13 517 868,36
020311	VNT	11803A11	Fact MARJANE AIN CHOCK			3 229,60	-13 521 097,96
020311	VNT	12003A11	Fact MARJANE DERB SULTAN			9 638,00	-13 530 735,96
020311	VNT	12103A11	Fact MARJANE DERB SULTAN			3 565,00	-13 534 300,96
020311	VNT	35303A11	Fact MEA FOOD			6 908,00	-13 541 208,96
020311	VNT	A0103A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			-44,20	-13 541 164,76
020311	VNT	A0203A11	Fact MARJANE MARRAKECH			-13,00	-13 541 151,76
020311	VNT	A0503A11	Fact SALIPRO ALI			-219,50	-13 540 932,26
020311	VNT	A4903A11	Fact MARJANE MARRAKECH			-61,47	-13 540 870,79
020311	VNT	RET13521	Fact ADOUDI			-2,71	-13 540 868,08
020311	VNT	RET13592	Fact MOKHLISS BIOUGRA			-58,30	-13 540 809,78
020311	VNT	RET13593	Fact BELHAJ			-56,58	-13 540 753,20
020311	VNT	RET13613	Fact AIT SAID ABDELLAH			-24,27	-13 540 728,93
020311	VNT	RET13616	Fact TAOUSS HAFID			-31,00	-13 540 697,93
020311	VNT	RET13617	Fact BANNANI BRAHIM			-44,17	-13 540 653,76
020311	VNT	RET13618	Fact OUKAHDI OMAR			-15,50	-13 540 638,26
020311	VNT	RET13619	Fact BOUJAAD MED			-25,00	-13 540 613,26
020311	VNT	RET13620	Fact MOUADIB MOHAMED HASSAN			-496,84	-13 540 116,42
020311	VNT	RET13621	Fact MOUADIB MOHAMED HASSAN			-31,94	-13 540 084,48
020311	VNT	RET13622	Fact RABII MUSTAPHA			-12,60	-13 540 071,88
020311	VNT	RET13623	Fact MOUADIB SOHAIB			-37,50	-13 540 034,38
020311	VNT	RET13624	Fact BOUAAD SAID			-89,36	-13 539 945,02
020311	VNT	RET13625	Fact AIT SAID ELHACHMI			-31,60	-13 539 913,42
020311	VNT	RET13626	Fact MOHCINE FRERES			-23,55	-13 539 889,87
020311	VNT	RET13627	Fact EL MRINI OULAD			-39,89	-13 539 849,98
A reporter					5 507 041 663,90	4 899 198 809,47	607 842 854,43

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 899 198 809,47	607 842 854,43
020311	VNT	RET13628	AYAD Fact MERGHAD HASSAN	-11,50	-13 539 838,48
020311	VNT	RET13665	Fact ARKNOUSS	-106,00	-13 539 732,48
020311	VNT	RET13666	Fact HARMOUCH	-12,50	-13 539 719,98
020311	VNT	RET13669	Fact AZNAG ZAGOURA	-10,50	-13 539 709,48
020311	VNT	ST001206	Fact WAKRIM LAARBI	2 272,00	-13 541 981,48
020311	VNT	ST001211	Fact IDOMAR HASSAN	8 266,67	-13 550 248,15
020311	VNT	ST001304	Fact TIJANI HAJ ABDELLAH	3 952,33	-13 554 200,48
020311	VNT	ST001305	Fact BILALI AHMED	2 049,33	-13 556 249,81
020311	VNT	ST003450	Fact ARJDAL	4 353,33	-13 560 603,14
030311	VNT	M4216	Fact MAHRACH ABDELGHANI	17 072,50	-13 577 675,64
030311	VNT	M4217	Fact ACHAATOU TAHER	2 481,17	-13 580 156,81
030311	VNT	M4218	Fact ACHAATOU HACHEM	2 384,67	-13 582 541,48
030311	VNT	M4219	Fact AGOURAM	1 088,00	-13 583 629,48
030311	VNT	M4220	Fact TAHER EL AZHAR	884,00	-13 584 513,48
030311	VNT	D00689	Fact VD ISMAIL MOUZOUNE	2 316,67	-13 586 830,15
030311	VNT	D00690	Fact VD ISMAIL MOUZOUNE	3 163,66	-13 589 993,81
030311	VNT	D00691	Fact VD ISMAIL MOUZOUNE	1 039,37	-13 591 033,18
030311	VNT	D00692	Fact BOUCHTART	1 088,00	-13 592 121,18
030311	VNT	D00693	Fact JIR MBAREK	15 560,00	-13 607 681,18
030311	VNT	D00694	Fact ADOUM	4 683,00	-13 612 364,18
030311	VNT	D00696	Fact MUSTAPHA JABER	3 296,67	-13 615 660,85
030311	VNT	D00698	Fact JENANI HJ MED	1 755,67	-13 617 416,52
030311	VNT	D00699	Fact EL OMARI	6 022,67	-13 623 439,19
030311	VNT	D00700	Fact HASSAN DAKHLA	10 140,00	-13 633 579,19
030311	VNT	D00701	Fact BOUDERKA FES	41 420,00	-13 674 999,19
030311	VNT	D00702	Fact ARKNOUSS	9 565,00	-13 684 564,19
030311	VNT	D00703	Fact ARKNOUSS	12 750,00	-13 697 314,19
030311	VNT	D00704	Fact CLIENTS DIVERS	833,33	-13 698 147,52
030311	VNT	D00705	Fact AIT RAHAL TALIOUINE	1 325,00	-13 699 472,52
030311	VNT	D00706	Fact CLIENTS DIVERS	478,32	-13 699 950,84
030311	VNT	D00707	Fact CLIENTS DIVERS	1 125,37	-13 701 076,21
030311	VNT	D00708	Fact KHARBOUCHE MED AIT MELLOUL	8 907,00	-13 709 983,21
030311	VNT	D00709	Fact CLIENTS DIVERS	46,67	-13 710 029,88
030311	VNT	D00710	Fact CLIENTS DIVERS	32,50	-13 710 062,38
030311	VNT	RTM0338	Fact LAARBI	-36,50	-13 710 025,88
030311	VNT	SG00730	Fact ASSWAK ASSALAM TANGER	279,00	-13 710 304,88
030311	VNT	00503A11	Fact ALIMENTATION AMOUCHA	2 850,00	-13 713 154,88
030311	VNT	00603A11	Fact O.M.G DISTRIBUTION	867,50	-13 714 022,38
030311	VNT	01303A11	Fact MARJANE AGADIR FOUNTY	9 174,67	-13 723 197,05
030311	VNT	01403A11	Fact MARJANE AGADIR FOUNTY	736,40	-13 723 933,45
030311	VNT	10403A11	Fact MARJANE AIN	1 816,40	-13 725 749,85
A reporter			5 507 041 663,90	4 899 382 853,05	607 658 810,85

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 899 382 853,05	607 658 810,85
030311	VNT	10503A11	SEBAA Fact MARJANE AIN SEBAA	7 942,20	-13 733 692,05
030311	VNT	10603A11	Fact MARJANE TANGER MEDINA	5 334,67	-13 739 026,72
030311	VNT	10703A11	Fact MARJANE TANGER MEDINA	582,70	-13 739 609,42
030311	VNT	10803A11	Fact MARJANE TETOUAN	1 351,83	-13 740 961,25
030311	VNT	11103A11	Fact ACIMA ENTREPOT	28 656,13	-13 769 617,38
030311	VNT	11203A11	Fact MARJANE RABAT	528,40	-13 770 145,78
030311	VNT	11303A11	Fact MARJANE RABAT	1 620,46	-13 771 766,24
030311	VNT	11403A11	Fact LABELVIEBOUZNIKA	1 248,10	-13 773 014,34
030311	VNT	13803A11	Fact MARJANE BNI MELLAL	155,60	-13 773 169,94
030311	VNT	RET13594	Fact AFRIAT AGADIR	-94,90	-13 773 075,04
030311	VNT	RET13615	Fact SADIK MOHAMED	-53,60	-13 773 021,44
030311	VNT	RET13664	Fact EL FKIH O.T	-80,50	-13 772 940,94
030311	VNT	RET13668	Fact Hlail El Habib	-10,00	-13 772 930,94
030311	VNT	SRT00635	Fact KARIM	-811,63	-13 772 119,31
030311	VNT	SRT00637	Fact OUFKIR	-136,82	-13 771 982,49
030311	VNT	ST001214	Fact GHANEM	10 016,67	-13 781 999,16
040311	VNT	M4222	Fact ACHAATOU TAHER	1 434,50	-13 783 433,66
040311	VNT	M4223	Fact YASSINE YASSINE	10 151,67	-13 793 585,33
040311	VNT	M4224	Fact YOUSSEF	935,00	-13 794 520,33
040311	VNT	M4225	Fact MEKHDAM MED	11 508,33	-13 806 028,66
040311	VNT	M4226	Fact ROUBAL BRAHIM	5 955,00	-13 811 983,66
040311	VNT	M4227	Fact BRAHIM BAKIN	2 324,67	-13 814 308,33
040311	VNT	M4228	Fact AGOURAM	544,00	-13 814 852,33
040311	VNT	M4229	Fact MAHRACH ABDELGHANI	2 208,33	-13 817 060,66
040311	VNT	M4230	Fact NAJAH BOUJMAA / ABDELLAH	4 928,33	-13 821 988,99
040311	VNT	M4231	Fact KHATIRI BOUAZZA	3 013,33	-13 825 002,32
040311	VNT	M4232	Fact RIFI MOHAMED	10 633,66	-13 835 635,98
040311	VNT	M4233	Fact OUBLA MOHAMED	8 465,66	-13 844 101,64
040311	VNT	M4234	Fact OUBLA MOHAMED	6 368,66	-13 850 470,30
040311	VNT	M4235	Fact BRAHIM BAKIN	774,00	-13 851 244,30
040311	VNT	C00375	Fact IDAAMER ABDELJALIL	1 256,00	-13 852 500,30
040311	VNT	C00406	Fact MOUADIB OSSAMA	7 706,67	-13 860 206,97
040311	VNT	C00407	Fact EL ORF HAFID	6 519,17	-13 866 726,14
040311	VNT	C00411	Fact IDRISSE AZEDINE	2 105,00	-13 868 831,14
040311	VNT	C00413	Fact IRGUI MOHAMED	20 458,83	-13 889 289,97
040311	VNT	D00688	Fact BRAHIM MOUTAWAKIL JIHADIA	7 305,00	-13 896 594,97
040311	VNT	D00695	Fact BEN TAHER EL JIHADIA	11 285,00	-13 907 879,97
040311	VNT	D00711	Fact CLIENTS DIVERS	116,67	-13 907 996,64
040311	VNT	D00712	Fact BOUTANNOUTE DAKHLA	11 706,67	-13 919 703,31
040311	VNT	D00713	Fact EL MOUDEN	4 991,67	-13 924 694,98
040311	VNT	D00714	Fact BEN HADA DAKHLA	4 007,42	-13 928 702,40
040311	VNT	D00715	Fact MAATALLAH	1 900,00	-13 930 602,40
A reporter			5 507 041 663,90	4 899 587 622,00	607 454 041,90

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 899 587 622,00	607 454 041,90
040311	VNT	D00716	DAKHLA Fact KHALID TIKIOUINE			7 789,67	-13 938 392,07
040311	VNT	D00717	Fact MJID TRASST			7 709,67	-13 946 101,74
040311	VNT	D00718	Fact ADDI AHMED			16 666,67	-13 962 768,41
040311	VNT	D00719	Fact KHARBOUCH			7 484,17	-13 970 252,58
040311	VNT	D00720	Fact MOUATOUKIL			9 358,33	-13 979 610,91
040311	VNT	D00721	Fact AWRIR DOUKALI ABDELLAH			2 936,67	-13 982 547,58
040311	VNT	D00722	Fact VD NOURDINE EL HIMER			570,00	-13 983 117,58
040311	VNT	D00723	Fact GHALEM AIT MELLOUL			9 108,33	-13 992 225,91
040311	VNT	04203A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 165,00	-13 993 390,91
040311	VNT	04303A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 144,92	-13 994 535,83
040311	VNT	04403A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			267,00	-13 994 802,83
040311	VNT	10103A11	Fact ECONOMAT MINICIPAL			2 508,09	-13 997 310,92
040311	VNT	10203A11	Fact BOUTALLAKA			15 100,00	-14 012 410,92
040311	VNT	12403A11	Fact METRO BOUSKOURA			3 044,70	-14 015 455,62
040311	VNT	12503A11	Fact METRO BOUSKOURA			3 167,08	-14 018 622,70
040311	VNT	12603A11	Fact METRO BOUSKOURA			935,30	-14 019 558,00
040311	VNT	12703A11	Fact METRO BOUSKOURA			3 412,85	-14 022 970,85
040311	VNT	13303A11	Fact MARJANE HAY RIAD			10 139,24	-14 033 110,09
040311	VNT	13403A11	Fact MARJANE HAY RIAD			2 409,00	-14 035 519,09
040311	VNT	13603A11	Fact MARJANE KHRIBGA			3 296,74	-14 038 815,83
040311	VNT	13703A11	Fact MARJANE BNI MELLAL			1 292,54	-14 040 108,37
040311	VNT	A1803A11	Fact MARJANE AGADIR FOUNTY			-11,90	-14 040 096,47
040311	VNT	A2203A11	Fact AZ ALIMENTATION			-7,85	-14 040 088,62
040311	VNT	RET13522	Fact MUSTAPHA JABER			-7,49	-14 040 081,13
040311	VNT	RET13595	Fact KHARBOUCHE MED AIT MELLOUL			-119,50	-14 039 961,63
040311	VNT	RET13596	Fact HASSAN DAKHLA			-19,20	-14 039 942,43
040311	VNT	RET13631	Fact AHROUCH SAID			-15,80	-14 039 926,63
040311	VNT	RET13632	Fact AIT SI ABDERRAHMANE			-52,70	-14 039 873,93
040311	VNT	SRT00638	Fact WAKRIM LAARBI			-224,52	-14 039 649,41
040311	VNT	ST001207	Fact RADAD			1 259,53	-14 040 908,94
040311	VNT	ST001208	Fact MBAREK AZOID			3 312,00	-14 044 220,94
040311	VNT	ST001209	Fact AABILI HASSAN			1 571,50	-14 045 792,44
040311	VNT	ST001213	Fact ESSAHRAOUI MOHAMMED			2 251,01	-14 048 043,45
040311	VNT	ST001215	Fact WAGAG TAHER			6 295,00	-14 054 338,45
040311	VNT	ST001216	Fact ILYACE			3 429,25	-14 057 767,70
040311	VNT	ST001217	Fact COULHIANE MED			14 603,33	-14 072 371,03
040311	VNT	ST001222	Fact OUTZNIT BRAHIM			2 019,50	-14 074 390,53
A reporter					5 507 041 663,90	4 899 733 310,13	607 308 353,77

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 899 733 310,13	607 308 353,77
040311	VNT	ST001224	Fact HASSAN MEKNES			4 383,88	-14 078 774,41
040311	VNT	ST001225	Fact IDOMAR HASSAN			3 934,91	-14 082 709,32
050311	VNT	M4237	Fact KARIM CHALHE			11 091,66	-14 093 800,98
050311	VNT	M4238	Fact EL GHAZI ABDELLATIF			6 274,84	-14 100 075,82
050311	VNT	M4239	Fact CLIENTS DIVERS			44,17	-14 100 119,99
050311	VNT	M4240	Fact AHMED BOURNAZIL			5 073,67	-14 105 193,66
050311	VNT	M4241	Fact BEN ADDI			2 650,00	-14 107 843,66
050311	VNT	M4242	Fact HMAMOU FARID			2 905,00	-14 110 748,66
050311	VNT	M4243	Fact ANASS			4 878,00	-14 115 626,66
050311	VNT	M4244	Fact ACHAATOU HACHEM			1 468,00	-14 117 094,66
050311	VNT	M4245	Fact SABRI MBAREK			13 168,33	-14 130 262,99
050311	VNT	M4246	Fact SAOUDI NABIL			6 169,00	-14 136 431,99
050311	VNT	M4247	Fact ROUBAL BRAHIM			1 325,00	-14 137 756,99
050311	VNT	M4248	Fact ACHAATOU TAHER			2 780,67	-14 140 537,66
050311	VNT	M4249	Fact SABRI ABDELLAH			21 433,66	-14 161 971,32
050311	VNT	M4250	Fact NAJAH LHOUCINE			2 208,33	-14 164 179,65
050311	VNT	M4251	Fact BELMAJID BRAHIM			2 208,33	-14 166 387,98
050311	VNT	M4252	Fact KARIM CHALHE			1 870,00	-14 168 257,98
050311	VNT	D00726	Fact CLIENTS DIVERS			609,17	-14 168 867,15
050311	VNT	RTM0340	Fact AIT MOUSSA ABDELWAHD			-159,60	-14 168 707,55
050311	VNT	RTM0341	Fact SABRI ABDELLAH			-366,40	-14 168 341,15
070311	VNT	M4253	Fact EL HAINI GARAGE ALLAL			16 083,67	-14 184 424,82
070311	VNT	M4254	Fact ABDELLAH GARAGE ALLAL			8 310,66	-14 192 735,48
070311	VNT	M4255	Fact MOUHCINE MEKNES			7 565,00	-14 200 300,48
070311	VNT	M4256	Fact EL MAAZOUZI MED			4 816,66	-14 205 117,14
070311	VNT	M4257	Fact ACHAATOU TAHER			2 016,50	-14 207 133,64
070311	VNT	M4258	Fact ACHAATOU HACHEM			1 493,67	-14 208 627,31
070311	VNT	M4259	Fact EL MALAHI MUSTAPHA			4 743,33	-14 213 370,64
070311	VNT	M4260	Fact TAHER MOUMEN			3 420,33	-14 216 790,97
070311	VNT	M4261	Fact DOUKKALI AHMED			2 943,33	-14 219 734,30
070311	VNT	M4262	Fact MAHRACH MOHAMED			19 365,33	-14 239 099,63
070311	VNT	M4263	Fact BEN MBAREK OMAR			5 225,00	-14 244 324,63
070311	VNT	M4264	Fact EL YOUSSEFI MOHAMED			11 047,00	-14 255 371,63
070311	VNT	M4265	Fact SALAMA			5 646,50	-14 261 018,13
070311	VNT	M4266	Fact BOUASSAB HASSAN			1 085,00	-14 262 103,13
070311	VNT	M4267	Fact EL BAKALI ABDELHAFID			5 300,00	-14 267 403,13
070311	VNT	M4268	Fact HICHAM EL MIZIOUI			12 807,33	-14 280 210,46
070311	VNT	M4269	Fact BRAHIM OMANSSOUR			3 633,33	-14 283 843,79
070311	VNT	M4270	Fact KARIM CHALHE			7 039,34	-14 290 883,13
070311	VNT	M4271	Fact EL MEHDI			4 145,00	-14 295 028,13
070311	VNT	M4272	Fact MATRAOUI AZIZ			3 966,66	-14 298 994,79
A reporter					5 507 041 663,90	4 899 957 914,39	607 083 749,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 899 957 914,39	607 083 749,51
070311	VNT	M4273	Fact SAMIR OUED ZEM			2 740,00	-14 301 734,79
070311	VNT	M4274	Fact MY HICHAM			2 987,00	-14 304 721,79
070311	VNT	M4275	Fact LAHBIB OUED ZEM			3 515,33	-14 308 237,12
070311	VNT	M4276	Fact KAROUM KHRIBGA			6 089,34	-14 314 326,46
070311	VNT	M4277	Fact ANASS			1 054,00	-14 315 380,46
070311	VNT	D00724	Fact BEN TAHER INEZGANE			5 628,33	-14 321 008,79
070311	VNT	D00725	Fact BELHAJ AGOURAM DCHEIRA			2 310,67	-14 323 319,46
070311	VNT	D00727	Fact BRAHIM AIT AMIRA			5 616,67	-14 328 936,13
070311	VNT	D00728	Fact TAGANZA AHMED			12 975,33	-14 341 911,46
070311	VNT	D00729	Fact EL FKIH MOHAMMED TIZNIT			696,00	-14 342 607,46
070311	VNT	D00730	Fact RAJI MOULOUD			3 489,33	-14 346 096,79
070311	VNT	D00731	Fact KAMAL SAFI			30 150,00	-14 376 246,79
070311	VNT	D00733	Fact ALAAYOUD BENSERGAOU			548,00	-14 376 794,79
070311	VNT	D00734	Fact ALAAYOUD OMAR INEZGANE			2 700,00	-14 379 494,79
070311	VNT	D00736	Fact ALAAYOUD BENSERGAOU			2 228,26	-14 381 723,05
070311	VNT	D00738	Fact HASSAN LKHYAM			6 332,33	-14 388 055,38
070311	VNT	D00739	Fact EL KHADER			5 483,33	-14 393 538,71
070311	VNT	D00740	Fact AARAB O.T			1 406,67	-14 394 945,38
070311	VNT	D00741	Fact Hlail El Mamoune			1 275,00	-14 396 220,38
070311	VNT	D00742	Fact AIT KDAIR			8 892,67	-14 405 113,05
070311	VNT	D00743	Fact BOUSLAM ALI			1 150,67	-14 406 263,72
070311	VNT	D00744	Fact JIR MBAREK			2 208,33	-14 408 472,05
070311	VNT	D00745	Fact MOHAMED BEN ALI			10 900,46	-14 419 372,51
070311	VNT	RTM0342	Fact KARIM CHALHE			-37,00	-14 419 335,51
070311	VNT	RTM0343	Fact RIFI MOHAMED			-19,00	-14 419 316,51
070311	VNT	01503A11	Fact ALIMENTATION OUSSI			19 200,00	-14 438 516,51
070311	VNT	01603A11	Fact STE IGNOUANE			8 394,65	-14 446 911,16
070311	VNT	02303A11	Fact METRO RABAT			12 246,79	-14 459 157,95
070311	VNT	02403A11	Fact METRO RABAT			3 993,27	-14 463 151,22
070311	VNT	02503A11	Fact METRO RABAT			3 831,74	-14 466 982,96
070311	VNT	02603A11	Fact METRO RABAT			1 619,46	-14 468 602,42
070311	VNT	02703A11	Fact METRO RABAT			4 759,28	-14 473 361,70
070311	VNT	02803A11	Fact METRO RABAT			2 792,16	-14 476 153,86
070311	VNT	02903A11	Fact METRO RABAT			4 436,04	-14 480 589,90
070311	VNT	03003A11	Fact METRO RABAT			1 277,97	-14 481 867,87
070311	VNT	05703A11	Fact METRO RABAT			3 761,10	-14 485 628,97
070311	VNT	12803A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			496,30	-14 486 125,27
070311	VNT	12903A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 363,13	-14 487 488,40
070311	VNT	13003A11	Fact MARJANE KENITRA			2 745,63	-14 490 234,03
070311	VNT	13103A11	Fact MARJANE KENITRA			1 552,80	-14 491 786,83
070311	VNT	13203A11	Fact BIM STORES			25 441,83	-14 517 228,66
070311	VNT	13503A11	Fact HYPER SALE LV SAS			1 864,33	-14 519 092,99
070311	VNT	15403A11	Fact ASSWAK ASSALAM RABAT			3 161,33	-14 522 254,32
A reporter					5 507 041 663,90	4 900 181 173,92	606 860 489,98

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 900 181 173,92	606 860 489,98
070311	VNT	15503A11	Fact ACIMA ENTREPOT			61 383,99	-14 583 638,31
070311	VNT	A0603A11	Fact MARJANE MEKNES			-19,64	-14 583 618,67
070311	VNT	A0703A11	Fact			-199,00	-14 583 419,67
070311	VNT	A0903A11	LABELVIEBOUZNKA				
070311	VNT	A0903A11	Fact MARJANE			-18,55	-14 583 401,12
070311	VNT	A1003A11	TETOUAN				
070311	VNT	A1003A11	Fact MARJANE			-6,87	-14 583 394,25
070311	VNT	A1103A11	TETOUAN				
070311	VNT	A1103A11	Fact MARJANE			-252,50	-14 583 141,75
070311	VNT	A1103A11	TETOUAN				
070311	VNT	A1203A11	Fact MARJANE KHRIBGA			-546,67	-14 582 595,08
070311	VNT	A1303A11	Fact METRO			-13,63	-14 582 581,45
070311	VNT	A2003A11	BOUSKOURA				
070311	VNT	A2003A11	Fact MARJANE			-820,00	-14 581 761,45
070311	VNT	A2103A11	MARRAKECH				
070311	VNT	A2103A11	Fact Hyper Marché			-432,00	-14 581 329,45
070311	VNT	RET13523	L.V.S.A.S ALMAZAR				
070311	VNT	RET13523	Fact MJID TRASST			-19,82	-14 581 309,63
070311	VNT	RET13524	Fact KHALID TIKIOUINE			-11,50	-14 581 298,13
070311	VNT	RET13526	Fact BEN TAHER EL			-20,55	-14 581 277,58
070311	VNT	RET13526	JIHADIA				
070311	VNT	RET13527	Fact BRAHIM			-25,00	-14 581 252,58
070311	VNT	RET13527	MOUTAWAKIL JIHADIA				
070311	VNT	RET13597	Fact MOUATOUKIL			-54,80	-14 581 197,78
070311	VNT	RET13598	Fact GHALEM AIT			-138,58	-14 581 059,20
070311	VNT	RET13598	MELLOUL				
070311	VNT	RET13634	Fact NADIF ABDZRZAK			-37,68	-14 581 021,52
070311	VNT	RET13635	Fact EL MASLOUHI			-98,00	-14 580 923,52
070311	VNT	RET13670	Fact ARKNOUSS			-97,00	-14 580 826,52
070311	VNT	RET13671	Fact ARKNOUSS			-18,50	-14 580 808,02
070311	VNT	RET13672	Fact JIR MBAREK			-178,70	-14 580 629,32
070311	VNT	RET13713	Fact BOUDERKA FES			-2 833,22	-14 577 796,10
070311	VNT	RET13714	Fact BOUDERKA FES			-979,42	-14 576 816,68
070311	VNT	RET13715	Fact BOUDERKA FES			-1 390,00	-14 575 426,68
070311	VNT	RET13716	Fact BOUDERKA FES			-463,32	-14 574 963,36
070311	VNT	RET13717	Fact BOUDERKA FES			-459,33	-14 574 504,03
070311	VNT	SRT00642	Fact LIGATI			-234,10	-14 574 269,93
070311	VNT	SRT00643	Fact AIT DAOUD BRAHIM			-1 265,67	-14 573 004,26
070311	VNT	SRT00649	Fact ASSWAK ASSALAM			-279,00	-14 572 725,26
070311	VNT	SRT00649	TANGER				
070311	VNT	ST001210	Fact RAHAL MAAROUF			883,33	-14 573 608,59
070311	VNT	ST001220	Fact HASSAN TAJIN			9 571,67	-14 583 180,26
070311	VNT	ST001226	Fact BOUALIM AHMED			1 872,82	-14 585 053,08
070311	VNT	ST001227	Fact COULHIANE MED			1 650,00	-14 586 703,08
070311	VNT	ST001228	Fact M'BARK ABASSARI			9 292,67	-14 595 995,75
070311	VNT	ST001229	Fact MAAROUF			1 925,00	-14 597 920,75
070311	VNT	ST001229	MOHAMED				
070311	VNT	ST001230	Fact ATTARI ALI			2 200,00	-14 600 120,75
080311	VNT	M4278	Fact BELMAJID BRAHIM			18 901,67	-14 619 022,42
080311	VNT	M4279	Fact AHMED (KISSARIA)			4 538,00	-14 623 560,42
080311	VNT	M4280	Fact EL KHOU			3 870,00	-14 627 430,42
080311	VNT	M4280	NOUREDDINE				
080311	VNT	M4281	Fact BELMAJID HAJ			21 501,67	-14 648 932,09
080311	VNT	M4281	BELAID				
080311	VNT	M4282	Fact ACHAATOU			2 170,00	-14 651 102,09
A reporter					5 507 041 663,90	4 900 307 851,69	606 733 812,21

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 900 307 851,69	606 733 812,21
080311	VNT	M4283	HACHEM Fact HASSAN SIDI MOUMEN	1 740,83	-14 652 842,92
080311	VNT	M4284	Fact EL KHOU NOUREDDINE	3 545,50	-14 656 388,42
080311	VNT	M4285	Fact CHIKHAOU MOHAMED	23 686,67	-14 680 075,09
080311	VNT	M4286	Fact BAKRIM	7 294,33	-14 687 369,42
080311	VNT	M4287	Fact ANASS	1 845,00	-14 689 214,42
080311	VNT	M4288	Fact ACHAATOU TAHER	1 962,40	-14 691 176,82
080311	VNT	M4289	Fact OUMOISS ABDELATIF	6 721,83	-14 697 898,65
080311	VNT	M4290	Fact BEN MBAREK OMAR	2 132,50	-14 700 031,15
080311	VNT	C00402	Fact BOUJAAD MED	3 491,67	-14 703 522,82
080311	VNT	C00403	Fact NOUMI ABDELGHANI	1 383,33	-14 704 906,15
080311	VNT	C00404	Fact ZAHIDI ABDESSAMADE	2 367,33	-14 707 273,48
080311	VNT	C00405	Fact EL WARDI HOUSSEINE	883,33	-14 708 156,81
080311	VNT	C00408	Fact MOUADIB MOUAD	2 905,00	-14 711 061,81
080311	VNT	C00409	Fact MOUADIB MOHAMED HASSAN	5 055,00	-14 716 116,81
080311	VNT	C00414	Fact TAGMOUTE LAHCEN	4 348,66	-14 720 465,47
080311	VNT	C00419	Fact SADIK LAHCEN	12 091,67	-14 732 557,14
080311	VNT	C00420	Fact NAOURI HAMID	883,33	-14 733 440,47
080311	VNT	C00421	Fact MBAREK AL AFAK	4 289,00	-14 737 729,47
080311	VNT	C00423	Fact YASSINE ABDELLAH	4 710,00	-14 742 439,47
080311	VNT	C00424	Fact AL QAID HOUSSEIN	2 277,33	-14 744 716,80
080311	VNT	C00425	Fact TAOUSS HAFID	10 336,67	-14 755 053,47
080311	VNT	C00426	Fact MUSTAPHA EL MADINA	4 825,00	-14 759 878,47
080311	VNT	D00735	Fact KHARBOUCHE MED AIT MELLOUL	6 925,00	-14 766 803,47
080311	VNT	D00747	Fact BOUTASFITE	15 189,00	-14 781 992,47
080311	VNT	D00748	Fact NAFS ELBILAD ABDELKHALEK	13 075,00	-14 795 067,47
080311	VNT	D00749	Fact OUBELLA HASSAN	131,57	-14 795 199,04
080311	VNT	D00750	Fact HAJ MBAREK	2 456,33	-14 797 655,37
080311	VNT	D00751	Fact LAHSROUFE MOHAMED	7 637,67	-14 805 293,04
080311	VNT	D00752	Fact ZOUHAIRI	13 506,33	-14 818 799,37
080311	VNT	RE54534	Fact MERGHAD HASSAN	-241,50	-14 818 557,87
080311	VNT	03103A11	Fact ASSWAK ASSALAM AGADIR	3 234,99	-14 821 792,86
080311	VNT	03203A11	Fact ASSWAK ASSALAM TALBORJT	1 120,33	-14 822 913,19
080311	VNT	03303A11	Fact ASSWAK ASSALAM TALBORJT	2 825,67	-14 825 738,86
080311	VNT	04503A11	Fact MARJANE MARRAKECH MASSIRA	4 160,93	-14 829 899,79
080311	VNT	13903A11	Fact MARJANE HAY EL HASSANI	1 324,40	-14 831 224,19
080311	VNT	14003A11	Fact MARJANE MOHAMMEDIA	4 877,04	-14 836 101,23
A reporter			5 507 041 663,90	4 900 495 020,83	606 546 643,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 900 495 020,83	606 546 643,07
080311	VNT	14103A11	Fact MARJANE MOHAMMEDIA			702,80	-14 836 804,03
080311	VNT	14303A11	Fact METRO BOUSKOURA			18 453,93	-14 855 257,96
080311	VNT	14403A11	Fact METRO AIN SEBAA			2 218,02	-14 857 475,98
080311	VNT	14503A11	Fact METRO AIN SEBAA			23 453,81	-14 880 929,79
080311	VNT	15603A11	Fact ACIMA ENTREPOT			1 319,98	-14 882 249,77
080311	VNT	15703A11	Fact ACIMA ENTREPOT			9 352,35	-14 891 602,12
080311	VNT	17003A11	Fact MARJANE HAY EL HASSANI			12 363,82	-14 903 965,94
080311	VNT	17903A11	Fact METRO TANGER			4 666,55	-14 908 632,49
080311	VNT	28303A11	Fact METRO OUJDA			8 019,70	-14 916 652,19
080311	VNT	A2803A11	Fact ALIMENTATION OUSSI			-70,00	-14 916 582,19
080311	VNT	RET13600	Fact HASSAN LKHYAM			-9,80	-14 916 572,39
080311	VNT	RET13712	Fact BOUDERKA FES			-2 435,20	-14 914 137,19
080311	VNT	ST001218	Fact TOUNFIT BOUJAMAA			10 017,00	-14 924 154,19
080311	VNT	ST001219	Fact EL ALAMI			2 408,50	-14 926 562,69
080311	VNT	ST001232	Fact HAJ AHMED			2 665,33	-14 929 228,02
080311	VNT	ST001236	Fact LIGATI			17 815,33	-14 947 043,35
080311	VNT	ST001237	Fact ALI GUIY AHIA			5 739,01	-14 952 782,36
080311	VNT	ST001238	Fact HASSAN MEKNES			5 468,37	-14 958 250,73
080311	VNT	ST001239	Fact ABDESSADEK ABDELKARIM			6 566,67	-14 964 817,40
080311	VNT	ST001240	Fact HASSOUNE SAID			3 083,33	-14 967 900,73
090311	VNT	M4291	Fact CHRAA EL HOUCIEN			8 896,67	-14 976 797,40
090311	VNT	M4292	Fact EL KORZ EL MOKHTARD			14 868,67	-14 991 666,07
090311	VNT	M4293	Fact EL BAHAOUI ALI			6 388,00	-14 998 054,07
090311	VNT	M4294	Fact MOHAMED IBRAHIMI			7 646,00	-15 005 700,07
090311	VNT	M4295	Fact EL GHARBAOUI MOHAMED			5 870,00	-15 011 570,07
090311	VNT	M4296	Fact MAHFOUD HAY EL BARAKA			3 594,75	-15 015 164,82
090311	VNT	M4297	Fact ACHAATOU HACHEM			2 346,67	-15 017 511,49
090311	VNT	M4298	Fact ABDELKHALEK			4 182,67	-15 021 694,16
090311	VNT	M4299	Fact HAMI BOUCHAIB			2 186,00	-15 023 880,16
090311	VNT	M4300	Fact BEL LACHGER WAZANI			6 995,17	-15 030 875,33
090311	VNT	M4301	Fact HMIDOUCHE ABDELLAH			6 382,50	-15 037 257,83
090311	VNT	M4302	Fact EL BAZE BOURGOUNE			5 929,00	-15 043 186,83
090311	VNT	M4303	Fact HAMID OULED YOUSSEF			2 026,50	-15 045 213,33
090311	VNT	M4304	Fact MAINE RACHID			4 516,67	-15 049 730,00
090311	VNT	M4305	Fact EL BOURADI OUED ZEM			2 260,00	-15 051 990,00
090311	VNT	M4306	Fact LFKIH YOUYOU			2 916,33	-15 054 906,33
090311	VNT	M4307	Fact OUCHEN SALAH			2 658,33	-15 057 564,66
090311	VNT	M4308	Fact OUCHEN SALAH			4 378,33	-15 061 942,99
090311	VNT	M4309	Fact BRAHIM BAKIN			2 769,33	-15 064 712,32
A reporter					5 507 041 663,90	4 900 723 631,92	606 318 031,98

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 900 723 631,92	606 318 031,98
090311	VNT	M4310	Fact ABDALATIF IDRISSE			2 061,33	-15 066 773,65
090311	VNT	M4311	Fact KARIM CHALHE			8 380,33	-15 075 153,98
090311	VNT	M4312	Fact DOUMASSE MOHAMED			883,33	-15 076 037,31
090311	VNT	M4313	Fact ACHAATOU TAHER			2 364,12	-15 078 401,43
090311	VNT	C00433	Fact MERGHAD HASSAN			465,00	-15 078 866,43
090311	VNT	D00753	Fact TAGANZA BRAHIM			10 583,33	-15 089 449,76
090311	VNT	D00754	Fact BEN YOUSSEF			21 590,33	-15 111 040,09
090311	VNT	D00755	Fact KSISOU			45 600,00	-15 156 640,09
090311	VNT	D00756	Fact ADRAR ALI			17 690,17	-15 174 330,26
090311	VNT	D00757	Fact ABAICHMOU AIT MELLOUL			4 508,33	-15 178 838,59
090311	VNT	D00758	Fact AIT BREK			7 725,00	-15 186 563,59
090311	VNT	D00760	Fact KHARBOUCHE MED AIT MELLOUL			2 208,33	-15 188 771,92
090311	VNT	DG00115	Fact METRO AGADIR			387,65	-15 189 159,57
090311	VNT	RE54535	Fact Hlail El Mamoune			-775,00	-15 188 384,57
090311	VNT	RTM0344	Fact KAROUM KHRIBGA			-62,80	-15 188 321,77
090311	VNT	14203A11	Fact HANOUTY SHOP			1 676,81	-15 189 998,58
090311	VNT	15803A11	Fact MARJANE DERB SULTAN			6 346,99	-15 196 345,57
090311	VNT	16103A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			782,75	-15 197 128,32
090311	VNT	16703A11	Fact MARJANE AIN CHOCK			12 644,71	-15 209 773,03
090311	VNT	16803A11	Fact MARJANE AIN CHOCK			2 136,10	-15 211 909,13
090311	VNT	16903A11	Fact MARJANE DERB SULTAN			2 553,40	-15 214 462,53
090311	VNT	17103A11	Fact MARJANE TETOUAN			1 522,50	-15 215 985,03
090311	VNT	17203A11	Fact ASSWAK ASSALAM TANGER			454,60	-15 216 439,63
090311	VNT	17303A11	Fact ASSWAK ASSALAM TANGER			473,33	-15 216 912,96
090311	VNT	17403A11	Fact MARJANE TETOUAN			1 553,50	-15 218 466,46
090311	VNT	A1403A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-8,83	-15 218 457,63
090311	VNT	A1503A11	Fact METRO OUJDA			-8,54	-15 218 449,09
090311	VNT	A1603A11	Fact METRO OUJDA			-6,42	-15 218 442,67
090311	VNT	A1703A11	Fact MARJANE HAY RIAD			-58,67	-15 218 384,00
090311	VNT	A5203A11	Fact METRO RABAT			-965,15	-15 217 418,85
090311	VNT	RET13528	Fact ZOUHAIRI			-73,30	-15 217 345,55
090311	VNT	RET13529	Fact LAHSROUFE MOHAMED			-34,99	-15 217 310,56
090311	VNT	RET13530	Fact KHARBOUCH			-14,00	-15 217 296,56
090311	VNT	RET13673	Fact EL FKIH MOHAMMED TIZNIT			-14,00	-15 217 282,56
090311	VNT	ST001231	Fact CHAATAOUI RACHID			3 740,50	-15 221 023,06
090311	VNT	ST001233	Fact BAKALI RACHID			9 632,00	-15 230 655,06
090311	VNT	ST001234	Fact WAGAG TAHER			5 400,00	-15 236 055,06
090311	VNT	ST001235	Fact BOULARZAL HAJ AHMED			1 942,00	-15 237 997,06
090311	VNT	ST001241	Fact AIT DAOUD BRAHIM			1 131,07	-15 239 128,13
A reporter					5 507 041 663,90	4 900 898 047,73	606 143 616,17

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 900 898 047,73	606 143 616,17
090311	VNT	ST001249	Fact BOUALIM AHMED			1 111,00	-15 240 239,13
100311	VNT	M4314	Fact HICHAM EL MIZIOUI			12 179,84	-15 252 418,97
100311	VNT	M4315	Fact ACHAATOU HACHEM			2 241,67	-15 254 660,64
100311	VNT	M4316	Fact EL GANA HADJ MOHAMED			6 918,33	-15 261 578,97
100311	VNT	M4317	Fact EL BAZE YOUSSEF			14 005,33	-15 275 584,30
100311	VNT	M4318	Fact HICHAM EL MIZIOUI			1 374,67	-15 276 958,97
100311	VNT	M4319	Fact CLIENTS DIVERS			52,00	-15 277 010,97
100311	VNT	M4320	Fact BELMAJID BRAHIM			2 208,33	-15 279 219,30
100311	VNT	M4322	Fact HAJ BOUBKER			2 251,67	-15 281 470,97
100311	VNT	M4323	Fact ACHAATOU HACHEM			2 151,67	-15 283 622,64
100311	VNT	M4324	Fact ACHAATOU TAHER			1 876,17	-15 285 498,81
100311	VNT	C00422	Fact AGNAOU HADJ ABDELLAH			9 540,33	-15 295 039,14
100311	VNT	C00427	Fact MESKOUR MED			2 650,00	-15 297 689,14
100311	VNT	C00434	Fact BOUJHI AHMED			5 205,00	-15 302 894,14
100311	VNT	C00436	Fact AMNAY MAHFOUD			7 571,34	-15 310 465,48
100311	VNT	C00437	Fact BOUJHI AHMED			3 788,33	-15 314 253,81
100311	VNT	C00438	Fact RABII MUSTAPHA			2 208,33	-15 316 462,14
100311	VNT	C00440	Fact BASSOU ABDERRAHIM			5 127,34	-15 321 589,48
100311	VNT	C00441	Fact IDAAMER AZLI			2 579,83	-15 324 169,31
100311	VNT	C00444	Fact AHMED CHMAIYA			7 560,83	-15 331 730,14
100311	VNT	D00759	Fact MOUATOUKIL			8 409,67	-15 340 139,81
100311	VNT	D00761	Fact BOUFOUS ALI			2 250,73	-15 342 390,54
100311	VNT	D00762	Fact TALBI BIOGRA			5 908,33	-15 348 298,87
100311	VNT	D00763	Fact LIFSAL LKLEA			5 742,33	-15 354 041,20
100311	VNT	D00764	Fact BEN TAHER BIOUGRA			6 988,67	-15 361 029,87
100311	VNT	D00766	Fact MAHDOUI MED			10 054,73	-15 371 084,60
100311	VNT	D00767	Fact SADIK ABDERRAZAK			15 416,67	-15 386 501,27
100311	VNT	D00768	Fact EL KHATABI			9 870,00	-15 396 371,27
100311	VNT	D00769	Fact EL ALOUANI SAID			34 716,67	-15 431 087,94
100311	VNT	D00770	Fact EL FKIH O.T			9 809,33	-15 440 897,27
100311	VNT	D00772	Fact KAMAL HLAIL O.T			9 843,33	-15 450 740,60
100311	VNT	D00773	Fact OUBOUQSI			23 051,67	-15 473 792,27
100311	VNT	D00775	Fact BOUDERKA FES			49 960,00	-15 523 752,27
100311	VNT	D00777	Fact AMKAR HICHAM			11 707,00	-15 535 459,27
100311	VNT	D00778	Fact AMKAR HICHAM			1 906,00	-15 537 365,27
100311	VNT	RTM0345	Fact MAHFOUD HAY EL BARAKA			-23,00	-15 537 342,27
100311	VNT	RTM0346	Fact HMIDOUCHE ABDELLAH			-194,75	-15 537 147,52
100311	VNT	RTM0347	Fact EL KORZ EL MOKHTARD			-124,00	-15 537 023,52
100311	VNT	RTM0348	Fact EL YOUSSEFI MOHAMED			-1 150,55	-15 535 872,97
100311	VNT	03603A11	Fact EL HASSNAOUI			10 416,67	-15 546 289,64
100311	VNT	04003A11	Fact RAHAL REGUERAGUI			1 416,67	-15 547 706,31
100311	VNT	04603A11	Fact METRO AGADIR			10 037,06	-15 557 743,37
100311	VNT	04703A11	Fact METRO AGADIR			1 018,88	-15 558 762,25
A reporter					5 507 041 663,90	4 901 217 681,85	605 823 982,05

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 901 217 681,85	605 823 982,05
100311	VNT	04803A11	Fact METRO AGADIR			75,32	-15 558 837,57
100311	VNT	04903A11	Fact METRO AGADIR			1 666,62	-15 560 504,19
100311	VNT	05003A11	Fact METRO AGADIR			616,10	-15 561 120,29
100311	VNT	05103A11	Fact METRO AGADIR			2 661,63	-15 563 781,92
100311	VNT	05203A11	Fact METRO AGADIR			780,08	-15 564 562,00
100311	VNT	05303A11	Fact METRO AGADIR			780,08	-15 565 342,08
100311	VNT	05403A11	Fact METRO AGADIR			1 308,62	-15 566 650,70
100311	VNT	05503A11	Fact MARJANE AGADIR FOUNTY			1 276,30	-15 567 927,00
100311	VNT	05603A11	Fact MARJANE AGADIR FOUNTY			8 506,93	-15 576 433,93
100311	VNT	06903A11	Fact METRO MARRAKECH			2 661,62	-15 579 095,55
100311	VNT	07003A11	Fact METRO MARRAKECH			252,73	-15 579 348,28
100311	VNT	16003A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 682,67	-15 583 030,95
100311	VNT	16203A11	Fact LABELVIEBOUZNKA			648,08	-15 583 679,03
100311	VNT	16303A11	Fact ASSWAK ASSALAM TEMARA			1 299,67	-15 584 978,70
100311	VNT	16403A11	Fact MARJANE RABAT			3 544,33	-15 588 523,03
100311	VNT	16503A11	Fact MARJANE RABAT			448,60	-15 588 971,63
100311	VNT	16603A11	Fact BIM STORES			40 198,33	-15 629 169,96
100311	VNT	17503A11	Fact MARJANE FES 2			2 137,19	-15 631 307,15
100311	VNT	17603A11	Fact MARJANE FES 2			229,80	-15 631 536,95
100311	VNT	17703A11	Fact MARJANE MEKNES			2 913,51	-15 634 450,46
100311	VNT	19703A11	Fact ASSWAK ASSALAM KENITRA			3 239,80	-15 637 690,26
100311	VNT	28803A11	Fact MARJANE NADOR			534,00	-15 638 224,26
100311	VNT	31703A11	Fact METRO FES			10 024,62	-15 648 248,88
100311	VNT	51503A11	Fact METRO FES			4 436,04	-15 652 684,92
100311	VNT	51603A11	Fact METRO FES			3 761,10	-15 656 446,02
100311	VNT	51803A11	Fact METRO FES			477,60	-15 656 923,62
100311	VNT	RET13531	Fact MOUATOUKIL			-11,73	-15 656 911,89
100311	VNT	RET13532	Fact ADRAR ALI			-90,75	-15 656 821,14
100311	VNT	RET13636	Fact HARBIL			-71,59	-15 656 749,55
100311	VNT	RET13637	Fact HARBIL			-2,65	-15 656 746,90
100311	VNT	RET13638	Fact CHERKAOUI MOHAMED			-8,05	-15 656 738,85
100311	VNT	RET13639	Fact IBRAHIM EL AFAQ			-24,15	-15 656 714,70
100311	VNT	RET13640	Fact MOUADIB OSSAMA			-44,10	-15 656 670,60
100311	VNT	RET13641	Fact OUAAZI ABDELMAJID			-4,08	-15 656 666,52
100311	VNT	RET13719	Fact VD ISMAIL MOUZOUNE			-67,46	-15 656 599,06
100311	VNT	RET13720	Fact VD ISMAIL MOUZOUNE			-15,95	-15 656 583,11
100311	VNT	RET13721	Fact METRO RABAT			-232,46	-15 656 350,65
100311	VNT	ST001151	Fact RAISSI			1 823,33	-15 658 173,98
100311	VNT	ST001242	Fact RAMI OTHMAN			4 996,50	-15 663 170,48
100311	VNT	ST001243	Fact FATHI			10 202,67	-15 673 373,15
100311	VNT	ST001244	Fact HAJ AHMED			1 551,17	-15 674 924,32
100311	VNT	ST001245	Fact ATTARI ALI			7 417,33	-15 682 341,65
A reporter					5 507 041 663,90	4 901 341 261,25	605 700 402,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 901 341 261,25	605 700 402,65
100311	VNT	ST001246	Fact AABILI HASSAN			4 813,33	-15 687 154,98
100311	VNT	ST001250	Fact IDOMAR HASSAN			1 295,00	-15 688 449,98
110311	VNT	M4325	Fact MAHRACH HAJ ALI			14 987,67	-15 703 437,65
110311	VNT	M4326	Fact AUDID BELKACEM			7 843,83	-15 711 281,48
110311	VNT	M4327	Fact MAHRACH ABDELGHANI			12 453,33	-15 723 734,81
110311	VNT	M4328	Fact SABRI ABDELLAH			8 363,84	-15 732 098,65
110311	VNT	M4329	Fact NAJAH BOUJMAA / ABDELLAH			7 066,67	-15 739 165,32
110311	VNT	M4330	Fact BRAHIM BAKIN			3 103,00	-15 742 268,32
110311	VNT	M4331	Fact YASSINE YASSINE			1 325,00	-15 743 593,32
110311	VNT	M4332	Fact AIT SALEH LAHOUCINE			5 240,50	-15 748 833,82
110311	VNT	M4333	Fact AIT SALEH MOHAMED			2 602,00	-15 751 435,82
110311	VNT	M4334	Fact AIT SALEH LAHCEN			4 391,00	-15 755 826,82
110311	VNT	M4335	Fact AKRARAY SALEH			2 134,33	-15 757 961,15
110311	VNT	M4336	Fact SNIRI FARID			5 023,33	-15 762 984,48
110311	VNT	M4337	Fact HAJ AHMED AKRARAY			5 127,00	-15 768 111,48
110311	VNT	M4338	Fact SAID MANSSOUR			4 382,00	-15 772 493,48
110311	VNT	M4340	Fact AUSMOUGEN ABD / MOHAMED			1 766,67	-15 774 260,15
110311	VNT	M4341	Fact OMAR BELHAJ			1 236,01	-15 775 496,16
110311	VNT	C00349	Fact KOUCHAME LAHCEN			2 208,33	-15 777 704,49
110311	VNT	C00350	Fact KOUCHAM ABDERRAFIE			3 203,33	-15 780 907,82
110311	VNT	C00352	Fact AOUAL HAJ OMAR			1 983,33	-15 782 891,15
110311	VNT	C00392	Fact AARIF			2 633,50	-15 785 524,65
110311	VNT	C00393	Fact ZOUIRI ABDELGHANI			4 147,33	-15 789 671,98
110311	VNT	C00401	Fact ISMAILI NOURDINE			6 891,67	-15 796 563,65
110311	VNT	C00428	Fact ZOUIRI MOURAD			1 766,67	-15 798 330,32
110311	VNT	D00765	Fact OMAR BIOUGRA			6 570,33	-15 804 900,65
110311	VNT	D00776	Fact AIT RAHAL TALIOUINE			2 784,33	-15 807 684,98
110311	VNT	D00779	Fact BELLOUTE TIZNIT			9 708,33	-15 817 393,31
110311	VNT	D00780	Fact HERDA TIZNIT			11 277,67	-15 828 670,98
110311	VNT	D00781	Fact TAGANZA LAHCEN			4 778,33	-15 833 449,31
110311	VNT	D00785	Fact HASSAN DAKHLA			8 436,67	-15 841 885,98
110311	VNT	D00786	Fact HAMAMI AHMED			1 170,00	-15 843 055,98
110311	VNT	D00787	Fact ABOUDRAR MED			2 923,16	-15 845 979,14
110311	VNT	D00788	Fact ALIMENTATION EL HOUDA			3 568,33	-15 849 547,47
110311	VNT	D00789	Fact ADOUDI			6 425,33	-15 855 972,80
110311	VNT	D00790	Fact BOUDKOUSS BIOUGRA			4 991,67	-15 860 964,47
110311	VNT	D00791	Fact BOURICHE			6 849,00	-15 867 813,47
110311	VNT	D00792	Fact KSISOU			37 181,67	-15 904 995,14
110311	VNT	D00793	Fact ABDELMALEK			10 925,00	-15 915 920,14
110311	VNT	D00794	Fact BAYA HAJ BRAHIM			2 229,33	-15 918 149,47
110311	VNT	D00795	Fact BRAHIM MOUTAWAKIL JIHADIA			3 670,00	-15 921 819,47
110311	VNT	D00797	Fact AATAR OMAR			10 890,33	-15 932 709,80
A reporter					5 507 041 663,90	4 901 591 629,40	605 450 034,50

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 901 591 629,40	605 450 034,50
110311	VNT	D00798	Fact OUBELA BRAHIM			4 229,83	-15 936 939,63
110311	VNT	D00799	Fact DIOUANE ABDELLAH			5 573,33	-15 942 512,96
110311	VNT	RTM0349	Fact MOHAMED IBRAHIMI			-84,80	-15 942 428,16
110311	VNT	03403A11	Fact ALIMENTATION OUFA			1 615,00	-15 944 043,16
110311	VNT	03503A11	Fact TOURISMAR SUPER MARCHE IDOU TI			4 482,36	-15 948 525,52
110311	VNT	10303A11	Fact MEA FOOD			1 787,00	-15 950 312,52
110311	VNT	15903A11	Fact MARJANE KHRIBGA			569,90	-15 950 882,42
110311	VNT	17803A11	Fact MARJANE KHRIBGA			1 799,53	-15 952 681,95
110311	VNT	19803A11	Fact MARJANE KENITRA			655,70	-15 953 337,65
110311	VNT	19903A11	Fact MARJANE KENITRA			306,94	-15 953 644,59
110311	VNT	20103A11	Fact MARJANE HAY RIAD			13 062,60	-15 966 707,19
110311	VNT	20203A11	Fact MARJANE HAY RIAD			404,00	-15 967 111,19
110311	VNT	28703A11	Fact MARJANE NADOR			449,10	-15 967 560,29
110311	VNT	A2303A11	Fact MARJANE MOHAMMEDIA			-18,10	-15 967 542,19
110311	VNT	A2403A11	Fact HANOUTY SHOP			-0,83	-15 967 541,36
110311	VNT	A2503A11	Fact LABELVIEBOUZNKA			-11,05	-15 967 530,31
110311	VNT	RET13533	Fact AIT BREK			-37,50	-15 967 492,81
110311	VNT	RET13534	Fact LIFSAL LKLEA			-16,75	-15 967 476,06
110311	VNT	RET13535	Fact BEN TAHER BIOUGRA			-159,19	-15 967 316,87
110311	VNT	RET13674	Fact TAGANZA BRAHIM			-60,00	-15 967 256,87
110311	VNT	RET13675	Fact BEN YOUSSEF			-25,50	-15 967 231,37
110311	VNT	RET13676	Fact RAJI MOULOUD			-2,08	-15 967 229,29
110311	VNT	RET13677	Fact KAMAL HLAIL O.T			-41,64	-15 967 187,65
110311	VNT	RET13678	Fact EL FKIH O.T			-90,89	-15 967 096,76
110311	VNT	SRT00255	Fact RAMI OTHMAN			-278,55	-15 966 818,21
110311	VNT	SRT00256	Fact HASSAN MEKNES			-40,87	-15 966 777,34
110311	VNT	SRT00259	Fact ATTARI ALI			-53,51	-15 966 723,83
110311	VNT	SRT00260	Fact HASSAN MEKNES			-76,66	-15 966 647,17
110311	VNT	ST001152	Fact DYANI			17 916,67	-15 984 563,84
110311	VNT	ST001153	Fact HAJ BRAHIM			2 249,34	-15 986 813,18
110311	VNT	ST001154	Fact HAJ AHMED			5 124,34	-15 991 937,52
110311	VNT	ST001158	Fact OMAR FES			16 808,33	-16 008 745,85
120311	VNT	M4342	Fact AJAGHLAL MOHAMED			10 260,00	-16 019 005,85
120311	VNT	M4343	Fact HAJ EL KANDARI			11 471,33	-16 030 477,18
120311	VNT	M4344	Fact CHRAA EL HOUCIEN			3 900,00	-16 034 377,18
120311	VNT	M4345	Fact ACHAATOU HACHEM			2 289,00	-16 036 666,18
120311	VNT	M4346	Fact NAJAH LHOUCINE			9 033,33	-16 045 699,51
120311	VNT	M4347	Fact AUDID ALI			2 833,33	-16 048 532,84
120311	VNT	M4348	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			1 325,00	-16 049 857,84
120311	VNT	M4349	Fact KHATIRI BOUAZZA			2 208,33	-16 052 066,17
A reporter					5 507 041 663,90	4 901 710 985,77	605 330 678,13

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 901 710 985,77	605 330 678,13
120311	VNT	M4350	Fact ACHAATOU TAHER			1 751,17	-16 053 817,34
120311	VNT	M4351	Fact MHAMED EL MOUDEN			4 540,00	-16 058 357,34
120311	VNT	M4352	Fact NAKKACH			8 065,50	-16 066 422,84
120311	VNT	M4353	Fact ABDELALI			747,50	-16 067 170,34
120311	VNT	M4354	Fact EL FAKIR			5 367,17	-16 072 537,51
120311	VNT	M4355	Fact BELMAJID HAJ BELAID			2 650,00	-16 075 187,51
120311	VNT	C00388	Fact BELHAJ HASSAN			4 483,33	-16 079 670,84
120311	VNT	C00443	Fact IDRISSI AZEDINE			4 200,00	-16 083 870,84
120311	VNT	C00445	Fact BOUNAHLI ABDERRAHMANE			6 000,00	-16 089 870,84
120311	VNT	C00446	Fact BOUDAD ABDESSLAM			5 384,33	-16 095 255,17
120311	VNT	C00447	Fact BOUJAAD MED			3 052,50	-16 098 307,67
120311	VNT	C00459	Fact EL MARBOUH MED			5 257,68	-16 103 565,35
120311	VNT	C00462	Fact ESSAIDI MOHAMED			1 778,67	-16 105 344,02
120311	VNT	C00463	Fact MOUADIB OSSAMA			7 896,67	-16 113 240,69
120311	VNT	C00465	Fact CHERKAOUI MOHAMED			703,33	-16 113 944,02
120311	VNT	D00800	Fact BOUGROUR ALI			10 535,00	-16 124 479,02
120311	VNT	D00801	Fact BEN HAMOU ZAGOURA			8 677,00	-16 133 156,02
120311	VNT	D00802	Fact CLIENTS DIVERS			23,00	-16 133 179,02
120311	VNT	D00803	Fact HERDA AIT MELLOUL			4 923,33	-16 138 102,35
120311	VNT	D00804	Fact EL ANSARI			1 054,70	-16 139 157,05
120311	VNT	07103A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 230,68	-16 140 387,73
120311	VNT	07203A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 384,13	-16 142 771,86
120311	VNT	08803A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 891,66	-16 144 663,52
120311	VNT	28503A11	Fact MARJANE MEKNES			1 265,00	-16 145 928,52
120311	VNT	28903A11	Fact MARJANE OUJDA			3 217,01	-16 149 145,53
120311	VNT	RET13536	Fact ADOUDI			-37,75	-16 149 107,78
120311	VNT	RET13537	Fact BOUDKOUSS BIOUGRA			-46,00	-16 149 061,78
120311	VNT	RET13642	Fact MOUADIB MOHAMED HASSAN			-137,50	-16 148 924,28
120311	VNT	RET13643	Fact YASSINE ABDELLAH			-15,80	-16 148 908,48
120311	VNT	RET13644	Fact TAOUSS HAFID			-35,89	-16 148 872,59
120311	VNT	ST001160	Fact MAHJOUB ERRICHE			8 185,83	-16 157 058,42
120311	VNT	ST001161	Fact MLY ALI			3 426,50	-16 160 484,92
120311	VNT	ST001162	Fact BELAID			4 408,33	-16 164 893,25
120311	VNT	ST001163	Fact ALOUIZE TAZA			3 193,33	-16 168 086,58
120311	VNT	ST001165	Fact SOFAGEN			4 495,33	-16 172 581,91
140311	VNT	M4356	Fact MEKHDAM MED			14 981,67	-16 187 563,58
140311	VNT	M4357	Fact ACHAATOU HACHEM			1 233,83	-16 188 797,41
140311	VNT	M4358	Fact ABDELLATIF HAY EL FALAH			1 895,33	-16 190 692,74
140311	VNT	M4359	Fact LAARBI			5 998,83	-16 196 691,57
140311	VNT	M4360	Fact SAID ESSAIDI			2 753,33	-16 199 444,90
A reporter					5 507 041 663,90	4 901 858 364,50	605 183 299,40

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 901 858 364,50	605 183 299,40
140311	VNT	M4361	Fact EL HANAFI			3 150,00	-16 202 594,90
140311	VNT	M4362	Fact TAYIB			2 480,00	-16 205 074,90
140311	VNT	M4363	Fact KAROUM KHRIBGA			3 316,67	-16 208 391,57
140311	VNT	M4364	Fact MAINE RACHID			5 342,33	-16 213 733,90
140311	VNT	M4365	Fact BELAID			1 864,67	-16 215 598,57
140311	VNT	D00805	Fact ABAICHMOU AIT MELLOUL			14 702,67	-16 230 301,24
140311	VNT	D00806	Fact EL MAZOUT			4 125,00	-16 234 426,24
140311	VNT	D00807	Fact IDOUABAIROU TANTAN			5 075,00	-16 239 501,24
140311	VNT	D00808	Fact RACHID TAN TAN			7 200,00	-16 246 701,24
140311	VNT	D00809	Fact ALIOUA TANTAN			1 975,00	-16 248 676,24
140311	VNT	D00812	Fact Hlail El Mamoune			625,00	-16 249 301,24
140311	VNT	D00813	Fact Hlail El Habib			1 833,33	-16 251 134,57
140311	VNT	D00815	Fact AIT MAZIRTE MOHAMMED			883,33	-16 252 017,90
140311	VNT	D00817	Fact EL MAZOUT			1 375,00	-16 253 392,90
140311	VNT	D00818	Fact KHARBOUCH			5 640,00	-16 259 032,90
140311	VNT	D00819	Fact AFRIAT AIT MELLOUL			13 924,00	-16 272 956,90
140311	VNT	D00820	Fact OMAR BEN OMAR			20 150,00	-16 293 106,90
140311	VNT	D00821	Fact CLIENTS DIVERS			770,33	-16 293 877,23
140311	VNT	D00822	Fact GZROU EL HASSAN			1 770,00	-16 295 647,23
140311	VNT	D00824	Fact BEN HADA DAKHLA			580,00	-16 296 227,23
140311	VNT	RE54538	Fact HERDA TIZNIT			-3 000,00	-16 293 227,23
140311	VNT	RE54539	Fact METRO AGADIR			-387,65	-16 292 839,58
140311	VNT	RE54541	Fact AATAR OMAR			-945,00	-16 291 894,58
140311	VNT	RTM0351	Fact AIT SALEH LAHOUCINE			-62,80	-16 291 831,78
140311	VNT	20003A11	Fact ACIMA ENTREPOT			20 609,39	-16 312 441,17
140311	VNT	28403A11	Fact METRO OUJDA			2 539,60	-16 314 980,77
140311	VNT	28603A11	Fact MARJANE FES			534,10	-16 315 514,87
140311	VNT	30603A11	Fact MARJANE OUJDA			333,40	-16 315 848,27
140311	VNT	A2703A11	Fact TOURISMAR SUPER MARCHE IDOU TI			-112,50	-16 315 735,77
140311	VNT	RET13538	Fact BAYA HAJ BRAHIM			-19,35	-16 315 716,42
140311	VNT	RET13539	Fact BRAHIM MOUTAWAKIL JIHADIA			-16,03	-16 315 700,39
140311	VNT	RET13540	Fact ABDELMALEK			-35,80	-16 315 664,59
140311	VNT	RET13679	Fact BELLOUTE TIZNIT			-28,17	-16 315 636,42
140311	VNT	RET13680	Fact HERDA TIZNIT			-118,59	-16 315 517,83
140311	VNT	RET13681	Fact AATAR OMAR			-101,00	-16 315 416,83
140311	VNT	RET13751	Fact MOKHLISS BIOUGRA			-38,33	-16 315 378,50
140311	VNT	RET13752	Fact BOUGROUR ALI			-80,50	-16 315 298,00
140311	VNT	SRT00263	Fact HAJ BRAHIM			-1 583,99	-16 313 714,01
140311	VNT	ST001155	Fact BEINACER NACER			2 363,00	-16 316 077,01
140311	VNT	ST001156	Fact NAANAAI MOHAMED			4 249,33	-16 320 326,34
140311	VNT	ST001157	Fact HANAFI BRAHIM			2 684,08	-16 323 010,42
140311	VNT	ST001159	Fact HASSAN			4 546,00	-16 327 556,42
140311	VNT	ST001166	Fact BOUALIM AHMED			1 192,83	-16 328 749,25
140311	VNT	ST001247	Fact SAID ABOU			862,67	-16 329 611,92
A reporter					5 507 041 663,90	4 901 987 668,85	605 053 995,05

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 041 663,90	4 901 987 668,85	605 053 995,05
140311	VNT	ST001248	HORAIRA Fact EGUIDRE AHMED			2 750,00	-16 332 361,92
150311	VNT	M4366	Fact HMAMOU FARID			6 866,67	-16 339 228,59
150311	VNT	M4367	Fact OUJAA MOHAMED			8 846,67	-16 348 075,26
150311	VNT	M4368	Fact HICHAM EL MIZIOUI			11 390,66	-16 359 465,92
150311	VNT	M4369	Fact TAHER GARAGE ALLAL			4 612,33	-16 364 078,25
150311	VNT	M4370	Fact ATTIF			7 395,00	-16 371 473,25
150311	VNT	M4371	Fact BRAHIM BAKIN			824,00	-16 372 297,25
150311	VNT	M4372	Fact SABRI ABDELLAH			11 216,67	-16 383 513,92
150311	VNT	M4373	Fact ABDALATIF IDRISSE			4 326,00	-16 387 839,92
150311	VNT	M4374	Fact ACHAATOU TAHER			1 350,83	-16 389 190,75
150311	VNT	M4375	Fact AGOURAM			963,00	-16 390 153,75
150311	VNT	M4376	Fact MAHRACH ABDELGHANI			15 274,67	-16 405 428,42
150311	VNT	M4377	Fact ACHAATOU HACHEM			1 666,17	-16 407 094,59
150311	VNT	M4378	Fact EL BAZE MOHAMED			11 739,67	-16 418 834,26
150311	VNT	C00473	Fact AIT SAID ELHACHMI			3 121,00	-16 421 955,26
150311	VNT	C00474	Fact AIT SAID ABDELLAH			1 451,33	-16 423 406,59
150311	VNT	C00475	Fact JAWAD LAMHAMID			3 434,33	-16 426 840,92
150311	VNT	C00477	Fact OUSSOUSI AHMED			8 057,33	-16 434 898,25
150311	VNT	C00484	Fact TAOUSS HAFID			3 100,00	-16 437 998,25
150311	VNT	C00490	Fact AMGHAR ABDELLAH			2 042,33	-16 440 040,58
150311	VNT	C00493	Fact NADIF ABDREZAK			3 027,33	-16 443 067,91
150311	VNT	C00494	Fact EL MAGHOUSSE MUSTAPHA			6 183,33	-16 449 251,24
150311	VNT	C00495	Fact HASSAN AIT KRAR			2 724,84	-16 451 976,08
150311	VNT	D00810	Fact JIR MBAREK			1 663,33	-16 453 639,41
150311	VNT	D00811	Fact HOUSSEINE O.T			1 339,33	-16 454 978,74
150311	VNT	D00816	Fact CLIENTS DIVERS			2 999,33	-16 457 978,07
150311	VNT	D00826	Fact BEN TAHER EL JIHADIA			8 675,01	-16 466 653,08
150311	VNT	D00827	Fact BEN TAHER INEZGANE			2 760,00	-16 469 413,08
150311	VNT	D00829	Fact HAFID TEMSIYA			3 828,00	-16 473 241,08
150311	VNT	D00830	Fact GHALEM MED INEZGANE			10 707,50	-16 483 948,58
150311	VNT	D00831	Fact AFRIAT AIT MELLOUL			16 466,67	-16 500 415,25
150311	VNT	D00832	Fact BATINE			11 184,67	-16 511 599,92
150311	VNT	D00833	Fact AATAR O.T			760,00	-16 512 359,92
150311	VNT	D00834	Fact EL FROU EL GRDAN			883,33	-16 513 243,25
150311	VNT	D00835	Fact CLIENTS DIVERS			99,49	-16 513 342,74
150311	VNT	03703A11	Fact ETS FIGHIL			1 800,00	-16 515 142,74
150311	VNT	03803A11	Fact AZ ALIMENTATION			2 500,00	-16 517 642,74
150311	VNT	06403A11	Fact MOUADI			883,33	-16 518 526,07
150311	VNT	08903A11	Fact MARJANE MARRAKECH			4 369,80	-16 522 895,87
150311	VNT	09003A11	Fact MARJANE MARRAKECH MASSIRA			565,90	-16 523 461,77
A reporter					5 507 041 663,90	4 902 182 381,37	604 859 282,53

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 902 182 381,37	604 859 282,53
150311	VNT	09103A11	Fact MARJANE MARRAKECH			933,90	-16 524 395,67
150311	VNT	18003A11	Fact MARJANE HAY EL HASSANI			3 922,00	-16 528 317,67
150311	VNT	18403A11	Fact ASSWAK ASSALAM KENITRA			3 746,00	-16 532 063,67
150311	VNT	19203A11	Fact MARJANE FES			1 098,67	-16 533 162,34
150311	VNT	19303A11	Fact MARJANE FES			4 526,96	-16 537 689,30
150311	VNT	19403A11	Fact MARJANE MEKNES			1 343,30	-16 539 032,60
150311	VNT	19503A11	Fact MARJANE MOHAMMEDIA			572,60	-16 539 605,20
150311	VNT	19603A11	Fact MARJANE MOHAMMEDIA			2 067,62	-16 541 672,82
150311	VNT	20303A11	Fact MARJANE HAY EL HASSANI			1 231,70	-16 542 904,52
150311	VNT	20403A11	Fact LABELVIE SKHIRATE			14 883,33	-16 557 787,85
150311	VNT	20503A11	Fact BIM STORES			14 228,17	-16 572 016,02
150311	VNT	22403A11	Fact ASSWAK ASSALAM TEMARA			236,00	-16 572 252,02
150311	VNT	22503A11	Fact ASSWAK ASSALAM TEMARA			366,00	-16 572 618,02
150311	VNT	25003A11	Fact MARJANE MARRAKECH			1 129,50	-16 573 747,52
150311	VNT	RET13645	Fact SADIK LAHCEN			-15,50	-16 573 732,02
150311	VNT	RET13646	Fact ZAHIDI ABDESSAMADE			-16,68	-16 573 715,34
150311	VNT	RET13723	Fact VD ISMAIL MOUZOUNE			-56,07	-16 573 659,27
150311	VNT	RET13753	Fact HASSAN DAKHLA			-14,15	-16 573 645,12
150311	VNT	RET13754	Fact AFRIAT AIT MELLOUL			-90,00	-16 573 555,12
150311	VNT	RET13755	Fact ABAICHMOU AIT MELLOUL			-11,50	-16 573 543,62
150311	VNT	ST001101	Fact RAHAL ROUMANI			7 682,00	-16 581 225,62
150311	VNT	ST001169	Fact BELEKHDAR			4 803,25	-16 586 028,87
160311	VNT	M4379	Fact KARIM CHALHE			5 743,00	-16 591 771,87
160311	VNT	M4380	Fact HAJ EL KANDARI			4 380,83	-16 596 152,70
160311	VNT	M4381	Fact HOUCINE OUTARA			6 681,00	-16 602 833,70
160311	VNT	M4382	Fact MAHFOUD SIDI MOUMEN			560,00	-16 603 393,70
160311	VNT	M4383	Fact AMARHAN SALAH			6 455,83	-16 609 849,53
160311	VNT	M4384	Fact AZARGUI			2 817,50	-16 612 667,03
160311	VNT	M4385	Fact BOUASSAB ABDELILAH			4 272,25	-16 616 939,28
160311	VNT	M4386	Fact HAJ EL KANDARI			4 611,67	-16 621 550,95
160311	VNT	D00836	Fact EL FKIH O.T			9 860,00	-16 631 410,95
160311	VNT	D00837	Fact Hlail El Bachir			6 233,00	-16 637 643,95
160311	VNT	D00838	Fact HLAIL.O.T			1 800,00	-16 639 443,95
160311	VNT	D00839	Fact EL WARRAT			2 308,33	-16 641 752,28
160311	VNT	D00840	Fact HAJ SAID			1 196,67	-16 642 948,95
160311	VNT	D00841	Fact BRAHIM MOUTAWAKIL JIHADIA			6 775,00	-16 649 723,95
160311	VNT	D00842	Fact ABDELMALEK			5 435,00	-16 655 158,95
160311	VNT	D00843	Fact AALIOUAN ABDELLAH			5 621,00	-16 660 779,95
160311	VNT	D00844	Fact AFRIAT BIOUGRA			4 219,00	-16 664 998,95
A reporter					5 507 041 663,90	4 902 323 918,55	604 717 745,35

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 902 323 918,55	604 717 745,35
160311	VNT	D00845	Fact ALAAYOUD BENSERGAOU			2 360,33	-16 667 359,28
160311	VNT	D00846	Fact AATAR O.T			1 325,00	-16 668 684,28
160311	VNT	D00847	Fact HERDA AIT MELLOUL			16 473,35	-16 685 157,63
160311	VNT	D00848	Fact ZEKMOUNI MED			6 385,92	-16 691 543,55
160311	VNT	D00849	Fact ALIMENTATION EL HOUDA			8 540,00	-16 700 083,55
160311	VNT	D00850	Fact ELOTMANI KHALID			4 549,00	-16 704 632,55
160311	VNT	D00851	Fact HASSAN DAKHLA			6 413,34	-16 711 045,89
160311	VNT	D00852	Fact EL OMARI			883,33	-16 711 929,22
160311	VNT	RTM0353	Fact EL FAKIR			-14,00	-16 711 915,22
160311	VNT	03903A11	Fact ALIMENTATION OUSSI			6 090,00	-16 718 005,22
160311	VNT	19103A11	Fact MARJANE DERB SULTAN			7 270,03	-16 725 275,25
160311	VNT	28003A11	Fact MARJANE TETOUAN			1 018,10	-16 726 293,35
160311	VNT	28103A11	Fact MARJANE TANGER MEDINA			670,60	-16 726 963,95
160311	VNT	28203A11	Fact ASSWAK ASSALAM TANGER			981,67	-16 727 945,62
160311	VNT	29003A11	Fact ASSWAK ASSALAM TANGER			559,50	-16 728 505,12
160311	VNT	29103A11	Fact MARJANE TANGER MEDINA			3 421,73	-16 731 926,85
160311	VNT	RET13541	Fact KHARBOUCH			-43,00	-16 731 883,85
160311	VNT	RET13542	Fact IDOUABAIROU TANTAN			-28,70	-16 731 855,15
160311	VNT	RET13543	Fact RACHID TAN TAN			-39,00	-16 731 816,15
160311	VNT	RET13544	Fact HAFID TEMSIYA			-24,10	-16 731 792,05
160311	VNT	RET13545	Fact BEN TAHER EL JIHADIA			-32,06	-16 731 759,99
160311	VNT	RET13546	Fact BEN TAHER INEZGANE			-1,17	-16 731 758,82
160311	VNT	RET13756	Fact AFRIAT AIT MELLOUL			-69,00	-16 731 689,82
160311	VNT	RET13757	Fact BATINE			-73,33	-16 731 616,49
160311	VNT	ST001109	Fact ALOUIZE TAZA			20 394,00	-16 752 010,49
160311	VNT	ST001170	Fact LOKBIDA HASSAN			3 554,00	-16 755 564,49
160311	VNT	ST001171	Fact ASSOIRI ABDELLAH			3 958,00	-16 759 522,49
160311	VNT	ST001172	Fact BAHCINE MOSTAPHA			3 526,75	-16 763 049,24
160311	VNT	ST001173	Fact WAKRIM TAIB			3 455,00	-16 766 504,24
160311	VNT	ST001174	Fact NAJAH LAARBI			2 702,00	-16 769 206,24
160311	VNT	ST001175	Fact IDOMAR HASSAN			5 848,00	-16 775 054,24
160311	VNT	ST001176	Fact RABAZI BOUCHAIB			2 620,00	-16 777 674,24
170311	VNT	M4387	Fact AGOURAM			852,00	-16 778 526,24
170311	VNT	M4388	Fact NAJAH BOUJMAA / ABDELLAH			9 690,00	-16 788 216,24
170311	VNT	M4389	Fact ABDELKRIM TAOUNATE			6 824,00	-16 795 040,24
170311	VNT	M4390	Fact MOUHCINE MEKNES			6 576,00	-16 801 616,24
170311	VNT	M4391	Fact HICHAM HAY MARJANE			4 088,00	-16 805 704,24
170311	VNT	M4392	Fact OTHMANI			1 531,00	-16 807 235,24
A reporter					5 507 041 663,90	4 902 464 623,84	604 577 040,06

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 902 464 623,84	604 577 040,06
170311	VNT	M4393	MOHAMED Fact DOUKALI KHALID			1 590,00	-16 808 825,24
170311	VNT	C00469	Fact MESOUAB ABDELOUAHAB			2 777,33	-16 811 602,57
170311	VNT	C00482	Fact DRISS ESSAOUIRA			12 593,33	-16 824 195,90
170311	VNT	D00854	Fact ARSMOUK RACHID			1 724,55	-16 825 920,45
170311	VNT	D00855	Fact ARSMOUK RACHID			550,01	-16 826 470,46
170311	VNT	D00856	Fact JALAL			18 700,00	-16 845 170,46
170311	VNT	D00857	Fact BEN TAHER EL JIHADIA			2 100,00	-16 847 270,46
170311	VNT	D00858	Fact BEN TAHER INEZGANE			4 150,00	-16 851 420,46
170311	VNT	D00860	Fact ERRAFIAA HASSAN			8 461,17	-16 859 881,63
170311	VNT	D00861	Fact NAFS ELBILAD ABDELKHALEK			1 570,00	-16 861 451,63
170311	VNT	D00865	Fact AGOUZOUL DRISS			2 440,83	-16 863 892,46
170311	VNT	D00866	Fact SOUFI LHOUCINE			2 436,16	-16 866 328,62
170311	VNT	D00867	Fact CLIENTS DIVERS			18,00	-16 866 346,62
170311	VNT	D00868	Fact MOUATOUKIL			950,00	-16 867 296,62
170311	VNT	RE54542	Fact HERDA AIT MELLOUL			-1 666,67	-16 865 629,95
170311	VNT	RE54543	Fact AFRIAT BIOUGRA			-950,00	-16 864 679,95
170311	VNT	RTM0354	Fact LAARBI			-52,49	-16 864 627,46
170311	VNT	06103A11	Fact STE IGNOUANE			3 425,00	-16 868 052,46
170311	VNT	06603A11	Fact MARJANE AGADIR FOUNTY			8 546,44	-16 876 598,90
170311	VNT	06703A11	Fact MARJANE AGADIR FOUNTY			2 009,00	-16 878 607,90
170311	VNT	07303A11	Fact ASSWAK ASSALAM ESSAOUIRA			2 982,32	-16 881 590,22
170311	VNT	18503A11	Fact LABELVIEBOUZNKA			2 155,60	-16 883 745,82
170311	VNT	18603A11	Fact MARJANE RABAT			15 580,00	-16 899 325,82
170311	VNT	18703A11	Fact MARJANE RABAT			1 290,00	-16 900 615,82
170311	VNT	18803A11	Fact MARJANE RABAT			543,33	-16 901 159,15
170311	VNT	18903A11	Fact MARJANE AIN CHOCK			1 069,60	-16 902 228,75
170311	VNT	19003A11	Fact MARJANE AIN CHOCK			7 929,82	-16 910 158,57
170311	VNT	RET13547	Fact BRAHIM MOUTAWAKIL JIHADIA			-52,38	-16 910 106,19
170311	VNT	RET13548	Fact AALIOUAN ABDELLAH			-23,23	-16 910 082,96
170311	VNT	RET13549	Fact ABDELMALEK			-23,17	-16 910 059,79
170311	VNT	RET13550	Fact SADIK ABDERRAZAK			-1 080,00	-16 908 979,79
170311	VNT	RET13683	Fact EL FKIH O.T			-26,47	-16 908 953,32
170311	VNT	RET13684	Fact Hlail El Bachir			-42,08	-16 908 911,24
170311	VNT	RET13685	Fact EL WARRAT			-19,95	-16 908 891,29
170311	VNT	RET13686	Fact Hlail El Habib			-9,50	-16 908 881,79
170311	VNT	RET13687	Fact Hlail El Mamoune			-25,50	-16 908 856,29
170311	VNT	RET13688	Fact JIR MBAREK			-57,33	-16 908 798,96
170311	VNT	RET13689	Fact CLIENTS DIVERS			-81,50	-16 908 717,46
170311	VNT	RET13758	Fact HERDA AIT MELLOUL			-244,35	-16 908 473,11
170311	VNT	RET13759	Fact AFRIAT BIOUGRA			-19,00	-16 908 454,11
A reporter					5 507 041 663,90	4 902 567 373,71	604 474 290,19

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 902 567 373,71	604 474 290,19
170311	VNT	ST001177	Fact IDOMAR HASSAN	1 904,50	-16 910 358,61
180311	VNT	M4394	Fact ERRAJI FOOD	25 326,17	-16 935 684,78
180311	VNT	M4395	Fact BEN ADDI SIDI SLIMANE	13 425,83	-16 949 110,61
180311	VNT	M4396	Fact EL HAMDAROU	10 102,50	-16 959 213,11
180311	VNT	M4397	Fact OUTARA EL HOUCINE	3 443,33	-16 962 656,44
180311	VNT	M4398	Fact AUDID ALI	9 056,33	-16 971 712,77
180311	VNT	M4399	Fact NAJAH BOUJMAA / ABDELLAH	3 608,33	-16 975 321,10
180311	VNT	M4400	Fact SABRI ABDELLAH	2 208,33	-16 977 529,43
180311	VNT	M4401	Fact AUSMOUGEN ABD / MOHAMED	19 166,67	-16 996 696,10
180311	VNT	M4402	Fact HASSAN	1 495,00	-16 998 191,10
180311	VNT	M4403	Fact CLIENTS DIVERS	553,67	-16 998 744,77
180311	VNT	M4404	Fact OMAR BELHAJ	1 155,83	-16 999 900,60
180311	VNT	C00231	Fact TARJDALT LAHCEN	2 376,67	-17 002 277,27
180311	VNT	C00429	Fact EL WALID MY ABDEALZIZ SEKOURA	4 946,67	-17 007 223,94
180311	VNT	C00479	Fact RAKIBI ABDERAHMANE	13 060,83	-17 020 284,77
180311	VNT	C00480	Fact ALAHYANE OUARZAZTE	3 564,00	-17 023 848,77
180311	VNT	C00481	Fact ZINE DINE AHMED	7 575,33	-17 031 424,10
180311	VNT	C00483	Fact MANAR MED	3 648,00	-17 035 072,10
180311	VNT	D00862	Fact ARKNOUSS	8 683,33	-17 043 755,43
180311	VNT	D00863	Fact OUAHBI BRAHIM	5 567,33	-17 049 322,76
180311	VNT	D00864	Fact AHMED MOUTAWAKIL	12 372,00	-17 061 694,76
180311	VNT	D00869	Fact HAMAMI MED	10 163,33	-17 071 858,09
180311	VNT	D00870	Fact TALBI BIOGRA	2 283,33	-17 074 141,42
180311	VNT	D00871	Fact MOKHLISS BIOUGRA	9 113,33	-17 083 254,75
180311	VNT	D00872	Fact ABDELLAH BIOUGRA	5 258,33	-17 088 513,08
180311	VNT	D00873	Fact CLIENTS DIVERS	32,00	-17 088 545,08
180311	VNT	D00874	Fact KSISOU	41 800,00	-17 130 345,08
180311	VNT	D00876	Fact ZOUHAIRI	8 343,33	-17 138 688,41
180311	VNT	D00877	Fact AFOURI MOHAMED	1 999,17	-17 140 687,58
180311	VNT	D00878	Fact AGOUSS MOHAMED	1 235,67	-17 141 923,25
180311	VNT	D00879	Fact VD NOURDINE EL HIMER	2 571,03	-17 144 494,28
180311	VNT	D00880	Fact LIFSAL LKLEA	4 933,33	-17 149 427,61
180311	VNT	D00881	Fact STE IMOUGADIR S.A.R.L	1 106,00	-17 150 533,61
180311	VNT	RE54545	Fact HASSAN DAKHLA	-53,33	-17 150 480,28
180311	VNT	RTM0355	Fact HOUCINE OUTARA	-132,10	-17 150 348,18
180311	VNT	RTM0356	Fact BOUASSAB ABDELILAH	-1 090,50	-17 149 257,68
180311	VNT	RTM0358	Fact AZARGUI	-59,05	-17 149 198,63
180311	VNT	18103A11	Fact MARJANE AIN SEBAA	6 901,00	-17 156 099,63
180311	VNT	18203A11	Fact MARJANE AIN SEBAA	1 845,80	-17 157 945,43
180311	VNT	18303A11	Fact ACIMA ENTREPOT	6 073,95	-17 164 019,38
A reporter			5 507 041 663,90	4 902 822 938,98	604 218 724,92

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 902 822 938,98	604 218 724,92
180311	VNT	22903A11	Fact MARJANE KHRIBGA			670,47	-17 164 689,85
180311	VNT	23003A11	Fact MARJANE BNI MELLAL			191,40	-17 164 881,25
180311	VNT	23103A11	Fact MARJANE BNI MELLAL			681,73	-17 165 562,98
180311	VNT	23203A11	Fact MARJANE KENITRA			555,26	-17 166 118,24
180311	VNT	29203A11	Fact MARJANE HAY RIAD			2 073,34	-17 168 191,58
180311	VNT	29303A11	Fact MARJANE HAY RIAD			338,80	-17 168 530,38
180311	VNT	A3003A11	Fact ASSWAK ASSALAM TANGER			-54,00	-17 168 476,38
180311	VNT	A3103A11	Fact ASSWAK ASSALAM KENITRA			-48,91	-17 168 427,47
180311	VNT	A3703A11	Fact STE IGNOUANE			-23,00	-17 168 404,47
180311	VNT	RET13690	Fact JALAL			-160,00	-17 168 244,47
180311	VNT	RET13760	Fact ALIMENTATION EL HOUDA			-29,82	-17 168 214,65
180311	VNT	RET13761	Fact ZEKMOUNI MED			-7,22	-17 168 207,43
180311	VNT	RET13762	Fact HASSAN DAKHLA			-26,63	-17 168 180,80
180311	VNT	SRT00267	Fact BEINACER NACER			-139,49	-17 168 041,31
180311	VNT	SRT00271	Fact RAHAL ROUMANI			-52,80	-17 167 988,51
180311	VNT	SRT00272	Fact IDALINE HASSAN			-28,30	-17 167 960,21
180311	VNT	ST001179	Fact BAKRI MOHAMED			5 453,00	-17 173 413,21
180311	VNT	ST001180	Fact RAMI OTHMAN			3 121,00	-17 176 534,21
180311	VNT	ST001181	Fact TIJANI HAJ ABDELLAH			3 730,00	-17 180 264,21
180311	VNT	ST001182	Fact SEMLALLI			1 618,60	-17 181 882,81
180311	VNT	ST001183	Fact EL AARABI ABDELLAH			3 200,00	-17 185 082,81
180311	VNT	ST001184	Fact JAID MOHAMED			340,18	-17 185 422,99
180311	VNT	ST001185	Fact IDALINE HASSAN			2 570,00	-17 187 992,99
190311	VNT	M4406	Fact ACHAATOU TAHER			1 025,67	-17 189 018,66
190311	VNT	M4407	Fact AGOURAM AHMED			4 590,33	-17 193 608,99
190311	VNT	M4408	Fact ACHAATOU HACHEM			1 507,00	-17 195 115,99
190311	VNT	M4409	Fact SAOUDI NABIL			3 450,00	-17 198 565,99
190311	VNT	M4410	Fact SABRI MBAREK			18 758,33	-17 217 324,32
190311	VNT	M4411	Fact BELMAJID HAJ BELAID			14 724,17	-17 232 048,49
190311	VNT	M4412	Fact MAHFOUD SIDI MOUMEN			4 743,67	-17 236 792,16
190311	VNT	M4413	Fact MAROUANE			1 405,51	-17 238 197,67
190311	VNT	M4414	Fact ACHAATOU TAHER			391,00	-17 238 588,67
190311	VNT	M4415	Fact CLIENTS DIVERS			41,20	-17 238 629,87
190311	VNT	C00513	Fact OUBAKI LAHCEN			27 985,00	-17 266 614,87
190311	VNT	D00882	Fact OUYOUSSEF			10 090,00	-17 276 704,87
190311	VNT	D00883	Fact RAJI MOULOUD			1 096,67	-17 277 801,54
190311	VNT	D00884	Fact EL FKI MOHAMMED TIZNIT			1 225,00	-17 279 026,54
190311	VNT	D00886	Fact BEN TAHER EL JIHADIA			14 330,00	-17 293 356,54
190311	VNT	05903A11	Fact AKHATAR			2 833,33	-17 296 189,87
190311	VNT	09703A11	Fact MARJANE SAFI			2 345,17	-17 298 535,04
190311	VNT	A3203A11	Fact			-47,25	-17 298 487,79
A reporter					5 507 041 663,90	4 902 957 454,64	604 084 209,26

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 902 957 454,64	604 084 209,26
190311	VNT	RET13647	LABELVIEBOUZNKA Fact AOUAL HAJ OMAR	-47,90	-17 298 439,89
190311	VNT	RET13648	Fact BOUDAD ABDESSLAM	-55,69	-17 298 384,20
190311	VNT	RET13649	Fact EL MARBOUH MED	-25,10	-17 298 359,10
190311	VNT	RET13650	Fact BOUJHI AHMED	-15,22	-17 298 343,88
190311	VNT	RET13764	Fact ABDELLAH BIOUGRA	-197,50	-17 298 146,38
190311	VNT	RET13765	Fact MOKHLISS BIOUGRA	-48,60	-17 298 097,78
190311	VNT	RET13801	Fact BASSOU ABDERRAHIM	-5,90	-17 298 091,88
190311	VNT	RET13802	Fact IDAAMER AZLI	-37,10	-17 298 054,78
190311	VNT	RET13803	Fact KOUCHAME LAHCEN	-21,19	-17 298 033,59
190311	VNT	RET13804	Fact AARIF	-43,80	-17 297 989,79
190311	VNT	ST001186	Fact ZINE MOHAMED	250,00	-17 298 239,79
210311	VNT	M4416	Fact HICHAM EL MIZIOUI	14 251,50	-17 312 491,29
210311	VNT	M4417	Fact AIT MOUSSA ABDELWAHD	3 165,33	-17 315 656,62
210311	VNT	M4418	Fact HASSAN AIT MOUMEN	10 014,33	-17 325 670,95
210311	VNT	M4419	Fact TAHER GARAGE ALLAL	3 450,33	-17 329 121,28
210311	VNT	M4420	Fact ACHAATOU HACHEM	1 758,00	-17 330 879,28
210311	VNT	M4421	Fact MAHRACH MOHAMED	18 624,17	-17 349 503,45
210311	VNT	M4422	Fact HASSAN.	840,00	-17 350 343,45
210311	VNT	M4423	Fact HMITOU ALI	857,50	-17 351 200,95
210311	VNT	M4424	Fact RACHID	2 249,67	-17 353 450,62
210311	VNT	M4426	Fact BEN MBAREK OMAR	2 753,33	-17 356 203,95
210311	VNT	M4427	Fact RACHID	3 895,33	-17 360 099,28
210311	VNT	M4428	Fact ALAHYANE SAID	3 958,33	-17 364 057,61
210311	VNT	M4429	Fact HMOU MOHAMED	1 818,33	-17 365 875,94
210311	VNT	M4430	Fact HAJ AHMED AKRARAY	6 685,33	-17 372 561,27
210311	VNT	M4431	Fact OMAR BELHAJ	1 225,67	-17 373 786,94
210311	VNT	M4432	Fact EDDOUKALI NOUREDDINE	1 857,17	-17 375 644,11
210311	VNT	D00828	Fact BEN MBARERK	1 150,00	-17 376 794,11
210311	VNT	D00885	Fact BEN TAHER INEZGANE	10 988,33	-17 387 782,44
210311	VNT	D00887	Fact VD ISMAIL MOUZOUNE	1 276,33	-17 389 058,77
210311	VNT	D00890	Fact JENANI HJ MED	9 145,50	-17 398 204,27
210311	VNT	D00891	Fact HASSAN DAKHLA	4 341,33	-17 402 545,60
210311	VNT	D00892	Fact EL OMARI	441,68	-17 402 987,28
210311	VNT	D00893	Fact EL OMARI	2 446,01	-17 405 433,29
210311	VNT	D00894	Fact BELOUCHE TIKIOUINE	1 857,67	-17 407 290,96
210311	VNT	D00895	Fact ABAICHMOU AIT MELLOUL	3 960,00	-17 411 250,96
210311	VNT	D00896	Fact EL ALOUANI SAID	18 000,00	-17 429 250,96
210311	VNT	D00897	Fact AMALKI RACHID	938,50	-17 430 189,46
A reporter			5 507 041 663,90	4 903 089 109,06	603 952 554,84

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 903 089 109,06	603 952 554,84
210311	VNT	D00898	Fact SAID LKHIAM			890,00	-17 431 079,46
210311	VNT	D00899	Fact JANAH MED LAAYOUNE			35 425,00	-17 466 504,46
210311	VNT	D00900	Fact CLIENTS DIVERS			30,00	-17 466 534,46
210311	VNT	RE54548	Fact ZINE DINE AHMED			-544,00	-17 465 990,46
210311	VNT	RE54549	Fact HAMAMI MED			-420,00	-17 465 570,46
210311	VNT	RTM0359	Fact EL HAMD AOUI			-161,70	-17 465 408,76
210311	VNT	RTM0360	Fact MOUHCINE MEKNES			-47,80	-17 465 360,96
210311	VNT	RTM0361	Fact MAHFOUD SIDI MOUMEN			-117,93	-17 465 243,03
210311	VNT	06203A11	Fact SIVIPA			3 808,00	-17 469 051,03
210311	VNT	06303A11	Fact SUPER MARCHE ADRAR			1 120,43	-17 470 171,46
210311	VNT	22003A11	Fact ACIMA ENTREPOT			1 666,66	-17 471 838,12
210311	VNT	22103A11	Fact ACIMA ENTREPOT			30 961,03	-17 502 799,15
210311	VNT	22203A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			694,47	-17 503 493,62
210311	VNT	22303A11	Fact BIM STORES			42 476,35	-17 545 969,97
210311	VNT	22603A11	Fact ASSWAK ASSALAM RABAT			928,50	-17 546 898,47
210311	VNT	22703A11	Fact HYPER SALE LV SAS			1 395,00	-17 548 293,47
210311	VNT	22803A11	Fact ASSWAK ASSALAM RABAT			1 862,67	-17 550 156,14
210311	VNT	24003A11	Fact METRO RABAT			2 250,09	-17 552 406,23
210311	VNT	24103A11	Fact METRO RABAT			2 069,60	-17 554 475,83
210311	VNT	24203A11	Fact METRO RABAT			974,30	-17 555 450,13
210311	VNT	24303A11	Fact METRO RABAT			11 197,07	-17 566 647,20
210311	VNT	24403A11	Fact METRO RABAT			632,82	-17 567 280,02
210311	VNT	26503A11	Fact METRO OUJDA			833,31	-17 568 113,33
210311	VNT	26603A11	Fact MARJANE NADOR			849,33	-17 568 962,66
210311	VNT	27403A11	Fact MARJANE FES			803,17	-17 569 765,83
210311	VNT	A3303A11	Fact ASSWAK ASSALAM TANGER			-8,53	-17 569 757,30
210311	VNT	A3403A11	Fact MARJANE TANGER MEDINA			-280,00	-17 569 477,30
210311	VNT	A3503A11	Fact MARJANE OUJDA			-28,97	-17 569 448,33
210311	VNT	A3603A11	Fact METRO OUJDA			-33,33	-17 569 415,00
210311	VNT	RET13691	Fact ARKNOUSS			-86,32	-17 569 328,68
210311	VNT	RET13725	Fact VD NOURDINE EL HIMER			-13,00	-17 569 315,68
210311	VNT	RET13766	Fact LIFSAL LKLEA			-12,47	-17 569 303,21
210311	VNT	RET13767	Fact ZOUHAIRI			-11,50	-17 569 291,71
210311	VNT	RET13768	Fact HAMAMI MED			-128,15	-17 569 163,56
210311	VNT	RET13769	Fact BEN TAHER EL JIHADIA			-69,00	-17 569 094,56
210311	VNT	ST001187	Fact WAKRIM LAARBI			3 981,68	-17 573 076,24
210311	VNT	ST001188	Fact WAGAG TAHER			6 418,00	-17 579 494,24
210311	VNT	ST001189	Fact MOUSSA			1 527,50	-17 581 021,74
220311	VNT	M4433	Fact BELMAJID BRAHIM			15 400,84	-17 596 422,58
220311	VNT	M4434	Fact LAMHAOUAR ABDELKRIM			7 930,00	-17 604 352,58
220311	VNT	M4435	Fact ABDELKHALEK			2 750,00	-17 607 102,58
220311	VNT	M4436	Fact HICHAM EL MIZIOUI			4 077,00	-17 611 179,58
A reporter					5 507 041 663,90	4 903 270 099,18	603 771 564,72

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 903 270 099,18	603 771 564,72
220311	VNT	M4437	Fact ACHAATOU HACHEM			1 076,16	-17 612 255,74
220311	VNT	M4438	Fact ABDERAZAK ABOU HAOULE			2 233,33	-17 614 489,07
220311	VNT	M4439	Fact ABOU HAOULE			4 019,33	-17 618 508,40
220311	VNT	M4440	Fact KHATIRI BOUAZZA			3 160,00	-17 621 668,40
220311	VNT	M4441	Fact RIAL ABDELLAH			3 155,33	-17 624 823,73
220311	VNT	M4442	Fact ERRAJI FOOD			5 500,00	-17 630 323,73
220311	VNT	M4443	Fact KACEM MEKNES			9 707,00	-17 640 030,73
220311	VNT	M4444	Fact HASSAN.			840,00	-17 640 870,73
220311	VNT	M4446	Fact NAJAH BOUJMAA / ABDELLAH			1 400,00	-17 642 270,73
220311	VNT	M4448	Fact ACHAATOU HACHEM			1 449,17	-17 643 719,90
220311	VNT	M4449	Fact YOUSSEF			1 116,00	-17 644 835,90
220311	VNT	C00449	Fact MOUADIB MOUAD			1 580,00	-17 646 415,90
220311	VNT	C00450	Fact AIT SI M'BAREK			1 160,00	-17 647 575,90
220311	VNT	C00460	Fact IMGHRI ABDELLAH			1 294,00	-17 648 869,90
220311	VNT	C00491	Fact MOULAY YOUSSEF			1 375,00	-17 650 244,90
220311	VNT	C00505	Fact ABANAY MED			2 000,00	-17 652 244,90
220311	VNT	C00506	Fact BELHOUCINE FRERES			545,00	-17 652 789,90
220311	VNT	C00514	Fact AMNAY BRAHIM			5 363,50	-17 658 153,40
220311	VNT	C00515	Fact SADIK MOHAMED			16 685,00	-17 674 838,40
220311	VNT	C00518	Fact IDAAMER ABDELJALIL			2 874,00	-17 677 712,40
220311	VNT	C00524	Fact BOUMZOUGH AHMED			616,20	-17 678 328,60
220311	VNT	D00901	Fact ARKNOUSS			7 290,83	-17 685 619,43
220311	VNT	D00902	Fact AHMED MOUTAWAKIL			8 300,00	-17 693 919,43
220311	VNT	D00903	Fact HARMOUCH			4 316,67	-17 698 236,10
220311	VNT	D00904	Fact HARMOUCH			2 332,00	-17 700 568,10
220311	VNT	D00906	Fact BEN TAHER BIOUGRA			420,00	-17 700 988,10
220311	VNT	D00907	Fact OMAR BIOUGRA			700,00	-17 701 688,10
220311	VNT	D00908	Fact ZOUHAIRI			6 000,00	-17 707 688,10
220311	VNT	D00909	Fact HAJ MBAREK			1 610,00	-17 709 298,10
220311	VNT	D00910	Fact KHARBOUCHE MED AIT MELLOUL			4 668,00	-17 713 966,10
220311	VNT	D00911	Fact MOUATOUKIL			3 250,00	-17 717 216,10
220311	VNT	D00912	Fact CLIENTS DIVERS			7,66	-17 717 223,76
220311	VNT	D00915	Fact CLIENTS DIVERS			82,50	-17 717 306,26
220311	VNT	RE54550	Fact JENANI HJ MED			-293,33	-17 717 012,93
220311	VNT	RTM0362	Fact AIT MOUSSA ABDELWAHD			-15,80	-17 716 997,13
220311	VNT	07403A11	Fact ASSWAK ASSALAM TALBORJT			2 198,34	-17 719 195,47
220311	VNT	07503A11	Fact ASSWAK ASSALAM TALBORJT			148,20	-17 719 343,67
220311	VNT	07603A11	Fact ASSWAK ASSALAM AGADIR			958,33	-17 720 302,00
220311	VNT	07703A11	Fact ASSWAK ASSALAM AGADIR			12 517,34	-17 732 819,34
220311	VNT	07803A11	Fact ETS FIGHIL			3 000,00	-17 735 819,34
220311	VNT	09203A11	Fact ASSWAK ASSALAM			431,80	-17 736 251,14
A reporter					5 507 041 663,90	4 903 394 738,94	603 646 924,96

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 903 394 738,94	603 646 924,96
220311	VNT	09303A11	MARRAKECH GUELI Fact METRO			669,97	-17 736 921,11
220311	VNT	09403A11	MARRAKECH Fact METRO			1 129,53	-17 738 050,64
220311	VNT	09503A11	MARRAKECH Fact METRO			1 034,80	-17 739 085,44
220311	VNT	09603A11	MARRAKECH Fact MARJANE			9 017,23	-17 748 102,67
220311	VNT	09803A11	MARRAKECH Fact MARJANE SAFI			1 064,50	-17 749 167,17
220311	VNT	09903A11	MARRAKECH Fact MARJANE			1 073,33	-17 750 240,50
220311	VNT	10003A11	MARRAKECH MASSIRA Fact MARJANE			352,20	-17 750 592,70
220311	VNT	21203A11	MARRAKECH Fact ASSWAK ASSALAM			1 260,33	-17 751 853,03
220311	VNT	21303A11	TEMARA Fact ASSWAK ASSALAM			850,15	-17 752 703,18
220311	VNT	21403A11	TEMARA Fact MARJANE AIN			6 336,63	-17 759 039,81
220311	VNT	21503A11	CHOCK Fact MARJANE AIN			1 070,00	-17 760 109,81
220311	VNT	21603A11	CHOCK Fact MARJANE			240,00	-17 760 349,81
220311	VNT	21703A11	MOHAMMEDIA Fact MARJANE			2 932,03	-17 763 281,84
220311	VNT	21803A11	MOHAMMEDIA Fact METRO			19 308,18	-17 782 590,02
220311	VNT	21903A11	BOUSKOURA Fact MARJANE HAY EL			113,33	-17 782 703,35
220311	VNT	23903A11	HASSANI Fact MARJANE			737,20	-17 783 440,55
220311	VNT	26403A11	MARRAKECH MASSIRA Fact MARJANE KHRIBGA			736,87	-17 784 177,42
220311	VNT	26703A11	Fact MARJANE FES 2			2 049,00	-17 786 226,42
220311	VNT	26803A11	Fact MARJANE FES 2			810,20	-17 787 036,62
220311	VNT	26903A11	Fact MARJANE FES 2			5 463,65	-17 792 500,27
220311	VNT	27203A11	Fact MARJANE MEKNES			3 056,63	-17 795 556,90
220311	VNT	29603A11	Fact MARJANE TANGER			5 555,06	-17 801 111,96
220311	VNT	29703A11	MEDINA Fact MARJANE TANGER			574,80	-17 801 686,76
220311	VNT	29803A11	MEDINA Fact ASSWAK ASSALAM			80,50	-17 801 767,26
220311	VNT	29903A11	TANGER Fact ASSWAK ASSALAM			231,33	-17 801 998,59
220311	VNT	30103A11	TANGER Fact MARJANE			1 050,00	-17 803 048,59
220311	VNT	RET13726	TETOUAN Fact KSISOU			-1 027,20	-17 802 021,39
220311	VNT	RET13728	Fact KSISOU			-264,20	-17 801 757,19
220311	VNT	RET13729	Fact KSISOU			-249,16	-17 801 508,03
220311	VNT	RET13770	Fact BEN MBARERK			-25,00	-17 801 483,03
220311	VNT	SRT00291	Fact LOKBIDA HASSAN			-28,30	-17 801 454,73
220311	VNT	ST001145	Fact EGHIRA SAID			6 125,00	-17 807 579,73
220311	VNT	ST001146	Fact EL ALAMI			948,00	-17 808 527,73
220311	VNT	ST001147	Fact MBAREK AZOID			1 200,00	-17 809 727,73
220311	VNT	ST001148	Fact RAMI OTHMAN			1 615,00	-17 811 342,73
220311	VNT	ST001190	Fact OMAR FES			4 350,00	-17 815 692,73
A reporter					5 507 041 663,90	4 903 474 612,33	603 567 051,57

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 903 474 612,33	603 567 051,57
220311	VNT	ST001191	Fact RAMI			4 524,00	-17 820 216,73
220311	VNT	ST001192	Fact BOUALIM AHMED			1 351,00	-17 821 567,73
230311	VNT	M4450	Fact KARIM CHALHE			7 118,01	-17 828 685,74
230311	VNT	M4451	Fact BRAHIM OMANSSOUR			6 663,33	-17 835 349,07
230311	VNT	M4452	Fact BEN ADDI			3 646,67	-17 838 995,74
230311	VNT	M4453	Fact ABDERHMANE GARAGE ALLAL			7 738,33	-17 846 734,07
230311	VNT	M4454	Fact OULED HAMOU			2 077,00	-17 848 811,07
230311	VNT	M4455	Fact IBOURK			6 115,00	-17 854 926,07
230311	VNT	M4456	Fact YASSINE YASSINE			7 985,00	-17 862 911,07
230311	VNT	M4457	Fact MOUHCINE MEKNES			5 768,67	-17 868 679,74
230311	VNT	M4459	Fact HICHAM HAY MARJANE			1 915,00	-17 870 594,74
230311	VNT	M4460	Fact AZIZ TOUATI			2 127,00	-17 872 721,74
230311	VNT	M4461	Fact AZOUD MOHAMED			2 519,00	-17 875 240,74
230311	VNT	M4462	Fact HAFID MEKNES			1 567,00	-17 876 807,74
230311	VNT	M4464	Fact ABDEMALEK MAALOUFI			2 750,00	-17 879 557,74
230311	VNT	M4465	Fact BOULIDAM YOUSEF			2 135,00	-17 881 692,74
230311	VNT	M4466	Fact M'BAREK			2 750,00	-17 884 442,74
230311	VNT	M4467	Fact NAJAH LHOUCINE			11 740,00	-17 896 182,74
230311	VNT	M4468	Fact ACHAATOU HACHEM			270,00	-17 896 452,74
230311	VNT	M4469	Fact ACHAATOU TAHER			155,00	-17 896 607,74
230311	VNT	D00916	Fact AATAR O.T			8 923,00	-17 905 530,74
230311	VNT	D00917	Fact DAMGHAR			4 481,00	-17 910 011,74
230311	VNT	D00918	Fact AIT MAZIRTE MOHAMMED			2 605,00	-17 912 616,74
230311	VNT	D00920	Fact SAID TATA			9 408,76	-17 922 025,50
230311	VNT	D00921	Fact DIKI DAKHLA			1 686,67	-17 923 712,17
230311	VNT	D00922	Fact SOUFI LHOUCINE			176,67	-17 923 888,84
230311	VNT	D00923	Fact CLIENTS DIVERS			4,33	-17 923 893,17
230311	VNT	RE55351	Fact ALAHYANE OUARZAZTE			-250,00	-17 923 643,17
230311	VNT	RTM0363	Fact HAJ AHMED AKRRARAY			-28,30	-17 923 614,87
230311	VNT	20603A11	Fact METRO AIN SEBAA			19 268,25	-17 942 883,12
230311	VNT	20703A11	Fact METRO AIN SEBAA			1 308,62	-17 944 191,74
230311	VNT	20803A11	Fact METRO AIN SEBAA			231,64	-17 944 423,38
230311	VNT	20903A11	Fact METRO AIN SEBAA			1 308,62	-17 945 732,00
230311	VNT	21003A11	Fact MARJANE DERB SULTAN			4 894,67	-17 950 626,67
230311	VNT	21103A11	Fact MARJANE DERB SULTAN			20,40	-17 950 647,07
230311	VNT	24503A11	Fact METRO AGADIR			1 170,12	-17 951 817,19
230311	VNT	24603A11	Fact METRO AGADIR			19 759,04	-17 971 576,23
230311	VNT	24703A11	Fact METRO AGADIR			42,39	-17 971 618,62
230311	VNT	26103A11	Fact MARJANE BNI MELLAL			605,90	-17 972 224,52
230311	VNT	26203A11	Fact MARJANE BNI MELLAL			3 686,34	-17 975 910,86
230311	VNT	26303A11	Fact MARJANE BNI MELLAL			1 661,70	-17 977 572,56
A reporter					5 507 041 663,90	4 903 636 492,16	603 405 171,74

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 903 636 492,16	603 405 171,74
230311	VNT	27103A11	Fact ASSWAK ASSALAM OUJDA	988,33	-17 978 560,89
230311	VNT	27303A11	Fact MARJANE FES	576,00	-17 979 136,89
230311	VNT	30003A11	Fact MARJANE TETOUAN	260,00	-17 979 396,89
230311	VNT	30303A11	Fact METRO TANGER	390,04	-17 979 786,93
230311	VNT	30403A11	Fact METRO TANGER	7 191,36	-17 986 978,29
230311	VNT	A3803A11	Fact ASSWAK ASSALAM TEMARA	-19,06	-17 986 959,23
230311	VNT	A3903A11	Fact MARJANE BNI MELLAL	-39,00	-17 986 920,23
230311	VNT	A4003A11	Fact MARJANE KHRIBGA	-28,00	-17 986 892,23
230311	VNT	A4103A11	Fact ASSWAK ASSALAM TEMARA	-13,00	-17 986 879,23
230311	VNT	A4203A11	Fact METRO BOUSKOURA	-803,96	-17 986 075,27
230311	VNT	A4303A11	Fact MARJANE KENITRA	-189,60	-17 985 885,67
230311	VNT	A4403A11	Fact ASSWAK ASSALAM RABAT	-18,77	-17 985 866,90
230311	VNT	A6403A11	Fact ASSWAK ASSALAM ESSAOUIRA	-29,03	-17 985 837,87
230311	VNT	RET13727	Fact KSISOU	-983,24	-17 984 854,63
230311	VNT	RET13733	Fact VD NOURDINE EL HIMER	-43,33	-17 984 811,30
230311	VNT	RET13771	Fact JENANI HJ MED	-29,38	-17 984 781,92
230311	VNT	ST001001	Fact ENCIRI ABDERAHMANE	1 277,50	-17 986 059,42
230311	VNT	ST001178	Fact ALLI RABAZI	1 482,00	-17 987 541,42
240311	VNT	M4470	Fact ACHAATOU HACHEM	963,00	-17 988 504,42
240311	VNT	M4471	Fact ACHAATOU TAHER	1 330,00	-17 989 834,42
240311	VNT	M4472	Fact ABDERHMANE GARAGE ALLAL	5 354,33	-17 995 188,75
240311	VNT	M4473	Fact KAROUM KHRIBGA	3 944,99	-17 999 133,74
240311	VNT	M4474	Fact SAMIR OUED ZEM	2 081,50	-18 001 215,24
240311	VNT	M4475	Fact MATRAOUI AZIZ	2 308,00	-18 003 523,24
240311	VNT	M4476	Fact OUCHEN SALAH	823,83	-18 004 347,07
240311	VNT	M4477	Fact LAHBIB OUED ZEM	2 135,00	-18 006 482,07
240311	VNT	M4478	Fact MY HICHAM	4 855,00	-18 011 337,07
240311	VNT	D00919	Fact FAOUZI	2 300,17	-18 013 637,24
240311	VNT	D00924	Fact BOUDERKA FES	37 760,00	-18 051 397,24
240311	VNT	D00925	Fact AHMED AZROU	2 923,54	-18 054 320,78
240311	VNT	D00926	Fact MJID TRASST	1 554,00	-18 055 874,78
240311	VNT	D00927	Fact ABDELMALEK	6 200,00	-18 062 074,78
240311	VNT	D00928	Fact HAMAMI AHMED	1 275,00	-18 063 349,78
240311	VNT	D00929	Fact MUSTAPHA BEN AHMED	14 216,33	-18 077 566,11
240311	VNT	D00930	Fact EL OMARI	1 000,00	-18 078 566,11
240311	VNT	D00931	Fact ABANAY	2 695,00	-18 081 261,11
240311	VNT	D00932	Fact JIR MBAREK	16 450,00	-18 097 711,11
240311	VNT	D00933	Fact SADIK ABDERRAZAK	16 600,00	-18 114 311,11
240311	VNT	D00934	Fact CLIENTS DIVERS	12,67	-18 114 323,78
240311	VNT	D00935	Fact EL KHATABI	8 250,00	-18 122 573,78
240311	VNT	D00936	Fact MAHDOUI MED	5 500,00	-18 128 073,78
A reporter			5 507 041 663,90	4 903 786 993,38	603 254 670,52

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 903 786 993,38	603 254 670,52
240311	VNT	D00937	Fact BRAHIM MOUTAWAKIL JIHADIA			6 425,00	-18 134 498,78
240311	VNT	D00939	Fact BEN TAHER INEZGANE			5 275,00	-18 139 773,78
240311	VNT	D00940	Fact CLIENTS DIVERS			16,80	-18 139 790,58
240311	VNT	DG0131	Fact METRO FES			10 024,62	-18 149 815,20
240311	VNT	RE55352	Fact KHARBOUCHE MED AIT MELLOUL			-2 800,00	-18 147 015,20
240311	VNT	RTM0364	Fact LAMHAOUAR ABDELKRIM			-17,35	-18 146 997,85
240311	VNT	RTM0365	Fact KARIM CHALHE			-244,00	-18 146 753,85
240311	VNT	08203A11	Fact SALIPRO ALI			3 100,00	-18 149 853,85
240311	VNT	23403A11	Fact LABELVIE SKHIRATE			932,30	-18 150 786,15
240311	VNT	23503A11	Fact MARJANE AIN SEBAA			1 292,00	-18 152 078,15
240311	VNT	23603A11	Fact MARJANE AIN SEBAA			25 673,17	-18 177 751,32
240311	VNT	23703A11	Fact MARJANE RABAT			546,90	-18 178 298,22
240311	VNT	23803A11	Fact MARJANE RABAT			1 570,50	-18 179 868,72
240311	VNT	27503A11	Fact LABELVIE SKHIRATE			17 543,33	-18 197 412,05
240311	VNT	31803A11	Fact METRO FES			1 880,55	-18 199 292,60
240311	VNT	RET13692	Fact AATAR O.T			-64,30	-18 199 228,30
240311	VNT	RET13693	Fact HARMOUCH			-23,00	-18 199 205,30
240311	VNT	RET13734	Fact VD ISMAIL MOUZOUNE			-147,47	-18 199 057,83
240311	VNT	RET13772	Fact KHARBOUCHE MED AIT MELLOUL			-7,80	-18 199 050,03
240311	VNT	RET13773	Fact MOUATOUKIL			-25,75	-18 199 024,28
240311	VNT	RET13774	Fact SAID TATA			-92,50	-18 198 931,78
240311	VNT	RET13775	Fact BEN TAHER BIOUGRA			-39,00	-18 198 892,78
240311	VNT	RET13805	Fact MANAR MED			-175,10	-18 198 717,68
240311	VNT	RET13806	Fact ZINE DINE AHMED			-95,00	-18 198 622,68
240311	VNT	RET13807	Fact RAKIBI ABDERAHMANE			-6,36	-18 198 616,32
240311	VNT	RET13808	Fact EL WALID MY ABDEALZIZ SEKOURA			-38,00	-18 198 578,32
240311	VNT	RET13809	Fact TARJDALT LAHCEN			-17,62	-18 198 560,70
240311	VNT	SRT00289	Fact EL ALAMI			-204,18	-18 198 356,52
240311	VNT	SRT00290	Fact ALOUIZE TAZA			-1 206,80	-18 197 149,72
240311	VNT	ST001002	Fact EGHERRA ABDELLAH			2 593,00	-18 199 742,72
250311	VNT	M4479	Fact MAHRACH ABDELGHANI			44 000,00	-18 243 742,72
250311	VNT	M4480	Fact NAJAH LHOUCINE			19 360,00	-18 263 102,72
250311	VNT	M4481	Fact RIFI MOHAMED			8 831,17	-18 271 933,89
250311	VNT	M4482	Fact OUBLA MOHAMED			7 124,33	-18 279 058,22
250311	VNT	M4483	Fact OUBLA MOHAMED			4 847,00	-18 283 905,22
250311	VNT	M4484	Fact EL GHARBAOUI MOHAMED			12 857,50	-18 296 762,72
250311	VNT	M4485	Fact MOHAMED IBRAHIMI			9 740,00	-18 306 502,72
250311	VNT	M4486	Fact BOUASSAB ABDELAZIZ			13 485,00	-18 319 987,72
250311	VNT	M4487	Fact BOUASSAB			5 500,00	-18 325 487,72
A reporter					5 507 041 663,90	4 903 978 907,32	603 062 756,58

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 903 978 907,32	603 062 756,58
250311	VNT	M4489	ABDELAZIZ Fact OMAR BELHAJ			1 912,33	-18 327 400,05
250311	VNT	C00448	Fact BANNANI BRAHIM			2 275,00	-18 329 675,05
250311	VNT	C00452	Fact EL HADI MED			3 187,00	-18 332 862,05
250311	VNT	C00517	Fact BOUAAD SAID			9 927,50	-18 342 789,55
250311	VNT	C00531	Fact IDRISSE AZEDINE			1 875,00	-18 344 664,55
250311	VNT	C00537	Fact CHERKAOU MOHAMED			2 603,00	-18 347 267,55
250311	VNT	C00538	Fact SADIK LAHCEN			196,00	-18 347 463,55
250311	VNT	C00542	Fact MOUADIB MOHAMED HASSAN			3 360,00	-18 350 823,55
250311	VNT	C00543	Fact EL YAZIDI			4 410,50	-18 355 234,05
250311	VNT	C00544	Fact AAMID ALI			4 818,00	-18 360 052,05
250311	VNT	C00548	Fact MESKOUR MED			4 000,00	-18 364 052,05
250311	VNT	C00549	Fact DAK HASSAN			1 914,00	-18 365 966,05
250311	VNT	C00551	Fact BELHAJ HASSAN			6 013,00	-18 371 979,05
250311	VNT	C00555	Fact BOUAAD SAID			880,00	-18 372 859,05
250311	VNT	C00556	Fact NAOURI HAMID			3 451,00	-18 376 310,05
250311	VNT	C00558	Fact IBRAHIM EL AFAQ			3 372,00	-18 379 682,05
250311	VNT	C00559	Fact AIT SI ABDERRAHMANE			4 768,00	-18 384 450,05
250311	VNT	C00560	Fact BOUJAAD MED			2 000,00	-18 386 450,05
250311	VNT	C00566	Fact AHMED CHMAIYA			10 265,83	-18 396 715,88
250311	VNT	C00577	Fact EL WARDI HOUSSEINE			5 500,00	-18 402 215,88
250311	VNT	C00578	Fact BOUJAAD MED			8 250,00	-18 410 465,88
250311	VNT	D00938	Fact ZOUHAIRI			9 200,00	-18 419 665,88
250311	VNT	D00941	Fact RAJI MOULOUD			275,00	-18 419 940,88
250311	VNT	D00942	Fact ADRAR TIZNIT			1 375,00	-18 421 315,88
250311	VNT	D00943	Fact EL FKI MOHAMMED TIZNIT			1 400,00	-18 422 715,88
250311	VNT	D00944	Fact SAID TIZNIT			6 046,50	-18 428 762,38
250311	VNT	D00945	Fact BALIHO			8 578,00	-18 437 340,38
250311	VNT	D00946	Fact BOUCHTART			3 775,00	-18 441 115,38
250311	VNT	D00949	Fact ADRAR ALI			7 681,67	-18 448 797,05
250311	VNT	D00952	Fact KAMAL SAFI			49 150,00	-18 497 947,05
250311	VNT	D00953	Fact OMAR ANZA			2 444,00	-18 500 391,05
250311	VNT	D00954	Fact SOUFI LHOUCINE			840,00	-18 501 231,05
250311	VNT	D00955	Fact OUTALEB HASSAN			2 410,00	-18 503 641,05
250311	VNT	D00957	Fact CLIENTS DIVERS			651,80	-18 504 292,85
250311	VNT	RE55353	Fact HAMAMI AHMED			-544,00	-18 503 748,85
250311	VNT	RTM0366	Fact MOUHCINE MEKNES			-42,50	-18 503 706,35
250311	VNT	08303A11	Fact ALIMENTATION AMOCHA			16 866,00	-18 520 572,35
250311	VNT	08403A11	Fact STE BOURAK DE DISTRIBUTION			6 750,00	-18 527 322,35
250311	VNT	08503A11	Fact AIRE DE REPOS DU SUD			3 120,00	-18 530 442,35
250311	VNT	08603A11	Fact SALIPRO ALI			330,00	-18 530 772,35
250311	VNT	08703A11	Fact SALIPRO ALI			9 300,00	-18 540 072,35
250311	VNT	23303A11	Fact MEA FOOD			3 540,00	-18 543 612,35
250311	VNT	24803A11	Fact MARJANE AGADIR FOUNTY			5 637,99	-18 549 250,34
A reporter					5 507 041 663,90	4 904 208 169,94	602 833 493,96

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

44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 904 208 169,94	602 833 493,96
250311	VNT	24903A11	Fact MARJANE AGADIR FOUNTY	67,50	-18 549 317,84
250311	VNT	27603A11	Fact MARJANE HAY RIAD	1 620,00	-18 550 937,84
250311	VNT	27703A11	Fact MARJANE HAY RIAD	217,80	-18 551 155,64
250311	VNT	32103A11	Fact ASSWAK ASSALAM MARRAKECH BAB D	728,99	-18 551 884,63
250311	VNT	A4703A11	Fact METRO AIN SEBAA	-146,97	-18 551 737,66
250311	VNT	A4803A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	-3,83	-18 551 733,83
250311	VNT	RET13694	Fact JIR MBAREK	-81,20	-18 551 652,63
250311	VNT	RET13776	Fact ABDELMALEK	-145,43	-18 551 507,20
250311	VNT	RET13777	Fact ABDELMALEK	-7,69	-18 551 499,51
250311	VNT	RET13778	Fact ABANAY	-10,54	-18 551 488,97
250311	VNT	RET13779	Fact MJID TRASST	-58,84	-18 551 430,13
250311	VNT	RET13780	Fact HAMAMI AHMED	-27,00	-18 551 403,13
250311	VNT	RET13781	Fact BRAHIM MOUTAWAKIL JIHADIA	-14,39	-18 551 388,74
250311	VNT	ST001003	Fact SOFAGEN	45 570,00	-18 596 958,74
250311	VNT	ST001004	Fact BOUTALLAKA	5 500,00	-18 602 458,74
250311	VNT	ST001005	Fact BENALI MEKNES	8 150,00	-18 610 608,74
260311	VNT	M4488	Fact ASSEKOUR LHOUCINE	10 562,17	-18 621 170,91
260311	VNT	M4490	Fact MAHRACH MOHAMED	26 136,00	-18 647 306,91
260311	VNT	M4491	Fact AJAGHLAL MOHAMED	9 790,17	-18 657 097,08
260311	VNT	M4492	Fact HAJ EL KANDARI	15 210,00	-18 672 307,08
260311	VNT	M4493	Fact ACHAATOU HACHEM	616,00	-18 672 923,08
260311	VNT	M4494	Fact HICHAM EL MIZIOUI	1 200,00	-18 674 123,08
260311	VNT	M4495	Fact ACHAATOU HACHEM	935,00	-18 675 058,08
260311	VNT	M4496	Fact ACHAATOU TAHER	1 686,00	-18 676 744,08
260311	VNT	M4497	Fact HASSAN.	1 960,00	-18 678 704,08
260311	VNT	M4498	Fact HASSAN ANASSI	1 278,00	-18 679 982,08
260311	VNT	M4499	Fact AGOURAM	824,00	-18 680 806,08
260311	VNT	M4500	Fact ACHAATOU HACHEM	1 870,00	-18 682 676,08
260311	VNT	C00386	Fact SERGHINI MOHAMED	7 312,50	-18 689 988,58
260311	VNT	C00442	Fact ABDERRAHIM OULED LFDILA	7 235,00	-18 697 223,58
260311	VNT	C00468	Fact TASSAOUT	1 160,00	-18 698 383,58
260311	VNT	C00496	Fact BELGOUTE MOHAMED	13 116,00	-18 711 499,58
260311	VNT	C00567	Fact AZIZI JAOUAD	1 777,50	-18 713 277,08
260311	VNT	D00950	Fact HASSAN KROUCH	5 289,67	-18 718 566,75
260311	VNT	D00951	Fact AIT RAISS EL MOKHTAR	5 718,33	-18 724 285,08
260311	VNT	D00956	Fact BOURICHE	6 765,00	-18 731 050,08
260311	VNT	D00958	Fact BOUFOUS ALI	2 821,00	-18 733 871,08
260311	VNT	D00959	Fact CLIENTS DIVERS	273,00	-18 734 144,08
260311	VNT	D00961	Fact AATAR O.T	10 550,00	-18 744 694,08
260311	VNT	D00962	Fact EL FKIH O.T	8 950,00	-18 753 644,08
A reporter			5 507 041 663,90	4 904 412 563,68	602 629 100,22

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 904 412 563,68	602 629 100,22
260311	VNT	D00963	Fact EL KHADER			4 460,00	-18 758 104,08
260311	VNT	D00964	Fact OUBOUQSI			56 295,00	-18 814 399,08
260311	VNT	D00965	Fact CLIENTS DIVERS			449,37	-18 814 848,45
260311	VNT	RE55354	Fact HASSAN AIT KRAR			-314,50	-18 814 533,95
260311	VNT	RE55356	Fact AMNAY BRAHIM			-1 350,00	-18 813 183,95
260311	VNT	RTM0367	Fact OULED HAMOU			-95,90	-18 813 088,05
260311	VNT	29403A11	Fact MARJANE TANGER MEDINA			15 682,01	-18 828 770,06
260311	VNT	29503A11	Fact MARJANE TANGER MEDINA			4 235,30	-18 833 005,36
260311	VNT	51403A11	Fact STE BIMEX			64 602,50	-18 897 607,86
260311	VNT	A5303A11	Fact METRO MARRAKECH			-2 437,75	-18 895 170,11
260311	VNT	A5403A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-410,00	-18 894 760,11
260311	VNT	A5603A11	Fact AZ ALIMENTATION			-15,70	-18 894 744,41
260311	VNT	A6103A11	Fact METRO MARRAKECH			-16,12	-18 894 728,29
260311	VNT	A6303A11	Fact MARJANE MARRAKECH			-5,67	-18 894 722,62
260311	VNT	RET13782	Fact BOURICHE			-106,55	-18 894 616,07
260311	VNT	RET13810	Fact MOUADIB OSSAMA			-14,80	-18 894 601,27
260311	VNT	RET13811	Fact BOUJAAD MED			-8,05	-18 894 593,22
260311	VNT	RET13812	Fact JAWAD LAMHAMID			-46,54	-18 894 546,68
260311	VNT	RET13813	Fact AIT SAID ABDELLAH			-1,05	-18 894 545,63
260311	VNT	RET13814	Fact AIT SAID ELHACHMI			-43,92	-18 894 501,71
260311	VNT	RET13816	Fact MOUADIB MOUAD			-81,00	-18 894 420,71
260311	VNT	RET13817	Fact MOULAY YOUSSEF			-48,46	-18 894 372,25
260311	VNT	RET13818	Fact CHERKAQUI MOHAMED			-7,71	-18 894 364,54
260311	VNT	SRT00293	Fact OMAR FES			-106,10	-18 894 258,44
280311	VNT	M4501	Fact SABRI ABDELLAH			16 945,00	-18 911 203,44
280311	VNT	M4502	Fact SAOUDI NABIL			13 750,00	-18 924 953,44
280311	VNT	M4503	Fact AHMED BOURNAZIL			5 123,00	-18 930 076,44
280311	VNT	M4504	Fact JAATAOUI MUSTAPHA			5 206,50	-18 935 282,94
280311	VNT	M4505	Fact CLIENTS DIVERS			90,00	-18 935 372,94
280311	VNT	M4506	Fact NAJAH BOUJMAA / ABDELLAH			44 000,00	-18 979 372,94
280311	VNT	M4507	Fact ACHAATOU HACHEM			1 165,00	-18 980 537,94
280311	VNT	M4508	Fact NASSER			1 850,00	-18 982 387,94
280311	VNT	M4509	Fact AZBABOU HADJ ALI			3 700,00	-18 986 087,94
280311	VNT	M4510	Fact MAHRACH ABDELGHANI			1 400,00	-18 987 487,94
280311	VNT	M4511	Fact HICHAM EL MIZIOUI			6 419,66	-18 993 907,60
280311	VNT	M4512	Fact HICHAM EL MIZIOUI			6 733,67	-19 000 641,27
280311	VNT	M4513	Fact HMAMOU FARID			10 420,00	-19 011 061,27
280311	VNT	M4514	Fact BEN MBAREK OMAR			925,00	-19 011 986,27
280311	VNT	M4515	Fact HICHAM EL MIZIOUI			744,00	-19 012 730,27
280311	VNT	M4516	Fact HASSAN.			2 255,00	-19 014 985,27
280311	VNT	M4517	Fact MAHRACH MOHAMED			29 980,00	-19 044 965,27
A reporter					5 507 041 663,90	4 904 703 884,87	602 337 779,03

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 904 703 884,87	602 337 779,03
280311	VNT	M4518	Fact OMAR BELHAJ			860,00	-19 045 825,27
280311	VNT	D00966	Fact JANAH MED LAAYOUNE			63 400,01	-19 109 225,28
280311	VNT	D00967	Fact AALIOUAN ABDELLAH			2 831,67	-19 112 056,95
280311	VNT	D00968	Fact BEN TAHER EL JIHADIA			7 910,00	-19 119 966,95
280311	VNT	D00969	Fact ARKNOUSS			43 475,00	-19 163 441,95
280311	VNT	D00970	Fact JALAL			5 500,00	-19 168 941,95
280311	VNT	D00972	Fact AIT KDAIR			4 160,00	-19 173 101,95
280311	VNT	D00973	Fact BAKCHICH			6 170,00	-19 179 271,95
280311	VNT	D00976	Fact BELHAJ AGOURAM DCHEIRA			5 938,00	-19 185 209,95
280311	VNT	D00977	Fact BEN HAMOU ZAGOURA			4 498,25	-19 189 708,20
280311	VNT	D00978	Fact BOULHIANE AGADIR			1 064,67	-19 190 772,87
280311	VNT	D00979	Fact ELOTMANI KHALID			2 887,00	-19 193 659,87
280311	VNT	D00982	Fact AHMED AZROU			2 750,00	-19 196 409,87
280311	VNT	D00983	Fact KSISOU			88 000,00	-19 284 409,87
280311	VNT	RE55358	Fact AGNAOU HADJ ABDELLAH			-192,00	-19 284 217,87
280311	VNT	RTM0368	Fact EL GHARBAOUI MOHAMED			-110,40	-19 284 107,47
280311	VNT	RTM0369	Fact HAJ EL KANDARI			-118,60	-19 283 988,87
280311	VNT	25203A11	Fact TOURISMAR SUPER MARCHE IDOU TI			1 600,00	-19 285 588,87
280311	VNT	25303A11	Fact STE ESPACE COMMERCIALE ESCOTAR			13 750,00	-19 299 338,87
280311	VNT	25403A11	Fact STE IGNOUANE			3 620,00	-19 302 958,87
280311	VNT	25503A11	Fact MARJANE HAY EL HASSANI			20 529,32	-19 323 488,19
280311	VNT	25803A11	Fact MARJANE HAY EL HASSANI			6 974,50	-19 330 462,69
280311	VNT	25903A11	Fact ACIMA ENTREPOT			13 091,63	-19 343 554,32
280311	VNT	26003A11	Fact BIM STORES			17 450,00	-19 361 004,32
280311	VNT	A5003A11	Fact MARJANE AIN SEBAA			-5 040,00	-19 355 964,32
280311	VNT	RET13695	Fact SAID TIZNIT			-67,87	-19 355 896,45
280311	VNT	RET13696	Fact BOUCHTART			-29,74	-19 355 866,71
280311	VNT	RET13783	Fact ADRAR ALI			-11,17	-19 355 855,54
280311	VNT	SG001083	Fact MARJANE OUJDA			708,90	-19 356 564,44
280311	VNT	SRT00294	Fact WAGAG TAHER			-57,18	-19 356 507,26
280311	VNT	ST001196	Fact SAID ABOU HORAIRA			2 570,00	-19 359 077,26
280311	VNT	ST001197	Fact CHAATAOUI RACHID			1 421,00	-19 360 498,26
280311	VNT	ST001198	Fact DYANI			27 500,00	-19 387 998,26
280311	VNT	ST001199	Fact RAMI OTHMAN			15 201,50	-19 403 199,76
290311	VNT	M4519	Fact MEKHDAM MED			36 675,33	-19 439 875,09
290311	VNT	M4520	Fact CLIENTS DIVERS			276,47	-19 440 151,56
290311	VNT	M4521	Fact EL BAZE YOUSSEF			10 900,00	-19 451 051,56
290311	VNT	M4522	Fact EL GANA HADJ MOHAMED			16 755,37	-19 467 806,93
A reporter					5 507 041 663,90	4 905 126 726,53	601 914 937,37

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 905 126 726,53	601 914 937,37
290311	VNT	M4523	Fact KHATIRI BOUAZZA			19 350,00	-19 487 156,93
290311	VNT	M4524	Fact ACHAATOU HACHEM			1 870,01	-19 489 026,94
290311	VNT	M4525	Fact HMAMOU FARID			11 728,00	-19 500 754,94
290311	VNT	M4526	Fact OUJAA MOHAMED			8 250,00	-19 509 004,94
290311	VNT	M4527	Fact HMIDOUCHE ABDELLAH			1 870,00	-19 510 874,94
290311	VNT	M4528	Fact LAARBI			2 727,01	-19 513 601,95
290311	VNT	M4529	Fact SALAH EL BARNOUSI			4 082,00	-19 517 683,95
290311	VNT	M4530	Fact ACHAATOU TAHER			743,00	-19 518 426,95
290311	VNT	M4531	Fact BRAHIM BAKIN			2 373,00	-19 520 799,95
290311	VNT	M4532	Fact TAYIB			970,01	-19 521 769,96
290311	VNT	M4533	Fact LFKIH YOUYOU			1 686,00	-19 523 455,96
290311	VNT	M4534	Fact MAHRACH ABDELGHANI			27 500,00	-19 550 955,96
290311	VNT	M4535	Fact HASSAN.			1 745,00	-19 552 700,96
290311	VNT	M4536	Fact MAHFOUD HAY EL BARAKA			2 666,33	-19 555 367,29
290311	VNT	M4537	Fact EL HANAFI			848,01	-19 556 215,30
290311	VNT	M4538	Fact BOUGHABA LAHCEN			2 787,68	-19 559 002,98
290311	VNT	M4539	Fact SAID ESSAIDI			861,67	-19 559 864,65
290311	VNT	M4540	Fact HAMID OULED YOUSSEF			2 120,01	-19 561 984,66
290311	VNT	M4541	Fact EL MEHDI			5 500,00	-19 567 484,66
290311	VNT	M4542	Fact IBRAHIMI MOUMEN			948,01	-19 568 432,67
290311	VNT	M4543	Fact NOUREDDINE DEMNAT			4 662,50	-19 573 095,17
290311	VNT	M4545	Fact MAHRACH HAJ ALI			11 950,00	-19 585 045,17
290311	VNT	M4546	Fact BOUSTA ABDELMALEK			8 388,00	-19 593 433,17
290311	VNT	M4547	Fact LAARBI			632,00	-19 594 065,17
290311	VNT	M4548	Fact BRAHIM BAKIN			3 885,68	-19 597 950,85
290311	VNT	C00387	Fact EL MRINI OULAD AYAD			3 870,00	-19 601 820,85
290311	VNT	C00499	Fact ZOUIRI MOURAD			2 750,00	-19 604 570,85
290311	VNT	C00500	Fact ZOUIRI ABDELGHANI			3 317,33	-19 607 888,18
290311	VNT	C00501	Fact ZAAROUR NOUREDDINE			910,00	-19 608 798,18
290311	VNT	C00546	Fact CHERKAOUI			1 350,00	-19 610 148,18
290311	VNT	C00550	Fact TARJDALT LAHCEN			1 250,00	-19 611 398,18
290311	VNT	C00579	Fact KOUCHAME LAHCEN			9 370,00	-19 620 768,18
290311	VNT	C00580	Fact AARIF			2 750,00	-19 623 518,18
290311	VNT	C00581	Fact BOUZEKRI ZOUIRI			1 204,00	-19 624 722,18
290311	VNT	C00582	Fact ISMAILI NOURDINE			1 612,50	-19 626 334,68
290311	VNT	C00583	Fact OUCHEN LAHCEN			1 675,00	-19 628 009,68
290311	VNT	C00584	Fact YOUSSEF EL BARADIYA LFKIH BEN			3 518,00	-19 631 527,68
290311	VNT	C00585	Fact MERGHAD HASSAN			2 375,00	-19 633 902,68
290311	VNT	C00586	Fact EL ALLALI			2 735,00	-19 636 637,68
290311	VNT	C00587	Fact OUCHEN LAHCEN			500,00	-19 637 137,68
290311	VNT	C00588	Fact MOHCINE FRERES			2 750,00	-19 639 887,68
A reporter					5 507 041 663,90	4 905 298 807,28	601 742 856,62

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 905 298 807,28	601 742 856,62
290311	VNT	C00591	Fact FARIDI ABDELKARIM	6 125,00	-19 646 012,68
290311	VNT	C00592	Fact AHMED CHMAIYA	5 500,00	-19 651 512,68
290311	VNT	C00593	Fact EL HAFID ELARABI	2 750,00	-19 654 262,68
290311	VNT	C00594	Fact FAOUZI DRISS	41 250,00	-19 695 512,68
290311	VNT	C00595	Fact EL KERROUMI ABDELTIF	1 650,00	-19 697 162,68
290311	VNT	C00600	Fact ZITOUNI MOHAMED	5 061,00	-19 702 223,68
290311	VNT	C00602	Fact AAOUJ YOUSSEF	8 250,00	-19 710 473,68
290311	VNT	C00603	Fact TASSAOUT	2 750,00	-19 713 223,68
290311	VNT	C00607	Fact SERGHINI MOHAMED	585,00	-19 713 808,68
290311	VNT	D00980	Fact HAFID ZERGUDI A.MELLOUL	6 027,00	-19 719 835,68
290311	VNT	D00981	Fact EL MAZOUT	5 600,00	-19 725 435,68
290311	VNT	D00984	Fact BOUDERKA FES	9 958,33	-19 735 394,01
290311	VNT	D00985	Fact BRAHIM MOUTAWAKIL JIHADIA	2 800,00	-19 738 194,01
290311	VNT	D00986	Fact AMHDAR TIZNIT	20 380,00	-19 758 574,01
290311	VNT	D00987	Fact HERDA TIZNIT	8 638,00	-19 767 212,01
290311	VNT	D00989	Fact KHARBOUCHE MED AIT MELLOUL	2 750,00	-19 769 962,01
290311	VNT	D00990	Fact GHALEM AIT MELLOUL	5 685,00	-19 775 647,01
290311	VNT	D00993	Fact EL OMARI	200,00	-19 775 847,01
290311	VNT	D00994	Fact JENANI HJ MED	1 150,00	-19 776 997,01
290311	VNT	D00995	Fact HASSAN LKHYAM	1 495,00	-19 778 492,01
290311	VNT	D00996	Fact HASSAN DAKHLA	7 230,00	-19 785 722,01
290311	VNT	D00997	Fact KSISOU	43 630,00	-19 829 352,01
290311	VNT	D00998	Fact AGOUZOUL DRISS	4 285,00	-19 833 637,01
290311	VNT	D01000	Fact CLIENTS DIVERS	103,67	-19 833 740,68
290311	VNT	RE55359	Fact OUBOUQSI	-5 000,00	-19 828 740,68
290311	VNT	RE55360	Fact METRO FES	-10 024,62	-19 818 716,06
290311	VNT	RTM0370	Fact KAROUM KHRIBGA	-28,30	-19 818 687,76
290311	VNT	25603A11	Fact MARJANE HAY EL HASSANI	1 043,00	-19 819 730,76
290311	VNT	25703A11	Fact MARJANE HAY EL HASSANI	2 724,23	-19 822 454,99
290311	VNT	27803A11	Fact MARJANE MOHAMMEDIA	3 500,90	-19 825 955,89
290311	VNT	27903A11	Fact MARJANE MOHAMMEDIA	672,00	-19 826 627,89
290311	VNT	31103A11	Fact ASSWAK ASSALAM RABAT	1 183,10	-19 827 810,99
290311	VNT	32203A11	Fact MARJANE MARRAKECH MASSIRA	482,20	-19 828 293,19
290311	VNT	32303A11	Fact Hyper Marché L.V.S.A.S ALMAZAR	2 333,20	-19 830 626,39
290311	VNT	32603A11	Fact MARJANE MARRAKECH	5 128,85	-19 835 755,24
290311	VNT	33203A11	Fact MARJANE NADOR	150,40	-19 835 905,64
290311	VNT	33303A11	Fact MARJANE OUJDA	708,90	-19 836 614,54
290311	VNT	33503A11	Fact ASSWAK ASSALAM TANGER	715,67	-19 837 330,21
290311	VNT	34203A11	Fact MARJANE FES	768,00	-19 838 098,21
290311	VNT	34903A11	Fact MARJANE RABAT	593,70	-19 838 691,91
A reporter			5 507 041 663,90	4 905 497 611,51	601 544 052,39

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

44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 905 497 611,51	601 544 052,39
290311	VNT	A5703A11	Fact ALIMENTATION AMOUCHA	-14,00	-19 838 677,91
290311	VNT	A5803A11	Fact STE IGNOUANE	-110,69	-19 838 567,22
290311	VNT	RET13697	Fact BAKCHICH	-11,50	-19 838 555,72
290311	VNT	RET13698	Fact EL KHADER	-14,00	-19 838 541,72
290311	VNT	RET13699	Fact EL FKIH O.T	-34,50	-19 838 507,22
290311	VNT	RET13785	Fact BEN TAHER EL JIHADIA	-33,32	-19 838 473,90
290311	VNT	ST000101	Fact IDOMAR HASSAN	2 450,50	-19 840 924,40
290311	VNT	ST000102	Fact TWATI	11 075,00	-19 851 999,40
290311	VNT	ST001008	Fact RAISSI	1 209,00	-19 853 208,40
290311	VNT	ST001009	Fact ARJDAL	3 693,00	-19 856 901,40
290311	VNT	ST001085	Fact IDOMAR HASSAN	1 765,50	-19 858 666,90
290311	VNT	ST001094	Fact OMAR FES	8 390,00	-19 867 056,90
290311	VNT	ST001095	Fact RAHAL ROUMANI	5 500,00	-19 872 556,90
290311	VNT	ST001096	Fact SAID ABOU HORAIRA	1 375,00	-19 873 931,90
290311	VNT	ST001097	Fact WAKRIM TAIB	1 001,25	-19 874 933,15
290311	VNT	ST001098	Fact LAKBIDA AIYACHI	6 854,67	-19 881 787,82
290311	VNT	ST001099	Fact NAJAH LAARBI	4 300,00	-19 886 087,82
290311	VNT	ST001100	Fact DYANI	11 770,00	-19 897 857,82
300311	VNT	M4549	Fact OUBLA MOHAMED	12 666,67	-19 910 524,49
300311	VNT	M4550	Fact OUBLA MOHAMED	7 200,00	-19 917 724,49
300311	VNT	M4551	Fact RIFI MOHAMED	8 200,00	-19 925 924,49
300311	VNT	M4552	Fact SABRI MBAREK	31 140,00	-19 957 064,49
300311	VNT	M4553	Fact NAJAH LHOUCINE	28 750,00	-19 985 814,49
300311	VNT	M4554	Fact ABDELLAH GARAGE ALLAL	4 317,00	-19 990 131,49
300311	VNT	M4555	Fact TAHER GARAGE ALLAL	9 280,00	-19 999 411,49
300311	VNT	M4556	Fact MAROUANE	3 621,00	-20 003 032,49
300311	VNT	M4557	Fact ACHAATOU TAHER	1 462,17	-20 004 494,66
300311	VNT	M4558	Fact ACHAATOU HACHEM	1 567,00	-20 006 061,66
300311	VNT	M4559	Fact BEN MBAREK OMAR	2 275,00	-20 008 336,66
300311	VNT	M4560	Fact OUMOUSS ABDELATIF	6 124,33	-20 014 460,99
300311	VNT	M4561	Fact HICHAM EL MIZIOUI	14 574,00	-20 029 034,99
300311	VNT	M4562	Fact MAHRACH ABDELGHANI	1 774,17	-20 030 809,16
300311	VNT	M4563	Fact TAHER EL AZHAR	3 305,00	-20 034 114,16
300311	VNT	C00568	Fact ABANAY MED	5 500,00	-20 039 614,16
300311	VNT	C00569	Fact TAOUSS HAFID	33 594,50	-20 073 208,66
300311	VNT	C00570	Fact MOULAY YOUSSEF	1 691,00	-20 074 899,66
300311	VNT	C00571	Fact MOUADIB MOUAD	7 700,00	-20 082 599,66
300311	VNT	C00572	Fact BASSOU ABDERRAHIM	4 230,00	-20 086 829,66
300311	VNT	C00573	Fact BAQSOUSS ELMOUKHTAR	1 600,00	-20 088 429,66
300311	VNT	C00574	Fact SADIK MOHAMED	11 000,00	-20 099 429,66
300311	VNT	C00575	Fact IDAAMER HAJ MOHAMED	5 500,00	-20 104 929,66
300311	VNT	C00576	Fact TAGMOUTE LAHCEN	796,00	-20 105 725,66
A reporter			5 507 041 663,90	4 905 764 645,26	601 277 018,64

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 507 041 663,90	4 905 764 645,26	601 277 018,64
300311	VNT	C00597	Fact BOUMZOUGH AHMED			5 872,00	-20 111 597,66
300311	VNT	C00598	Fact AIT BELHAJ BRAHIM			6 599,00	-20 118 196,66
300311	VNT	C00599	Fact MOUADIB OSSAMA			14 691,83	-20 132 888,49
300311	VNT	C00601	Fact AHROUCH SAID			925,00	-20 133 813,49
300311	VNT	D00988	Fact AFRIAT AIT MELLOUL			13 886,67	-20 147 700,16
300311	VNT	D00991	Fact TAGANZA AHMED			13 306,00	-20 161 006,16
300311	VNT	D00992	Fact BEN YOUSSEF			8 430,00	-20 169 436,16
300311	VNT	D01001	Fact HERDA AIT MELLOUL			1 375,00	-20 170 811,16
300311	VNT	D01003	Fact BOUGROUR ALI			2 750,00	-20 173 561,16
300311	VNT	D01004	Fact LAHSROUFE MOHAMED			5 500,00	-20 179 061,16
300311	VNT	D01006	Fact HAMAMI MED			9 505,00	-20 188 566,16
300311	VNT	D01007	Fact MOUATOUKIL			3 210,00	-20 191 776,16
300311	VNT	D01008	Fact MOHAMED BEN ALI			5 281,00	-20 197 057,16
300311	VNT	D01011	Fact OMAR BIOUGRA			1 375,00	-20 198 432,16
300311	VNT	D01012	Fact HOUSSINE O.T			16 545,00	-20 214 977,16
300311	VNT	D01013	Fact AIT MAZIRTE MOHAMMED			1 100,00	-20 216 077,16
300311	VNT	D01014	Fact Hlail El Mamoune			2 525,00	-20 218 602,16
300311	VNT	D01015	Fact Hlail El Habib			3 300,00	-20 221 902,16
300311	VNT	D01016	Fact SUPER MARCHE JAWHARA			1 171,17	-20 223 073,33
300311	VNT	D01017	Fact OUTALEB HASSAN			4 125,00	-20 227 198,33
300311	VNT	30803A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 218,06	-20 228 416,39
300311	VNT	30903A11	Fact MARJANE DERB SULTAN			34 724,34	-20 263 140,73
300311	VNT	31003A11	Fact MARJANE DERB SULTAN			8 701,00	-20 271 841,73
300311	VNT	31203A11	Fact MARJANE AIN CHOCK			6 765,00	-20 278 606,73
300311	VNT	31303A11	Fact MARJANE AIN CHOCK			45 667,01	-20 324 273,74
300311	VNT	31603A11	Fact SIVIPA			5 500,00	-20 329 773,74
300311	VNT	31903A11	Fact MARJANE AGADIR FOUNTY			39 834,99	-20 369 608,73
300311	VNT	32003A11	Fact MARJANE AGADIR FOUNTY			5 514,00	-20 375 122,73
300311	VNT	32803A11	Fact MARJANE MEKNES			516,50	-20 375 639,23
300311	VNT	32903A11	Fact MARJANE OUJDA			10 112,33	-20 385 751,56
300311	VNT	33003A11	Fact MARJANE NADOR			1 814,50	-20 387 566,06
300311	VNT	33103A11	Fact MARJANE NADOR			6 615,50	-20 394 181,56
300311	VNT	33403A11	Fact MARJANE OUJDA			6 595,30	-20 400 776,86
300311	VNT	33603A11	Fact MARJANE FES 2			701,00	-20 401 477,86
300311	VNT	33703A11	Fact MARJANE FES 2			2 049,00	-20 403 526,86
300311	VNT	33803A11	Fact MARJANE FES 2			5 463,65	-20 408 990,51
300311	VNT	33903A11	Fact MARJANE FES 2			966,90	-20 409 957,41
300311	VNT	34003A11	Fact MARJANE MEKNES			2 910,90	-20 412 868,31
300311	VNT	34103A11	Fact MARJANE MEKNES			13 696,67	-20 426 564,98
300311	VNT	34303A11	Fact MARJANE FES			9 797,01	-20 436 361,99
300311	VNT	34403A11	Fact MARJANE FES			5 110,90	-20 441 472,89
A reporter					5 507 041 663,90	4 906 100 392,49	600 941 271,41

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 906 100 392,49	600 941 271,41
300311	VNT	34503A11	Fact MARJANE MEKNES			10,30	-20 441 483,19
300311	VNT	34603A11	Fact MARJANE HAY RIAD			7 409,50	-20 448 892,69
300311	VNT	34703A11	Fact MARJANE HAY RIAD			20 492,67	-20 469 385,36
300311	VNT	35003A11	Fact MARJANE KENITRA			2 259,00	-20 471 644,36
300311	VNT	35203A11	Fact MARJANE RABAT			6 109,80	-20 477 754,16
300311	VNT	RET13700	Fact HERDA TIZNIT			-25,50	-20 477 728,66
300311	VNT	RET13787	Fact BRAHIM MOUTAWAKIL JIHADIA			-13,08	-20 477 715,58
300311	VNT	RET13788	Fact GHALEM AIT MELLOUL			-25,50	-20 477 690,08
300311	VNT	RET13789	Fact KHARBOUCH			-30,50	-20 477 659,58
300311	VNT	RET13790	Fact HAFID ZERGUDI A.MELLOUL			-90,18	-20 477 569,40
300311	VNT	RET13793	Fact HASSAN LKHYAM			-57,75	-20 477 511,65
300311	VNT	ST001006	Fact BOUMLIK MED			3 514,14	-20 481 025,79
300311	VNT	ST001010	Fact RABAZI BOUCHAIB			8 918,00	-20 489 943,79
300311	VNT	ST001011	Fact IDOMAR HASSAN			3 903,50	-20 493 847,29
300311	VNT	ST001012	Fact IDOMAR HASSAN			2 785,35	-20 496 632,64
300311	VNT	ST001013	Fact LOKBIDA HASSAN			1 650,00	-20 498 282,64
310311	VNT	M4564	Fact RIAL ABDELLAH			7 820,00	-20 506 102,64
310311	VNT	M4565	Fact ROUBAL BRAHIM			5 500,00	-20 511 602,64
310311	VNT	M4566	Fact AUDID ALI			15 826,67	-20 527 429,31
310311	VNT	M4567	Fact SAMIR OUED ZEM			1 397,50	-20 528 826,81
310311	VNT	M4568	Fact BELAID			935,00	-20 529 761,81
310311	VNT	M4569	Fact KAROUM KHRIBGA			5 053,33	-20 534 815,14
310311	VNT	M4570	Fact MY HICHAM			5 815,67	-20 540 630,81
310311	VNT	M4571	Fact MY HICHAM			3 156,50	-20 543 787,31
310311	VNT	M4572	Fact MASSLOUH AHMED			2 515,00	-20 546 302,31
310311	VNT	M4573	Fact AGOURAM			3 502,00	-20 549 804,31
310311	VNT	M4574	Fact EL FAKIR HASSAN			7 550,00	-20 557 354,31
310311	VNT	M4575	Fact EL FAKIR HASSAN			6 214,00	-20 563 568,31
310311	VNT	M4576	Fact SABRI MBAREK			35 166,66	-20 598 734,97
310311	VNT	M4577	Fact NAJAH LHOUCINE			22 000,00	-20 620 734,97
310311	VNT	M4578	Fact SABRI ABDELLAH			38 500,00	-20 659 234,97
310311	VNT	M4579	Fact NAJAH BOUJMAA / ABDELLAH			19 600,00	-20 678 834,97
310311	VNT	M4580	Fact ERRAJI FOOD			6 700,00	-20 685 534,97
310311	VNT	M4581	Fact BELMAJID HAJ BELAID			34 900,00	-20 720 434,97
310311	VNT	M4582	Fact AUSMOUGEN ABD / MOHAMED			34 295,00	-20 754 729,97
310311	VNT	M4583	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			8 250,00	-20 762 979,97
310311	VNT	M4584	Fact MAHRACH ABDELGHANI			19 400,00	-20 782 379,97
310311	VNT	M4585	Fact MAHRACH ABDELGHANI			25 510,00	-20 807 889,97
310311	VNT	M4586	Fact SABRI ABDELLAH			18 819,00	-20 826 708,97
310311	VNT	M4587	Fact ACHAATOU HACHEM			1 949,00	-20 828 657,97
310311	VNT	M4588	Fact ACHAATOU HACHEM			5 500,00	-20 834 157,97
310311	VNT	M4589	Fact HASSAN.			2 528,87	-20 836 686,84
A reporter					5 507 041 663,90	4 906 495 606,44	600 546 057,46

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 906 495 606,44	600 546 057,46
310311	VNT	M4590	Fact EL GANA HADJ MOHAMED	110,00	-20 836 796,84
310311	VNT	M4591	Fact EL GANA HADJ MOHAMED	1 632,00	-20 838 428,84
310311	VNT	M4592	Fact AMGOUN HAFID	7 990,00	-20 846 418,84
310311	VNT	M4593	Fact MEKHDAM MED	12 790,00	-20 859 208,84
310311	VNT	M4594	Fact YASSINE YASSINE	13 290,00	-20 872 498,84
310311	VNT	M4595	Fact TAHER GARAGE ALLAL	12 362,00	-20 884 860,84
310311	VNT	M4596	Fact SAID	5 368,00	-20 890 228,84
310311	VNT	M4597	Fact BELMAJID HAJ BELAID	4 352,00	-20 894 580,84
310311	VNT	M4598	Fact OUTARA EL HOUCINE	4 330,00	-20 898 910,84
310311	VNT	M4599	Fact CHRAA EL HOUCIEN	5 500,00	-20 904 410,84
310311	VNT	M4600	Fact OMAR BELHAJ	1 088,00	-20 905 498,84
310311	VNT	M4601	Fact ALI OUALI	7 080,00	-20 912 578,84
310311	VNT	M4602	Fact HMAMOU FARID	8 250,00	-20 920 828,84
310311	VNT	M4603	Fact BELMAJID BRAHIM	22 540,00	-20 943 368,84
310311	VNT	M4604	Fact KARIM CHALHE	11 538,00	-20 954 906,84
310311	VNT	M4605	Fact HICHAM EL MIZIOUI	24 126,67	-20 979 033,51
310311	VNT	M4606	Fact BENABOUD	10 416,67	-20 989 450,18
310311	VNT	M4607	Fact ATTIF	5 450,00	-20 994 900,18
310311	VNT	M4608	Fact BAKRIM	20 792,00	-21 015 692,18
310311	VNT	M4610	Fact HAJ EL KANDARI	13 750,00	-21 029 442,18
310311	VNT	M4611	Fact MAHRACH HAJ ALI	22 000,00	-21 051 442,18
310311	VNT	M4612	Fact ACHAATOU TAHER	3 129,67	-21 054 571,85
310311	VNT	M4613	Fact AUDID BELKACEM	5 470,00	-21 060 041,85
310311	VNT	C00304	Fact DOUKALI AHMED	4 315,00	-21 064 356,85
310311	VNT	C00390	Fact OULAD MBAREK ABDELLAH	7 410,00	-21 071 766,85
310311	VNT	C00502	Fact HAJ AABID JAMAL	12 590,00	-21 084 356,85
310311	VNT	C00507	Fact ABDELAZIZ OULED M'HMED	2 831,50	-21 087 188,35
310311	VNT	C00509	Fact EL ABALI MOHAMED	825,00	-21 088 013,35
310311	VNT	C00604	Fact EL MASLOUHI	1 645,00	-21 089 658,35
310311	VNT	C00608	Fact AIT SAID ELHACHMI	625,00	-21 090 283,35
310311	VNT	C00610	Fact AMGHAR ABDELLAH	4 400,00	-21 094 683,35
310311	VNT	C00611	Fact ROUGUI ABDESSALAM	1 932,50	-21 096 615,85
310311	VNT	C00612	Fact IZERZAR BRAHIM	3 162,00	-21 099 777,85
310311	VNT	C00613	Fact AGNAOU HADJ ABDELLAH	1 650,00	-21 101 427,85
310311	VNT	C00615	Fact RAISS ISMAEL	1 650,00	-21 103 077,85
310311	VNT	C00616	Fact SADIK LAHCEN	11 000,00	-21 114 077,85
310311	VNT	C00617	Fact EL HADI MED	1 650,00	-21 115 727,85
310311	VNT	C00618	Fact MOUADIB MOHAMED HASSAN	6 860,00	-21 122 587,85
310311	VNT	C00619	Fact RABII MUSTAPHA	4 125,00	-21 126 712,85
310311	VNT	C00621	Fact ABDYOU BERROU	13 750,00	-21 140 462,85
310311	VNT	C00622	Fact BOUJHI AHMED	4 125,00	-21 144 587,85
310311	VNT	C00623	Fact MOUADIB SOHAIB	8 250,00	-21 152 837,85
A reporter			5 507 041 663,90	4 906 811 757,45	600 229 906,45

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 906 811 757,45	600 229 906,45
310311	VNT	C00624	Fact MOUADIB ABDERRAHMANE	2 750,00	-21 155 587,85
310311	VNT	C00625	Fact MUSTAPHA EL MADINA	1 650,00	-21 157 237,85
310311	VNT	C00626	Fact BACHANE HADJ MED	1 650,00	-21 158 887,85
310311	VNT	C00627	Fact BANNANI BRAHIM	1 650,00	-21 160 537,85
310311	VNT	C00628	Fact AMNAY MAHFOUD	1 650,00	-21 162 187,85
310311	VNT	C00629	Fact EL MASLOUHI	1 650,00	-21 163 837,85
310311	VNT	C00630	Fact NADIF ABDZRZAK	1 650,00	-21 165 487,85
310311	VNT	C00631	Fact AIT SI ABDERRAHMANE	1 650,00	-21 167 137,85
310311	VNT	C00632	Fact JAWAD LAMHAMID	1 650,00	-21 168 787,85
310311	VNT	C00633	Fact BOUJHI IBRAHIM	2 750,00	-21 171 537,85
310311	VNT	C00634	Fact NAJIB AARSAT LMAACH	1 650,00	-21 173 187,85
310311	VNT	C00635	Fact BOUDAD ABDESSLAM	1 650,00	-21 174 837,85
310311	VNT	C00636	Fact EL MASLOUHI	1 650,00	-21 176 487,85
310311	VNT	C00637	Fact OUBAKI LAHCEN	9 720,00	-21 186 207,85
310311	VNT	D01009	Fact MUSTAPHA JABER	5 110,00	-21 191 317,85
310311	VNT	D01010	Fact ABDELMALEK	3 133,50	-21 194 451,35
310311	VNT	D01018	Fact BOUFOUS ALI	1 924,00	-21 196 375,35
310311	VNT	D01019	Fact AFRIAT BIOUGRA	6 244,67	-21 202 620,02
310311	VNT	D01020	Fact AMJOUD	9 612,00	-21 212 232,02
310311	VNT	D01021	Fact AMJOUD	10 480,50	-21 222 712,52
310311	VNT	D01022	Fact AATAR O.T	4 600,00	-21 227 312,52
310311	VNT	D01024	Fact AFRIAT BIOUGRA	5 091,67	-21 232 404,19
310311	VNT	D01025	Fact SOUFI LHOUCINE	1 120,00	-21 233 524,19
310311	VNT	D01026	Fact VD NOURDINE EL HIMER	1 117,33	-21 234 641,52
310311	VNT	D01027	Fact AFRIAT AGADIR	5 500,00	-21 240 141,52
310311	VNT	D01028	Fact EL ALOUANI SAID	22 000,00	-21 262 141,52
310311	VNT	D01029	Fact BEN MBARERK	1 400,00	-21 263 541,52
310311	VNT	D01030	Fact CLIENTS DIVERS	14,00	-21 263 555,52
310311	VNT	D01031	Fact EL OMARI	2 750,00	-21 266 305,52
310311	VNT	D01032	Fact HASSAN DAKHLA	4 351,66	-21 270 657,18
310311	VNT	D01033	Fact OMAR BEN OMAR	11 000,00	-21 281 657,18
310311	VNT	D01034	Fact HARDA BENSERGAOU	2 823,00	-21 284 480,18
310311	VNT	D01035	Fact CLIENTS DIVERS	463,67	-21 284 943,85
310311	VNT	RTM0371	Fact MAHFOUD HAY EL BARAKA	-11,50	-21 284 932,35
310311	VNT	RTM0372	Fact OUMOOUSS ABDELATIF	-201,50	-21 284 730,85
310311	VNT	30503A11	Fact ECONOMAT MINICIPAL	1 247,92	-21 285 978,77
310311	VNT	31403A11	Fact ETS FIGHIL	2 640,00	-21 288 618,77
310311	VNT	31503A11	Fact STE IGNOUANE	2 750,00	-21 291 368,77
310311	VNT	32403A11	Fact MARJANE SAFI	7 376,66	-21 298 745,43
310311	VNT	32503A11	Fact MARJANE SAFI	3 116,70	-21 301 862,13
310311	VNT	34803A11	Fact MARJANE RABAT	22 494,66	-21 324 356,79
310311	VNT	35103A11	Fact MARJANE KENITRA	14 710,66	-21 339 067,45
310311	VNT	A5403B11	Fact MARJANE	-16,41	-21 339 051,04
A reporter			5 507 041 663,90	4 906 997 987,05	600 043 676,85

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 906 997 987,05	600 043 676,85
310311	VNT	A5503A11	MOHAMMEDIA Fact MARJANE BNI MELLAL	-3 310,83	-21 335 740,21
310311	VNT	RET13791	Fact AFRIAT AIT MELLOUL	-183,30	-21 335 556,91
310311	VNT	RET13792	Fact MOUATOUKIL	-0,92	-21 335 555,99
310311	VNT	RET13823	Fact EL HAFID ELARABI	-26,33	-21 335 529,66
310311	VNT	RET13824	Fact AARIF	-26,57	-21 335 503,09
310311	VNT	RET13901	Fact BEN YOUSSEF	-24,00	-21 335 479,09
310311	VNT	RET13902	Fact HOUSSINE O.T	-16,50	-21 335 462,59
310311	VNT	ST000104	Fact SEMLALLI	2 129,00	-21 337 591,59
310311	VNT	ST000105	Fact EGHERRA ABDELLAH	2 282,00	-21 339 873,59
310311	VNT	ST000106	Fact LOKBIDA HASSAN	2 810,00	-21 342 683,59
310311	VNT	ST000107	Fact SOFAGEN	22 550,00	-21 365 233,59
310311	VNT	ST000108	Fact COULHIANE MED	2 183,33	-21 367 416,92
310311	VNT	ST000109	Fact IDOMAR HASSAN	9 570,00	-21 376 986,92
310311	VNT	ST000901	Fact HASSAN MEKNES	13 915,00	-21 390 901,92
310311	VNT	ST000902	Fact BELEKHDAR	500,00	-21 391 401,92
310311	VNT	ST000903	Fact RABAZI BOUCHAIB	2 750,00	-21 394 151,92
310311	VNT	ST001014	Fact WAGAG TAHER	690,00	-21 394 841,92
310311	VNT	ST001016	Fact RAMI OTHMAN	3 000,00	-21 397 841,92
310311	VNT	ST001017	Fact EGUIDRE AHMED	7 270,00	-21 405 111,92
310311	VNT	ST001018	Fact TOUNFIT BOUJAMAA	9 782,00	-21 414 893,92
310311	VNT	ST001019	Fact AATAR ABDERAHMANE	5 078,00	-21 419 971,92
310311	VNT	ST001020	Fact BENAADI	942,00	-21 420 913,92
310311	VNT	ST001021	Fact MOHAMED ALLA	34 557,50	-21 455 471,42
310311	VNT	ST001022	Fact MOHAMED ALLA	32 538,00	-21 488 009,42
310311	VNT	ST001024	Fact BOUALIM AHMED	16 320,00	-21 504 329,42
310311	VNT	ST001025	Fact HASSAN TAJIN	18 132,00	-21 522 461,42
310311	VNT	ST001026	Fact HAJ BRAHIM	2 250,00	-21 524 711,42
010411	VNT	M4614	Fact EL FAKIR HASSAN	4 583,33	-21 529 294,75
010411	VNT	M4615	Fact MAHRACH HAJ ALI	9 166,67	-21 538 461,42
010411	VNT	M4616	Fact MEKHDAM MED	4 583,33	-21 543 044,75
010411	VNT	M4617	Fact ACHAATOU TAHER	458,33	-21 543 503,08
010411	VNT	M4618	Fact BRAHIM BAKIN	1 375,00	-21 544 878,08
010411	VNT	M4619	Fact HICHAM EL MIZIOUI	4 583,33	-21 549 461,41
010411	VNT	M4620	Fact MAHRACH ABDELGHANI	2 291,67	-21 551 753,08
010411	VNT	M4621	Fact BOUSTA ABDELMALEK	5 011,67	-21 556 764,75
010411	VNT	M4622	Fact AUSMOUGEN ABD / MOHAMED	4 583,33	-21 561 348,08
010411	VNT	M4623	Fact BELMAJID HAJ BELAID	11 625,00	-21 572 973,08
010411	VNT	M4624	Fact EL FAKIR HASSAN	5 011,67	-21 577 984,75
010411	VNT	M4625	Fact NAJAH BOUJMAA / ABDELLAH	12 066,67	-21 590 051,42
010411	VNT	D01037	Fact JAMAL TRAITEUR	1 844,93	-21 591 896,35
010411	VNT	D01038	Fact JAMAL TRAITEUR	201,90	-21 592 098,25
010411	VNT	D01039	Fact AHMED AZROU	2 750,00	-21 594 848,25
010411	VNT	D01040	Fact BRAHIM	11 156,67	-21 606 004,92
A reporter			5 507 041 663,90	4 907 253 767,85	599 787 896,05

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 907 253 767,85	599 787 896,05
010411	VNT	D01041	MOUTAWAKIL JIHADIA Fact BEN TAHER INEZGANE	10 666,67	-21 616 671,59
010411	VNT	D01042	Fact BEN TAHER EL JIHADIA	9 266,67	-21 625 938,26
010411	VNT	D01043	Fact BEN MBARERK	3 875,00	-21 629 813,26
010411	VNT	D01045	Fact BEN TAHER BIOUGRA	6 183,34	-21 635 996,60
010411	VNT	D01046	Fact LIFSAL LKLEA	3 446,00	-21 639 442,60
010411	VNT	D01047	Fact MOKHLISS BIOUGRA	4 000,00	-21 643 442,60
010411	VNT	D01048	Fact BOUDKOUSS BIOUGRA	1 833,33	-21 645 275,93
010411	VNT	D01049	Fact OMAR BIOUGRA	2 291,67	-21 647 567,60
010411	VNT	D01050	Fact ZOUHAIRI	3 666,67	-21 651 234,27
010411	VNT	D01051	Fact OMAR BEN OMAR	38 553,33	-21 689 787,60
010411	VNT	D01052	Fact AATAR O.T	4 583,33	-21 694 370,93
010411	VNT	D01053	Fact HLAIL.O.T	2 291,67	-21 696 662,60
010411	VNT	D01054	Fact HOUSSINE O.T	2 291,67	-21 698 954,27
010411	VNT	D01055	Fact Hlail El Habib	2 291,67	-21 701 245,94
010411	VNT	D01056	Fact EL FKIH O.T	4 583,33	-21 705 829,27
010411	VNT	D01057	Fact AIT MAZIRTE MOHAMMED	2 291,67	-21 708 120,94
010411	VNT	D01058	Fact CLIENTS DIVERS	484,53	-21 708 605,47
010411	VNT	RTM0373	Fact RIFI MOHAMED	-43,33	-21 708 562,14
010411	VNT	RTM0374	Fact SAID	-25,00	-21 708 537,14
010411	VNT	RTM0375	Fact MY HICHAM	-72,40	-21 708 464,74
010411	VNT	RTM0376	Fact NOUREDDINE DEMNAT	-144,00	-21 708 320,74
010411	VNT	00104A11	Fact SUPER MARCHE ADRAR	458,33	-21 708 779,07
010411	VNT	00204A11	Fact O.M.G DISTRIBUTION	625,00	-21 709 404,07
010411	VNT	00404A11	Fact ASSWAK ASSALAM AGADIR	4 186,00	-21 713 590,07
010411	VNT	00504A11	Fact ASSWAK ASSALAM TALBORJT	1 927,33	-21 715 517,40
010411	VNT	10104A11	Fact MARJANE BNI MELLAL	5 853,01	-21 721 370,41
010411	VNT	10204A11	Fact MARJANE BNI MELLAL	1 661,70	-21 723 032,11
010411	VNT	10304A11	Fact MARJANE KHRIBGA	2 670,90	-21 725 703,01
010411	VNT	10404A11	Fact MARJANE KHRIBGA	7 524,67	-21 733 227,68
010411	VNT	10504A11	Fact BIM STORES	28 068,00	-21 761 295,68
010411	VNT	10604A11	Fact MARJANE HAY RIAD	671,60	-21 761 967,28
010411	VNT	11404A11	Fact MARJANE AIN SEBAA	5 438,40	-21 767 405,68
010411	VNT	11504A11	Fact MARJANE AIN SEBAA	21 725,67	-21 789 131,35
010411	VNT	12104A11	Fact MARJANE TANGER II	1 580,60	-21 790 711,95
010411	VNT	12204A11	Fact MARJANE TANGER II	935,60	-21 791 647,55
010411	VNT	12304A11	Fact MARJANE TANGER II	3 842,01	-21 795 489,56
A reporter			5 507 041 663,90	4 907 454 409,16	599 587 254,74

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 907 454 409,16	599 587 254,74
010411	VNT	16904A11	Fact MARJANE BNI MELLAL			605,90	-21 796 095,46
010411	VNT	21304A11	Fact MARJANE TETOUAN			8 202,66	-21 804 298,12
010411	VNT	21404A11	Fact MARJANE TETOUAN			1 966,10	-21 806 264,22
010411	VNT	A0304A11	Fact MARJANE AGADIR FOUNTY			-58,12	-21 806 206,10
010411	VNT	A0404A11	Fact MARJANE AGADIR FOUNTY			-1,70	-21 806 204,40
010411	VNT	A2304A11	Fact MARJANE AIN CHOCK			-70,80	-21 806 133,60
010411	VNT	A2404A11	Fact MARJANE DERB SULTAN			-28,00	-21 806 105,60
010411	VNT	A2504A11	Fact MARJANE DERB SULTAN			-10,40	-21 806 095,20
010411	VNT	RET13794	Fact AFRIAT AGADIR			-111,10	-21 805 984,10
010411	VNT	RET13795	Fact HASSAN DAKHLA			-12,50	-21 805 971,60
010411	VNT	RET13851	Fact ABDELMALEK			-33,48	-21 805 938,12
010411	VNT	RET13852	Fact MUSTAPHA JABER			-2,08	-21 805 936,04
010411	VNT	SRT00402	Fact MOHAMED ALLA			-287,13	-21 805 648,91
010411	VNT	SRT00403	Fact RABAZI BOUCHAIB			-11,50	-21 805 637,41
010411	VNT	ST000904	Fact HASSOUNE SAID			1 431,50	-21 807 068,91
010411	VNT	ST000905	Fact IDOMAR HASSAN			4 351,67	-21 811 420,58
020411	VNT	M4626	Fact CLIENTS DIVERS			1 145,83	-21 812 566,41
020411	VNT	M4627	Fact BELMAJID BRAHIM			7 333,33	-21 819 899,74
020411	VNT	M4628	Fact ALI OUALI			2 750,00	-21 822 649,74
020411	VNT	M4629	Fact KARIM CHALHE			2 750,00	-21 825 399,74
020411	VNT	M4630	Fact KHATIRI BOUAZZA			7 333,33	-21 832 733,07
020411	VNT	M4631	Fact NAJAH LHOUCINE			7 333,33	-21 840 066,40
020411	VNT	M4632	Fact SABRI ABDELLAH			7 333,33	-21 847 399,73
020411	VNT	C00644	Fact BARIGOU DRISS			27 840,00	-21 875 239,73
020411	VNT	D01059	Fact OUBELA BRAHIM			2 291,67	-21 877 531,40
020411	VNT	D01060	Fact BEN HAMOU ZAGOURA			2 821,67	-21 880 353,07
020411	VNT	D01061	Fact EL ANSARI			1 116,67	-21 881 469,74
020411	VNT	12404A11	Fact MARJANE TANGER MEDINA			1 714,50	-21 883 184,24
020411	VNT	A2104A11	Fact MARJANE KENITRA			-566,67	-21 882 617,57
020411	VNT	A2204A11	Fact MARJANE KENITRA			-24,00	-21 882 593,57
020411	VNT	RET13956	Fact VD NOURDINE EL HIMER			-4,49	-21 882 589,08
040411	VNT	M4633	Fact HMAMOU FARID			9 166,67	-21 891 755,75
040411	VNT	M4634	Fact TAHER GARAGE ALLAL			4 583,33	-21 896 339,08
040411	VNT	M4635	Fact ACHAATOU TAHER			966,50	-21 897 305,58
040411	VNT	M4636	Fact ACHAATOU HACHEM			529,17	-21 897 834,75
040411	VNT	M4637	Fact BEN MBAREK OMAR			3 666,67	-21 901 501,42
040411	VNT	M4638	Fact HASSAN.			2 100,00	-21 903 601,42
040411	VNT	M4639	Fact NAJAH BOUJMAA / ABDELLAH			4 583,33	-21 908 184,75
040411	VNT	C00596	Fact NAOURI HAMID			5 526,17	-21 913 710,92
040411	VNT	C00614	Fact BARIGOU DRISS			1 250,00	-21 914 960,92
040411	VNT	C00620	Fact HARBIL			1 833,33	-21 916 794,25
A reporter					5 507 041 663,90	4 907 575 713,85	599 465 950,05

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 907 575 713,85	599 465 950,05
040411	VNT	C00645	Fact AMGHAR ABDELLAH	2 000,00	-21 918 794,25
040411	VNT	C00647	Fact EL WARDI HOUSSINE	1 000,00	-21 919 794,25
040411	VNT	C00649	Fact JAWAD LAMHAMID	2 750,00	-21 922 544,25
040411	VNT	C00650	Fact BELHOUCINE FRERES	2 477,27	-21 925 021,52
040411	VNT	CG0652	Fact MARJANE MARRAKECH	8 015,14	-21 933 036,66
040411	VNT	D01062	Fact VD ISMAIL MOUZOUNE	2 757,33	-21 935 793,99
040411	VNT	D01063	Fact JIR MBAREK	9 166,67	-21 944 960,66
040411	VNT	D01064	Fact JALAL	9 166,67	-21 954 127,33
040411	VNT	D01065	Fact OUBELA BRAHIM	4 583,33	-21 958 710,66
040411	VNT	D01066	Fact AIT KDAIR	6 875,00	-21 965 585,66
040411	VNT	D01067	Fact DIOUANE ABDELLAH	2 291,67	-21 967 877,33
040411	VNT	D01068	Fact HASSAN DAKHLA	3 666,67	-21 971 544,00
040411	VNT	D01069	Fact HASSAN LKHYAM	1 833,33	-21 973 377,33
040411	VNT	D01070	Fact EL OMARI	1 375,00	-21 974 752,33
040411	VNT	D01071	Fact EL OMARI	1 375,00	-21 976 127,33
040411	VNT	D01072	Fact BELOUCHE TIKIOUINE	1 375,00	-21 977 502,33
040411	VNT	D01073	Fact JENANI HJ MED	1 833,33	-21 979 335,66
040411	VNT	D01074	Fact MUSTAPHA BEN AHMED	2 750,00	-21 982 085,66
040411	VNT	D01075	Fact SAID TATA	2 291,67	-21 984 377,33
040411	VNT	D01076	Fact AFRIAT AGADIR	2 750,00	-21 987 127,33
040411	VNT	D01078	Fact BELHAJ	6 867,67	-21 993 995,00
040411	VNT	D01080	Fact BEN TAHER INEZGANE	11 200,00	-22 005 195,00
040411	VNT	D01081	Fact VD NOURDINE EL HIMER	2 549,94	-22 007 744,94
040411	VNT	D01082	Fact AGOUZOUL DRISS	916,67	-22 008 661,61
040411	VNT	RE55363	Fact METRO RABAT	-19,30	-22 008 642,31
040411	VNT	RE55364	Fact SADIK ABDERRAZAK	-233,33	-22 008 408,98
040411	VNT	RTM0377	Fact ALI OUALI	-92,30	-22 008 316,68
040411	VNT	00304A11	Fact ALIMENTATION OUFA	4 890,00	-22 013 206,68
040411	VNT	00604A11	Fact METRO AGADIR	4 629,47	-22 017 836,15
040411	VNT	00704A11	Fact METRO AGADIR	3 421,70	-22 021 257,85
040411	VNT	00804A11	Fact METRO AGADIR	12 059,40	-22 033 317,25
040411	VNT	01004A11	Fact DISTRIBUTION LA KOUTOUBIA	2 250,00	-22 035 567,25
040411	VNT	01504A11	Fact MARJANE MARRAKECH MASSIRA	15 790,00	-22 051 357,25
040411	VNT	01604A11	Fact MARJANE MARRAKECH MASSIRA	6 042,50	-22 057 399,75
040411	VNT	02204A11	Fact MARJANE MARRAKECH	26 494,67	-22 083 894,42
040411	VNT	02304A11	Fact MARJANE MARRAKECH	6 139,10	-22 090 033,52
040411	VNT	10704A11	Fact HYPER SALE LV SAS	4 379,60	-22 094 413,12
040411	VNT	10804A11	Fact ASSWAK ASSALAM TEMARA	2 614,20	-22 097 027,32
A reporter			5 507 041 663,90	4 907 755 946,92	599 285 716,98

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 907 755 946,92	599 285 716,98
040411	VNT	10904A11	Fact MARJANE KENITRA	379,80	-22 097 407,12
040411	VNT	11004A11	Fact ASSWAK ASSALAM KENITRA	557,00	-22 097 964,12
040411	VNT	11104A11	Fact MARJANE KHRIBGA	1 183,90	-22 099 148,02
040411	VNT	11204A11	Fact ACIMA ENTREPOT	9 006,77	-22 108 154,79
040411	VNT	11604A11	Fact MARJANE MOHAMMEDIA	16 029,67	-22 124 184,46
040411	VNT	11704A11	Fact MARJANE MOHAMMEDIA	4 547,00	-22 128 731,46
040411	VNT	12504A11	Fact ASSWAK ASSALAM TANGER	1 551,33	-22 130 282,79
040411	VNT	21504A11	Fact MARJANE AIN CHOCK	971,00	-22 131 253,79
040411	VNT	A0504A11	Fact METRO RABAT	-52,87	-22 131 200,92
040411	VNT	RET13796	Fact MOKHLISS BIOUGRA	-11,50	-22 131 189,42
040411	VNT	RET13797	Fact LIFSAL LKLEA	-17,71	-22 131 171,71
040411	VNT	RET13853	Fact BEN MBARERK	-14,13	-22 131 157,58
040411	VNT	RET13854	Fact BEN TAHER BIOUGRA	-3,13	-22 131 154,45
040411	VNT	RET13903	Fact AMJOUD	-95,82	-22 131 058,63
040411	VNT	RET13904	Fact EL FKIH O.T	-66,21	-22 130 992,42
040411	VNT	RET13905	Fact AATAR O.T	-155,50	-22 130 836,92
040411	VNT	SRT00406	Fact HASSOUNE SAID	-14,80	-22 130 822,12
040411	VNT	ST000907	Fact BOUALIM AHMED	2 144,84	-22 132 966,96
040411	VNT	ST000908	Fact ABDESSADEK ABDELKARIM	5 669,00	-22 138 635,96
040411	VNT	ST000909	Fact BEJJIOUI MOHAMED	12 220,00	-22 150 855,96
040411	VNT	ST000910	Fact INJARNE LAHCEN	4 016,50	-22 154 872,46
040411	VNT	ST000912	Fact SAGOU AHMED	3 534,00	-22 158 406,46
050411	VNT	M4640	Fact SABRI MBAREK	11 083,33	-22 169 489,79
050411	VNT	M4641	Fact ROUBAL BRAHIM	2 750,00	-22 172 239,79
050411	VNT	M4642	Fact SAOUDI NABIL	4 583,33	-22 176 823,12
050411	VNT	M4643	Fact AUDID ALI	9 833,33	-22 186 656,45
050411	VNT	M4644	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	3 416,67	-22 190 073,12
050411	VNT	M4645	Fact HICHAM EL MIZIOUI	11 950,66	-22 202 023,78
050411	VNT	M4646	Fact KARIM CHALHE	7 010,33	-22 209 034,11
050411	VNT	M4647	Fact ALI OUALI	7 333,33	-22 216 367,44
050411	VNT	M4648	Fact MAHRACH MOHAMED	4 583,33	-22 220 950,77
050411	VNT	M4649	Fact EL BAZE YOUSSEF	2 291,67	-22 223 242,44
050411	VNT	M4650	Fact EL GANA HADJ MOHAMED	9 113,33	-22 232 355,77
050411	VNT	M4651	Fact ACHAATOU HACHEM	866,67	-22 233 222,44
050411	VNT	M4652	Fact EL MORRAKOUCHI	4 583,33	-22 237 805,77
050411	VNT	M4653	Fact NASSER	9 166,67	-22 246 972,44
050411	VNT	M4654	Fact AZBABOU HADJ ALI	4 583,33	-22 251 555,77
050411	VNT	M4655	Fact KHATIRI BOUAZZA	4 583,33	-22 256 139,10
050411	VNT	M4656	Fact YOUSSEF	390,00	-22 256 529,10
050411	VNT	D01084	Fact CLIENTS DIVERS	605,67	-22 257 134,77
050411	VNT	D01085	Fact BAYA HAJ BRAHIM	5 262,67	-22 262 397,44
A reporter			5 507 041 663,90	4 907 921 317,04	599 120 346,86

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 907 921 317,04	599 120 346,86
050411	VNT	D01088	Fact ALAAYOUD BENSERGAOU			3 054,50	-22 265 451,94
050411	VNT	D01089	Fact LAHCEN ESSGHIR			1 576,50	-22 267 028,44
050411	VNT	D01090	Fact AFRIAT BIOUGRA			2 291,67	-22 269 320,11
050411	VNT	D01091	Fact LAHSROUFE MOHAMED			2 291,67	-22 271 611,78
050411	VNT	D01092	Fact MOUATOUKIL			2 750,00	-22 274 361,78
050411	VNT	D01094	Fact BOURICHE			5 681,67	-22 280 043,45
050411	VNT	D01095	Fact BEN DRIOUCHE			6 741,67	-22 286 785,12
050411	VNT	00904A11	Fact SIVIPA			5 550,00	-22 292 335,12
050411	VNT	11304A11	Fact ACIMA ENTREPOT			2 155,54	-22 294 490,66
050411	VNT	11804A11	Fact MARJANE MOHAMMEDIA			598,50	-22 295 089,16
050411	VNT	11904A11	Fact MARJANE HAY EL HASSANI			1 470,00	-22 296 559,16
050411	VNT	12004A11	Fact MARJANE HAY EL HASSANI			1 669,40	-22 298 228,56
050411	VNT	14904A11	Fact MARJANE BNI MELLAL			904,17	-22 299 132,73
050411	VNT	15004A11	Fact MARJANE BNI MELLAL			301,30	-22 299 434,03
050411	VNT	15404A11	Fact MARJANE MEKNES			136,00	-22 299 570,03
050411	VNT	15504A11	Fact MARJANE MEKNES			456,80	-22 300 026,83
050411	VNT	21604A11	Fact MARJANE AIN CHOCK			6 943,63	-22 306 970,46
050411	VNT	RET13825	Fact NAJIB AARSAT LMAACH			-36,33	-22 306 934,13
050411	VNT	RET13826	Fact ABDELAZIZ OULED M'HMED			-21,77	-22 306 912,36
050411	VNT	RET13855	Fact BEN TAHER EL JIHADIA			-23,00	-22 306 889,36
050411	VNT	RET13856	Fact BRAHIM MOUTAWAKIL JIHADIA			-0,82	-22 306 888,54
050411	VNT	SRT00407	Fact OMAR FES			-231,97	-22 306 656,57
050411	VNT	ST000911	Fact AIT DAOUD BRAHIM			1 898,00	-22 308 554,57
050411	VNT	ST000913	Fact RAHAL MAAROUF			1 768,67	-22 310 323,24
050411	VNT	ST000914	Fact IDOMAR HASSAN			500,00	-22 310 823,24
050411	VNT	ST000916	Fact BOUALIM AHMED			607,20	-22 311 430,44
050411	VNT	ST000917	Fact MEA FOOD			950,00	-22 312 380,44
050411	VNT	ST000918	Fact AABILI HASSAN			3 877,50	-22 316 257,94
050411	VNT	ST000919	Fact ATTIF HASSAN			1 044,83	-22 317 302,77
050411	VNT	ST000920	Fact ATTARI ALI			4 583,33	-22 321 886,10
050411	VNT	ST000921	Fact AATAR BRAHIM			4 583,33	-22 326 469,43
050411	VNT	ST000922	Fact HASSAN TAJIN			4 583,33	-22 331 052,76
060411	VNT	M4657	Fact ACHAATOU TAHER			687,50	-22 331 740,26
060411	VNT	M4658	Fact ACHAATOU HACHEM			2 152,33	-22 333 892,59
060411	VNT	M4660	Fact BRAHIM BAKIN			1 061,67	-22 334 954,26
060411	VNT	D01083	Fact ZEKMOUNI MED			3 986,67	-22 338 940,93
060411	VNT	D01093	Fact MUSTAPHA JABER			2 291,67	-22 341 232,60
060411	VNT	D01096	Fact VD ISMAIL MOUZOUNE			891,17	-22 342 123,77
060411	VNT	D01097	Fact VD ISMAIL MOUZOUNE			1 055,83	-22 343 179,60
060411	VNT	D01098	Fact ALIMENTATION EL HOUDA			10 968,00	-22 354 147,60
A reporter					5 507 041 663,90	4 908 013 067,20	599 028 596,70

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 908 013 067,20	599 028 596,70
060411	VNT	D01099	Fact BEN TAHER INEZGANE			5 091,67	-22 359 239,27
060411	VNT	D01102	Fact HAMAMI MED			3 666,67	-22 362 905,94
060411	VNT	D01103	Fact HERDA TIZNIT			14 918,99	-22 377 824,93
060411	VNT	D01104	Fact AMJOURD			2 291,67	-22 380 116,60
060411	VNT	D01105	Fact EL FKIH MOHAMMED TIZNIT			2 750,00	-22 382 866,60
060411	VNT	D01106	Fact OUYOUSSEF			2 291,67	-22 385 158,27
060411	VNT	D01107	Fact BEN YOUSSEF			4 583,33	-22 389 741,60
060411	VNT	D01108	Fact BOUGROUR ALI			4 583,33	-22 394 324,93
060411	VNT	D01109	Fact GHALEM AIT MELLOUL			3 666,67	-22 397 991,60
060411	VNT	D01110	Fact AFRIAT AIT MELLOUL			3 666,67	-22 401 658,27
060411	VNT	D01111	Fact AIT BREK			2 291,67	-22 403 949,94
060411	VNT	D01112	Fact BATINE			2 291,67	-22 406 241,61
060411	VNT	D01113	Fact ABAICHMOU AIT MELLOUL			2 291,67	-22 408 533,28
060411	VNT	D01114	Fact KHARBOUCH			3 666,67	-22 412 199,95
060411	VNT	D01115	Fact HAJ MBAREK			1 444,67	-22 413 644,62
060411	VNT	D01116	Fact CLIENTS DIVERS			363,40	-22 414 008,02
060411	VNT	D01117	Fact CLIENTS DIVERS			166,67	-22 414 174,69
060411	VNT	D01119	Fact HERDA AIT MELLOUL			2 291,67	-22 416 466,36
060411	VNT	D01120	Fact SAID LKHIAM			458,33	-22 416 924,69
060411	VNT	D01121	Fact VD NOURDINE EL HIMER			1 079,17	-22 418 003,86
060411	VNT	RTM0378	Fact HMAMOU FARID			-11,50	-22 417 992,36
060411	VNT	15604A11	Fact MARJANE FES 2			596,60	-22 418 588,96
060411	VNT	15804A11	Fact MARJANE AIN SEBAA			3 642,50	-22 422 231,46
060411	VNT	16004A11	Fact ASSWAK ASSALAM TANGER			1 047,50	-22 423 278,96
060411	VNT	21704A11	Fact MARJANE DERB SULTAN			2 784,40	-22 426 063,36
060411	VNT	21804A11	Fact MARJANE DERB SULTAN			3 838,00	-22 429 901,36
060411	VNT	A0104A11	Fact SALIPRO ALI			-58,33	-22 429 843,03
060411	VNT	A1904A11	Fact ASSWAK ASSALAM KENITRA			-33,77	-22 429 809,26
060411	VNT	A2004A11	Fact ACIMA ENTREPOT			-1 272,64	-22 428 536,62
060411	VNT	RET13798	Fact BELHAJ			-36,32	-22 428 500,30
060411	VNT	RET13827	Fact OUBAKI LAHCEN			-154,01	-22 428 346,29
060411	VNT	RET13828	Fact OUBAKI LAHCEN			-48,62	-22 428 297,67
060411	VNT	RET13829	Fact EL GHAZALI TAMELLALT			-53,69	-22 428 243,98
060411	VNT	RET13830	Fact IRGUI MOHAMED			-65,93	-22 428 178,05
060411	VNT	RET13831	Fact YOUSSEF EL BARADIYA LFKIH BEN			-16,05	-22 428 162,00
060411	VNT	RET13832	Fact IDAAMER ABDELJALIL			-29,27	-22 428 132,73
060411	VNT	RET13833	Fact AIT SI M'BAREK			-14,58	-22 428 118,15
060411	VNT	RET13835	Fact BANNANI BRAHIM			-12,50	-22 428 105,65
060411	VNT	RET13836	Fact MOUADIB MOHAMED HASSAN			-386,12	-22 427 719,53
060411	VNT	RET13837	Fact AIT SI			-69,74	-22 427 649,79
A reporter					5 507 041 663,90	4 908 086 639,13	598 955 024,77

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 908 086 639,13	598 955 024,77
060411	VNT	RET13838	ABDERRAHMANE Fact AAMID ALI	-80,52	-22 427 569,27
060411	VNT	RET13839	Fact CHERKAOUI MOHAMED	-34,83	-22 427 534,44
060411	VNT	RET13840	Fact BOUAAD SAID	-33,52	-22 427 500,92
060411	VNT	RET13842	Fact ZITOUNI MOHAMED	-33,79	-22 427 467,13
060411	VNT	RET13843	Fact BASSOU ABDERRAHIM	-29,17	-22 427 437,96
060411	VNT	RET13844	Fact MOULAY YOUSSEF	-2,08	-22 427 435,88
060411	VNT	RET13845	Fact AIT BELHAJ BRAHIM	-69,21	-22 427 366,67
060411	VNT	RET13846	Fact MOUADIB OSSAMA	-34,80	-22 427 331,87
060411	VNT	RET13847	Fact TAOUSS HAFID	-29,17	-22 427 302,70
060411	VNT	RET13848	Fact AZIZI JAOUAD	-28,58	-22 427 274,12
060411	VNT	RET13849	Fact ABDERRAHIM OULED LFDILA	-90,68	-22 427 183,44
060411	VNT	RET13850	Fact MESKOUR MED	-15,70	-22 427 167,74
060411	VNT	RET13857	Fact LAHCEN ESSGHIR	-2,25	-22 427 165,49
060411	VNT	RET13858	Fact BAYA HAJ BRAHIM	-24,10	-22 427 141,39
060411	VNT	SRT00412	Fact MEA FOOD	-121,91	-22 427 019,48
060411	VNT	ST000924	Fact MLAY ALI	5 520,00	-22 432 539,48
060411	VNT	ST000925	Fact HASSAN	4 028,67	-22 436 568,15
070411	VNT	M4661	Fact HMAMOU FARID	7 503,33	-22 444 071,48
070411	VNT	M4662	Fact HICHAM EL MIZIOUI	11 481,33	-22 455 552,81
070411	VNT	M4663	Fact KARIM CHALHE	7 226,66	-22 462 779,47
070411	VNT	M4664	Fact SABRI MBAREK	7 866,67	-22 470 646,14
070411	VNT	M4665	Fact SABRI ABDELLAH	3 666,67	-22 474 312,81
070411	VNT	M4666	Fact BELMAJID BRAHIM	2 291,67	-22 476 604,48
070411	VNT	M4667	Fact KHATIRI BOUAZZA	4 583,33	-22 481 187,81
070411	VNT	M4668	Fact BELMAJID HAJ BELAID	2 291,67	-22 483 479,48
070411	VNT	M4669	Fact BELMAJID HAJ BELAID	790,00	-22 484 269,48
070411	VNT	D01100	Fact ADOUDI	3 691,67	-22 487 961,15
070411	VNT	D01123	Fact CLIENTS DIVERS	8 265,00	-22 496 226,15
070411	VNT	D01124	Fact BEN TAHER EL JIHADIA	7 539,33	-22 503 765,48
070411	VNT	D01125	Fact BRAHIM MOUTAWAKIL JIHADIA	14 102,67	-22 517 868,15
070411	VNT	D01126	Fact ABDELMALEK	4 378,00	-22 522 246,15
070411	VNT	D01127	Fact KHALID TIKIOUINE	5 346,00	-22 527 592,15
070411	VNT	D01128	Fact CLIENTS DIVERS	315,00	-22 527 907,15
070411	VNT	D01133	Fact CLIENTS DIVERS	41,67	-22 527 948,82
070411	VNT	D01134	Fact AIT RAHAL TALIOUINE	4 226,67	-22 532 175,49
070411	VNT	D01135	Fact MOHAMED BEN ALI	2 291,68	-22 534 467,17
070411	VNT	15304A11	Fact MARJANE FES	3 350,00	-22 537 817,17
070411	VNT	15704A11	Fact MARJANE FES	3 501,80	-22 541 318,97
070411	VNT	16104A11	Fact ASSWAK ASSALAM TANGER	1 462,33	-22 542 781,30
070411	VNT	16204A11	Fact MARJANE AIN SEBAA	10 969,33	-22 553 750,63
070411	VNT	20004A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	2 164,01	-22 555 914,64
070411	VNT	20104A11	Fact ASSWAK ASSALAM	535,80	-22 556 450,44
A reporter			5 507 041 663,90	4 908 214 834,24	598 826 829,66

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 908 214 834,24	598 826 829,66
070411	VNT	20204A11	CASA OULEDZIANE Fact MARJANE RABAT	990,50	-22 557 440,94
070411	VNT	20304A11	Fact MARJANE RABAT	4 669,33	-22 562 110,27
070411	VNT	20404A11	Fact ASSWAK ASSALAM TEMARA	451,60	-22 562 561,87
070411	VNT	20504A11	Fact LABELVIE SKHIRATE	1 928,40	-22 564 490,27
070411	VNT	A1704A11	Fact MARJANE TANGER II	-2,33	-22 564 487,94
070411	VNT	A1804A11	Fact MARJANE TANGER II	-160,00	-22 564 327,94
070411	VNT	SRT00413	Fact TIJANI HAJ ABDELLAH	-140,67	-22 564 187,27
070411	VNT	ST000906	Fact RADAD	1 902,87	-22 566 090,14
070411	VNT	ST000923	Fact RAMI OTHMAN	3 003,33	-22 569 093,47
070411	VNT	ST000927	Fact BOUALIM AHMED	1 244,17	-22 570 337,64
070411	VNT	ST000928	Fact LACHGAR MOHAMED	310,75	-22 570 648,39
070411	VNT	ST000929	Fact MBAREK AZOID	916,67	-22 571 565,06
070411	VNT	ST000930	Fact TIJANI HAJ ABDELLAH	2 050,67	-22 573 615,73
070411	VNT	ST000931	Fact WAGAG TAHER	1 668,00	-22 575 283,73
070411	VNT	ST000932	Fact BILALI AHMED	2 126,67	-22 577 410,40
070411	VNT	ST000937	Fact CHAATAOUI RACHID	2 791,67	-22 580 202,07
070411	VNT	ST000939	Fact ABDESSADEK ABDELKARIM	8 938,33	-22 589 140,40
080411	VNT	M4670	Fact ATTIF	916,67	-22 590 057,07
080411	VNT	M4671	Fact MAHRACH ABDELGHANI	5 283,33	-22 595 340,40
080411	VNT	M4672	Fact BELHAJ DAOUD	5 333,33	-22 600 673,73
080411	VNT	M4673	Fact SAID	1 684,50	-22 602 358,23
080411	VNT	M4674	Fact SAID	1 200,00	-22 603 558,23
080411	VNT	M4675	Fact BRAHIM OMANSSOUR	2 750,00	-22 606 308,23
080411	VNT	M4676	Fact HICHAM EL MIZIOUI	4 024,67	-22 610 332,90
080411	VNT	M4677	Fact AIT MOUSSA ABDELWAHD	3 071,67	-22 613 404,57
080411	VNT	M4678	Fact EZZAIM ABDERRAHMANE	13 988,33	-22 627 392,90
080411	VNT	M4679	Fact KARIM CHALHE	5 820,00	-22 633 212,90
080411	VNT	M4680	Fact BENABOUD	6 875,00	-22 640 087,90
080411	VNT	M4681	Fact BEN ADDI	2 291,67	-22 642 379,57
080411	VNT	M4682	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	916,67	-22 643 296,24
080411	VNT	M4683	Fact OMAR BELHAJ	210,00	-22 643 506,24
080411	VNT	D01086	Fact ZOUHAIRI	3 925,00	-22 647 431,24
080411	VNT	D01129	Fact AKLIL	6 933,33	-22 654 364,57
080411	VNT	D01130	Fact ERRAFIAA HASSAN	6 923,17	-22 661 287,74
080411	VNT	D01131	Fact AATAR O.T	905,00	-22 662 192,74
080411	VNT	D01132	Fact Hlail El Bachir	4 631,67	-22 666 824,41
080411	VNT	D01137	Fact GHALEM MED INEZGANE	4 450,00	-22 671 274,41
080411	VNT	D01138	Fact BEN HADA DAKHLA	12 426,00	-22 683 700,41
080411	VNT	D01139	Fact BOUTANNOUTE DAKHLA	17 828,33	-22 701 528,74
A reporter			5 507 041 663,90	4 908 360 448,34	598 681 215,56

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 908 360 448,34	598 681 215,56
080411	VNT	D01140	Fact EL MOUDEN			11 628,33	-22 713 157,07
080411	VNT	D01141	Fact BEN TAHER			6 033,33	-22 719 190,40
			INEZGANE				
080411	VNT	D01142	Fact HASSAN DAKHLA			5 290,00	-22 724 480,40
080411	VNT	D01143	Fact HASSAN DAKHLA			4 533,67	-22 729 014,07
080411	VNT	D01144	Fact JALAL			14 293,33	-22 743 307,40
080411	VNT	D01145	Fact OUTALEB HASSAN			1 736,67	-22 745 044,07
080411	VNT	D01146	Fact AGOUZOUL DRISS			2 075,00	-22 747 119,07
080411	VNT	D01147	Fact CLIENTS DIVERS			41,67	-22 747 160,74
080411	VNT	D01148	Fact CLIENTS DIVERS			121,01	-22 747 281,75
080411	VNT	D01149	Fact CLIENTS DIVERS			7,20	-22 747 288,95
080411	VNT	RTM0379	Fact ATTIF			-219,50	-22 747 069,45
080411	VNT	04604A11	Fact STE IMOUGADIR			390,00	-22 747 459,45
			S.A.R.L				
080411	VNT	15904A11	Fact MARJANE TANGER			3 200,00	-22 750 659,45
			II				
080411	VNT	16304A11	Fact MARJANE KENITRA			429,10	-22 751 088,55
080411	VNT	20604A11	Fact METRO AIN SEBAA			4 095,22	-22 755 183,77
080411	VNT	20704A11	Fact METRO AIN SEBAA			1 528,32	-22 756 712,09
080411	VNT	20804A11	Fact METRO AIN SEBAA			1 479,23	-22 758 191,32
080411	VNT	21104A11	Fact ASSWAK ASSALAM			4 487,83	-22 762 679,15
			RABAT				
080411	VNT	21204A11	Fact MARJANE KHRIBGA			1 070,67	-22 763 749,82
080411	VNT	A2704A11	Fact MARJANE NADOR			-4,31	-22 763 745,51
080411	VNT	RET13859	Fact KHALID TIKIOUINE			-112,55	-22 763 632,96
080411	VNT	RET13860	Fact KHALID TIKIOUINE			-4,58	-22 763 628,38
080411	VNT	RET13861	Fact ABDELMALEK			-30,41	-22 763 597,97
080411	VNT	ST000926	Fact IDALINE HASSAN			1 050,00	-22 764 647,97
080411	VNT	ST000935	Fact HAJ BRAHIM			1 162,33	-22 765 810,30
080411	VNT	ST000936	Fact FATHI			9 311,66	-22 775 121,96
080411	VNT	ST000938	Fact MOHAMED ALLA			3 708,33	-22 778 830,29
080411	VNT	ST000940	Fact MEA FOOD			6 280,00	-22 785 110,29
080411	VNT	ST000941	Fact BENCHEIKH			1 319,50	-22 786 429,79
			ABDELKBIR				
080411	VNT	ST000942	Fact LIGATI			12 585,33	-22 799 015,12
090411	VNT	M4684	Fact SABRI MBAREK			11 980,00	-22 810 995,12
090411	VNT	M4685	Fact ROUBAL BRAHIM			434,00	-22 811 429,12
090411	VNT	M4687	Fact ACHAATOU			671,00	-22 812 100,12
			HACHEM				
090411	VNT	M4688	Fact BRAHIM BAKIN			355,00	-22 812 455,12
090411	VNT	D01151	Fact EL HASSNAOUI			3 400,00	-22 815 855,12
090411	VNT	D01153	Fact BOUDERKA FES			95 736,65	-22 911 591,77
090411	VNT	D01154	Fact RAISS SAID			1 421,67	-22 913 013,44
090411	VNT	14204A11	Fact MARJANE DERB			7 417,00	-22 920 430,44
			SULTAN				
090411	VNT	15104A11	Fact MARJANE HAY			4 368,00	-22 924 798,44
			RIAD				
090411	VNT	15204A11	Fact MARJANE HAY			2 243,33	-22 927 041,77
			RIAD				
090411	VNT	20904A11	Fact METRO			517,40	-22 927 559,17
			BOUSKOURA				
090411	VNT	SRT00408	Fact MARJANE OUJDA			-708,90	-22 926 850,27
090411	VNT	SRT00417	Fact TIJANI HAJ			-617,80	-22 926 232,47
A reporter					5 507 041 663,90	4 908 585 769,87	598 455 894,03

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 908 585 769,87	598 455 894,03
110411	VNT	M4691	ABDELLAH Fact YASSINE YASSINE			3 275,00	-22 929 507,47
110411	VNT	M4692	Fact YASSINI MOHAMED			2 816,67	-22 932 324,14
110411	VNT	M4693	Fact HICHAM HAY MARJANE			3 321,33	-22 935 645,47
110411	VNT	M4694	Fact SAID MANSSOUR			2 145,00	-22 937 790,47
110411	VNT	M4695	Fact HAFID MEKNES			2 149,33	-22 939 939,80
110411	VNT	M4696	Fact EL MAAZOUZI MED			1 375,00	-22 941 314,80
110411	VNT	M4697	Fact AFALAK EL MOKHTAR			3 015,00	-22 944 329,80
110411	VNT	M4698	Fact EL MALAHI MUSTAPHA			3 958,33	-22 948 288,13
110411	VNT	M4699	Fact HAJ AHMED AKRARAY			3 233,33	-22 951 521,46
110411	VNT	M4700	Fact DOUKKALI AHMED			3 604,33	-22 955 125,79
110411	VNT	M4701	Fact YASSINI MOHAMED			1 191,67	-22 956 317,46
110411	VNT	M4702	Fact ACHAATOU HACHEM			916,67	-22 957 234,13
110411	VNT	M4703	Fact KARIM CHALHE			3 853,67	-22 961 087,80
110411	VNT	M4704	Fact HICHAM EL MIZIOUI			3 261,67	-22 964 349,47
110411	VNT	M4705	Fact AMGOUN M'HAMED			12 933,33	-22 977 282,80
110411	VNT	M4706	Fact MAHRACH MOHAMED			13 625,00	-22 990 907,80
110411	VNT	M4707	Fact BEN MBAREK OMAR			1 375,00	-22 992 282,80
110411	VNT	M4708	Fact ASSEKOUR LHOUCINE			2 291,67	-22 994 574,47
110411	VNT	M4709	Fact NAJAH BOUJMAA / ABDELLAH			9 166,67	-23 003 741,14
110411	VNT	M4710	Fact ABDELLATIF HAY EL FALAH			1 800,00	-23 005 541,14
110411	VNT	M4711	Fact HASSAN.			1 400,00	-23 006 941,14
110411	VNT	M4712	Fact BAKRIM			4 332,00	-23 011 273,14
110411	VNT	M4713	Fact HASSAN.			1 250,00	-23 012 523,14
110411	VNT	M4714	Fact HAJ AHMED AKRARAY			916,67	-23 013 439,81
110411	VNT	M4715	Fact BELMAJID HAJ BELAID			2 625,00	-23 016 064,81
110411	VNT	C00659	Fact BERRADA EL KHTIR			1 583,00	-23 017 647,81
110411	VNT	C00666	Fact EL HADI MED			6 137,00	-23 023 784,81
110411	VNT	C00667	Fact MOUHTAJ OMAR			3 161,51	-23 026 946,32
110411	VNT	C00688	Fact AHROUCHE MOHAMED			2 012,67	-23 028 958,99
110411	VNT	C00689	Fact ESSAIDI MOHAMED			1 933,50	-23 030 892,49
110411	VNT	C00690	Fact RAISS ISMAEL			2 750,00	-23 033 642,49
110411	VNT	C00697	Fact EL GHAZALI TAMELLALT			19 550,83	-23 053 193,32
110411	VNT	C00702	Fact TAOUSS HAFID			20 465,00	-23 073 658,32
110411	VNT	C00704	Fact AMGHAR ABDELLAH			9 029,50	-23 082 687,82
110411	VNT	D01155	Fact AATAR OMAR			7 275,00	-23 089 962,82
110411	VNT	D01156	Fact AHMED AZROU			4 166,00	-23 094 128,82
110411	VNT	D01157	Fact CLIENTS DIVERS			16,67	-23 094 145,49
110411	VNT	D01158	Fact CLIENTS DIVERS			250,00	-23 094 395,49
110411	VNT	D01159	Fact ELOTMANI KHALID			2 456,50	-23 096 851,99
110411	VNT	D01160	Fact ELOTMANI KHALID			2 179,25	-23 099 031,24
A reporter					5 507 041 663,90	4 908 757 950,84	598 283 713,06

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 908 757 950,84	598 283 713,06
110411	VNT	D01161	Fact AMALKI RACHID			2 196,83	-23 101 228,07
110411	VNT	RE55367	Fact AAOUAI YOUSSEF			-112,00	-23 101 116,07
110411	VNT	RE55368	Fact AGNAOU HADJ ABDELLAH			-272,00	-23 100 844,07
110411	VNT	RTM0380	Fact KARIM CHALHE			-64,00	-23 100 780,07
110411	VNT	01104A11	Fact METRO AGADIR			859,28	-23 101 639,35
110411	VNT	01204A11	Fact METRO AGADIR			1 308,62	-23 102 947,97
110411	VNT	01304A11	Fact METRO AGADIR			50,55	-23 102 998,52
110411	VNT	01404A11	Fact METRO AGADIR			517,40	-23 103 515,92
110411	VNT	02404A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 491,01	-23 106 006,93
110411	VNT	02504A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 292,40	-23 107 299,33
110411	VNT	02604A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 464,73	-23 109 764,06
110411	VNT	02704A11	Fact MARJANE MARRAKECH			31 641,00	-23 141 405,06
110411	VNT	04404A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			839,60	-23 142 244,66
110411	VNT	07004A11	Fact METRO MARRAKECH			1 029,82	-23 143 274,48
110411	VNT	21004A11	Fact HYPER SALE LV SAS			1 595,32	-23 144 869,80
110411	VNT	RET13862	Fact HASSAN DAKHLA			-20,06	-23 144 849,74
110411	VNT	RET13906	Fact HERDA TIZNIT			-33,95	-23 144 815,79
110411	VNT	RET13907	Fact ERRAFIAA HASSAN			-158,30	-23 144 657,49
110411	VNT	RET13908	Fact AKLIL			-26,50	-23 144 630,99
110411	VNT	RET13909	Fact AATAR O.T			-32,25	-23 144 598,74
110411	VNT	RET13910	Fact Hlail El Bachir			-2,71	-23 144 596,03
120411	VNT	M4716	Fact BOUJMAA GARAGE ALLAL			5 806,17	-23 150 402,20
120411	VNT	M4717	Fact SABRI ABDELLAH			13 205,83	-23 163 608,03
120411	VNT	M4718	Fact MAHRACH HAJ ALI			6 751,67	-23 170 359,70
120411	VNT	M4719	Fact SABRI MBAREK			5 141,67	-23 175 501,37
120411	VNT	M4720	Fact MAHFOUD HAY EL BARAKA			605,00	-23 176 106,37
120411	VNT	M4721	Fact HASSAN.			879,00	-23 176 985,37
120411	VNT	M4722	Fact MEKHDAM MED			3 941,67	-23 180 927,04
120411	VNT	M4723	Fact CLIENTS DIVERS			528,33	-23 181 455,37
120411	VNT	M4724	Fact TAHER EL AZHAR			3 429,67	-23 184 885,04
120411	VNT	M4725	Fact CLIENTS DIVERS			14,00	-23 184 899,04
120411	VNT	D01162	Fact BOUCHTART			8 541,66	-23 193 440,70
120411	VNT	D01163	Fact RAJI MOULOUD			1 375,00	-23 194 815,70
120411	VNT	D01164	Fact TAGANZA AHMED			6 483,33	-23 201 299,03
120411	VNT	D01165	Fact BOUGROUR ALI			2 767,50	-23 204 066,53
120411	VNT	D01166	Fact HERDA TIZNIT			4 583,33	-23 208 649,86
120411	VNT	D01167	Fact AALIOUAN ABDELLAH			4 778,67	-23 213 428,53
120411	VNT	D01168	Fact HERDA AIT MELLOUL			7 133,33	-23 220 561,86
120411	VNT	D01169	Fact CLIENTS DIVERS			225,33	-23 220 787,19
120411	VNT	D01170	Fact CLIENTS DIVERS			48,00	-23 220 835,19
120411	VNT	14604A11	Fact MARJANE NADOR			1 152,90	-23 221 988,09
120411	VNT	14804A11	Fact MARJANE NADOR			3 604,44	-23 225 592,53
120411	VNT	16404A11	Fact BIM STORES			18 411,33	-23 244 003,86
A reporter					5 507 041 663,90	4 908 902 923,46	598 138 740,44

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 908 902 923,46	598 138 740,44
120411	VNT	16504A11	Fact ACIMA ENTREPOT			10 808,77	-23 254 812,63
120411	VNT	16604A11	Fact ACIMA ENTREPOT			3 434,58	-23 258 247,21
120411	VNT	16704A11	Fact MARJANE MOHAMMEDIA			3 222,90	-23 261 470,11
120411	VNT	16804A11	Fact MARJANE HAY EL HASSANI			2 850,50	-23 264 320,61
120411	VNT	18104A11	Fact MARJANE TANGER MEDINA			2 060,66	-23 266 381,27
120411	VNT	18504A11	Fact MARJANE FES			1 565,84	-23 267 947,11
120411	VNT	19104A11	Fact MARJANE FES 2			2 484,67	-23 270 431,78
120411	VNT	19304A11	Fact MARJANE OUJDA			1 095,33	-23 271 527,11
120411	VNT	22004A11	Fact MARJANE MEKNES			569,33	-23 272 096,44
120411	VNT	A2904A11	Fact MARJANE FES			-43,63	-23 272 052,81
120411	VNT	A3004A11	Fact LABELVIE SKHIRATE			-420,10	-23 271 632,71
120411	VNT	A3104A11	Fact ASSWAK ASSALAM TEMARA			-36,00	-23 271 596,71
120411	VNT	A3204A11	Fact ASSWAK ASSALAM TEMARA			-7,39	-23 271 589,32
120411	VNT	A3304A11	Fact MARJANE FES			-390,00	-23 271 199,32
120411	VNT	SRT00426	Fact LIGATI			-34,50	-23 271 164,82
120411	VNT	ST000943	Fact WAGAG TAHER			2 790,00	-23 273 954,82
120411	VNT	ST000944	Fact EGHIRA SAID			7 850,00	-23 281 804,82
120411	VNT	ST000945	Fact BOUALIM AHMED			1 219,33	-23 283 024,15
120411	VNT	ST000946	Fact ALOUIZE TAZA			16 227,50	-23 299 251,65
130411	VNT	M4726	Fact NAJAH LHOUCINE			17 793,33	-23 317 044,98
130411	VNT	M4727	Fact SAOUDI NABIL			2 291,67	-23 319 336,65
130411	VNT	M4728	Fact RIAL ABDELLAH			9 953,33	-23 329 289,98
130411	VNT	M4729	Fact BELMAJID BRAHIM			20 833,33	-23 350 123,31
130411	VNT	M4730	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 291,67	-23 352 414,98
130411	VNT	M4731	Fact ACHAATOU HACHEM			1 355,67	-23 353 770,65
130411	VNT	M4732	Fact KARIM CHALHE			6 527,15	-23 360 297,80
130411	VNT	M4733	Fact BEN MBAREK OMAR			3 370,83	-23 363 668,63
130411	VNT	C00661	Fact AHMED SOUKOMA			1 011,00	-23 364 679,63
130411	VNT	C00662	Fact BARIGOU DRISS			4 500,00	-23 369 179,63
130411	VNT	C00664	Fact NADIF ABDZRZAK			5 744,33	-23 374 923,96
130411	VNT	C00665	Fact HASSAN AIT KRAR			1 252,50	-23 376 176,46
130411	VNT	C00668	Fact BELHOUCINE FRERES			3 507,75	-23 379 684,21
130411	VNT	C00693	Fact BASSOU ABDERRAHIM			2 291,67	-23 381 975,88
130411	VNT	C00694	Fact AL QAID HOUSSEIN			3 118,35	-23 385 094,23
130411	VNT	C00695	Fact EL MAGHOUS MUSTAPHA			6 275,67	-23 391 369,90
130411	VNT	C00696	Fact IDAAMER HAJ MOHAMED			10 076,67	-23 401 446,57
130411	VNT	C00705	Fact BOUDRAR IDAR			3 219,00	-23 404 665,57
130411	VNT	C00706	Fact AIT SI ABDERRAHMANE			4 474,50	-23 409 140,07
130411	VNT	C00711	Fact OUAAZI ABDELMAJID			3 166,67	-23 412 306,74
130411	VNT	D01171	Fact BRAHIM AIT AMIRA			3 410,50	-23 415 717,24
130411	VNT	D01172	Fact VD ISMAIL			2 841,41	-23 418 558,65
A reporter					5 507 041 663,90	4 909 074 636,84	597 967 027,06

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 909 074 636,84	597 967 027,06
130411	VNT	D01173	MOUZOUNE Fact VD ISMAIL			1 065,17	-23 419 623,82
130411	VNT	D01174	MOUZOUNE Fact JIR MBAREK			1 360,00	-23 420 983,82
130411	VNT	D01175	Fact HOUSSINE O.T			6 889,67	-23 427 873,49
130411	VNT	D01176	Fact AATAR O.T			5 450,83	-23 433 324,32
130411	VNT	D01177	Fact BOUHO ABDELKADER			2 133,33	-23 435 457,65
130411	VNT	D01178	Fact AIT MAZIRTE MOHAMMED			4 771,67	-23 440 229,32
130411	VNT	D01179	Fact Hlail El Habib			5 733,33	-23 445 962,65
130411	VNT	D01180	Fact HLAIL.O.T			6 763,33	-23 452 725,98
130411	VNT	D01181	Fact DAMGHAR			2 291,67	-23 455 017,65
130411	VNT	D01182	Fact EL WARRAT			1 375,00	-23 456 392,65
130411	VNT	D01184	Fact EL FKIH O.T			7 552,33	-23 463 944,98
130411	VNT	D01185	Fact AFRIAT AIT MELLOUL			4 583,33	-23 468 528,31
130411	VNT	D01187	Fact SAID LKHIAM			1 455,50	-23 469 983,81
130411	VNT	D01188	Fact DIKI DAKHLA			772,33	-23 470 756,14
130411	VNT	D01189	Fact CLIENTS DIVERS			54,01	-23 470 810,15
130411	VNT	RE55371	Fact MARJANE MARRAKECH			-8 015,14	-23 462 795,01
130411	VNT	01804A11	Fact STE IGNOUANE			5 784,16	-23 468 579,17
130411	VNT	02104A11	Fact RAHAL REGUERAGUI			995,50	-23 469 574,67
130411	VNT	02804A11	Fact ASSWAK ASSALAM TALBORJT			1 253,56	-23 470 828,23
130411	VNT	02904A11	Fact ASSWAK ASSALAM TALBORJT			1 739,17	-23 472 567,40
130411	VNT	03004A11	Fact MARJANE AGADIR FOUNTY			4 538,20	-23 477 105,60
130411	VNT	04704A11	Fact ETS FIGHIL			2 495,50	-23 479 601,10
130411	VNT	05404A11	Fact METRO MARRAKECH			2 267,41	-23 481 868,51
130411	VNT	05504A11	Fact METRO MARRAKECH			252,73	-23 482 121,24
130411	VNT	05604A11	Fact METRO MARRAKECH			4 202,88	-23 486 324,12
130411	VNT	12604A11	Fact MARJANE KENITRA			4 952,50	-23 491 276,62
130411	VNT	12704A11	Fact MARJANE KHRIBGA			5 797,50	-23 497 074,12
130411	VNT	14304A11	Fact MARJANE DERB SULTAN			4 898,25	-23 501 972,37
130411	VNT	14404A11	Fact MARJANE DERB SULTAN			3 264,00	-23 505 236,37
130411	VNT	14504A11	Fact MARJANE AIN CHOCK			2 737,76	-23 507 974,13
130411	VNT	14704A11	Fact MARJANE AIN CHOCK			19 643,50	-23 527 617,63
130411	VNT	18604A11	Fact MARJANE FES 2			3 007,30	-23 530 624,93
130411	VNT	19204A11	Fact MARJANE OUJDA			1 905,95	-23 532 530,88
130411	VNT	19404A11	Fact MARJANE FES			791,00	-23 533 321,88
130411	VNT	21904A11	Fact MARJANE MEKNES			3 420,50	-23 536 742,38
130411	VNT	RET13863	Fact AALIOUAN ABDELLAH			-16,62	-23 536 725,76
130411	VNT	ST000851	Fact ESSAHRAOUI ABDESSALAM			2 613,33	-23 539 339,09
A reporter					5 507 041 663,90	4 909 198 258,69	597 843 405,21

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 909 198 258,69	597 843 405,21
130411	VNT	ST000852	Fact LOKBIDA HASSAN			1 775,00	-23 541 114,09
130411	VNT	ST000853	Fact RABAZI BOUCHAIB			2 861,67	-23 543 975,76
130411	VNT	ST000854	Fact IDOMAR HASSAN			4 806,50	-23 548 782,26
130411	VNT	ST000948	Fact WAGAG TAHER			1 000,00	-23 549 782,26
130411	VNT	ST000949	Fact MEA FOOD			1 560,00	-23 551 342,26
140411	VNT	M4734	Fact AMGOUN HAFID			9 791,67	-23 561 133,93
140411	VNT	M4735	Fact HICHAM EL MIZIOUI			12 314,83	-23 573 448,76
140411	VNT	M4736	Fact HAJ EL KANDARI			4 583,33	-23 578 032,09
140411	VNT	M4737	Fact ACHAATOU TAHER			1 791,83	-23 579 823,92
140411	VNT	M4738	Fact KHATIRI BOUAZZA			12 739,17	-23 592 563,09
140411	VNT	M4739	Fact AUDID ALI			4 541,67	-23 597 104,76
140411	VNT	M4740	Fact EL MEHDI			9 893,33	-23 606 998,09
140411	VNT	M4741	Fact LAARBI			4 827,67	-23 611 825,76
140411	VNT	M4742	Fact LFKIH YOUYOU			3 645,33	-23 615 471,09
140411	VNT	M4743	Fact IBRAHIMI MOUMEN			2 458,33	-23 617 929,42
140411	VNT	M4744	Fact NADIR			3 313,33	-23 621 242,75
140411	VNT	M4745	Fact SAID ESSAIDI			916,67	-23 622 159,42
140411	VNT	M4746	Fact EL HANAFI			3 581,83	-23 625 741,25
140411	VNT	M4747	Fact BOUGHABA LAHCEN			2 864,33	-23 628 605,58
140411	VNT	M4748	Fact TAYIB			4 041,00	-23 632 646,58
140411	VNT	M4749	Fact TAOUTI FOUAD			3 714,33	-23 636 360,91
140411	VNT	M4750	Fact AUSMOUGEN ABD / MOHAMED			9 166,67	-23 645 527,58
140411	VNT	M4751	Fact SABRI MBAREK			7 333,33	-23 652 860,91
140411	VNT	M4752	Fact MAHFOUD SIDI MOUMEN			2 014,25	-23 654 875,16
140411	VNT	D01191	Fact AHMED BEN ABDELLAH			416,67	-23 655 291,83
140411	VNT	D01192	Fact EL OMARI			1 555,67	-23 656 847,50
140411	VNT	D01193	Fact JIR MBAREK			18 421,67	-23 675 269,17
140411	VNT	D01194	Fact JALAL			9 166,67	-23 684 435,84
140411	VNT	D01195	Fact AIT KDAIR			3 441,67	-23 687 877,51
140411	VNT	D01196	Fact BOUSLAM ALI			1 377,50	-23 689 255,01
140411	VNT	D01197	Fact ADOUM			2 607,67	-23 691 862,68
140411	VNT	RTM0381	Fact DOUKKALI AHMED			-525,83	-23 691 336,85
140411	VNT	03104A11	Fact METRO RABAT			13 770,79	-23 705 107,64
140411	VNT	03204A11	Fact METRO RABAT			5 423,54	-23 710 531,18
140411	VNT	03304A11	Fact METRO RABAT			654,31	-23 711 185,49
140411	VNT	03404A11	Fact METRO RABAT			1 946,21	-23 713 131,70
140411	VNT	03504A11	Fact METRO RABAT			1 538,93	-23 714 670,63
140411	VNT	03604A11	Fact ASSWAK ASSALAM AGADIR			8 880,99	-23 723 551,62
140411	VNT	03704A11	Fact ASSWAK ASSALAM AGADIR			2 843,17	-23 726 394,79
140411	VNT	03804A11	Fact MARJANE AGADIR FOUNTY			189,65	-23 726 584,44
140411	VNT	03904A11	Fact METRO AGADIR			764,16	-23 727 348,60
140411	VNT	04004A11	Fact METRO AGADIR			1 880,55	-23 729 229,15
140411	VNT	04104A11	Fact METRO AGADIR			604,96	-23 729 834,11
140411	VNT	04204A11	Fact METRO AGADIR			3 788,56	-23 733 622,67
140411	VNT	12804A11	Fact MARJANE KHRIBGA			639,46	-23 734 262,13
A reporter					5 507 041 663,90	4 909 393 181,73	597 648 482,17

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 507 041 663,90	4 909 393 181,73	597 648 482,17
140411	VNT	13104A11	Fact MARJANE RABAT		4 766,00	-23 739 028,13
140411	VNT	13204A11	Fact MARJANE BNI MELLAL		893,00	-23 739 921,13
140411	VNT	13304A11	Fact METRO BOUSKOURA		7 497,62	-23 747 418,75
140411	VNT	13404A11	Fact METRO BOUSKOURA		7 918,61	-23 755 337,36
140411	VNT	13504A11	Fact METRO AIN SEBAA		2 927,95	-23 758 265,31
140411	VNT	13604A11	Fact METRO AIN SEBAA		878,92	-23 759 144,23
140411	VNT	13704A11	Fact METRO AIN SEBAA		756,20	-23 759 900,43
140411	VNT	13904A11	Fact ASSWAK ASSALAM RABAT		4 264,67	-23 764 165,10
140411	VNT	14004A11	Fact LABELVIE SKHIRATE		2 555,50	-23 766 720,60
140411	VNT	14104A11	Fact BIM STORES		27 570,00	-23 794 290,60
140411	VNT	17604A11	Fact MARJANE AIN SEBAA		5 897,00	-23 800 187,60
140411	VNT	17804A11	Fact ASSWAK ASSALAM TANGER		422,10	-23 800 609,70
140411	VNT	17904A11	Fact MARJANE TANGER II		3 605,10	-23 804 214,80
140411	VNT	18004A11	Fact MARJANE TANGER MEDINA		3 778,40	-23 807 993,20
140411	VNT	18704A11	Fact METRO TANGER		1 880,55	-23 809 873,75
140411	VNT	18804A11	Fact METRO TANGER		302,48	-23 810 176,23
140411	VNT	18904A11	Fact MARJANE TETOUAN		2 032,60	-23 812 208,83
140411	VNT	19004A11	Fact METRO TANGER		274,62	-23 812 483,45
140411	VNT	A4404A11	Fact ASSWAK ASSALAM TALBORJT		-30,24	-23 812 453,21
140411	VNT	A4504A11	Fact MARJANE AGADIR FOUNTY		-187,43	-23 812 265,78
140411	VNT	A4604A11	Fact ASSWAK ASSALAM TALBORJT		-28,00	-23 812 237,78
140411	VNT	A4704A11	Fact MARJANE MARRAKECH		-84,97	-23 812 152,81
140411	VNT	A4804A11	Fact MARJANE MARRAKECH		-10,68	-23 812 142,13
140411	VNT	RET13746	Fact VD ISMAIL MOUZOUNE		-81,46	-23 812 060,67
140411	VNT	RET13747	Fact VD ISMAIL MOUZOUNE		-13,66	-23 812 047,01
140411	VNT	RET13748	Fact VD NOURDINE EL HIMER		-53,47	-23 811 993,54
140411	VNT	RET13749	Fact VD NOURDINE EL HIMER		-33,84	-23 811 959,70
140411	VNT	RET13911	Fact TAGANZA AHMED		-174,35	-23 811 785,35
140411	VNT	RET13912	Fact BOUGROUR ALI		-49,25	-23 811 736,10
140411	VNT	RET14006	Fact RABII MUSTAPHA		-15,53	-23 811 720,57
140411	VNT	RET14007	Fact TAOUSS HAFID		-95,83	-23 811 624,74
140411	VNT	RET14008	Fact BELHAJ HASSAN		-197,25	-23 811 427,49
140411	VNT	RET14012	Fact BANNANI BRAHIM		-219,88	-23 811 207,61
140411	VNT	SRT00427	Fact MOHAMED ALLA		-328,64	-23 810 878,97
140411	VNT	SRT00428	Fact IDALINE HASSAN		-21,08	-23 810 857,89
140411	VNT	ST000855	Fact IDOMAR HASSAN		3 599,33	-23 814 457,22
140411	VNT	ST000857	Fact JAID MOHAMED		1 156,17	-23 815 613,39
140411	VNT	ST000947	Fact MOUZOUNE		6 966,33	-23 822 579,72
A reporter				5 507 041 663,90	4 909 474 532,99	597 567 130,91

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 909 474 532,99	597 567 130,91
140411	VNT	ST000950	AHMED Fact EL ALAMI	2 461,67	-23 825 041,39
150411	VNT	M4753	Fact SABRI ABDELLAH	19 021,67	-23 844 063,06
150411	VNT	M4754	Fact ERRAJI FOOD	4 583,33	-23 848 646,39
150411	VNT	M4755	Fact BELMAJID HAJ BELAID	15 703,33	-23 864 349,72
150411	VNT	M4756	Fact BELMAJID BRAHIM	6 483,33	-23 870 833,05
150411	VNT	M4757	Fact KACEM MEKNES	7 583,33	-23 878 416,38
150411	VNT	M4758	Fact HICHAM EL MIZIOUI	7 654,33	-23 886 070,71
150411	VNT	M4759	Fact BRAHIM OMANSSOUR	8 138,00	-23 894 208,71
150411	VNT	M4760	Fact BRAHIM OMANSSOUR	6 261,50	-23 900 470,21
150411	VNT	M4761	Fact AIT MOUSSA ABDELWAHD	4 480,00	-23 904 950,21
150411	VNT	M4762	Fact NAJAH BOUJMAA / ABDELLAH	13 173,33	-23 918 123,54
150411	VNT	C00714	Fact BOUNAHLI ABDERRAHMANE	5 350,00	-23 923 473,54
150411	VNT	C00716	Fact MESKOUR MED	7 383,33	-23 930 856,87
150411	VNT	C00718	Fact AOURIK ABDELGHANI	30 142,34	-23 960 999,21
150411	VNT	C00729	Fact JAWAD LAMHAMID	8 084,33	-23 969 083,54
150411	VNT	C00730	Fact BOUJHI IBRAHIM	2 769,67	-23 971 853,21
150411	VNT	D01198	Fact RACHID TIZNIT	1 577,92	-23 973 431,13
150411	VNT	D01199	Fact TAGANZA AHMED	295,00	-23 973 726,13
150411	VNT	D01200	Fact BELLOUTE TIZNIT	6 041,66	-23 979 767,79
150411	VNT	D01201	Fact TAGANZA BRAHIM	5 955,67	-23 985 723,46
150411	VNT	D01202	Fact RAJI GUELMIM	1 719,50	-23 987 442,96
150411	VNT	D01203	Fact AHMED MOUTAWAKIL	2 738,92	-23 990 181,88
150411	VNT	D01204	Fact HARMOUCH	780,00	-23 990 961,88
150411	VNT	D01205	Fact ARKNOUSS	6 409,17	-23 997 371,05
150411	VNT	D01206	Fact OUAHBI BRAHIM	3 202,92	-24 000 573,97
150411	VNT	D01207	Fact BELHAJ AGOURAM DCHEIRA	3 666,67	-24 004 240,64
150411	VNT	D01208	Fact BOUHANOU	15 928,99	-24 020 169,63
150411	VNT	D01209	Fact KAMAL SAFI	7 703,33	-24 027 872,96
150411	VNT	D01210	Fact AGOUZOUL DRISS	2 291,67	-24 030 164,63
150411	VNT	D01211	Fact VD NOURDINE EL HIMER	466,67	-24 030 631,30
150411	VNT	RE55373	Fact SALIPRO ALI	-15,50	-24 030 615,80
150411	VNT	RTM0382	Fact HICHAM EL MIZIOUI	-53,30	-24 030 562,50
150411	VNT	04304A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	435,20	-24 030 997,70
150411	VNT	04504A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	1 255,01	-24 032 252,71
150411	VNT	04804A11	Fact STE BOURAK DE DISTRIBUTION	8 605,00	-24 040 857,71
150411	VNT	05204A11	Fact SUPER MARCHE ADRAR	636,77	-24 041 494,48
150411	VNT	05304A11	Fact SUPER MARCHE ADRAR	382,15	-24 041 876,63
150411	VNT	13804A11	Fact METRO AIN SEBAA	1 149,82	-24 043 026,45
150411	VNT	19504A11	Fact ASSWAK ASSALAM TEMARA	327,15	-24 043 353,60
A reporter			5 507 041 663,90	4 909 702 273,20	597 339 390,70

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 909 702 273,20	597 339 390,70
150411	VNT	19704A11	Fact ASSWAK ASSALAM RABAT	1 143,25	-24 044 496,85
150411	VNT	19804A11	Fact ASSWAK ASSALAM TEMARA	3 155,17	-24 047 652,02
150411	VNT	19904A11	Fact MARJANE HAY RIAD	4 560,50	-24 052 212,52
150411	VNT	A3404A11	Fact MARJANE DERB SULTAN	-59,78	-24 052 152,74
150411	VNT	A3504A11	Fact MARJANE NADOR	-1 003,40	-24 051 149,34
150411	VNT	A3604A11	Fact MARJANE DERB SULTAN	-101,44	-24 051 047,90
150411	VNT	A4904A11	Fact MARJANE MARRAKECH	-14,79	-24 051 033,11
150411	VNT	A5004A11	Fact MARJANE MARRAKECH	-41,97	-24 050 991,14
150411	VNT	A5104A11	Fact MARJANE MARRAKECH	-63,88	-24 050 927,26
150411	VNT	RET13864	Fact EL OMARI	-57,00	-24 050 870,26
150411	VNT	RET13913	Fact JIR MBAREK	-17,35	-24 050 852,91
150411	VNT	RET14001	Fact BOUDAD ABDESSLAM	-31,87	-24 050 821,04
150411	VNT	RET14003	Fact AMGHAR ABDELLAH	-0,82	-24 050 820,22
150411	VNT	RET14004	Fact AMNAY MAHFOUD	-77,14	-24 050 743,08
150411	VNT	RET14005	Fact MOUADIB MOHAMED HASSAN	-379,17	-24 050 363,91
150411	VNT	RET14013	Fact TAOUSS HAFID	-100,46	-24 050 263,45
150411	VNT	SRT00432	Fact MOUZOUNE AHMED	-263,74	-24 049 999,71
150411	VNT	SRT00433	Fact ALOUIZE TAZA	-1 150,05	-24 048 849,66
150411	VNT	ST000856	Fact MLAY ALI	4 600,00	-24 053 449,66
150411	VNT	ST000859	Fact BOUALIM AHMED	1 555,50	-24 055 005,16
150411	VNT	ST000860	Fact ESSAHRAOUI MOHAMMED	1 958,33	-24 056 963,49
150411	VNT	ST000861	Fact IDOMAR HASSAN	2 788,47	-24 059 751,96
150411	VNT	ST000862	Fact OMAR FES	9 105,83	-24 068 857,79
150411	VNT	ST000863	Fact HASSAN MEKNES	8 297,17	-24 077 154,96
150411	VNT	ST000864	Fact RABAZI BOUCHAIB	2 791,67	-24 079 946,63
150411	VNT	ST000933	Fact EL ALAMI	2 750,00	-24 082 696,63
150411	VNT	ST000934	Fact DYANI	4 583,33	-24 087 279,96
160411	VNT	M4763	Fact BEN ADDI	7 333,33	-24 094 613,29
160411	VNT	M4764	Fact BELAID	1 495,00	-24 096 108,29
160411	VNT	M4765	Fact LAHBIB OUED ZEM	3 480,66	-24 099 588,95
160411	VNT	M4766	Fact AHENSAL FAHD	1 849,00	-24 101 437,95
160411	VNT	M4767	Fact MATRAOUI AZIZ	2 353,50	-24 103 791,45
160411	VNT	M4768	Fact EL BOURADI OUED ZEM	3 622,33	-24 107 413,78
160411	VNT	M4769	Fact MAINE RACHID	4 500,00	-24 111 913,78
160411	VNT	M4770	Fact KAROUM KHRIBGA	4 163,34	-24 116 077,12
160411	VNT	M4771	Fact HAMID OULED YOUSSEF	1 833,33	-24 117 910,45
160411	VNT	M4772	Fact ACHAATOU TAHER	1 425,75	-24 119 336,20
160411	VNT	D01218	Fact BOUDERKA FES	13 750,00	-24 133 086,20
160411	VNT	D01219	Fact BEN HAMOU ZAGOURA	7 412,33	-24 140 498,53
160411	VNT	D01220	Fact BOUDERKA FES	31 566,66	-24 172 065,19
A reporter			5 507 041 663,90	4 909 830 984,79	597 210 679,11

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 909 830 984,79	597 210 679,11
160411	VNT	D01221	Fact CLIENTS DIVERS			28,00	-24 172 093,19
160411	VNT	12904A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			443,10	-24 172 536,29
160411	VNT	13004A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 909,33	-24 174 445,62
160411	VNT	17704A11	Fact HYPER SALE LV SAS			2 055,50	-24 176 501,12
160411	VNT	19604A11	Fact MARJANE HAY RIAD			185,50	-24 176 686,62
160411	VNT	A2804A11	Fact METRO AIN SEBAA			-70,26	-24 176 616,36
180411	VNT	M4773	Fact MOHAMED IBRAHIMI			8 448,67	-24 185 065,03
180411	VNT	M4774	Fact HMIDOUCHE ABDELLAH			4 815,00	-24 189 880,03
180411	VNT	M4775	Fact ABDELKHALEK			4 583,33	-24 194 463,36
180411	VNT	M4776	Fact OULED HAMOU			1 261,67	-24 195 725,03
180411	VNT	M4777	Fact IBOURK			4 583,33	-24 200 308,36
180411	VNT	M4778	Fact KARIM CHALHE			8 467,33	-24 208 775,69
180411	VNT	M4779	Fact HICHAM EL MIZIOUI			9 733,00	-24 218 508,69
180411	VNT	M4780	Fact LAMHAOUAR ABDELKRIM			3 541,67	-24 222 050,36
180411	VNT	M4781	Fact ALI OUALI			6 265,50	-24 228 315,86
180411	VNT	M4782	Fact ACHAATOU HACHEM			1 677,67	-24 229 993,53
180411	VNT	M4783	Fact BEN MBAREK OMAR			2 291,67	-24 232 285,20
180411	VNT	M4784	Fact EL GANA HADJ MOHAMED			5 345,83	-24 237 631,03
180411	VNT	M4785	Fact MAHRACH MOHAMED			7 350,83	-24 244 981,86
180411	VNT	M4786	Fact MAHFOUD SIDI MOUMEN			395,80	-24 245 377,66
180411	VNT	M4787	Fact ABDELALI DEMNAT			2 750,00	-24 248 127,66
180411	VNT	M4788	Fact KACEM MEKNES			13 313,33	-24 261 440,99
180411	VNT	C00698	Fact OULAD MBAREK ABDELLAH			2 750,00	-24 264 190,99
180411	VNT	C00721	Fact EL ALLALI			3 666,67	-24 267 857,66
180411	VNT	C00734	Fact DAMIR LHOUCINE			9 988,33	-24 277 845,99
180411	VNT	C00735	Fact DAMIR ABDELLAH			7 333,33	-24 285 179,32
180411	VNT	C00739	Fact YOUSSEF EL BARADIYA LFKIH BEN			9 208,33	-24 294 387,65
180411	VNT	C00740	Fact NAFIDI FKIH BEN SALEH			3 523,17	-24 297 910,82
180411	VNT	D01212	Fact NAFS ELBILAD ABDELKHALEK			9 268,34	-24 307 179,16
180411	VNT	D01213	Fact MAHDOUNI MED			6 671,00	-24 313 850,16
180411	VNT	D01214	Fact JANAH SAID LAAYOUNE			10 160,00	-24 324 010,16
180411	VNT	D01215	Fact BRAHIM MOUTAWAKIL JIHADIA			3 605,00	-24 327 615,16
180411	VNT	D01222	Fact BEN TAHER EL JIHADIA			8 558,17	-24 336 173,33
180411	VNT	D01224	Fact ABAICHMOU AIT MELLOUL			6 616,67	-24 342 790,00
180411	VNT	D01225	Fact HASSAN DAKHLA			8 634,17	-24 351 424,17
180411	VNT	D01226	Fact EL KHATABI			3 450,00	-24 354 874,17
180411	VNT	D01227	Fact JALAL			11 320,00	-24 366 194,17
A reporter					5 507 041 663,90	4 910 025 113,77	597 016 550,13

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 507 041 663,90	4 910 025 113,77	597 016 550,13
180411	VNT	D01229	Fact AIT KDAIR			895,00	-24 367 089,17
180411	VNT	D01231	Fact SAMMOUNI			77 821,67	-24 444 910,84
180411	VNT	D01233	Fact AGOUSS MOHAMED			2 500,00	-24 447 410,84
180411	VNT	D01234	Fact AFOURI MOHAMED			2 292,25	-24 449 703,09
180411	VNT	D01236	Fact MOHAMED BEN ALI			2 593,33	-24 452 296,42
180411	VNT	D01238	Fact CLIENTS DIVERS			20,83	-24 452 317,25
180411	VNT	RTM0383	Fact LAARBI			-75,00	-24 452 242,25
180411	VNT	RTM0384	Fact KAROUM KHRIBGA			-279,73	-24 451 962,52
180411	VNT	01904A11	Fact STE IMOUGADIR S.A.R.L			700,00	-24 452 662,52
180411	VNT	02004A11	Fact TOURISMAR SUPER MARCHE IDOU TI			2 163,92	-24 454 826,44
180411	VNT	17004A11	Fact BIM STORES			24 480,00	-24 479 306,44
180411	VNT	17104A11	Fact HYPER SALE LV SAS			2 143,33	-24 481 449,77
180411	VNT	18204A11	Fact MARJANE KENITRA			340,00	-24 481 789,77
180411	VNT	18304A11	Fact ACIMA ENTREPOT			24 452,40	-24 506 242,17
180411	VNT	23404A11	Fact MARJANE MARKET SAIDIA			2 357,00	-24 508 599,17
180411	VNT	23504A11	Fact MARJANE MARKET SAIDIA			7 668,67	-24 516 267,84
180411	VNT	A5304A11	Fact METRO RABAT			-126,07	-24 516 141,77
180411	VNT	A5404A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			-20,41	-24 516 121,36
180411	VNT	RET13914	Fact TAGANZA BRAHIM			-65,00	-24 516 056,36
180411	VNT	RET13915	Fact HARMOUCH			-11,50	-24 516 044,86
180411	VNT	RET13916	Fact ARKNOUSS			-71,15	-24 515 973,71
180411	VNT	RET13917	Fact OUAHBI BRAHIM			-30,26	-24 515 943,45
180411	VNT	RET13918	Fact RAJI GUELMIM			-6,54	-24 515 936,91
180411	VNT	RET13919	Fact Hlail El Habib			-57,67	-24 515 879,24
180411	VNT	RET13920	Fact HOUSSINE O.T			-14,00	-24 515 865,24
180411	VNT	RET13921	Fact AIT MAZIRTE MOHAMMED			-49,50	-24 515 815,74
180411	VNT	RET13922	Fact EL FKIH MOHAMMED TIZNIT			-33,93	-24 515 781,81
180411	VNT	RET13923	Fact HLAIL.O.T			-80,42	-24 515 701,39
180411	VNT	RET14019	Fact MOUHTAJ OMAR			-65,25	-24 515 636,14
180411	VNT	RET14020	Fact AHROUCHE MOHAMED			-12,50	-24 515 623,64
180411	VNT	RET14021	Fact AMGHAR ABDELLAH			-7,47	-24 515 616,17
180411	VNT	ST000865	Fact EGHERRA ABDELLAH			1 121,33	-24 516 737,50
180411	VNT	ST000866	Fact AATAR ABDERAHMANE			2 858,00	-24 519 595,50
180411	VNT	ST000867	Fact ATTARI ALI			4 108,00	-24 523 703,50
180411	VNT	ST000868	Fact RAHAL MAAROUF			2 060,67	-24 525 764,17
180411	VNT	ST000869	Fact AIT DAOUD BRAHIM			1 898,17	-24 527 662,34
180411	VNT	ST000870	Fact OUTZNIT BRAHIM			4 570,50	-24 532 232,84
180411	VNT	ST000871	Fact BOULARZAL HAJ AHMED			1 637,00	-24 533 869,84
180411	VNT	ST000872	Fact RAMI OTHMAN			10 481,00	-24 544 350,84
180411	VNT	ST000873	Fact HASSOUNE SAID			1 295,50	-24 545 646,34
A reporter					5 507 041 663,90	4 910 204 565,94	596 837 097,96

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 910 204 565,94	596 837 097,96
180411	VNT	ST000874	Fact LOKBIDA HASSAN			2 023,33	-24 547 669,67
180411	VNT	ST000875	Fact M'BARK ABASSARI			11 583,33	-24 559 253,00
190411	VNT	M4789	Fact EZZAIM			6 318,33	-24 565 571,33
190411	VNT	M4790	Fact TAHER GARAGE ALLAL			8 812,99	-24 574 384,32
190411	VNT	M4791	Fact NAJAH LHOUCINE			17 146,67	-24 591 530,99
190411	VNT	M4792	Fact TAHER MOUMEN			1 986,67	-24 593 517,66
190411	VNT	M4793	Fact AIT SALEH LAHOUCINE			2 291,67	-24 595 809,33
190411	VNT	M4794	Fact AIT SALEH MOHAMED			1 833,33	-24 597 642,66
190411	VNT	M4795	Fact AIT SALEH LAHOUCINE			3 798,16	-24 601 440,82
190411	VNT	M4796	Fact MOUHCINE MEKNES			7 462,67	-24 608 903,49
190411	VNT	M4797	Fact HAJ AHMED AKRARAY			2 215,00	-24 611 118,49
190411	VNT	M4798	Fact AKRARAY SALEH			2 403,33	-24 613 521,82
190411	VNT	M4799	Fact DOUKKALI AHMED			1 833,33	-24 615 355,15
190411	VNT	M4800	Fact HICHAM HAY MARJANE			3 052,50	-24 618 407,65
190411	VNT	M4801	Fact BOULIDAM YOUSEF			5 045,34	-24 623 452,99
190411	VNT	M4802	Fact AMGOUN M'HAMED			2 000,00	-24 625 452,99
190411	VNT	M4803	Fact EL GHARBAOUI MOHAMED			5 172,00	-24 630 624,99
190411	VNT	M4804	Fact CLIENTS DIVERS			183,33	-24 630 808,32
190411	VNT	M4805	Fact CHIKHAOUI MOHAMED			3 780,00	-24 634 588,32
190411	VNT	M4806	Fact ACHAATOU TAHER			1 005,00	-24 635 593,32
190411	VNT	C00660	Fact MOULAY YOUSSEF			3 130,00	-24 638 723,32
190411	VNT	C00722	Fact EL ORF HAFID			7 765,83	-24 646 489,15
190411	VNT	C00724	Fact MOUADIB OSSAMA			5 500,33	-24 651 989,48
190411	VNT	C00726	Fact IDAAMER ABDELJALIL			4 980,00	-24 656 969,48
190411	VNT	C00727	Fact MUSTAPHA EL MADINA			1 833,33	-24 658 802,81
190411	VNT	C00728	Fact OUKAHDH OMAR			3 654,00	-24 662 456,81
190411	VNT	C00731	Fact RABII MUSTAPHA			2 291,67	-24 664 748,48
190411	VNT	C00733	Fact MOUADIB SOHAIB			5 882,00	-24 670 630,48
190411	VNT	C00741	Fact DEIMAG			8 855,00	-24 679 485,48
190411	VNT	C00743	Fact AIT SAID ABDELLAH			1 212,67	-24 680 698,15
190411	VNT	C00745	Fact AMNAY MAHFOUD			3 327,00	-24 684 025,15
190411	VNT	D01244	Fact AFRIAT AIT MELLOUL			14 973,33	-24 698 998,48
190411	VNT	D01246	Fact CLIENTS DIVERS			480,37	-24 699 478,85
190411	VNT	D01248	Fact AHOUDI MED TAFRAOUT			2 541,67	-24 702 020,52
190411	VNT	RE55376	Fact MAHDOUI MED			-66,67	-24 701 953,85
190411	VNT	17204A11	Fact MARJANE MOHAMMEDIA			287,50	-24 702 241,35
190411	VNT	17304A11	Fact LABELVIE SKHIRATE			17 408,07	-24 719 649,42
190411	VNT	17404A11	Fact MARJANE HAY EL HASSANI			552,00	-24 720 201,42
190411	VNT	17504A11	Fact MARJANE HAY EL			2 107,33	-24 722 308,75
A reporter					5 507 041 663,90	4 910 379 121,02	596 662 542,88

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 910 379 121,02	596 662 542,88
190411	VNT	18404A11	HASSANI Fact ACIMA ENTREPOT	9 992,76	-24 732 301,51
190411	VNT	23604A11	Fact METRO OUJDA	588,71	-24 732 890,22
190411	VNT	23704A11	Fact MARJANE FES	470,00	-24 733 360,22
190411	VNT	23804A11	Fact MARJANE FES 2	1 763,99	-24 735 124,21
190411	VNT	23904A11	Fact MARJANE FES	140,00	-24 735 264,21
190411	VNT	RET13865	Fact ABAICHMOU AIT MELLOUL	-11,50	-24 735 252,71
190411	VNT	RET13866	Fact BEN TAHER EL JIHADIA	-14,63	-24 735 238,08
190411	VNT	RET13867	Fact BRAHIM MOUTAWAKIL JIHADIA	-34,63	-24 735 203,45
190411	VNT	ST000876	Fact OUTZNIT BRAHIM	3 837,33	-24 739 040,78
190411	VNT	ST000877	Fact HASSAN TAJIN	3 595,17	-24 742 635,95
190411	VNT	ST000878	Fact WAGAG TAHER	2 037,67	-24 744 673,62
190411	VNT	ST000880	Fact TIJANI HAJ ABDELLAH	2 245,00	-24 746 918,62
190411	VNT	ST000881	Fact FATHI	6 592,17	-24 753 510,79
190411	VNT	ST000882	Fact MOHAMED ALLA	3 209,17	-24 756 719,96
190411	VNT	ST000883	Fact MBAREK AZOID	448,00	-24 757 167,96
190411	VNT	ST000884	Fact AMZIL ABDELLAH	1 718,33	-24 758 886,29
190411	VNT	ST000885	Fact SAAYDI	5 740,00	-24 764 626,29
190411	VNT	ST000887	Fact HASSAN MEKNES	2 916,66	-24 767 542,95
190411	VNT	ST000890	Fact SOFAGEN	8 348,00	-24 775 890,95
200411	VNT	M4807	Fact SABRI ABDELLAH	18 527,50	-24 794 418,45
200411	VNT	M4808	Fact ASSEKOUR LHOUCINE	4 495,67	-24 798 914,12
200411	VNT	M4809	Fact NAJAH BOUJMAA / ABDELLAH	4 583,33	-24 803 497,45
200411	VNT	M4810	Fact HICHAM EL MIZIOUI	17 084,67	-24 820 582,12
200411	VNT	M4811	Fact KARIM CHALHE	3 978,34	-24 824 560,46
200411	VNT	M4812	Fact ABDELLAH HAY LBARAKAT	2 483,41	-24 827 043,87
200411	VNT	M4813	Fact BENABOUD	6 875,00	-24 833 918,87
200411	VNT	M4814	Fact BRAHIM BAKIN	1 132,00	-24 835 050,87
200411	VNT	M4815	Fact BELMAJID BRAHIM	500,00	-24 835 550,87
200411	VNT	C00744	Fact BOUJHI AHMED	5 023,00	-24 840 573,87
200411	VNT	C00746	Fact RABII ABDELJABBAR	1 265,67	-24 841 839,54
200411	VNT	C00747	Fact TAGMOUTE LAHCEN	2 821,00	-24 844 660,54
200411	VNT	C00748	Fact AHROUCH SAID	4 787,50	-24 849 448,04
200411	VNT	C00754	Fact AIT SI M'BAREK	3 607,83	-24 853 055,87
200411	VNT	C00756	Fact EL MASLOUHI	5 013,50	-24 858 069,37
200411	VNT	C00758	Fact HADJI IDAR/ERRAGI MED	905,33	-24 858 974,70
200411	VNT	C00759	Fact IDAAMER HAJ MOHAMED	5 000,00	-24 863 974,70
200411	VNT	C00761	Fact MOUADIB OSSAMA	12 242,83	-24 876 217,53
200411	VNT	D01239	Fact ADOUDI	4 946,00	-24 881 163,53
200411	VNT	D01240	Fact BEN TAHER BIOUGRA	7 285,00	-24 888 448,53
200411	VNT	D01241	Fact OMAR BIOUGRA	3 869,67	-24 892 318,20
200411	VNT	D01242	Fact ZOUHAIRI	3 700,00	-24 896 018,20
200411	VNT	D01251	Fact BATINE	14 435,00	-24 910 453,20
A reporter			5 507 041 663,90	4 910 569 372,80	596 472 291,10

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 041 663,90	4 910 569 372,80	596 472 291,10
200411	VNT	D01252	Fact AIT BREK			8 507,66	-24 918 960,86
200411	VNT	D01253	Fact HERDA AIT MELLOUL			8 063,33	-24 927 024,19
200411	VNT	D01254	Fact AFRIAT BIOUGRA			4 641,00	-24 931 665,19
200411	VNT	D01255	Fact LIFSAL LKLEA			5 536,00	-24 937 201,19
200411	VNT	D01257	Fact MOUATOUKIL			7 200,00	-24 944 401,19
200411	VNT	D01258	Fact TALBI BIOGRA			1 833,33	-24 946 234,52
200411	VNT	D01259	Fact CLIENTS DIVERS			173,80	-24 946 408,32
200411	VNT	D01260	Fact BOUFOUS ALI			5 437,10	-24 951 845,42
200411	VNT	D01261	Fact GZROU EL HASSAN			1 520,83	-24 953 366,25
200411	VNT	D01262	Fact VD NOURDINE EL HIMER			2 355,50	-24 955 721,75
200411	VNT	D01263	Fact CLIENTS DIVERS			350,00	-24 956 071,75
200411	VNT	RTM0385	Fact MOHAMED IBRAHIMI			-15,80	-24 956 055,95
200411	VNT	05904A11	Fact STE IGNOUANE			14 223,33	-24 970 279,28
200411	VNT	06004A11	Fact SALIPRO ALI			9 300,00	-24 979 579,28
200411	VNT	24004A11	Fact MARJANE DERB SULTAN			5 468,66	-24 985 047,94
200411	VNT	RET13868	Fact AFRIAT AIT MELLOUL			-90,10	-24 984 957,84
200411	VNT	RET13869	Fact HASSAN DAKHLA			-24,41	-24 984 933,43
200411	VNT	ST000886	Fact BOUAYADI			2 335,00	-24 987 268,43
200411	VNT	ST000888	Fact OUFKIR			7 675,33	-24 994 943,76
200411	VNT	ST000889	Fact BENJELLOUN			7 325,00	-25 002 268,76
200411	VNT	ST000891	Fact ENCIRI ABDERAHMANE			1 180,52	-25 003 449,28
210411	VNT	M4816	Fact JAATAOUI MUSTAPHA			6 308,01	-25 009 757,29
210411	VNT	M4817	Fact HAJ EL KANDARI			11 692,17	-25 021 449,46
210411	VNT	M4818	Fact KHATIRI BOUAZZA			4 180,00	-25 025 629,46
210411	VNT	M4819	Fact NAJAH BOUJMAA / ABDELLAH			1 875,00	-25 027 504,46
210411	VNT	M4823	Fact BELMAJID HAJ BELAID			11 435,00	-25 038 939,46
210411	VNT	M4828	Fact ACHAATOU HACHEM			800,00	-25 039 739,46
210411	VNT	M4829	Fact ACHAATOU TAHER			563,50	-25 040 302,96
210411	VNT	M4830	Fact HICHAM EL MIZIOUI			4 977,33	-25 045 280,29
210411	VNT	M4831	Fact KARIM CHALHE			1 801,67	-25 047 081,96
210411	VNT	M4832	Fact AGOURAM			45,00	-25 047 126,96
210411	VNT	M4833	Fact OMAR BELHAJ			229,18	-25 047 356,14
210411	VNT	M4834	Fact AMGOUN M'HAMED			1 245,00	-25 048 601,14
210411	VNT	M4836	Fact ACHAATOU TAHER			1 000,67	-25 049 601,81
210411	VNT	D01264	Fact HAFID ZERGUDI A.MELLOUL			2 291,67	-25 051 893,48
210411	VNT	D01265	Fact SADIK ABDERRAZAK			233,33	-25 052 126,81
210411	VNT	D01266	Fact AIT RAHAL TALIOUINE			5 507,67	-25 057 634,48
210411	VNT	D01267	Fact BRAHIM MOUTAWAKIL JIHADIA			7 162,33	-25 064 796,81
210411	VNT	D01269	Fact BEN TAHER EL JIHADIA			10 848,33	-25 075 645,14
210411	VNT	D01270	Fact LAHSROUFE MOHAMED			5 671,34	-25 081 316,48
A reporter					5 507 041 663,90	4 910 740 236,08	596 301 427,82

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 910 740 236,08	596 301 427,82
210411	VNT	RTM0386	Fact ABDELLAH HAY LBARAKAT			-45,90	-25 081 270,58
210411	VNT	RTM0387	Fact BOULIDAM YOUSSEF			-86,97	-25 081 183,61
210411	VNT	05704A11	Fact MARJANE AGADIR FOUNTY			3 112,43	-25 084 296,04
210411	VNT	05804A11	Fact MARJANE AGADIR FOUNTY			44,10	-25 084 340,14
210411	VNT	22604A11	Fact MARJANE KHRIBGA			250,67	-25 084 590,81
210411	VNT	22704A11	Fact MARJANE KHRIBGA			108,20	-25 084 699,01
210411	VNT	22804A11	Fact LABELVIE SKHIRATE			2 467,65	-25 087 166,66
210411	VNT	22904A11	Fact MARJANE HAY RIAD			691,33	-25 087 857,99
210411	VNT	23004A11	Fact MARJANE RABAT			1 236,77	-25 089 094,76
210411	VNT	23104A11	Fact MARJANE RABAT			609,45	-25 089 704,21
210411	VNT	23204A11	Fact ASSWAK ASSALAM KENITRA			5 893,83	-25 095 598,04
210411	VNT	23304A11	Fact MARJANE AIN SEBAA			683,25	-25 096 281,29
210411	VNT	25704A11	Fact MARJANE TETOUAN			1 857,16	-25 098 138,45
210411	VNT	25804A11	Fact MARJANE TETOUAN			108,20	-25 098 246,65
210411	VNT	25904A11	Fact ASSWAK ASSALAM TANGER			287,50	-25 098 534,15
210411	VNT	26004A11	Fact ASSWAK ASSALAM TANGER			700,00	-25 099 234,15
210411	VNT	26104A11	Fact ASSWAK ASSALAM TANGER			509,33	-25 099 743,48
210411	VNT	A1104A11	Fact HYPER SALE LV SAS			-29,46	-25 099 714,02
210411	VNT	A1204A11	Fact LABELVIE SKHIRATE			-2 688,00	-25 097 026,02
210411	VNT	A1304A11	Fact MARJANE AIN SEBAA			-1,10	-25 097 024,92
210411	VNT	A1404A11	Fact ASSWAK ASSALAM TEMARA			-32,94	-25 096 991,98
210411	VNT	A1504A11	Fact MARJANE TETOUAN			-19,90	-25 096 972,08
210411	VNT	A1604A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-12,00	-25 096 960,08
210411	VNT	RET13870	Fact BATINE			-50,15	-25 096 909,93
210411	VNT	RET13871	Fact AIT BREK			-30,37	-25 096 879,56
210411	VNT	RET13872	Fact HERDA AIT MELLOUL			-75,75	-25 096 803,81
210411	VNT	RET14022	Fact OULAD MBAREK ABDELLAH			-18,48	-25 096 785,33
210411	VNT	RET14023	Fact DAMIR LHOUCINE			-86,13	-25 096 699,20
210411	VNT	RET14024	Fact DAMIR LHOUCINE			-57,75	-25 096 641,45
210411	VNT	RET14025	Fact BOUJHI IBRAHIM			-28,72	-25 096 612,73
210411	VNT	RET14026	Fact JAWAD LAMHAMID			-82,85	-25 096 529,88
210411	VNT	RET14027	Fact AIT SI ABDERRAHMANE			-21,75	-25 096 508,13
210411	VNT	RET14028	Fact AHMED SOUKOMA			-12,50	-25 096 495,63
210411	VNT	RET14029	Fact AL QAID HOUSSEIN			-12,50	-25 096 483,13
210411	VNT	RET14030	Fact BELHOUCINE			-42,39	-25 096 440,74
A reporter					5 507 041 663,90	4 910 755 402,73	596 286 261,17

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 910 755 402,73	596 286 261,17
210411	VNT	RET14031	FRERES Fact BOUAAD SAID			-112,62	-25 096 328,12
210411	VNT	SRT00420	Fact HASSAN MEKNES			-6 128,23	-25 090 199,89
210411	VNT	SRT00441	Fact FATHI			-114,97	-25 090 084,92
210411	VNT	SRT00445	Fact SOFAGEN			-2 416,67	-25 087 668,25
210411	VNT	ST000879	Fact WAGAG TAHER			2 291,67	-25 089 959,92
210411	VNT	ST000892	Fact IDALINE HASSAN			665,50	-25 090 625,42
210411	VNT	ST000893	Fact EL AARABI ABDELLAH			13 983,33	-25 104 608,75
220411	VNT	M4837	Fact NAJAH BOUJMAA / ABDELLAH			24 933,33	-25 129 542,08
220411	VNT	M4838	Fact MAHRACH ABDELGHANI			21 946,67	-25 151 488,75
220411	VNT	M4839	Fact SABRI MBAREK			10 826,00	-25 162 314,75
220411	VNT	M4840	Fact AZARGUI			6 863,17	-25 169 177,92
220411	VNT	M4841	Fact AMRANI			1 450,67	-25 170 628,59
220411	VNT	M4842	Fact BEN HASSOUD			1 768,00	-25 172 396,59
220411	VNT	M4843	Fact BOUASSAB MUSTAPHA			5 881,67	-25 178 278,26
220411	VNT	M4844	Fact ABDELALI			1 213,51	-25 179 491,77
220411	VNT	M4845	Fact MOUDEN JAMAL			2 848,00	-25 182 339,77
220411	VNT	M4846	Fact NAKKACH			895,00	-25 183 234,77
220411	VNT	M4847	Fact AJAGHLAL MOHAMED			7 563,34	-25 190 798,11
220411	VNT	M4848	Fact HAJ BOUBKER			5 408,33	-25 196 206,44
220411	VNT	M4849	Fact HMAMOU FARID			8 108,33	-25 204 314,77
220411	VNT	M4850	Fact HICHAM EL MIZIOUI			1 833,33	-25 206 148,10
220411	VNT	M4851	Fact OULED HAMOU			1 261,67	-25 207 409,77
220411	VNT	M4852	Fact ACHAATOU TAHER			648,33	-25 208 058,10
220411	VNT	C00671	Fact TARJDALT LAHCEN			2 749,99	-25 210 808,09
220411	VNT	C00679	Fact FARIDI ABDELKARIM			10 692,17	-25 221 500,26
220411	VNT	C00680	Fact ALAHYANE OUARZAZTE			7 342,50	-25 228 842,76
220411	VNT	C00681	Fact MANAR MED			2 749,99	-25 231 592,75
220411	VNT	C00713	Fact EL ABALI MOHAMED			1 642,67	-25 233 235,42
220411	VNT	C00736	Fact ROUIJEL ABDEKHALEK			2 291,67	-25 235 527,09
220411	VNT	C00737	Fact EL WALID MY ABDEALZIZ SEKOURA			5 681,66	-25 241 208,75
220411	VNT	C00738	Fact DOUKALI AHMED			6 137,50	-25 247 346,25
220411	VNT	C00777	Fact ILHAH ABDELKADER			5 417,34	-25 252 763,59
220411	VNT	C00778	Fact HAJ AABID JAMAL			7 945,83	-25 260 709,42
220411	VNT	C00779	Fact ABDELAZIZ OULED M'HMED			1 986,49	-25 262 695,91
220411	VNT	D01245	Fact ABOUDRAR MED			2 415,50	-25 265 111,41
220411	VNT	D01250	Fact ALIMENTATION EL HOUDA			6 468,16	-25 271 579,57
220411	VNT	D01268	Fact ABDELMALEK			10 028,33	-25 281 607,90
220411	VNT	D01271	Fact AHMED AZROU			1 375,00	-25 282 982,90
220411	VNT	D01272	Fact OUBELLA HASSAN			217,87	-25 283 200,77
220411	VNT	D01273	Fact ADRAR ALI			19 451,66	-25 302 652,43
220411	VNT	D01274	Fact ALAAYOUD			1 555,51	-25 304 207,94
A reporter					5 507 041 663,90	4 910 961 572,03	596 080 091,87

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 910 961 572,03	596 080 091,87
220411	VNT	D01275	BENSERGAOU Fact HARDA	2 615,50	-25 306 823,44
220411	VNT	D01276	BENSERGAOU Fact LAHCEN ESSGHIR	1 434,51	-25 308 257,95
220411	VNT	D01277	Fact EL OMARI	4 528,35	-25 312 786,30
220411	VNT	D01278	Fact JALAL	4 583,33	-25 317 369,63
220411	VNT	D01279	Fact JIR MBAREK	4 583,33	-25 321 952,96
220411	VNT	D01281	Fact EL FKI H O.T	4 583,33	-25 326 536,29
220411	VNT	D01285	Fact BAYA HAJ BRAHIM	5 048,82	-25 331 585,11
220411	VNT	D01286	Fact BEN TAHER INEZGANE	7 621,33	-25 339 206,44
220411	VNT	D01287	Fact GHALEM AIT MELLOUL	4 583,33	-25 343 789,77
220411	VNT	D01288	Fact OUTALEB HASSAN	3 897,17	-25 347 686,94
220411	VNT	D01289	Fact AGOUZOUL DRISS	3 239,67	-25 350 926,61
220411	VNT	D01290	Fact CLIENTS DIVERS	58,13	-25 350 984,74
220411	VNT	RTM0388	Fact HAJ AHMED AKRARAY	-53,50	-25 350 931,24
220411	VNT	RTM0389	Fact HAJ EL KANDARI	-38,27	-25 350 892,97
220411	VNT	06104A11	Fact O.M.G DISTRIBUTION	2 985,00	-25 353 877,97
220411	VNT	22304A11	Fact MARJANE KENITRA	716,66	-25 354 594,63
220411	VNT	22404A11	Fact MARJANE KENITRA	89,20	-25 354 683,83
220411	VNT	22504A11	Fact ASSWAK ASSALAM TEMARA	1 307,33	-25 355 991,16
220411	VNT	A0804A11	Fact ASSWAK ASSALAM TEMARA	-22,16	-25 355 969,00
220411	VNT	A5504A11	Fact STE IGNOUANE	-27,30	-25 355 941,70
220411	VNT	RET13874	Fact ZOUHAIRI	-141,34	-25 355 800,36
220411	VNT	RET13875	Fact BEN TAHER BIOUGRA	-75,30	-25 355 725,06
220411	VNT	RET13876	Fact LIFSAL LKLEA	-29,14	-25 355 695,92
220411	VNT	RET13877	Fact BEN TAHER EL JIHADIA	-35,60	-25 355 660,32
220411	VNT	RET13878	Fact BRAHIM MOUTAWAKIL JIHADIA	-17,55	-25 355 642,77
220411	VNT	RET13879	Fact LAHSROUFE MOHAMED	-11,50	-25 355 631,27
220411	VNT	RET13880	Fact HAFID ZERGUDI A.MELLOUL	-29,17	-25 355 602,10
220411	VNT	RET13955	Fact VD NOURDINE EL HIMER	-10,62	-25 355 591,48
220411	VNT	ST000894	Fact RADAD	680,20	-25 356 271,68
220411	VNT	ST000895	Fact BOUALIM AHMED	1 309,18	-25 357 580,86
220411	VNT	ST000896	Fact OUAZZA AZIZ	17 297,00	-25 374 877,86
220411	VNT	ST000897	Fact IDOMAR HASSAN	3 114,63	-25 377 992,49
230411	VNT	M4853	Fact BEN ADDI	7 333,33	-25 385 325,82
230411	VNT	M4854	Fact AUDID ALI	7 692,87	-25 393 018,69
230411	VNT	M4855	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	8 315,33	-25 401 334,02
230411	VNT	M4856	Fact NAJAH BOUJMAA / ABDELLAH	14 532,47	-25 415 866,49
230411	VNT	M4857	Fact NAJAH LHOUCINE	14 240,00	-25 430 106,49
230411	VNT	M4858	Fact SABRI ABDELLAH	38 217,00	-25 468 323,49
230411	VNT	M4859	Fact ACHAATOU HACHEM	708,33	-25 469 031,82
A reporter			5 507 041 663,90	4 911 127 951,42	595 913 712,48

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 507 041 663,90	4 911 127 951,42	595 913 712,48
230411	VNT	M4860	Fact ACHAATOU TAHER			458,33	-25 469 490,15
230411	VNT	C00760	Fact TAOUSS HAFID			12 813,33	-25 482 303,48
230411	VNT	D01291	Fact BOUFOUS ALI			916,67	-25 483 220,15
230411	VNT	D01294	Fact KSISOU			39 294,33	-25 522 514,48
230411	VNT	D01295	Fact OMAR BEN OMAR			26 633,33	-25 549 147,81
230411	VNT	DG0174	Fact METRO AGADIR			2 029,80	-25 551 177,61
230411	VNT	CG00783	Fact METRO MARRAKECH			1 158,18	-25 552 335,79
230411	VNT	07104A11	Fact MARJANE MARRAKECH MASSIRA			3 245,80	-25 555 581,59
230411	VNT	07204A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			6 073,30	-25 561 654,89
230411	VNT	07304A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 875,10	-25 564 529,99
230411	VNT	07404A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 183,15	-25 566 713,14
230411	VNT	07504A11	Fact MARJANE MARRAKECH MASSIRA			3 338,00	-25 570 051,14
230411	VNT	07604A11	Fact METRO MARRAKECH			210,14	-25 570 261,28
230411	VNT	07704A11	Fact METRO MARRAKECH			13 506,12	-25 583 767,40
230411	VNT	07804A11	Fact METRO MARRAKECH			764,16	-25 584 531,56
230411	VNT	07904A11	Fact METRO MARRAKECH			7 346,78	-25 591 878,34
250411	VNT	M4861	Fact BELMAJID BRAHIM			29 038,34	-25 620 916,68
250411	VNT	M4862	Fact EL BAZE YOUSSEF			3 900,00	-25 624 816,68
250411	VNT	M4863	Fact EL GANA HADJ MOHAMED			3 900,00	-25 628 716,68
250411	VNT	M4864	Fact MAHRACH MOHAMED			14 466,00	-25 643 182,68
250411	VNT	M4865	Fact MAHRACH HAJ ALI			14 603,33	-25 657 786,01
250411	VNT	M4866	Fact BOUSSTA BOUJMAA			3 900,00	-25 661 686,01
250411	VNT	M4867	Fact BOUSTA ABDELMALEK			3 900,00	-25 665 586,01
250411	VNT	M4868	Fact MEKHDAM MED			7 151,67	-25 672 737,68
250411	VNT	M4869	Fact YASSINE YASSINE			4 865,00	-25 677 602,68
250411	VNT	M4870	Fact ACHAATOU HACHEM			913,84	-25 678 516,52
250411	VNT	M4871	Fact BELAÏD			2 025,00	-25 680 541,52
250411	VNT	M4872	Fact MAHRACH ABDELGHANI			13 347,33	-25 693 888,85
250411	VNT	M4873	Fact EL ABDELAOUI MY DRISS			16 151,66	-25 710 040,51
250411	VNT	M4874	Fact BEL LACHGER WAZANI			5 667,67	-25 715 708,18
250411	VNT	M4875	Fact HICHAM EL MIZIOUI			1 833,33	-25 717 541,51
250411	VNT	M4876	Fact MAROUANE			837,00	-25 718 378,51
250411	VNT	M4877	Fact BELMAJID HAJ BELAID			26 666,67	-25 745 045,18
250411	VNT	M4878	Fact YASSINI MOHAMED			4 663,33	-25 749 708,51
250411	VNT	C00762	Fact ZITOUNI MOHAMED			10 581,33	-25 760 289,84
250411	VNT	C00763	Fact JAWAD LAMHAMID			5 098,99	-25 765 388,83
250411	VNT	C00764	Fact MOUADIB MOHAMED HASSAN			13 358,33	-25 778 747,16
A reporter					5 507 041 663,90	4 911 437 666,76	595 603 997,14

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 911 437 666,76	595 603 997,14
250411	VNT	C00765	Fact IDAAMER ABDELJALIL			9 010,33	-25 787 757,49
250411	VNT	C00766	Fact NAOURI HAMID			4 351,67	-25 792 109,16
250411	VNT	C00767	Fact BOUZIT ALI			5 854,49	-25 797 963,65
250411	VNT	C00791	Fact BARIGOU DRISS			750,00	-25 798 713,65
250411	VNT	C00796	Fact NADIF ABDZRZAK			2 613,49	-25 801 327,14
250411	VNT	D01283	Fact KHALID TIKIOUINE			5 816,99	-25 807 144,13
250411	VNT	D01284	Fact BEN MBARERK			3 812,66	-25 810 956,79
250411	VNT	D01292	Fact HAMAMI AHMED			2 662,50	-25 813 619,29
250411	VNT	D01293	Fact MUSTAPHA BEN AHMED			10 619,00	-25 824 238,29
250411	VNT	D01298	Fact HARDA BENSERGAOU			2 291,67	-25 826 529,96
250411	VNT	D01299	Fact CLIENTS DIVERS			30,00	-25 826 559,96
250411	VNT	D01301	Fact AWRIR DOUKALI ABDELLAH			2 291,66	-25 828 851,62
250411	VNT	D01302	Fact EL ALOUANI SAID			33 166,67	-25 862 018,29
250411	VNT	RE55382	Fact EL KHATABI			-3 450,00	-25 858 568,29
250411	VNT	RE55383	Fact ALIMENTATION EL HOUDA			-1 629,80	-25 856 938,49
250411	VNT	RE55384	Fact ADRAR ALI			-17,35	-25 856 921,14
250411	VNT	RE55385	Fact ABOUDRAR MED			-98,00	-25 856 823,14
250411	VNT	RTM0390	Fact HMAMOU FARID			-130,50	-25 856 692,64
250411	VNT	RTM0391	Fact BOUASSAB MUSTAPHA			-52,30	-25 856 640,34
250411	VNT	06204A11	Fact TOURISMAR SUPER MARCHE IDOU TI			712,50	-25 857 352,84
250411	VNT	25404A11	Fact ACIMA ENTREPOT			31 054,88	-25 888 407,72
250411	VNT	25604A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 254,44	-25 889 662,16
250411	VNT	28204A11	Fact METRO OUJDA			390,04	-25 890 052,20
250411	VNT	28304A11	Fact METRO OUJDA			211,34	-25 890 263,54
250411	VNT	28404A11	Fact METRO OUJDA			462,88	-25 890 726,42
250411	VNT	28604A11	Fact MARJANE NADOR			499,65	-25 891 226,07
250411	VNT	28704A11	Fact MARJANE OUJDA			386,55	-25 891 612,62
250411	VNT	A0904A11	Fact LABELVIE SKHIRATE			-11,05	-25 891 601,57
250411	VNT	RET13881	Fact BAYA HAJ BRAHIM			-4,79	-25 891 596,78
250411	VNT	RET13882	Fact ABDELMALEK			-11,90	-25 891 584,88
250411	VNT	RET13883	Fact BEN TAHER EL JIHADIA			-23,00	-25 891 561,88
250411	VNT	RET14032	Fact FARIDI ABDELKARIM			-87,15	-25 891 474,73
250411	VNT	RET14033	Fact EL WALID MY ABDEALZIZ SEKOURA			-8,17	-25 891 466,56
250411	VNT	RET14051	Fact ADRAR ALI			-38,68	-25 891 427,88
250411	VNT	RET14052	Fact HERDA AIT MELLOUL			-34,72	-25 891 393,16
250411	VNT	RET14053	Fact ALAAYOUD OMAR INEZGANE			-26,65	-25 891 366,51
250411	VNT	SRT00447	Fact OMAR FES			-967,01	-25 890 399,50
250411	VNT	SRT00448	Fact AMZIL ABDELLAH			-62,00	-25 890 337,50
250411	VNT	SRT00651	Fact SAAYDI			-1 613,73	-25 888 723,77
250411	VNT	SRT00652	Fact BOUAYADI			-204,75	-25 888 519,02
A reporter					5 507 041 663,90	4 911 547 438,62	595 494 225,28

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 911 547 438,62	595 494 225,28
250411	VNT	ST000801	Fact ATTARI ALI			4 616,67	-25 893 135,69
250411	VNT	ST000802	Fact HASSAN TAJIN			2 750,00	-25 895 885,69
250411	VNT	ST000803	Fact LACHGAR HAJ KHALID			916,67	-25 896 802,36
250411	VNT	ST000804	Fact ALI GUIY AHIA			1 216,66	-25 898 019,02
250411	VNT	ST000806	Fact ABDESSADEK ABDELKARIM			3 795,00	-25 901 814,02
250411	VNT	ST000808	Fact RABAZI BOUCHAIB			6 460,00	-25 908 274,02
250411	VNT	ST000809	Fact BOUAZATTI			7 431,66	-25 915 705,68
250411	VNT	ST000810	Fact ABDELKARIM			2 450,00	-25 918 155,68
250411	VNT	ST000811	Fact LOKBIDA HASSAN			380,00	-25 918 535,68
250411	VNT	ST000898	Fact SOFAGEN			13 763,33	-25 932 299,01
250411	VNT	ST000899	Fact BOUTOUZAZTE ABDELLAH			2 083,33	-25 934 382,34
250411	VNT	ST000900	Fact WAGAG TAHER			1 833,33	-25 936 215,67
260411	VNT	M4879	Fact KHATIRI BOUAZZA			6 133,17	-25 942 348,84
260411	VNT	M4880	Fact AUDID BELKACEM			7 037,34	-25 949 386,18
260411	VNT	M4881	Fact AUSMOUGEN ABD / MOHAMED			6 131,67	-25 955 517,85
260411	VNT	M4882	Fact RAZI BRAHIM			10 116,66	-25 965 634,51
260411	VNT	M4883	Fact RIAL ABDELLAH			2 233,33	-25 967 867,84
260411	VNT	M4884	Fact AUSMOUGEN HAJ ALI			6 133,34	-25 974 001,18
260411	VNT	M4885	Fact ACHAATOU TAHER			1 433,67	-25 975 434,85
260411	VNT	M4886	Fact EL YOUSSEFI MOHAMED			10 724,50	-25 986 159,35
260411	VNT	M4887	Fact AMARHAN SALAH			10 702,33	-25 996 861,68
260411	VNT	M4888	Fact AMARHAN ABED			4 191,67	-26 001 053,35
260411	VNT	M4889	Fact BAKRIM			1 137,67	-26 002 191,02
260411	VNT	M4890	Fact RAZI ABDERHMANE			4 166,67	-26 006 357,69
260411	VNT	M4891	Fact NAJAH BOUJMAA / ABDELLAH			7 333,33	-26 013 691,02
260411	VNT	M4892	Fact NAJAH BOUJMAA / ABDELLAH			2 200,00	-26 015 891,02
260411	VNT	M4893	Fact ACHAATOU HACHEM			148,00	-26 016 039,02
260411	VNT	M4895	Fact OUMOUSS ABDESSALAM			3 987,33	-26 020 026,35
260411	VNT	M4896	Fact SAID ESSAIDI			3 133,33	-26 023 159,68
260411	VNT	M4897	Fact SOUSI OMAR			3 916,66	-26 027 076,34
260411	VNT	M4898	Fact HAMADI			2 878,00	-26 029 954,34
260411	VNT	M4899	Fact ABDELMOUMEN			1 697,00	-26 031 651,34
260411	VNT	M4900	Fact AHENSAL FAHD			2 693,33	-26 034 344,67
260411	VNT	M4901	Fact KAROUM KHRIBGA			4 589,00	-26 038 933,67
260411	VNT	M4902	Fact MAINE RACHID			916,67	-26 039 850,34
260411	VNT	M4903	Fact BEN MBAREK OMAR			2 062,50	-26 041 912,84
260411	VNT	C00657	Fact IZERZAR BRAHIM			252,00	-26 042 164,84
260411	VNT	C00673	Fact BELGOUTE MOHAMED			6 053,83	-26 048 218,67
260411	VNT	C00674	Fact ABDERRAHIM OULED LFDILA			4 456,67	-26 052 675,34
260411	VNT	C00682	Fact MESOUAB ABDELOUAHAB			7 156,49	-26 059 831,83
260411	VNT	C00691	Fact AMGHAR			2 749,99	-26 062 581,82
A reporter					5 507 041 663,90	4 911 718 751,43	595 322 912,47

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 041 663,90	4 911 718 751,43	595 322 912,47
260411	VNT	C00692	ABDELLAH Fact AAMID ALI			4 583,33	-26 067 165,15
260411	VNT	C00710	Fact SERGHINI MOHAMED			3 096,67	-26 070 261,82
260411	VNT	C00715	Fact HARBIL			916,66	-26 071 178,48
260411	VNT	C00723	Fact BOUJAAD MED			4 583,33	-26 075 761,81
260411	VNT	C00749	Fact EL KERROUMI ABDELTIF			5 550,00	-26 081 311,81
260411	VNT	C00751	Fact HASSAN AIT KRAR			458,33	-26 081 770,14
260411	VNT	C00755	Fact BOUJHI IBRAHIM			2 750,00	-26 084 520,14
260411	VNT	C00775	Fact OUBAKI LAHCEN			7 800,00	-26 092 320,14
260411	VNT	C00790	Fact MUSTAPHA EL MADINA			2 750,00	-26 095 070,14
260411	VNT	C00793	Fact ROUGUI ABDESSALAM			2 180,33	-26 097 250,47
260411	VNT	C00794	Fact IBRAHIM EL AFAQ			2 749,99	-26 100 000,46
260411	VNT	C00795	Fact OMAR LOUDAYA			4 627,49	-26 104 627,95
260411	VNT	C00797	Fact ESSALHI FRERES			4 050,83	-26 108 678,78
260411	VNT	C00798	Fact BELHAJ HASSAN			4 381,67	-26 113 060,45
260411	VNT	C00803	Fact TASSAOUT			5 529,67	-26 118 590,12
260411	VNT	C00804	Fact AZIZI JAOUAD			4 152,99	-26 122 743,11
260411	VNT	D01300	Fact BOUDERKA FES			65 473,34	-26 188 216,45
260411	VNT	D01304	Fact MOHAMED BEN ALI			631,83	-26 188 848,28
260411	VNT	D01305	Fact NISSI MOHAMED			2 266,17	-26 191 114,45
260411	VNT	D01306	Fact HLAIL.O.T			1 724,99	-26 192 839,44
260411	VNT	D01307	Fact Hlail El Mamoune			4 583,32	-26 197 422,76
260411	VNT	D01308	Fact AATAR O.T			4 583,33	-26 202 006,09
260411	VNT	D01309	Fact CLIENTS DIVERS			402,03	-26 202 408,12
260411	VNT	D01310	Fact ABAICHMOU AIT MELLOUL			15 610,33	-26 218 018,45
260411	VNT	D01313	Fact ADRAR ALI			2 291,66	-26 220 310,11
260411	VNT	D01314	Fact EL FROU EL GRDAN			1 407,50	-26 221 717,61
260411	VNT	D01315	Fact BOURICHE			2 708,33	-26 224 425,94
260411	VNT	RE55386	Fact ABDELAZIZ OULED M'HMED			-566,00	-26 223 859,94
260411	VNT	RTM0392	Fact MAROUANE			-28,30	-26 223 831,64
260411	VNT	06304A11	Fact SUPER MARCHE ADRAR			984,35	-26 224 815,99
260411	VNT	08004A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 087,50	-26 226 903,49
260411	VNT	08104A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 297,50	-26 228 200,99
260411	VNT	08204A11	Fact ASSWAK ASSALAM ESSAOUIRA			1 921,01	-26 230 122,00
260411	VNT	08304A11	Fact MARJANE SAFI			5 451,50	-26 235 573,50
260411	VNT	08404A11	Fact MARJANE SAFI			1 197,00	-26 236 770,50
260411	VNT	24404A11	Fact METRO TANGER			10 412,48	-26 247 182,98
260411	VNT	24504A11	Fact METRO TANGER			9 219,33	-26 256 402,31
260411	VNT	25304A11	Fact ACIMA ENTREPOT			3 162,01	-26 259 564,32
260411	VNT	RET13884	Fact BEN MBARERK			-11,50	-26 259 552,82
260411	VNT	RET13885	Fact KHALID TIKIOUINE			-82,44	-26 259 470,38
260411	VNT	RET13924	Fact EL FKIH O.T			-62,50	-26 259 407,88
260411	VNT	ST000812	Fact BAKRI MOHAMED			5 434,00	-26 264 841,88
A reporter					5 507 041 663,90	4 911 923 761,48	595 117 902,42

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 911 923 761,48	595 117 902,42
260411	VNT	ST000814	Fact WAKRIM LAARBI			6 724,01	-26 271 565,89
260411	VNT	ST000815	Fact EL ALAMI			2 291,67	-26 273 857,56
260411	VNT	ST000818	Fact M'BARK ABASSARI			7 702,00	-26 281 559,56
260411	VNT	ST000819	Fact RAHAL ROUMANI			3 666,67	-26 285 226,23
270411	VNT	M4904	Fact EL KORZ EL MOKHTARD			12 263,66	-26 297 489,89
270411	VNT	M4905	Fact BRAHIM EL MENZAH			7 718,33	-26 305 208,22
270411	VNT	M4906	Fact HAJ EL KANDARI			7 448,83	-26 312 657,05
270411	VNT	M4907	Fact KHATIRI BOUAZZA			7 791,67	-26 320 448,72
270411	VNT	M4908	Fact ACHAATOU TAHER			924,66	-26 321 373,38
270411	VNT	M4909	Fact ACHAATOU HACHEM			985,00	-26 322 358,38
270411	VNT	M4910	Fact ANASS			780,00	-26 323 138,38
270411	VNT	M4911	Fact HMAMOU FARID			10 075,00	-26 333 213,38
270411	VNT	M4912	Fact HICHAM EL MIZIOUI			8 326,33	-26 341 539,71
270411	VNT	M4913	Fact LAHNA MOHAMED			2 352,00	-26 343 891,71
270411	VNT	M4914	Fact AUSMOUGEN ABD / MOHAMED			5 500,00	-26 349 391,71
270411	VNT	C00669	Fact KOUCHAME LAHCEN			3 416,66	-26 352 808,37
270411	VNT	C00670	Fact KOUCHAM ABDERRAFIE			5 518,66	-26 358 327,03
270411	VNT	C00676	Fact ISMAILI NOURDINE			4 583,32	-26 362 910,35
270411	VNT	C00683	Fact EL MADI REHAL			2 291,66	-26 365 202,01
270411	VNT	C00719	Fact BOUZEKRI ZOUIRI			6 493,32	-26 371 695,33
270411	VNT	C00725	Fact AMGHAR ABDELLAH			2 750,00	-26 374 445,33
270411	VNT	C00772	Fact ZOUIRI ABDELGHANI			6 753,32	-26 381 198,65
270411	VNT	C00805	Fact IDAAMER AZLI			916,67	-26 382 115,32
270411	VNT	C00808	Fact BELHOUCINE FRERES			3 166,67	-26 385 281,99
270411	VNT	C00809	Fact EL MASLOUHI			790,00	-26 386 071,99
270411	VNT	C00810	Fact TAGMOUTE LAHCEN			196,00	-26 386 267,99
270411	VNT	C00813	Fact RABII ABDELJABBAR			916,67	-26 387 184,66
270411	VNT	C00814	Fact SADIK LAHCEN			12 016,00	-26 399 200,66
270411	VNT	C00815	Fact SADIK MOHAMED			17 181,67	-26 416 382,33
270411	VNT	C00824	Fact AARIF			6 528,32	-26 422 910,65
270411	VNT	D01316	Fact BRAHIM MOUTAWAKIL JIHADIA			6 907,00	-26 429 817,65
270411	VNT	D01317	Fact CLIENTS DIVERS			25,60	-26 429 843,25
270411	VNT	D01318	Fact ALIMENTATION EL HOUDA			3 628,17	-26 433 471,42
270411	VNT	D01319	Fact BEN TAHER INEZGANE			2 750,00	-26 436 221,42
270411	VNT	D01320	Fact BEN TAHER EL JIHADIA			5 671,33	-26 441 892,75
270411	VNT	D01321	Fact MUSTAPHA JABER			1 686,00	-26 443 578,75
270411	VNT	D01323	Fact FAOUZI			3 585,66	-26 447 164,41
270411	VNT	D01324	Fact HASSAN DAKHLA			13 113,17	-26 460 277,58
270411	VNT	D01326	Fact AIT MAZIRTE MOHAMMED			4 066,66	-26 464 344,24
270411	VNT	D01327	Fact Hlail El Habib			1 817,50	-26 466 161,74
A reporter					5 507 041 663,90	4 912 125 081,34	594 916 582,56

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 912 125 081,34	594 916 582,56
270411	VNT	D01328	Fact EL FKI H O.T			6 796,33	-26 472 958,07
270411	VNT	D01329	Fact CLIENTS DIVERS			201,77	-26 473 159,84
270411	VNT	D01330	Fact OMAR BEN OMAR			31 990,00	-26 505 149,84
270411	VNT	D01331	Fact CLIENTS DIVERS			124,43	-26 505 274,27
270411	VNT	D01332	Fact SOUFI LHOUCINE			1 365,42	-26 506 639,69
270411	VNT	D01333	Fact AMALKI RACHID			830,33	-26 507 470,02
270411	VNT	RTM0393	Fact BEL LACHGER WAZANI			-179,70	-26 507 290,32
270411	VNT	06404A11	Fact STE IGNOUANE			2 291,67	-26 509 581,99
270411	VNT	08504A11	Fact ASSWAK ASSALAM TALBORJT			2 333,51	-26 511 915,50
270411	VNT	08604A11	Fact ASSWAK ASSALAM TALBORJT			339,00	-26 512 254,50
270411	VNT	24104A11	Fact ECONOMAT MINICIPAL			3 202,17	-26 515 456,67
270411	VNT	24204A11	Fact MARJANE AIN CHOCK			56 704,67	-26 572 161,34
270411	VNT	24304A11	Fact MARJANE AIN CHOCK			7 464,90	-26 579 626,24
270411	VNT	24604A11	Fact MARJANE DERB SULTAN			36 735,66	-26 616 361,90
270411	VNT	24704A11	Fact MARJANE DERB SULTAN			13 542,66	-26 629 904,56
270411	VNT	24804A11	Fact MARJANE DERB SULTAN			2 784,20	-26 632 688,76
270411	VNT	24904A11	Fact MARJANE DERB SULTAN			7 636,10	-26 640 324,86
270411	VNT	25004A11	Fact MARJANE HAY EL HASSANI			30 697,00	-26 671 021,86
270411	VNT	25104A11	Fact MARJANE HAY EL HASSANI			1 587,65	-26 672 609,51
270411	VNT	25204A11	Fact MARJANE HAY EL HASSANI			4 440,50	-26 677 050,01
270411	VNT	25504A11	Fact BIM STORES			29 967,83	-26 707 017,84
270411	VNT	26704A11	Fact LABELVIE SKHIRATE			39 494,53	-26 746 512,37
270411	VNT	26904A11	Fact ASSWAK ASSALAM TEMARA			627,15	-26 747 139,52
270411	VNT	27504A11	Fact MARJANE MEKNES			1 553,80	-26 748 693,32
270411	VNT	27804A11	Fact MARJANE MEKNES			11 181,83	-26 759 875,15
270411	VNT	27904A11	Fact MARJANE FES			2 983,00	-26 762 858,15
270411	VNT	28004A11	Fact MARJANE FES			16 636,67	-26 779 494,82
270411	VNT	A5204A11	Fact MARJANE MARRAKECH			-5,67	-26 779 489,15
270411	VNT	RET13925	Fact Hlail El Mamoune			-45,50	-26 779 443,65
270411	VNT	RET13926	Fact NISSI MOHAMED			-24,00	-26 779 419,65
270411	VNT	RET13927	Fact AATAR O.T			-12,50	-26 779 407,15
270411	VNT	RET14037	Fact AOURIK ABDELGHANI			-58,78	-26 779 348,37
270411	VNT	RET14038	Fact MOUADIB OSSAMA			-13,50	-26 779 334,87
270411	VNT	RET14039	Fact AIT SI M'BAREK			-17,58	-26 779 317,29
270411	VNT	RET14040	Fact BARIGOU DRISS			-24,00	-26 779 293,29
270411	VNT	RET14041	Fact MOULAY YOUSSEF			-2,08	-26 779 291,21
270411	VNT	RET14042	Fact DEIMAG			-15,70	-26 779 275,51
270411	VNT	RET14043	Fact EL ORF HAFID			-36,57	-26 779 238,94
270411	VNT	RET14044	Fact MOUADIB OSSAMA			-91,49	-26 779 147,45
A reporter					5 507 041 663,90	4 912 438 067,05	594 603 596,85

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 912 438 067,05	594 603 596,85
270411	VNT	RET14045	Fact AHROUCH SAID			-41,10	-26 779 106,35
270411	VNT	RET14046	Fact BOUJHI AHMED			-15,70	-26 779 090,65
270411	VNT	RET14054	Fact GHALEM AIT MELLOUL			-30,00	-26 779 060,65
270411	VNT	ST000816	Fact AIT DAOUD BRAHIM			782,00	-26 779 842,65
270411	VNT	ST000817	Fact AIT DAOUD BRAHIM			2 056,67	-26 781 899,32
270411	VNT	ST000820	Fact SOFAGEN			23 996,66	-26 805 895,98
270411	VNT	ST000821	Fact AIT DAOUED LAHCEN			1 506,55	-26 807 402,53
280411	VNT	M4916	Fact ABDELLAH GARAGE ALLAL			5 312,34	-26 812 714,87
280411	VNT	M4917	Fact HICHAM EL MIZIOUI			8 033,33	-26 820 748,20
280411	VNT	M4918	Fact ALI OUALI			5 839,33	-26 826 587,53
280411	VNT	M4919	Fact BEN ADDI			8 383,33	-26 834 970,86
280411	VNT	M4920	Fact SABRI ABDELLAH			9 166,67	-26 844 137,53
280411	VNT	M4921	Fact ACHAATOU HACHEM			1 032,33	-26 845 169,86
280411	VNT	M4922	Fact RIFI MOHAMED			3 250,00	-26 848 419,86
280411	VNT	M4923	Fact OUBLA MOHAMED			4 136,00	-26 852 555,86
280411	VNT	M4924	Fact OUBLA MOHAMED			4 583,33	-26 857 139,19
280411	VNT	M4925	Fact AIT SALEH LAHCEN			1 833,33	-26 858 972,52
280411	VNT	M4926	Fact DOUKALI KHALID			2 833,33	-26 861 805,85
280411	VNT	M4927	Fact HAJ AHMED AKRARAY			1 833,33	-26 863 639,18
280411	VNT	M4928	Fact SAID			2 291,67	-26 865 930,85
280411	VNT	M4929	Fact MAHFOUD HAY MOHAMADI			1 264,17	-26 867 195,02
280411	VNT	M4930	Fact NAJAH BOUJMAA / ABDELLAH			9 166,67	-26 876 361,69
280411	VNT	M4931	Fact OUJAA MOHAMED			9 166,67	-26 885 528,36
280411	VNT	M4932	Fact YOUSSEF			657,84	-26 886 186,20
280411	VNT	M4933	Fact ACHAATOU TAHER			489,50	-26 886 675,70
280411	VNT	M4934	Fact HASSAN.			863,33	-26 887 539,03
280411	VNT	C00678	Fact EL MRINI OULAD AYAD			4 583,33	-26 892 122,36
280411	VNT	C00703	Fact BOUMZOUGH AHMED			4 583,33	-26 896 705,69
280411	VNT	C00712	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			1 375,00	-26 898 080,69
280411	VNT	C00752	Fact AIT SI ABDERRAHMANE			2 750,00	-26 900 830,69
280411	VNT	C00757	Fact EL WARDI HOUSSEINE			4 583,33	-26 905 414,02
280411	VNT	C00769	Fact MERGHAD HASSAN			2 931,67	-26 908 345,69
280411	VNT	C00773	Fact MOHCINE FRERES			12 584,17	-26 920 929,86
280411	VNT	C00806	Fact ACHENNOUR MLY MBAREK			1 036,00	-26 921 965,86
280411	VNT	C00811	Fact RABII MUSTAPHA			5 653,33	-26 927 619,19
280411	VNT	C00812	Fact MOUADIB OSSAMA			4 583,33	-26 932 202,52
280411	VNT	C00816	Fact CHERKAOUI MOHAMED			2 859,50	-26 935 062,02
280411	VNT	C00817	Fact BACHANE HADJ MED			3 496,00	-26 938 558,02
280411	VNT	C00818	Fact EL FATMI			4 583,33	-26 943 141,35
280411	VNT	C00833	Fact MUSTAPHA LAMHAMID			3 932,17	-26 947 073,52
A reporter					5 507 041 663,90	4 912 605 993,12	594 435 670,78

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 912 605 993,12	594 435 670,78
280411	VNT	C00836	Fact BIHMIDEN LAHCEN			4 504,17	-26 951 577,69
280411	VNT	D01334	Fact BOUFOUS ALI			1 287,67	-26 952 865,36
280411	VNT	D01335	Fact AKLIL			6 233,33	-26 959 098,69
280411	VNT	D01336	Fact ERRAFIAA HASSAN			8 700,00	-26 967 798,69
280411	VNT	D01337	Fact AFRIAT AIT MELLOUL			9 233,33	-26 977 032,02
280411	VNT	D01344	Fact DAMGHAR			1 208,33	-26 978 240,35
280411	VNT	D01345	Fact EL KHADER			2 560,33	-26 980 800,68
280411	VNT	D01346	Fact AATAR O.T			6 338,83	-26 987 139,51
280411	VNT	D01347	Fact HOUSSINE O.T			4 247,00	-26 991 386,51
280411	VNT	RE55387	Fact METRO MARRAKECH			-1 056,69	-26 990 329,82
280411	VNT	RE55390	Fact MOUADIB OSSAMA			-10,00	-26 990 319,82
280411	VNT	RE55391	Fact EL MASLOUHI			-380,00	-26 989 939,82
280411	VNT	RTM0394	Fact BRAHIM EL MENZAH			-94,17	-26 989 845,65
280411	VNT	RTM0395	Fact AHENSAL FAHD			-40,50	-26 989 805,15
280411	VNT	06704A11	Fact SIVIPA			2 750,00	-26 992 555,15
280411	VNT	08804A11	Fact MOUADI			1 275,00	-26 993 830,15
280411	VNT	26304A11	Fact MARJANE AIN SEBAA			1 357,20	-26 995 187,35
280411	VNT	26404A11	Fact MARJANE AIN SEBAA			4 759,00	-26 999 946,35
280411	VNT	26504A11	Fact LABELVIE SKHIRATE			2 000,05	-27 001 946,40
280411	VNT	26604A11	Fact MARJANE AIN SEBAA			27 539,66	-27 029 486,06
280411	VNT	26804A11	Fact MARJANE RABAT			16 657,49	-27 046 143,55
280411	VNT	27004A11	Fact ASSWAK ASSALAM TEMARA			2 490,65	-27 048 634,20
280411	VNT	27104A11	Fact MARJANE RABAT			1 653,50	-27 050 287,70
280411	VNT	28104A11	Fact MARJANE FES			575,30	-27 050 863,00
280411	VNT	A4204A11	Fact ASSWAK ASSALAM ESSAOUIRA			-18,10	-27 050 844,90
280411	VNT	RET13928	Fact AIT MAZIRTE MOHAMMED			-23,00	-27 050 821,90
280411	VNT	RET14036	Fact AOURIK ABDELGHANI			-28,76	-27 050 793,14
280411	VNT	RET14048	Fact ZITOUNI MOHAMED			-14,33	-27 050 778,81
280411	VNT	RET14049	Fact MESOUAB ABDELOUAHAB			-18,34	-27 050 760,47
280411	VNT	SRT00659	Fact ALI GUIY AHIA			-675,90	-27 050 084,57
280411	VNT	SRT00660	Fact RABAZI BOUCHAIB			-73,68	-27 050 010,89
280411	VNT	ST000822	Fact BELCHGAR			3 107,33	-27 053 118,22
280411	VNT	ST000823	Fact TAROUF MUSTAFA			5 521,34	-27 058 639,56
280411	VNT	ST000824	Fact RAMI OTHMAN			950,00	-27 059 589,56
280411	VNT	ST000825	Fact WAGAG TAHER			675,00	-27 060 264,56
280411	VNT	ST000826	Fact MBAREK AZOID			1 400,50	-27 061 665,06
280411	VNT	ST000827	Fact WAKRIM TAIB			1 833,33	-27 063 498,39
280411	VNT	ST000828	Fact SAID ABOU HORAIRA			458,33	-27 063 956,72
280411	VNT	ST000829	Fact SEMLALLI			848,33	-27 064 805,05
280411	VNT	ST000830	Fact HASSAN			6 905,33	-27 071 710,38
280411	VNT	ST000831	Fact MAHJOUB ERRICHE			8 504,17	-27 080 214,55
A reporter					5 507 041 663,90	4 912 739 134,15	594 302 529,75

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 041 663,90	4 912 739 134,15	594 302 529,75
280411	VNT	ST000832	Fact TOUATI FOUAD			7 780,00	-27 087 994,55
280411	VNT	ST000833	Fact IDOMAR HASSAN			898,01	-27 088 892,56
290411	VNT	M4935	Fact AZARGUI			7 560,00	-27 096 452,56
290411	VNT	M4936	Fact BOUASSAB ABDELILAH			3 232,50	-27 099 685,06
290411	VNT	M4937	Fact EL YOUSSEFI MOHAMED			3 470,00	-27 103 155,06
290411	VNT	M4938	Fact BEN HASSOUD			867,50	-27 104 022,56
290411	VNT	M4939	Fact NAKKACH			7 815,83	-27 111 838,39
290411	VNT	M4940	Fact MAHRACH HAJ ALI			9 860,00	-27 121 698,39
290411	VNT	M4941	Fact BELHAJ DAOUD			3 871,67	-27 125 570,06
290411	VNT	M4942	Fact EL GHARBAOUI MOHAMED			3 670,50	-27 129 240,56
290411	VNT	M4943	Fact BEL LACHGER WAZANI			2 378,34	-27 131 618,90
290411	VNT	M4944	Fact AMGOUN M'HAMED			810,00	-27 132 428,90
290411	VNT	M4945	Fact IBOURK			5 183,33	-27 137 612,23
290411	VNT	M4946	Fact EL KHOU NOUREDDINE			4 789,17	-27 142 401,40
290411	VNT	M4947	Fact OULED HAMOU			1 980,00	-27 144 381,40
290411	VNT	M4948	Fact ACHAATOU HACHEM			774,33	-27 145 155,73
290411	VNT	M4949	Fact BEN MBAREK OMAR			2 291,67	-27 147 447,40
290411	VNT	M4950	Fact MOUNJALI			1 389,68	-27 148 837,08
290411	VNT	M4951	Fact HICHAM EL MIZIOUI			2 230,00	-27 151 067,08
290411	VNT	D01351	Fact RAJI GUELMIM			4 516,67	-27 155 583,75
290411	VNT	D01352	Fact AHMED MOUTAWAKIL			5 402,17	-27 160 985,92
290411	VNT	D01353	Fact ARKNOUSS			8 044,17	-27 169 030,09
290411	VNT	D01354	Fact TAGANZA AHMED			4 583,33	-27 173 613,42
290411	VNT	D01355	Fact AHMED BEN ABDELLAH			1 320,75	-27 174 934,17
290411	VNT	D01356	Fact RAJI MOULOUD			1 296,68	-27 176 230,85
290411	VNT	D01362	Fact AGOUZOUL DRISS			2 434,83	-27 178 665,68
290411	VNT	RTM0396	Fact AMARHAN SALAH			-15,80	-27 178 649,88
290411	VNT	RTM0397	Fact EL YOUSSEFI MOHAMED			-28,00	-27 178 621,88
290411	VNT	08904A11	Fact METRO AGADIR			5 663,70	-27 184 285,58
290411	VNT	09004A11	Fact METRO RABAT			1 916,63	-27 186 202,21
290411	VNT	09104A11	Fact METRO RABAT			2 573,07	-27 188 775,28
290411	VNT	09204A11	Fact METRO RABAT			8 769,60	-27 197 544,88
290411	VNT	09304A11	Fact METRO RABAT			6 377,95	-27 203 922,83
290411	VNT	09404A11	Fact METRO RABAT			1 962,94	-27 205 885,77
290411	VNT	09504A11	Fact METRO RABAT			12 295,71	-27 218 181,48
290411	VNT	09604A11	Fact METRO RABAT			2 324,70	-27 220 506,18
290411	VNT	09704A11	Fact METRO RABAT			10 479,12	-27 230 985,30
290411	VNT	09804A11	Fact METRO RABAT			2 111,39	-27 233 096,69
290411	VNT	26204A11	Fact MARJANE KHRIBGA			618,20	-27 233 714,89
290411	VNT	27204A11	Fact MARJANE BNI MELLAL			2 276,50	-27 235 991,39
290411	VNT	27304A11	Fact MARJANE BNI MELLAL			6 540,01	-27 242 531,40
290411	VNT	27404A11	Fact MARJANE KHRIBGA			5 180,17	-27 247 711,57
A reporter					5 507 041 663,90	4 912 901 451,00	594 140 212,90

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 041 663,90	4 912 901 451,00	594 140 212,90
290411	VNT	RET13886	Fact MUSTAPHA JABER	-29,39	-27 247 682,18
290411	VNT	RET13887	Fact ALIMENTATION EL HOUDA	-15,80	-27 247 666,38
290411	VNT	RET13888	Fact FAOUZI	-14,80	-27 247 651,58
290411	VNT	RET13929	Fact ERRAFIAA HASSAN	-33,92	-27 247 617,66
290411	VNT	RET14055	Fact HASSAN DAKHLA	-185,34	-27 247 432,32
290411	VNT	RET14101	Fact BELGOUTE MOHAMED	-30,15	-27 247 402,17
290411	VNT	RET14102	Fact TASSAOUT	-26,54	-27 247 375,63
290411	VNT	RET14103	Fact TAOUSS HAFID	-113,18	-27 247 262,45
290411	VNT	RET14104	Fact BOUJAAD MED	-12,50	-27 247 249,95
290411	VNT	RET14105	Fact MOUADIB MOHAMED HASSAN	-81,62	-27 247 168,33
290411	VNT	ST000836	Fact MOHAMED ALLA	9 825,00	-27 256 993,33
290411	VNT	ST000837	Fact MOHAMED ALLA	8 334,93	-27 265 328,26
290411	VNT	ST000838	Fact FATHI	2 233,33	-27 267 561,59
290411	VNT	ST000839	Fact BEINACER NACER	3 131,75	-27 270 693,34
300411	OPDIV	167	TVA FACTUREE MOIS 04/2011	3 596,67	-27 267 096,67
300411	VNT	M4952	Fact AUDID BELKACEM	2 291,67	-27 269 388,34
300411	VNT	M4953	Fact AUDID ALI	4 583,33	-27 273 971,67
300411	VNT	M4954	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	2 291,67	-27 276 263,34
300411	VNT	M4955	Fact EL GANA HADJ MOHAMED	2 291,67	-27 278 555,01
300411	VNT	M4956	Fact MAHRACH MOHAMED	9 166,67	-27 287 721,68
300411	VNT	M4957	Fact LAARBI	8 398,66	-27 296 120,34
300411	VNT	M4958	Fact ERRAJI FOOD	4 583,33	-27 300 703,67
300411	VNT	M4959	Fact NAJAH BOUJMAA / ABDELLAH	13 750,00	-27 314 453,67
300411	VNT	M4960	Fact NADIR	9 517,33	-27 323 971,00
300411	VNT	M4961	Fact SAID ESSAIDI	3 851,67	-27 327 822,67
300411	VNT	M4962	Fact TAYIB	4 926,67	-27 332 749,34
300411	VNT	M4963	Fact ACHAATOU HACHEM	1 078,33	-27 333 827,67
300411	VNT	M4964	Fact BELMAJID BRAHIM	9 166,67	-27 342 994,34
300411	VNT	M4965	Fact CLIENTS DIVERS	58,33	-27 343 052,67
300411	VNT	M4966	Fact HASSAN.	458,34	-27 343 511,01
300411	VNT	M4967	Fact AUSMOUGEN HAJ ALI	9 166,67	-27 352 677,68
300411	VNT	M4968	Fact OUJAA MOHAMED	10 321,67	-27 362 999,35
300411	VNT	M4969	Fact OUJAA MOHAMED	2 291,67	-27 365 291,02
300411	VNT	C00819	Fact CHERKAOUI	4 697,00	-27 369 988,02
300411	VNT	C00820	Fact AAOUAI MOHAMED	3 100,00	-27 373 088,02
300411	VNT	C00821	Fact AAOUAI YOUSSEF	7 678,33	-27 380 766,35
300411	VNT	C00838	Fact IRGUI MOHAMED	32 996,67	-27 413 763,02
300411	VNT	C00843	Fact OUCHEN LAHCEN	3 011,67	-27 416 774,69
300411	VNT	C00844	Fact ZAAROUR NOUREDDINE	1 556,67	-27 418 331,36
300411	VNT	C00845	Fact ZOUIRI MOURAD	4 583,33	-27 422 914,69
300411	VNT	D01361	Fact OUBOUQSI	28 833,33	-27 451 748,02
300411	VNT	D01363	Fact OUBOUQSI	21 508,33	-27 473 256,35
A reporter			5 507 045 260,57	4 913 135 772,62	593 909 487,95

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 913 135 772,62	593 909 487,95
300411	VNT	D01364	Fact BOUDERKA FES			18 566,67	-27 491 823,02
300411	VNT	D01369	Fact CLIENTS DIVERS			37,25	-27 491 860,27
300411	VNT	RTM0398	Fact DOUKALI KHALID			-1 504,16	-27 490 356,11
300411	VNT	09904A11	Fact METRO FES			2 712,15	-27 493 068,26
300411	VNT	10004A11	Fact METRO FES			10 574,55	-27 503 642,81
300411	VNT	27604A11	Fact MARJANE KENITRA			2 693,50	-27 506 336,31
300411	VNT	27704A11	Fact MARJANE KENITRA			10 043,01	-27 516 379,32
300411	VNT	65504A11	Fact METRO MARRAKECH			2 724,75	-27 519 104,07
300411	VNT	65604A11	Fact METRO MARRAKECH			774,90	-27 519 878,97
300411	VNT	65704A11	Fact STE BIMEX			131 060,47	-27 650 939,44
300411	VNT	A3704A11	Fact METRO TANGER			-43,12	-27 650 896,32
300411	VNT	A3804A11	Fact MARJANE DERB SULTAN			-693,33	-27 650 202,99
300411	VNT	RET13930	Fact MOUADI			-23,00	-27 650 179,99
300411	VNT	RET13931	Fact HOUSSINE O.T			-12,50	-27 650 167,49
300411	VNT	RET13932	Fact AATAR O.T			-65,78	-27 650 101,71
300411	VNT	RET13933	Fact DAMGHAR			-47,58	-27 650 054,13
300411	VNT	ST000834	Fact HASSOUNE SAID			1 608,33	-27 651 662,46
300411	VNT	ST000841	Fact EL AARABI ABDELLAH			6 708,34	-27 658 370,80
300411	VNT	ST000842	Fact OMAR FES			13 764,17	-27 672 134,97
020511	VNT	M4970	Fact ANJJAR MOHAMED			11 352,34	-27 683 487,31
020511	VNT	M4971	Fact MOHAMED IBRAHIMI			7 940,00	-27 691 427,31
020511	VNT	M4972	Fact KARIM CHALHE			9 142,67	-27 700 569,98
020511	VNT	M4973	Fact ACHAATOU TAHER			2 242,84	-27 702 812,82
020511	VNT	M4974	Fact SABRI MBAREK			3 345,83	-27 706 158,65
020511	VNT	M4975	Fact HASSAN.			1 632,00	-27 707 790,65
020511	VNT	M4976	Fact SABRI ABDELLAH			10 907,17	-27 718 697,82
020511	VNT	M4977	Fact AGOURAM			108,00	-27 718 805,82
020511	VNT	M4978	Fact OUJAA MOHAMED			4 050,00	-27 722 855,82
020511	VNT	M4979	Fact BOUASSAB ABDELAZIZ			15 290,99	-27 738 146,81
020511	VNT	M4980	Fact MAHRACH ABDELGHANI			15 000,00	-27 753 146,81
020511	VNT	D01359	Fact DIOUANE ABDELLAH			2 140,00	-27 755 286,81
020511	VNT	D01360	Fact AIT KDAIR			8 283,33	-27 763 570,14
020511	VNT	D01368	Fact HAMAMI MED			24 764,99	-27 788 335,13
020511	VNT	D01370	Fact AHMED BEN ABDELLAH			1 090,67	-27 789 425,80
020511	VNT	D01371	Fact JALAL			9 383,33	-27 798 809,13
020511	VNT	D01372	Fact TAGANZA AHMED			1 791,67	-27 800 600,80
020511	VNT	RE55393	Fact RAJI GUELMIM			-1 791,67	-27 798 809,13
020511	VNT	RE55394	Fact METRO AGADIR			-2 029,80	-27 796 779,33
020511	VNT	RTM0399	Fact EL GHARBAOUI MOHAMED			-25,00	-27 796 754,33
020511	VNT	RTM0400	Fact LAARBI			-137,93	-27 796 616,40
020511	VNT	RTM0401	Fact NAKKACH			-1 280,52	-27 795 335,88
020511	VNT	11605A11	Fact MARJANE HAY RIAD			24 678,32	-27 820 014,20
020511	VNT	11705A11	Fact MARJANE HAY RIAD			1 609,00	-27 821 623,20
A reporter					5 507 045 260,57	4 913 484 139,47	593 561 121,10

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 913 484 139,47	593 561 121,10
020511	VNT	12705A11	Fact METRO OUJDA			1 640,52	-27 823 263,72
020511	VNT	13005A11	Fact MARJANE MOHAMMEDIA			3 593,40	-27 826 857,12
020511	VNT	13505A11	Fact MARJANE FES 2			1 069,00	-27 827 926,12
020511	VNT	13605A11	Fact MARJANE FES 2			10 086,34	-27 838 012,46
020511	VNT	13905A11	Fact METRO TANGER			3 516,33	-27 841 528,79
020511	VNT	15505A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 236,70	-27 844 765,49
020511	VNT	15705A11	Fact METRO BOUSKOURA			2 005,29	-27 846 770,78
020511	VNT	15805A11	Fact METRO BOUSKOURA			387,45	-27 847 158,23
020511	VNT	15905A11	Fact METRO AIN SEBAA			2 343,60	-27 849 501,83
020511	VNT	17105A11	Fact METRO AIN SEBAA			774,90	-27 850 276,73
020511	VNT	SRT00663	Fact ATTARI ALI			-74,64	-27 850 202,09
020511	VNT	SRT00664	Fact HASSAN TAJIN			-435,80	-27 849 766,29
020511	VNT	ST000843	Fact WAKRIM LAHOUCINE			5 831,66	-27 855 597,95
020511	VNT	ST000844	Fact HANAFI BRAHIM			3 429,37	-27 859 027,32
020511	VNT	ST000846	Fact BOUALIM AHMED			657,90	-27 859 685,22
020511	VNT	ST000847	Fact EGHERRA MOHAMED			3 894,30	-27 863 579,52
020511	VNT	ST000848	Fact IDOMAR HASSAN			418,00	-27 863 997,52
020511	VNT	ST000849	Fact HASSAN MEKNES			2 598,13	-27 866 595,65
030511	VNT	M4981	Fact HAJ EL KANDARI			6 715,23	-27 873 310,88
030511	VNT	M4982	Fact HAJ EL KANDARI			3 330,67	-27 876 641,55
030511	VNT	M4983	Fact KARIM CHALHE			7 598,67	-27 884 240,22
030511	VNT	M4984	Fact BEN ADDI			17 500,00	-27 901 740,22
030511	VNT	M4985	Fact ACHAATOU HACHEM			2 897,34	-27 904 637,56
030511	VNT	M4986	Fact TAHER GARAGE ALLAL			9 235,96	-27 913 873,52
030511	VNT	M4987	Fact HICHAM GARAGE ALLAL			2 961,33	-27 916 834,85
030511	VNT	M4988	Fact ACHAATOU TAHER			2 508,67	-27 919 343,52
030511	VNT	M4989	Fact BEN ADDI SIDI SLIMANE			16 347,00	-27 935 690,52
030511	VNT	M4990	Fact EL HANAFI			3 164,64	-27 938 855,16
030511	VNT	M4991	Fact TAOUFIQ HASSAN			1 887,50	-27 940 742,66
030511	VNT	M4992	Fact BOUGHABA LAHCEN			2 675,50	-27 943 418,16
030511	VNT	M4993	Fact LFKIH YOUYOU			3 832,23	-27 947 250,39
030511	VNT	M4994	Fact TAOUTI FOUAD			3 769,33	-27 951 019,72
030511	VNT	M4995	Fact HAMID OULED YOUSSEF			2 216,67	-27 953 236,39
030511	VNT	M4996	Fact MATRAOUI AZIZ			1 351,67	-27 954 588,06
030511	VNT	M4997	Fact MAHFOUD HAY EL BARAKA			1 354,00	-27 955 942,06
030511	VNT	M4998	Fact EL MEHDI			6 500,00	-27 962 442,06
030511	VNT	M4999	Fact BRAHIM BAKIN			937,10	-27 963 379,16
030511	VNT	M5000	Fact ACHAATOU TAHER			197,00	-27 963 576,16
030511	VNT	M5001	Fact ACHAATOU HACHEM			707,34	-27 964 283,50
030511	VNT	M5002	Fact AGOURAM			5 333,33	-27 969 616,83
030511	VNT	11805A11	Fact MARJANE HAY RIAD			1 239,70	-27 970 856,53
A reporter					5 507 045 260,57	4 913 633 372,80	593 411 887,77

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 913 633 372,80	593 411 887,77
030511	VNT	12305A11	Fact MARJANE TANGER MEDINA			9 080,66	-27 979 937,19
030511	VNT	12405A11	Fact MARJANE TANGER MEDINA			2 419,00	-27 982 356,19
030511	VNT	13105A11	Fact MARJANE MOHAMMEDIA			13 078,00	-27 995 434,19
030511	VNT	13405A11	Fact ACIMA ENTREPOT			14 097,99	-28 009 532,18
030511	VNT	13805A11	Fact ASSWAK ASSALAM TANGER			2 580,50	-28 012 112,68
030511	VNT	14205A11	Fact MARJANE TANGER II			277,80	-28 012 390,48
030511	VNT	14305A11	Fact ASSWAK ASSALAM TANGER			2 356,00	-28 014 746,48
030511	VNT	ST000751	Fact BAHCINE MOSTAPHA			4 603,02	-28 019 349,50
030511	VNT	ST000752	Fact SAID ABOU HORAIRA			2 011,01	-28 021 360,51
030511	VNT	ST000753	Fact ALI GUIY AHIA			7 451,87	-28 028 812,38
030511	VNT	ST000754	Fact TAIB MOUTAWAKIL			4 968,17	-28 033 780,55
030511	VNT	ST000755	Fact WAGAG TAHER			9 095,40	-28 042 875,95
030511	VNT	ST000756	Fact IDOMAR HASSAN			13 711,00	-28 056 586,95
030511	VNT	ST000845	Fact AZKOUR TAIB			9 878,30	-28 066 465,25
030511	VNT	ST000850	Fact BOUALIM AHMED			2 608,08	-28 069 073,33
040511	VNT	M5003	Fact AHMED BOURNAZIL			7 263,07	-28 076 336,40
040511	VNT	M5004	Fact MAHRACH MOHAMED			17 947,62	-28 094 284,02
040511	VNT	M5005	Fact EL GANA HADJ MOHAMED			7 270,75	-28 101 554,77
040511	VNT	M5006	Fact SAID			7 819,35	-28 109 374,12
040511	VNT	M5007	Fact OULED HAMOU			750,00	-28 110 124,12
040511	VNT	M5008	Fact HMIDOUCHE ABDELLAH			2 064,00	-28 112 188,12
040511	VNT	M5009	Fact EL GHARBAOUI MOHAMED			6 580,00	-28 118 768,12
040511	VNT	M5010	Fact SAID			6 825,00	-28 125 593,12
040511	VNT	M5011	Fact MAHFOUD SIDI MOUMEN			4 518,06	-28 130 111,18
040511	VNT	M5012	Fact HASSAN.			1 393,77	-28 131 504,95
040511	VNT	M5013	Fact BRAHIM BAKIN			1 715,00	-28 133 219,95
040511	VNT	M5014	Fact MAHFOUD HAY EL BARAKA			750,00	-28 133 969,95
040511	VNT	RTM0402	Fact MAHFOUD SIDI MOUMEN			-12,50	-28 133 957,45
040511	VNT	RTM0403	Fact BEN ADDI SIDI SLIMANE			-65,35	-28 133 892,10
040511	VNT	12505A11	Fact MARJANE OUJDA			12 829,33	-28 146 721,43
040511	VNT	12605A11	Fact MARJANE OUJDA			3 192,50	-28 149 913,93
040511	VNT	13305A11	Fact MARJANE NADOR			7 395,01	-28 157 308,94
040511	VNT	13705A11	Fact BIM STORES			28 154,34	-28 185 463,28
040511	VNT	14405A11	Fact MARJANE NADOR			1 009,80	-28 186 473,08
040511	VNT	14805A11	Fact ASSWAK ASSALAM TEMARA			269,30	-28 186 742,38
040511	VNT	15205A11	Fact ASSWAK ASSALAM TEMARA			878,33	-28 187 620,71
040511	VNT	A0105A11	Fact MARJANE BNI MELLAL			-43,38	-28 187 577,33
A reporter					5 507 045 260,57	4 913 850 093,60	593 195 166,97

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 913 850 093,60	593 195 166,97
040511	VNT	ST000759	Fact IDOMAR HASSAN			3 705,01	-28 191 282,34
050511	VNT	M5015	Fact BOUSSTA			13 190,00	-28 204 472,34
			BOUJMAA				
050511	VNT	M5016	Fact MEKHDAM MED			14 636,67	-28 219 109,01
050511	VNT	M5017	Fact BOUSTA			6 481,67	-28 225 590,68
			ABDELMALEK				
050511	VNT	M5018	Fact BOUJMAA GARAGE			14 675,73	-28 240 266,41
			ALLAL				
050511	VNT	M5019	Fact AMGOUN M'HAMED			9 583,33	-28 249 849,74
050511	VNT	M5020	Fact BEL LACHGER			6 228,34	-28 256 078,08
			WAZANI				
050511	VNT	M5021	Fact AUDID ALI			11 841,33	-28 267 919,41
050511	VNT	M5022	Fact NAJAH BOUJMAA /			2 720,00	-28 270 639,41
			ABDELLAH				
050511	VNT	M5023	Fact NAJAH LHOUCINE			11 950,00	-28 282 589,41
050511	VNT	M5024	Fact ACHAATOU			2 142,19	-28 284 731,60
			HACHEM				
050511	VNT	M5025	Fact DOUKKALI AHMED			2 037,67	-28 286 769,27
050511	VNT	M5026	Fact AIT SALEH LAHCEN			1 560,00	-28 288 329,27
050511	VNT	M5027	Fact SNIRI FARID			2 885,83	-28 291 215,10
050511	VNT	M5028	Fact DOUKALI KHALID			1 666,67	-28 292 881,77
050511	VNT	M5029	Fact HAJ AHMED			5 411,66	-28 298 293,43
			AKRARAY				
050511	VNT	M5030	Fact AKRARAY SALEH			5 603,33	-28 303 896,76
050511	VNT	M5031	Fact ACHAATOU TAHER			978,33	-28 304 875,09
050511	VNT	M5032	Fact OULED HAMOU			2 410,95	-28 307 286,04
050511	VNT	M5033	Fact AUSMOUGEN HAJ			15 636,66	-28 322 922,70
			ALI				
050511	VNT	M5034	Fact EL BAZE			5 571,51	-28 328 494,21
			BOURGOUNE				
050511	VNT	M5035	Fact AIT MOUSSA			4 480,00	-28 332 974,21
			ABDELWAHD				
050511	VNT	M5036	Fact KARIM CHALHE			7 885,93	-28 340 860,14
050511	VNT	M5037	Fact HICHAM EL MIZIOUI			8 517,34	-28 349 377,48
050511	VNT	RTM0404	Fact TAOUTI FOUAD			-66,03	-28 349 311,45
050511	VNT	12205A11	Fact ASSWAK ASSALAM			1 512,00	-28 350 823,45
			TANGER				
050511	VNT	A0305A11	Fact MARJANE FES			-16,50	-28 350 806,95
050511	VNT	SRT00667	Fact MOUZOUNE			-632,00	-28 350 174,95
			AHMED				
050511	VNT	SRT00669	Fact HASSAN MEKNES			-640,36	-28 349 534,59
050511	VNT	SRT00670	Fact ALI GUIY AHIA			-226,40	-28 349 308,19
050511	VNT	ST000757	Fact KHAIROUNE			537,05	-28 349 845,24
050511	VNT	ST000760	Fact DYANI			10 479,05	-28 360 324,29
050511	VNT	ST000761	Fact WAKRIM TAIB			4 566,56	-28 364 890,85
050511	VNT	ST000762	Fact BENAADI			1 528,33	-28 366 419,18
050511	VNT	ST000763	Fact LACHGAR HAJ			4 566,00	-28 370 985,18
			KHALID				
050511	VNT	ST000764	Fact BOULARZAL HAJ			1 427,00	-28 372 412,18
			AHMED				
050511	VNT	ST000765	Fact CHAATAOUI			1 000,00	-28 373 412,18
			RACHID				
050511	VNT	ST000766	Fact OMAR FES			5 950,00	-28 379 362,18
050511	VNT	ST000767	Fact ABDESSADEK			7 000,00	-28 386 362,18
			ABDELKARIM				
050511	VNT	ST000768	Fact HASSAN MEKNES			10 071,22	-28 396 433,40
A reporter					5 507 045 260,57	4 914 058 949,67	592 986 310,90

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 914 058 949,67	592 986 310,90
060511	VNT	M5038	Fact SABRI MBAREK			39 796,30	-28 436 229,70
060511	VNT	M5039	Fact MAHRACH ABDELGHANI			21 987,67	-28 458 217,37
060511	VNT	M5040	Fact BELMAJID BRAHIM			35 622,52	-28 493 839,89
060511	VNT	M5041	Fact SAOUDI NABIL			9 183,33	-28 503 023,22
060511	VNT	M5042	Fact ROUBAL BRAHIM			10 151,66	-28 513 174,88
060511	VNT	M5043	Fact HICHAM EL MIZIOUI			6 966,84	-28 520 141,72
060511	VNT	M5044	Fact HMIDOUCHE ABDELLAH			2 895,00	-28 523 036,72
060511	VNT	M5045	Fact TAHER EL AZHAR			1 762,00	-28 524 798,72
060511	VNT	M5046	Fact MUSTAPHA AAYAD			25 193,67	-28 549 992,39
060511	VNT	M5048	Fact HICHAM EL MIZIOUI			4 000,00	-28 553 992,39
060511	VNT	M5049	Fact ACHAATOU HACHEM			810,00	-28 554 802,39
060511	VNT	M5050	Fact BEN MBAREK OMAR			4 813,93	-28 559 616,32
060511	VNT	M5051	Fact SABRI ABDELLAH			41 291,37	-28 600 907,69
060511	VNT	10405A11	Fact MARJANE KHRIBGA			124,67	-28 601 032,36
060511	VNT	10505A11	Fact MARJANE KHRIBGA			232,70	-28 601 265,06
060511	VNT	10905A11	Fact MARJANE AIN SEBAA			1 213,33	-28 602 478,39
060511	VNT	11505A11	Fact MARJANE RABAT			392,20	-28 602 870,59
060511	VNT	A0505A11	Fact MARJANE AIN CHOCK			-4 895,40	-28 597 975,19
060511	VNT	A0605A11	Fact MARJANE TANGER II			-86,67	-28 597 888,52
060511	VNT	A0705A11	Fact METRO TANGER			-13,72	-28 597 874,80
060511	VNT	A0805A11	Fact METRO TANGER			-48,84	-28 597 825,96
060511	VNT	A0905A11	Fact MARJANE MOHAMMEDIA			-94,90	-28 597 731,06
060511	VNT	SRT00672	Fact OMAR FES			-104,17	-28 597 626,89
060511	VNT	SRT00677	Fact LACHGAR HAJ KHALID			-62,76	-28 597 564,13
060511	VNT	ST000758	Fact RADAD			728,40	-28 598 292,53
060511	VNT	ST000773	Fact IDOMAR HASSAN			2 759,18	-28 601 051,71
060511	VNT	ST000774	Fact IDOMAR HASSAN			2 115,83	-28 603 167,54
060511	VNT	ST000775	Fact ILYACE			3 910,67	-28 607 078,21
070511	VNT	M5053	Fact ERRAJI FOOD			5 845,58	-28 612 923,79
070511	VNT	M5054	Fact AUDID BELKACEM			16 335,17	-28 629 258,96
070511	VNT	M5055	Fact OMAR BELHAJ			1 466,67	-28 630 725,63
070511	VNT	M5056	Fact MOULAY IDRIS			3 907,56	-28 634 633,19
070511	VNT	M5057	Fact AZIZ CHARIFI			4 185,25	-28 638 818,44
070511	VNT	M5058	Fact MOULAY IDRIS			3 018,34	-28 641 836,78
070511	VNT	M5059	Fact MOUHCINE MEKNES			7 315,00	-28 649 151,78
070511	VNT	M5060	Fact EL MALAHI MUSTAPHA			6 265,87	-28 655 417,65
070511	VNT	M5061	Fact HICHAM HAY MARJANE			2 925,00	-28 658 342,65
070511	VNT	M5062	Fact BEN ADDI			13 750,00	-28 672 092,65
070511	VNT	M5063	Fact MAHRACH HAJ ALI			11 136,67	-28 683 229,32
070511	VNT	M5064	Fact EDDOUKALI			9 566,23	-28 692 795,55
070511	VNT	M5065	Fact BRAHIM BAKIN			1 808,33	-28 694 603,88
A reporter					5 507 045 260,57	4 914 357 120,15	592 688 140,42

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 914 357 120,15	592 688 140,42
070511	VNT	M5066	Fact BELMAJID HAJ BELAID			14 416,67	-28 709 020,55
070511	VNT	M5067	Fact BELMAJID HAJ BELAID			29 974,02	-28 738 994,57
070511	VNT	M5068	Fact HASSAN ANASSI			5 009,84	-28 744 004,41
070511	VNT	M5069	Fact SAID MANSSOUR			2 791,66	-28 746 796,07
070511	VNT	M5070	Fact NAJAH BOUJMAA / ABDELLAH			19 666,67	-28 766 462,74
070511	VNT	M5071	Fact ACHAATOU HACHEM			1 318,45	-28 767 781,19
070511	VNT	D01379	Fact OMAR BEN OMAR			75 000,00	-28 842 781,19
070511	VNT	11405A11	Fact BIM STORES			100 780,17	-28 943 561,36
070511	VNT	11905A11	Fact ASSWAK ASSALAM RABAT			1 658,34	-28 945 219,70
070511	VNT	12005A11	Fact MARJANE TETOUAN			13 686,01	-28 958 905,71
070511	VNT	12105A11	Fact MARJANE TETOUAN			2 139,50	-28 961 045,21
070511	VNT	12805A11	Fact METRO OUJDA			387,45	-28 961 432,66
070511	VNT	12905A11	Fact MARJANE MOHAMMEDIA			166,05	-28 961 598,71
070511	VNT	13205A11	Fact MARJANE AIN CHOCK			1 355,00	-28 962 953,71
070511	VNT	14005A11	Fact METRO TANGER			387,45	-28 963 341,16
070511	VNT	14105A11	Fact MARJANE TANGER II			2 560,66	-28 965 901,82
070511	VNT	14505A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			382,30	-28 966 284,12
070511	VNT	15605A11	Fact ACIMA ENTREPOT			2 533,88	-28 968 818,00
070511	VNT	ST000776	Fact COULHIANE MED			2 594,00	-28 971 412,00
090511	VNT	M5072	Fact MAHRACH MOHAMED			33 241,47	-29 004 653,47
090511	VNT	M5073	Fact KHATIRI BOUAZZA			29 005,00	-29 033 658,47
090511	VNT	M5074	Fact SABRI ABDELLAH			4 050,00	-29 037 708,47
090511	VNT	M5075	Fact ACHAATOU HACHEM			2 362,00	-29 040 070,47
090511	VNT	M5076	Fact OUZZANI TOUHAMI HICHAM			12 636,97	-29 052 707,44
090511	VNT	M5077	Fact RIFI MOHAMED			6 673,67	-29 059 381,11
090511	VNT	M5078	Fact OUBLA MOHAMED			5 516,67	-29 064 897,78
090511	VNT	M5079	Fact OUBLA MOHAMED			5 991,97	-29 070 889,75
090511	VNT	M5080	Fact KARIM CHALHE			3 565,33	-29 074 455,08
090511	VNT	M5081	Fact NAJAH BOUJMAA / ABDELLAH			15 750,00	-29 090 205,08
090511	VNT	M5082	Fact ACHAATOU TAHER			2 475,00	-29 092 680,08
090511	VNT	M5083	Fact BAKRIM			19 831,67	-29 112 511,75
090511	VNT	M5084	Fact NASSER			4 583,33	-29 117 095,08
090511	VNT	M5085	Fact ACHAATOU HACHEM			1 768,33	-29 118 863,41
090511	VNT	02805A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 553,25	-29 120 416,66
090511	VNT	02905A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 944,92	-29 122 361,58
090511	VNT	10305A11	Fact MARJANE BNI MELLAL			1 889,60	-29 124 251,18
090511	VNT	11005A11	Fact ACIMA ENTREPOT			10 804,54	-29 135 055,72
090511	VNT	11205A11	Fact ACIMA ENTREPOT			4 966,21	-29 140 021,93
A reporter					5 507 045 260,57	4 914 802 538,20	592 242 722,37

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 914 802 538,20	592 242 722,37
090511	VNT	11305A11	Fact HYPER SALE LV SAS			1 148,50	-29 141 170,43
090511	VNT	ST000777	Fact LIGATI			14 076,50	-29 155 246,93
090511	VNT	ST000778	Fact BOUMLIK MED			11 083,33	-29 166 330,26
100511	VNT	M5087	Fact HAJ EL KANDARI			18 420,83	-29 184 751,09
100511	VNT	M5088	Fact BRAHIM OMANSSOUR			10 101,00	-29 194 852,09
100511	VNT	M5089	Fact AZARGUI MOHAMED			2 861,67	-29 197 713,76
100511	VNT	M5090	Fact LAMHAOUAR ABDELKRIM			7 176,34	-29 204 890,10
100511	VNT	M5091	Fact MAHRACH ABDELGHANI			21 693,66	-29 226 583,76
100511	VNT	M5092	Fact MOHAMED IBRAHIMI			8 700,34	-29 235 284,10
100511	VNT	M5093	Fact EL GHARBAOUI MOHAMED			13 759,17	-29 249 043,27
100511	VNT	M5094	Fact BENABOUD			29 857,06	-29 278 900,33
100511	VNT	M5095	Fact ACHAATOU HACHEM			1 518,33	-29 280 418,66
100511	VNT	M5096	Fact SALAH EL BARNOUSI			3 413,42	-29 283 832,08
100511	VNT	M5097	Fact HASSAN.			1 400,00	-29 285 232,08
100511	VNT	M5098	Fact LAHCEN ANASSI			494,95	-29 285 727,03
100511	VNT	M5099	Fact OTHMANE EL AMRAOUI			3 676,83	-29 289 403,86
100511	VNT	M5100	Fact AGOURAM			756,67	-29 290 160,53
100511	VNT	M5101	Fact AUSMOUGEN ABD / MOHAMED			7 208,33	-29 297 368,86
100511	VNT	M5102	Fact MAHRACH ABDELGHANI			5 079,17	-29 302 448,03
100511	VNT	M5103	Fact ACHAATOU HACHEM			1 850,17	-29 304 298,20
100511	VNT	M5104	Fact BELMAJID BRAHIM			1 500,00	-29 305 798,20
100511	VNT	M5105	Fact YOUSSEF			1 891,17	-29 307 689,37
100511	VNT	RTM0405	Fact HICHAM EL MIZIOUI			-56,60	-29 307 632,77
100511	VNT	RTM0406	Fact AKRARAY SALEH			-48,50	-29 307 584,27
100511	VNT	10205A11	Fact MARJANE HAY EL HASSANI			3 250,40	-29 310 834,67
100511	VNT	10705A11	Fact METRO BOUSKOURA			1 666,62	-29 312 501,29
100511	VNT	10805A11	Fact METRO BOUSKOURA			499,09	-29 313 000,38
100511	VNT	11105A11	Fact ACIMA ENTREPOT			13 200,40	-29 326 200,78
100511	VNT	15105A11	Fact MARJANE MOHAMMEDIA			409,15	-29 326 609,93
100511	VNT	15305A11	Fact MARJANE KENITRA			862,00	-29 327 471,93
100511	VNT	16005A11	Fact MARJANE NADOR			1 450,67	-29 328 922,60
100511	VNT	16405A11	Fact MARJANE MEKNES			1 437,50	-29 330 360,10
100511	VNT	16505A11	Fact MARJANE NADOR			192,20	-29 330 552,30
100511	VNT	20405A11	Fact ASSWAK ASSALAM TANGER			650,10	-29 331 202,40
100511	VNT	ST000769	Fact NAANAAI MOHAMED			5 245,15	-29 336 447,55
100511	VNT	ST000770	Fact MOUZALIM MBAREK			1 190,59	-29 337 638,14
100511	VNT	ST000771	Fact ABDE KHOBACH			6 426,39	-29 344 064,53
A reporter					5 507 045 260,57	4 915 006 580,80	592 038 679,77

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 915 006 580,80	592 038 679,77
100511	VNT	ST000772	Fact BENYAAZE			7 715,57	-29 351 780,10
100511	VNT	ST000779	Fact BOUALIM AHMED			2 580,05	-29 354 360,15
100511	VNT	ST000782	Fact SOFAGEN			14 856,67	-29 369 216,82
110511	VNT	M5106	Fact NAJAH LHOUCINE			21 693,33	-29 390 910,15
110511	VNT	M5107	Fact RIAL ABDELLAH			11 618,33	-29 402 528,48
110511	VNT	M5108	Fact OUTARA EL HOUCINE			6 129,56	-29 408 658,04
110511	VNT	M5109	Fact EL HAMD AOUI			10 108,33	-29 418 766,37
110511	VNT	M5110	Fact RACHID			3 747,33	-29 422 513,70
110511	VNT	M5111	Fact BEN ADDI SIDI SLIMANE			2 327,61	-29 424 841,31
110511	VNT	M5112	Fact HAJ BOUBKER			7 725,00	-29 432 566,31
110511	VNT	M5113	Fact KARIM CHALHE			8 871,67	-29 441 437,98
110511	VNT	M5114	Fact HMITOU ALI			2 033,67	-29 443 471,65
110511	VNT	M5115	Fact KACEM MEKNES			17 923,33	-29 461 394,98
110511	VNT	M5116	Fact LAARBI			6 312,23	-29 467 707,21
110511	VNT	M5117	Fact BOUGHABA LAHCEN			6 413,33	-29 474 120,54
110511	VNT	M5118	Fact IBRAHIMI MOUMEN			2 425,00	-29 476 545,54
110511	VNT	M5119	Fact LFKIH YOUYOU			3 900,00	-29 480 445,54
110511	VNT	M5120	Fact TAOUTI FOUAD			5 742,84	-29 486 188,38
110511	VNT	M5121	Fact NADIR			2 883,33	-29 489 071,71
110511	VNT	RTM0407	Fact HAJ EL KANDARI			-109,22	-29 488 962,49
110511	VNT	RTM0408	Fact LAMHAOUAR ABDELKRIM			-28,00	-29 488 934,49
110511	VNT	RTM0409	Fact OUBLA MOHAMED			-180,67	-29 488 753,82
110511	VNT	01705A11	Fact METRO MARRAKECH			372,93	-29 489 126,75
110511	VNT	01805A11	Fact METRO MARRAKECH			39,80	-29 489 166,55
110511	VNT	01905A11	Fact METRO MARRAKECH			3 900,40	-29 493 066,95
110511	VNT	02005A11	Fact METRO MARRAKECH			388,05	-29 493 455,00
110511	VNT	02105A11	Fact MARJANE MARRAKECH MASSIRA			14 142,16	-29 507 597,16
110511	VNT	02205A11	Fact MARJANE MARRAKECH MASSIRA			3 911,70	-29 511 508,86
110511	VNT	02305A11	Fact MARJANE MARRAKECH MASSIRA			5 065,00	-29 516 573,86
110511	VNT	02405A11	Fact MARJANE MARRAKECH			23 767,67	-29 540 341,53
110511	VNT	02505A11	Fact MARJANE MARRAKECH			3 033,00	-29 543 374,53
110511	VNT	10105A11	Fact MARJANE AIN CHOCK			277,60	-29 543 652,13
110511	VNT	10605A11	Fact METRO BOUSKOURA			1 072,21	-29 544 724,34
110511	VNT	14605A11	Fact LABELVIE SKHIRATE			11 373,34	-29 556 097,68
110511	VNT	14905A11	Fact LABELVIE SKHIRATE			2 241,40	-29 558 339,08
110511	VNT	15405A11	Fact MARJANE KENITRA			1 300,00	-29 559 639,08
110511	VNT	16105A11	Fact MARJANE FES 2			598,10	-29 560 237,18
110511	VNT	16205A11	Fact MARJANE FES			1 299,60	-29 561 536,78
110511	VNT	16305A11	Fact MARJANE FES 2			2 299,62	-29 563 836,40
A reporter					5 507 045 260,57	4 915 226 352,67	591 818 907,90

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 915 226 352,67	591 818 907,90
110511	VNT	19905A11	Fact MARJANE KHRIBGA	255,25	-29 564 091,65
110511	VNT	20005A11	Fact MARJANE KHRIBGA	2 082,00	-29 566 173,65
110511	VNT	20105A11	Fact MARJANE TANGER MEDINA	1 433,20	-29 567 606,85
110511	VNT	20205A11	Fact MARJANE TETOUAN	779,40	-29 568 386,25
110511	VNT	20305A11	Fact MARJANE TANGER MEDINA	2 823,80	-29 571 210,05
110511	VNT	24005A11	Fact ASSWAK ASSALAM TANGER	3 453,33	-29 574 663,38
110511	VNT	ST000780	Fact ATTARI ALI	3 108,00	-29 577 771,38
110511	VNT	ST000781	Fact CHAATAOUI RACHID	836,28	-29 578 607,66
110511	VNT	ST000783	Fact M'BARK ABASSARI	9 160,00	-29 587 767,66
110511	VNT	ST000784	Fact HASSAN TAJIN	13 060,00	-29 600 827,66
110511	VNT	ST000785	Fact MOUZOUNE AHMED	15 356,55	-29 616 184,21
110511	VNT	ST000786	Fact BOUALIM AHMED	1 142,98	-29 617 327,19
120511	VNT	M5122	Fact ASSEKOUR LHOUCINE	16 019,41	-29 633 346,60
120511	VNT	M5123	Fact HMAMOU FARID	16 088,34	-29 649 434,94
120511	VNT	M5124	Fact YOUSSEF	4 975,01	-29 654 409,95
120511	VNT	M5125	Fact MAHFOUD SIDI MOUMEN	4 076,89	-29 658 486,84
120511	VNT	M5126	Fact ROUBAL BRAHIM	6 562,23	-29 665 049,07
120511	VNT	M5127	Fact SAOUDI NABIL	5 833,33	-29 670 882,40
120511	VNT	M5128	Fact SABRI MBAREK	20 983,33	-29 691 865,73
120511	VNT	M5129	Fact ACHAATOU HACHEM	1 531,12	-29 693 396,85
120511	VNT	RTM0410	Fact EL GHARBAOUI MOHAMED	-53,58	-29 693 343,27
120511	VNT	RTM0411	Fact KARIM CHALHE	-47,40	-29 693 295,87
120511	VNT	RTM0412	Fact HAJ BOUBKER	-56,43	-29 693 239,44
120511	VNT	14705A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	3 370,90	-29 696 610,34
120511	VNT	15005A11	Fact MARJANE AIN SEBAA	686,10	-29 697 296,44
120511	VNT	16605A11	Fact MARJANE AIN SEBAA	988,97	-29 698 285,41
120511	VNT	16705A11	Fact METRO BOUSKOURA	30 737,34	-29 729 022,75
120511	VNT	16805A11	Fact METRO BOUSKOURA	1 141,86	-29 730 164,61
120511	VNT	16905A11	Fact METRO BOUSKOURA	8 230,64	-29 738 395,25
120511	VNT	17005A11	Fact METRO BOUSKOURA	29 115,30	-29 767 510,55
120511	VNT	19405A11	Fact ASSWAK ASSALAM RABAT	1 366,99	-29 768 877,54
120511	VNT	22705A11	Fact BIM STORES	77 590,50	-29 846 468,04
120511	VNT	RET16563	Fact OMAR BEN OMAR	-1 226,21	-29 845 241,83
120511	VNT	SRT00684	Fact HASSAN MEKNES	-5 148,50	-29 840 093,33
120511	VNT	ST000788	Fact BEL MAHFOUD OMAR	3 790,00	-29 843 883,33
120511	VNT	ST000789	Fact TALBI HASSAN	1 681,90	-29 845 565,23
120511	VNT	ST000793	Fact AABILI HASSAN	2 266,67	-29 847 831,90
A reporter			5 507 045 260,57	4 915 510 348,17	591 534 912,40

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 915 510 348,17	591 534 912,40
120511	VNT	ST000797	Fact OUBOUQSSI			13 635,00	-29 861 466,90
120511	VNT	ST000798	Fact EGHERRA ABDELLAH			3 053,34	-29 864 520,24
130511	VNT	M5130	Fact BELMAJID HAJ BELAID			29 403,73	-29 893 923,97
130511	VNT	M5131	Fact CLIENTS DIVERS			916,67	-29 894 840,64
130511	VNT	M5132	Fact YASSINE YASSINE			11 866,67	-29 906 707,31
130511	VNT	M5133	Fact SABRI ABDELLAH			26 421,25	-29 933 128,56
130511	VNT	M5134	Fact NAJAH LHOUCINE			14 221,67	-29 947 350,23
130511	VNT	M5135	Fact BEN MBAREK OMAR			5 041,67	-29 952 391,90
130511	VNT	M5136	Fact AGOURAM			1 806,67	-29 954 198,57
130511	VNT	M5137	Fact EL MEHDI			5 171,67	-29 959 370,24
130511	VNT	M5138	Fact KAROUM KHRIBGA			3 338,33	-29 962 708,57
130511	VNT	M5139	Fact LAHBIB OUED ZEM			6 951,23	-29 969 659,80
130511	VNT	M5140	Fact SAMIR OUED ZEM			3 225,17	-29 972 884,97
130511	VNT	M5141	Fact TAOUFIQ HASSAN			3 944,33	-29 976 829,30
130511	VNT	M5142	Fact TAYIB			3 218,83	-29 980 048,13
130511	VNT	M5143	Fact HAMADI			2 299,50	-29 982 347,63
130511	VNT	M5144	Fact EL HANAFI			2 238,33	-29 984 585,96
130511	VNT	M5145	Fact KARIM CHALHE			11 220,00	-29 995 805,96
130511	VNT	M5146	Fact HICHAM EL MIZIOUI			16 636,67	-30 012 442,63
130511	VNT	M5147	Fact NAJAH BOUJMAA / ABDELLAH			5 250,00	-30 017 692,63
130511	VNT	M5148	Fact AGOURAM			1 666,67	-30 019 359,30
130511	VNT	M5149	Fact BELMAJID BRAHIM			8 708,33	-30 028 067,63
130511	VNT	M5150	Fact CLIENTS DIVERS			916,67	-30 028 984,30
130511	VNT	RTM0413	Fact HMAMOU FARID			-114,70	-30 028 869,60
130511	VNT	RTM0414	Fact TAOUTI FOUAD			-39,02	-30 028 830,58
130511	VNT	19705A11	Fact MARJANE HAY RIAD			1 300,00	-30 030 130,58
130511	VNT	19805A11	Fact MARJANE HAY RIAD			908,50	-30 031 039,08
130511	VNT	A0405A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-30,40	-30 031 008,68
130511	VNT	A1005A11	Fact MARJANE NADOR			-12,83	-30 030 995,85
130511	VNT	A1105A11	Fact METRO OUJDA			-16,12	-30 030 979,73
130511	VNT	A1205A11	Fact MARJANE OUJDA			-168,74	-30 030 810,99
130511	VNT	A1305A11	Fact MARJANE OUJDA			-15,08	-30 030 795,91
130511	VNT	A1405A11	Fact METRO OUJDA			-574,09	-30 030 221,82
130511	VNT	SRT00690	Fact LIGATI			-173,20	-30 030 048,62
130511	VNT	ST000001	Fact BRAHIM EL KHSSAM			4 784,83	-30 034 833,45
130511	VNT	ST000002	Fact SOFAGEN			5 200,00	-30 040 033,45
130511	VNT	ST000787	Fact AIT DAOUED LAHCEN			3 636,67	-30 043 670,12
130511	VNT	ST000790	Fact FATHI			15 769,02	-30 059 439,14
130511	VNT	ST000791	Fact WAKRIM LAHOUCINE			6 354,66	-30 065 793,80
130511	VNT	ST000792	Fact NAJAH LAARBI			8 934,33	-30 074 728,13
130511	VNT	ST000794	Fact LAKBIDA AIYACHI			3 408,67	-30 078 136,80
130511	VNT	ST000795	Fact EL ALAMI			4 231,67	-30 082 368,47
130511	VNT	ST000796	Fact BAKRI MOHAMED			4 467,67	-30 086 836,14
130511	VNT	ST000799	Fact HASSAN			7 183,33	-30 094 019,47
A reporter					5 507 045 260,57	4 915 756 535,74	591 288 724,83

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 915 756 535,74	591 288 724,83
130511	VNT	ST000800	Fact BEN JAKAL EL HOUCEINE			3 000,00	-30 097 019,47
140511	VNT	M5151	Fact MAHRACH ABDELGHANI			20 065,85	-30 117 085,32
140511	VNT	M5152	Fact MEKHDAM MED			23 011,80	-30 140 097,12
140511	VNT	M5153	Fact YASSINI MOHAMED			6 704,17	-30 146 801,29
140511	VNT	M5154	Fact MAHRACH MOHAMED			12 953,37	-30 159 754,66
140511	VNT	M5155	Fact EL GANA HADJ MOHAMED			2 291,67	-30 162 046,33
140511	VNT	M5156	Fact BRAHIM BAKIN			986,67	-30 163 033,00
140511	VNT	M5157	Fact HAMID OULED YOUSSEF			1 637,50	-30 164 670,50
140511	VNT	M5158	Fact ACHAATOU HACHEM			2 016,67	-30 166 687,17
140511	VNT	M5159	Fact ABDELLATIF HAY EL FALAH			916,67	-30 167 603,84
140511	VNT	M5160	Fact ACHAATOU TAHER			1 192,33	-30 168 796,17
140511	VNT	C00897	Fact ZITOUNI MOHAMED			4 583,33	-30 173 379,50
140511	VNT	C00898	Fact NAJIB AARSAT LMAACH			2 750,00	-30 176 129,50
140511	VNT	C00899	Fact EL WARDI HOUSSEINE			4 583,33	-30 180 712,83
140511	VNT	C00900	Fact RABII ABDELJABBAR			2 291,67	-30 183 004,50
140511	VNT	C00901	Fact ABANAY MED			4 583,33	-30 187 587,83
140511	VNT	C00902	Fact BERRADA EL KHTIR			916,67	-30 188 504,50
140511	VNT	C00903	Fact BANNANI BRAHIM			2 291,67	-30 190 796,17
140511	VNT	C00904	Fact AIT BELHAJ BRAHIM			2 291,67	-30 193 087,84
140511	VNT	C00905	Fact BOUJHI AHMED			4 583,33	-30 197 671,17
140511	VNT	C00906	Fact BOUDAD ABDESSLAM			2 750,00	-30 200 421,17
140511	VNT	C00907	Fact SADIK MOHAMED			4 583,33	-30 205 004,50
140511	VNT	C00908	Fact AIT SI ABDERRAHMANE			2 750,00	-30 207 754,50
140511	VNT	C00909	Fact IDAAMER ABDELJALIL			4 583,33	-30 212 337,83
140511	VNT	C00910	Fact AGNAOU HADJ ABDELLAH			4 583,33	-30 216 921,16
140511	VNT	C00911	Fact MBAREK AL AFAK			2 291,67	-30 219 212,83
140511	VNT	C00912	Fact EL YAZIDI			4 583,33	-30 223 796,16
140511	VNT	D01380	Fact EL FKIH O.T			9 166,67	-30 232 962,83
140511	VNT	D01381	Fact HLAIL.O.T			4 583,33	-30 237 546,16
140511	VNT	D01382	Fact AATAR O.T			15 625,00	-30 253 171,16
140511	VNT	D01383	Fact Hlail El Habib			2 291,67	-30 255 462,83
140511	VNT	D01384	Fact AIT MAZIRTE MOHAMMED			2 291,67	-30 257 754,50
140511	VNT	D01385	Fact HOUSSEINE O.T			6 875,00	-30 264 629,50
140511	VNT	RTM0415	Fact BEN ADDI SIDI SLIMANE			-25,00	-30 264 604,50
140511	VNT	SRT00683	Fact COULHIANE MED			-133,34	-30 264 471,16
140511	VNT	SRT00688	Fact BENYAAZE			-526,67	-30 263 944,49
140511	VNT	SRT00689	Fact ABDE KHOBACH			-833,33	-30 263 111,16
160511	VNT	M5161	Fact TAHER MOUMEN			1 788,33	-30 264 899,49
160511	VNT	M5162	Fact TAHER MOUMEN			2 333,67	-30 267 233,16
A reporter					5 507 045 260,57	4 915 929 749,43	591 115 511,14

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 915 929 749,43	591 115 511,14
160511	VNT	M5163	Fact AKRARAY SALEH			5 086,67	-30 272 319,83
160511	VNT	M5164	Fact HAJ AHMED AKRARAY			8 306,67	-30 280 626,50
160511	VNT	M5165	Fact DOUKALI KHALID			2 130,83	-30 282 757,33
160511	VNT	M5166	Fact DOUKALI KHALID			2 866,67	-30 285 624,00
160511	VNT	M5167	Fact MAHRACH HAJ ALI			21 078,40	-30 306 702,40
160511	VNT	M5168	Fact BRIK			5 156,67	-30 311 859,07
160511	VNT	M5169	Fact HICHAM EL MIZIOUI			10 836,00	-30 322 695,07
160511	VNT	M5170	Fact KARIM CHALHE			7 049,99	-30 329 745,06
160511	VNT	M5171	Fact BOUJMAA GARAGE ALLAL			10 070,34	-30 339 815,40
160511	VNT	M5172	Fact SABRI ABDELLAH			15 126,67	-30 354 942,07
160511	VNT	M5173	Fact HASSAN.			924,00	-30 355 866,07
160511	VNT	RTM0416	Fact LAHBIB OUED ZEM			-12,50	-30 355 853,57
160511	VNT	RTM0417	Fact HICHAM EL MIZIOUI			-666,67	-30 355 186,90
160511	VNT	18805A11	Fact ACIMA ENTREPOT			23 107,85	-30 378 294,75
160511	VNT	22105A11	Fact METRO RABAT SALE			23 954,16	-30 402 248,91
160511	VNT	A1505A11	Fact MARJANE NADOR			-1 366,67	-30 400 882,24
160511	VNT	ST000003	Fact BOUALIM AHMED			1 788,45	-30 402 670,69
160511	VNT	ST000004	Fact MLY ALI			11 057,02	-30 413 727,71
170511	VNT	M5174	Fact HMAMOU FARID			8 713,33	-30 422 441,04
170511	VNT	M5175	Fact HAMAMI BOUCHAIB			3 107,33	-30 425 548,37
170511	VNT	M5176	Fact OUJAA MOHAMED			3 216,67	-30 428 765,04
170511	VNT	M5177	Fact HMIDOUCHE ABDELLAH			3 945,67	-30 432 710,71
170511	VNT	M5178	Fact OUMOUSS ABDESSALAM			6 848,33	-30 439 559,04
170511	VNT	M5179	Fact HICHAM EL MIZIOUI			3 900,66	-30 443 459,70
170511	VNT	M5180	Fact HAJ EL KANDARI			11 996,66	-30 455 456,36
170511	VNT	M5181	Fact BOULIDAM YOUSEF			6 810,00	-30 462 266,36
170511	VNT	M5182	Fact HASSAN.			2 946,33	-30 465 212,69
170511	VNT	M5183	Fact CLIENTS DIVERS			2 291,67	-30 467 504,36
170511	VNT	D01386	Fact GHALEM AIT MELLOUL			4 583,33	-30 472 087,69
170511	VNT	D01387	Fact HAFID ZERGUDI A.MELLOUL			2 291,67	-30 474 379,36
170511	VNT	D01388	Fact HERDA AIT MELLOUL			3 666,67	-30 478 046,03
170511	VNT	D01389	Fact KHARBOUCHE MED AIT MELLOUL			4 583,33	-30 482 629,36
170511	VNT	D01390	Fact AFRIAT AIT MELLOUL			4 583,33	-30 487 212,69
170511	VNT	D01391	Fact BATINE			8 958,33	-30 496 171,02
170511	VNT	D01392	Fact AIT BREK			2 291,67	-30 498 462,69
170511	VNT	D01393	Fact BOUGROUR ALI			3 666,67	-30 502 129,36
170511	VNT	D01394	Fact JIR MBAREK			9 166,67	-30 511 296,03
170511	VNT	D01395	Fact ADOUM			2 291,67	-30 513 587,70
170511	VNT	D01396	Fact AIT KDAIR			4 583,33	-30 518 171,03
170511	VNT	D01397	Fact BOUHOU AHMED			4 583,33	-30 522 754,36
170511	VNT	D01398	Fact DIOUANE ABDELLAH			2 291,67	-30 525 046,03
170511	VNT	D01399	Fact JALAL			9 166,67	-30 534 212,70
170511	VNT	D01400	Fact OUBELA BRAHIM			4 583,33	-30 538 796,03
A reporter					5 507 045 260,57	4 916 201 312,30	590 843 948,27

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 916 201 312,30	590 843 948,27
170511	VNT	18405A11	Fact ACIMA ENTREPOT	8 544,45	-30 547 340,48
170511	VNT	22205A11	Fact MARJANE MOHAMMEDIA	1 226,97	-30 548 567,45
170511	VNT	22305A11	Fact ASSWAK ASSALAM TEMARA	2 569,00	-30 551 136,45
170511	VNT	22405A11	Fact MARJANE HAY EL HASSANI	701,20	-30 551 837,65
170511	VNT	24705A11	Fact MARJANE KHRIBGA	592,33	-30 552 429,98
170511	VNT	ST000005	Fact IDOMAR HASSAN	2 712,82	-30 555 142,80
170511	VNT	ST000006	Fact IDOMAR HASSAN	3 195,08	-30 558 337,88
180511	VNT	M5184	Fact HASSAN AIT MOUMEN	9 333,67	-30 567 671,55
180511	VNT	M5185	Fact BOUASSAB ABDELAZIZ	19 098,40	-30 586 769,95
180511	VNT	M5186	Fact MAHRACH ABDELGHANI	2 800,00	-30 589 569,95
180511	VNT	M5187	Fact KHATIRI BOUAZZA	12 803,33	-30 602 373,28
180511	VNT	M5188	Fact NAJAH BOUJMAA / ABDELLAH	8 883,33	-30 611 256,61
180511	VNT	M5189	Fact CLIENTS DIVERS	3 328,00	-30 614 584,61
180511	VNT	C00944	Fact SADIK MOHAMED	22 916,67	-30 637 501,28
180511	VNT	C00945	Fact SADIK LAHCEN	22 916,67	-30 660 417,95
180511	VNT	C00946	Fact ZITOUNI MOHAMED	9 166,67	-30 669 584,62
180511	VNT	C00947	Fact TAOUSS HAFID	1 475,00	-30 671 059,62
180511	VNT	D01401	Fact ABDELMALEK	2 750,00	-30 673 809,62
180511	VNT	D01402	Fact LAHSROUFE MOHAMED	2 750,00	-30 676 559,62
180511	VNT	D01403	Fact STE IGNOUANE	2 750,00	-30 679 309,62
180511	VNT	D01404	Fact BEN TAHER EL JIHADIA	6 583,34	-30 685 892,96
180511	VNT	D01405	Fact MOUATOUKIL	2 750,00	-30 688 642,96
180511	VNT	D01406	Fact AALIOUAN ABDELLAH	3 458,34	-30 692 101,30
180511	VNT	D01407	Fact MJID TRASST	2 291,67	-30 694 392,97
180511	VNT	D01408	Fact AFRIAT BIOUGRA	2 291,67	-30 696 684,64
180511	VNT	D01409	Fact ADRAR ALI	2 750,00	-30 699 434,64
180511	VNT	D01410	Fact BRAHIM MOUTAWAKIL JIHADIA	2 750,00	-30 702 184,64
180511	VNT	D01411	Fact EL OMARI	2 416,66	-30 704 601,30
180511	VNT	D01412	Fact GHALEM MED INEZGANE	2 291,67	-30 706 892,97
180511	VNT	D01413	Fact JENANI HJ MED	1 833,33	-30 708 726,30
180511	VNT	D01414	Fact KHALID TIKIOUINE	2 291,67	-30 711 017,97
180511	VNT	D01415	Fact HASSAN DAKHLA	8 041,67	-30 719 059,64
180511	VNT	D01416	Fact HASSAN LKHYAM	1 833,33	-30 720 892,97
180511	VNT	RTM0418	Fact HMAMOU FARID	-65,30	-30 720 827,67
180511	VNT	17205A11	Fact ECONOMAT MINICIPAL	1 277,08	-30 722 104,75
180511	VNT	18605A11	Fact MARJANE DERB SULTAN	2 433,33	-30 724 538,08
180511	VNT	18705A11	Fact MARJANE DERB SULTAN	3 856,20	-30 728 394,28
180511	VNT	18905A11	Fact MARJANE MEKNES	934,67	-30 729 328,95
180511	VNT	19005A11	Fact MARJANE FES 2	519,73	-30 729 848,68
180511	VNT	19105A11	Fact MARJANE FES	532,20	-30 730 380,88
A reporter			5 507 045 260,57	4 916 392 897,15	590 652 363,42

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 916 392 897,15	590 652 363,42
180511	VNT	19205A11	Fact ASSWAK ASSALAM RABAT			3 788,67	-30 734 169,55
180511	VNT	22005A11	Fact BIM STORES			36 364,00	-30 770 533,55
180511	VNT	SG000328	Fact MARJANE FES			86,67	-30 770 620,22
180511	VNT	SRT00692	Fact MOUZOUNE AHMED			-141,54	-30 770 478,68
180511	VNT	ST000007	Fact HASSOUNE SAID			2 476,67	-30 772 955,35
180511	VNT	ST000008	Fact JAID MOHAMED			1 234,88	-30 774 190,23
180511	VNT	ST000009	Fact MLAY ALI			4 508,00	-30 778 698,23
180511	VNT	ST000011	Fact ASSOIRI ABDELLAH			1 829,83	-30 780 528,06
180511	VNT	ST000012	Fact TIJANI HAJ ABDELLAH			2 757,75	-30 783 285,81
180511	VNT	ST000014	Fact IDOMAR HASSAN			1 063,67	-30 784 349,48
180511	VNT	ST000016	Fact IDALINE OMAR			2 018,33	-30 786 367,81
190511	VNT	M5190	Fact MAHRACH MOHAMED			9 088,33	-30 795 456,14
190511	VNT	M5191	Fact MBAREK OUCHAKA			1 714,00	-30 797 170,14
190511	VNT	M5192	Fact HICHAM EL MIZIOUI			4 583,33	-30 801 753,47
190511	VNT	M5193	Fact ABDEMALEK MAALOUFI			6 053,66	-30 807 807,13
190511	VNT	M5194	Fact SAID			6 376,67	-30 814 183,80
190511	VNT	M5195	Fact EL BAHAOUI ALI			10 751,67	-30 824 935,47
190511	VNT	M5196	Fact OULED HAMOU			1 699,33	-30 826 634,80
190511	VNT	M5197	Fact BELMAJID HAJ BELAID			23 008,93	-30 849 643,73
190511	VNT	M5198	Fact ACHAATOU HACHEM			971,33	-30 850 615,06
190511	VNT	M5199	Fact MEKHDAM MED			14 883,33	-30 865 498,39
190511	VNT	RTM0419	Fact HAJ EL KANDARI			-30,85	-30 865 467,54
190511	VNT	RTM0420	Fact BRIK			-100,67	-30 865 366,87
190511	VNT	18505A11	Fact MARJANE AIN CHOCK			1 765,20	-30 867 132,07
190511	VNT	19305A11	Fact MARJANE AIN CHOCK			182,60	-30 867 314,67
190511	VNT	SRT00696	Fact HASSAN MEKNES			-2 598,13	-30 864 716,54
190511	VNT	SRT00697	Fact OUBOUQSSI			-76,50	-30 864 640,04
190511	VNT	ST000010	Fact MOHAMED ALLA			30 215,34	-30 894 855,38
190511	VNT	ST000015	Fact RADAD			2 840,75	-30 897 696,13
190511	VNT	ST000017	Fact SOFAGEN			10 962,45	-30 908 658,58
190511	VNT	ST000018	Fact OUBOUQSSI			19 442,80	-30 928 101,38
200511	VNT	M5200	Fact CLIENTS DIVERS			9,85	-30 928 111,23
200511	VNT	M5201	Fact SABRI ABDELLAH			13 083,00	-30 941 194,23
200511	VNT	M5202	Fact BELMAJID BRAHIM			24 493,52	-30 965 687,75
200511	VNT	M5203	Fact CHIKHAOUI MOHAMED			7 225,00	-30 972 912,75
200511	VNT	M5204	Fact EL MOURABIT BOUCHTA			1 400,00	-30 974 312,75
200511	VNT	M5205	Fact RIFI MOHAMED			5 690,50	-30 980 003,25
200511	VNT	M5206	Fact OUBLA MOHAMED			7 277,81	-30 987 281,06
200511	VNT	M5207	Fact OUBLA MOHAMED			11 748,26	-30 999 029,32
200511	VNT	M5208	Fact EL MOURABIT BOUCHTA			558,00	-30 999 587,32
200511	VNT	D01417	Fact AIT RAHAL TALIOUINE			3 666,67	-31 003 253,99
200511	VNT	D01418	Fact OMAR BEN OMAR			45 000,00	-31 048 253,99
A reporter					5 507 045 260,57	4 916 710 770,26	590 334 490,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 916 710 770,26	590 334 490,31
200511	VNT	D01419	Fact LIFSAL LKLEA			1 375,00	-31 049 628,99
200511	VNT	D01420	Fact AFRIAT AGADIR			916,67	-31 050 545,66
200511	VNT	RTM0421	Fact BELMAJID HAJ BELAID			-880,00	-31 049 665,66
210511	VNT	M5209	Fact EL BAHAOUI ALI			9 528,33	-31 059 193,99
210511	VNT	M5210	Fact HICHAM EL MIZIOUI			7 689,99	-31 066 883,98
210511	VNT	M5213	Fact HAJ AHMED AKRARAY			2 825,00	-31 069 708,98
210511	VNT	M5214	Fact OTHMANI MOHAMED			2 253,34	-31 071 962,32
210511	VNT	M5215	Fact MOUHCINE MEKNES			6 784,94	-31 078 747,26
210511	VNT	M5216	Fact DADI HASSAN			5 000,00	-31 083 747,26
210511	VNT	M5217	Fact HAFID MEKNES			4 070,00	-31 087 817,26
210511	VNT	M5218	Fact HICHAM HAY MARJANE			2 915,41	-31 090 732,67
210511	VNT	M5219	Fact ACHAATOU TAHER			1 148,16	-31 091 880,83
210511	VNT	M5220	Fact ACHAATOU HACHEM			1 939,00	-31 093 819,83
210511	VNT	M5221	Fact EL GANA HADJ MOHAMED			8 954,67	-31 102 774,50
210511	VNT	M5222	Fact SABRI MBAREK			13 833,33	-31 116 607,83
210511	VNT	M5223	Fact SAOUDI NABIL			12 395,33	-31 129 003,16
210511	VNT	M5224	Fact MAHFOUD SIDI MOUMEN			1 546,33	-31 130 549,49
210511	VNT	M5225	Fact YASSINI MOHAMED			10 596,34	-31 141 145,83
210511	VNT	C00839	Fact IRGUI MOHAMED			7 600,00	-31 148 745,83
210511	VNT	C00856	Fact NOUMI ABDELGHANI			2 825,83	-31 151 571,66
210511	VNT	C00860	Fact SAID TAMNSOURT			2 772,98	-31 154 344,64
210511	VNT	C00862	Fact BASSOU ABDERRAHIM			5 397,33	-31 159 741,97
210511	VNT	C00863	Fact MUSTAPHA EL MADINA			2 928,00	-31 162 669,97
210511	VNT	C00886	Fact BOUDAD ABDESSLAM			5 348,90	-31 168 018,87
210511	VNT	C00888	Fact MOUHTAJ OMAR			1 935,50	-31 169 954,37
210511	VNT	C00889	Fact MBAREK AL AFAK			2 833,33	-31 172 787,70
210511	VNT	C00890	Fact EL YAZIDI			5 676,02	-31 178 463,72
210511	VNT	C00891	Fact BOUAAD SAID			7 861,83	-31 186 325,55
210511	VNT	C00892	Fact EL HADI MED			4 324,00	-31 190 649,55
210511	VNT	C00913	Fact MOUADIB SOHAIB			6 303,33	-31 196 952,88
210511	VNT	C00915	Fact MOUADIB MOHAMED HASSAN			5 451,67	-31 202 404,55
210511	VNT	C00917	Fact NAOURI HAMID			6 154,24	-31 208 558,79
210511	VNT	C00918	Fact AIT SAID ELHACHMI			5 032,40	-31 213 591,19
210511	VNT	C00919	Fact ABANAY MED			20 011,20	-31 233 602,39
210511	VNT	C00922	Fact ESSAIDI MOHAMED			1 710,00	-31 235 312,39
210511	VNT	C00923	Fact BELHOUCINE FRERES			4 700,41	-31 240 012,80
210511	VNT	C00925	Fact AIT SAID ABDELLAH			750,00	-31 240 762,80
210511	VNT	C00928	Fact BOUJAAD MED			3 239,35	-31 244 002,15
210511	VNT	C00929	Fact MOUADIB MOUAD			6 594,00	-31 250 596,15
210511	VNT	C00932	Fact AAMID ALI			4 469,18	-31 255 065,33
210511	VNT	C00936	Fact YASSINE			3 165,34	-31 258 230,67
A reporter					5 507 045 260,57	4 916 917 581,60	590 127 678,97

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 916 917 581,60	590 127 678,97
210511	VNT	C00937	ABDELLAH Fact ROUGUI ABDESSALAM			1 424,20	-31 259 654,87
210511	VNT	C00938	Fact NADIF ABDZAK			3 353,50	-31 263 008,37
210511	VNT	C00939	Fact AL QAID HOUSSEIN			2 518,50	-31 265 526,87
210511	VNT	C00940	Fact EL MAGHOUS MUSTAPHA			5 610,33	-31 271 137,20
210511	VNT	D01377	Fact ARKNOUSS			458,33	-31 271 595,53
210511	VNT	D01421	Fact SAID LKHIAM			1 436,51	-31 273 032,04
210511	VNT	D01422	Fact BOULHIANE AGADIR			1 666,23	-31 274 698,27
210511	VNT	D01423	Fact AFOURI MOHAMED			1 780,18	-31 276 478,45
210511	VNT	D01424	Fact BEN YOUSSEF			25 761,67	-31 302 240,12
210511	VNT	D01425	Fact BELLOUTE TIZNIT			7 136,83	-31 309 376,95
210511	VNT	D01426	Fact HASSAN DAKHLA			33 890,12	-31 343 267,07
210511	VNT	D01427	Fact HASSAN DAKHLA			4 000,00	-31 347 267,07
210511	VNT	D01432	Fact EL KHADER			3 666,67	-31 350 933,74
210511	VNT	D01433	Fact JIR MBAREK			19 538,33	-31 370 472,07
210511	VNT	D01444	Fact KSISOU			45 000,00	-31 415 472,07
210511	VNT	D01445	Fact BOUDERKA FES			60 363,60	-31 475 835,67
210511	VNT	D01446	Fact KSISOU			61 758,33	-31 537 594,00
210511	VNT	00105A11	Fact STE IGNOUANE			11 880,83	-31 549 474,83
210511	VNT	00205A11	Fact AZ ALIMENTATION			5 000,00	-31 554 474,83
210511	VNT	00305A11	Fact AIRE DE REPOS DU SUD			3 650,00	-31 558 124,83
210511	VNT	02605A11	Fact MARJANE AGADIR FOUNTY			2 490,00	-31 560 614,83
210511	VNT	02705A11	Fact MARJANE AGADIR FOUNTY			6,10	-31 560 620,93
210511	VNT	18105A11	Fact MARJANE KENITRA			1 812,10	-31 562 433,03
210511	VNT	18205A11	Fact MARJANE HAY RIAD			2 705,34	-31 565 138,37
210511	VNT	18305A11	Fact MARJANE KENITRA			756,50	-31 565 894,87
210511	VNT	19505A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			767,00	-31 566 661,87
210511	VNT	19605A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 700,56	-31 568 362,43
210511	VNT	A1605A11	Fact MARJANE DERB SULTAN			-433,33	-31 567 929,10
210511	VNT	SRT00699	Fact MOUZOUNE AHMED			-176,76	-31 567 752,34
210511	VNT	SRT00700	Fact MOHAMED ALLA			-35,76	-31 567 716,58
210511	VNT	ST000019	Fact EGHERRA ABDELLAH			922,94	-31 568 639,52
230511	VNT	M5226	Fact NAJAH BOUJMAA / ABDELLAH			20 982,27	-31 589 621,79
230511	VNT	M5227	Fact ACHAATOU TAHER			1 472,01	-31 591 093,80
230511	VNT	M5228	Fact NAJAH LHOUCINE			16 778,33	-31 607 872,13
230511	VNT	M5229	Fact AUDID ALI			18 472,80	-31 626 344,93
230511	VNT	M5230	Fact EDDOUKALI			12 101,78	-31 638 446,71
230511	VNT	M5231	Fact HASSAN.			1 143,83	-31 639 590,54
230511	VNT	D01322	Fact ABDELMALEK			3 384,65	-31 642 975,19
230511	VNT	D01429	Fact BEN TAHER EL JIHADIA			16 520,83	-31 659 496,02
230511	VNT	D01430	Fact BRAHIM MOUTAWAKIL JIHADIA			10 056,33	-31 669 552,35
A reporter					5 507 045 260,57	4 917 332 068,62	589 713 191,95

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 917 332 068,62	589 713 191,95
230511	VNT	D01434	Fact BEN TAHER BIOUGRA			2 750,00	-31 672 302,35
230511	VNT	D01435	Fact BOUDKOUSS BIOUGRA			2 291,67	-31 674 594,02
230511	VNT	D01436	Fact ZOUHAIRI			4 208,33	-31 678 802,35
230511	VNT	D01437	Fact MOKHLISS BIOUGRA			2 291,67	-31 681 094,02
230511	VNT	D01438	Fact TALBI BIOGRA			2 291,67	-31 683 385,69
230511	VNT	D01439	Fact ABDELLAH BIOUGRA			2 291,67	-31 685 677,36
230511	VNT	D01441	Fact OMAR BIOUGRA			3 000,00	-31 688 677,36
230511	VNT	D01442	Fact LAHSROUFE MOHAMED			8 614,98	-31 697 292,34
230511	VNT	D01447	Fact MOHAMED BEN ALI			4 583,33	-31 701 875,67
230511	VNT	D01448	Fact GZROU EL HASSAN			2 750,00	-31 704 625,67
230511	VNT	D01449	Fact AHMED AZROU			3 540,33	-31 708 166,00
230511	VNT	D01450	Fact ERRAFIAA HASSAN			19 553,33	-31 727 719,33
230511	VNT	D01451	Fact BEN TAHER EL JIHADIA			2 291,67	-31 730 011,00
230511	VNT	D01452	Fact EL FKI H O.T			12 639,24	-31 742 650,24
230511	VNT	D01453	Fact AKLIL			3 441,67	-31 746 091,91
230511	VNT	D01454	Fact AATAR OMAR			13 524,83	-31 759 616,74
230511	VNT	D01455	Fact BOUHOU ABDELKADER			2 893,33	-31 762 510,07
230511	VNT	D01456	Fact HOUSSINE O.T			14 083,33	-31 776 593,40
230511	VNT	D01460	Fact AFRIAT AIT MELLOUL			28 641,01	-31 805 234,41
230511	VNT	D01461	Fact DIKI DAKHLA			2 443,75	-31 807 678,16
230511	VNT	D01462	Fact AGOUZOUL DRISS			2 866,67	-31 810 544,83
230511	VNT	D01463	Fact AFOURI MOHAMED			2 125,00	-31 812 669,83
230511	VNT	RE55395	Fact AIT KDAIR			-560,00	-31 812 109,83
230511	VNT	RTM0422	Fact EL BAHAOUI ALI			-110,40	-31 811 999,43
230511	VNT	RTM0423	Fact OUBLA MOHAMED			-30,53	-31 811 968,90
230511	VNT	RTM0424	Fact HICHAM HAY MARJANE			-68,44	-31 811 900,46
230511	VNT	00405A11	Fact AIRE DE REPOS DU SUD EL FATH			950,00	-31 812 850,46
230511	VNT	17305A11	Fact ECONOMAT MINICIPAL			2 100,00	-31 814 950,46
230511	VNT	17405A11	Fact MEA FOOD			2 407,00	-31 817 357,46
230511	VNT	17505A11	Fact ACIMA ENTREPOT			4 212,94	-31 821 570,40
230511	VNT	17705A11	Fact BIM STORES			65 700,00	-31 887 270,40
230511	VNT	17905A11	Fact MARJANE MOHAMMEDIA			740,40	-31 888 010,80
230511	VNT	20605A11	Fact MARJANE OUJDA			865,75	-31 888 876,55
230511	VNT	20705A11	Fact MARJANE OUJDA			1 086,87	-31 889 963,42
230511	VNT	20905A11	Fact MARJANE NADOR			4 600,63	-31 894 564,05
230511	VNT	24505A11	Fact ASSWAK ASSALAM KENITRA			2 657,35	-31 897 221,40
230511	VNT	24605A11	Fact ASSWAK ASSALAM KENITRA			5 681,33	-31 902 902,73
230511	VNT	24805A11	Fact MARJANE KHRIBGA			742,20	-31 903 644,93
230511	VNT	59005A11	Fact ADOUDI			4 208,33	-31 907 853,26
230511	VNT	A3005A11	Fact METRO RABAT			-17,25	-31 907 836,01
230511	VNT	A3105A11	Fact METRO RABAT			-58,59	-31 907 777,42
A reporter					5 507 045 260,57	4 917 570 293,69	589 474 966,88

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 917 570 293,69	589 474 966,88
230511	VNT	RET13934	Fact JALAL			-14,00	-31 907 763,42
230511	VNT	RET13935	Fact DIOUANE ABDELLAH			-39,30	-31 907 724,12
230511	VNT	RET13936	Fact JIR MBAREK			-85,95	-31 907 638,17
230511	VNT	RET13939	Fact RAJI MOULOUD			-19,00	-31 907 619,17
230511	VNT	RET13940	Fact TAGANZA AHMED			-60,50	-31 907 558,67
230511	VNT	RET13941	Fact RAJI GUELMIM			-153,39	-31 907 405,28
230511	VNT	RET13942	Fact RAJI GUELMIM			-24,85	-31 907 380,43
230511	VNT	RET14056	Fact HASSAN DAKHLA			-245,58	-31 907 134,85
230511	VNT	RET14057	Fact HASSAN DAKHLA			-51,99	-31 907 082,86
230511	VNT	RET14058	Fact HAMAMI MED			-113,16	-31 906 969,70
230511	VNT	RET14106	Fact ISMAILI NOURDINE			-3,09	-31 906 966,61
230511	VNT	RET14107	Fact ISMAILI NOURDINE			-40,55	-31 906 926,06
230511	VNT	RET14108	Fact KOUCHAME LAHCEN			-24,62	-31 906 901,44
230511	VNT	RET14109	Fact AARIF			-50,50	-31 906 850,94
230511	VNT	RET14110	Fact IRGUI MOHAMED			-71,69	-31 906 779,25
230511	VNT	RET14111	Fact IRGUI MOHAMED			-105,95	-31 906 673,30
230511	VNT	ST000020	Fact AABILI HASSAN			4 428,03	-31 911 101,33
230511	VNT	ST000021	Fact HASSAN TAJIN			7 631,07	-31 918 732,40
230511	VNT	ST000022	Fact AATAR ABDERAHMANE			7 224,90	-31 925 957,30
230511	VNT	ST000024	Fact ILYACE			2 810,67	-31 928 767,97
230511	VNT	ST000030	Fact SEMLALLI			2 227,84	-31 930 995,81
230511	VNT	ST000031	Fact OMAR FES			14 558,62	-31 945 554,43
230511	VNT	ST000032	Fact BOUMLIK MED			2 279,17	-31 947 833,60
240511	VNT	M5232	Fact BOUSTA ABDELMALEK			22 855,60	-31 970 689,20
240511	VNT	M5233	Fact EL GANA HADJ MOHAMED			3 825,00	-31 974 514,20
240511	VNT	M5234	Fact M'BAREK			2 274,00	-31 976 788,20
240511	VNT	M5235	Fact ACHAATOU HACHEM			1 676,00	-31 978 464,20
240511	VNT	M5236	Fact SABRI ABDELLAH			14 804,05	-31 993 268,25
240511	VNT	M5237	Fact MAHRACH ABDELGHANI			3 916,67	-31 997 184,92
240511	VNT	M5238	Fact HICHAM EL MIZIOUI			2 176,33	-31 999 361,25
240511	VNT	M5239	Fact HAJ EL KANDARI			10 678,83	-32 010 040,08
240511	VNT	M5240	Fact KARIM CHALHE			7 947,67	-32 017 987,75
240511	VNT	M5241	Fact RACHID ADRIF			540,00	-32 018 527,75
240511	VNT	M5242	Fact EZZAIM ABDERRAHMANE			16 237,67	-32 034 765,42
240511	VNT	M5243	Fact MAROUANE			1 715,75	-32 036 481,17
240511	VNT	M5244	Fact ACHAATOU TAHER			1 336,33	-32 037 817,50
240511	VNT	C00867	Fact OUBAKI LAHCEN			42 072,23	-32 079 889,73
240511	VNT	D01366	Fact AFRIAT AGADIR			6 129,33	-32 086 019,06
240511	VNT	D01464	Fact BATINE			21 407,66	-32 107 426,72
240511	VNT	D01466	Fact HAFID TIKIOUINE			7 378,34	-32 114 805,06
240511	VNT	D01467	Fact TAGANZA AHMED			15 440,17	-32 130 245,23
240511	VNT	D01468	Fact BOUGROUR ALI			6 590,83	-32 136 836,06
240511	VNT	D01471	Fact EL FKIH MOHAMMED TIZNIT			1 840,00	-32 138 676,06
240511	VNT	D01472	Fact HASSAN DAKHLA			10 491,50	-32 149 167,56
A reporter					5 507 045 260,57	4 917 811 683,83	589 233 576,74

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 917 811 683,83	589 233 576,74
240511	VNT	D01473	Fact GHALEM AIT MELLOUL			7 467,33	-32 156 634,89
240511	VNT	D01474	Fact HERDA AIT MELLOUL			12 934,16	-32 169 569,05
240511	VNT	D01475	Fact SAMMOUNI			38 481,67	-32 208 050,72
240511	VNT	D01476	Fact BEN HAMOU ZAGOURA			7 406,00	-32 215 456,72
240511	VNT	D01478	Fact CLIENTS DIVERS			1 700,00	-32 217 156,72
240511	VNT	D01479	Fact MOKHLISS BIOUGRA			9 551,83	-32 226 708,55
240511	VNT	D01480	Fact BOUDKOUSS BIOUGRA			3 016,67	-32 229 725,22
240511	VNT	D01481	Fact ABDELLAH BIOUGRA			1 375,00	-32 231 100,22
240511	VNT	D01482	Fact BEN TAHER BIOUGRA			7 539,33	-32 238 639,55
240511	VNT	RE55960	Fact AFRIAT AIT MELLOUL			-74,00	-32 238 565,55
240511	VNT	00705A11	Fact TOURISMAR SUPER MARCHE IDOU TI			1 224,32	-32 239 789,87
240511	VNT	00805A11	Fact TOURISMAR SUPER MARCHE IDOU TI			3 212,50	-32 243 002,37
240511	VNT	17605A11	Fact ACIMA ENTREPOT			28 748,43	-32 271 750,80
240511	VNT	17805A11	Fact MARJANE HAY EL HASSANI			791,00	-32 272 541,80
240511	VNT	18005A11	Fact MARJANE MOHAMMEDIA			1 012,97	-32 273 554,77
240511	VNT	20805A11	Fact MARJANE NADOR			349,30	-32 273 904,07
240511	VNT	21005A11	Fact MARJANE FES			563,10	-32 274 467,17
240511	VNT	23505A11	Fact MARJANE TANGER MEDINA			692,70	-32 275 159,87
240511	VNT	24105A11	Fact MARJANE TETOUAN			399,95	-32 275 559,82
240511	VNT	24205A11	Fact MARJANE TETOUAN			947,07	-32 276 506,89
240511	VNT	A2605A11	Fact METRO RABAT			-109,05	-32 276 397,84
240511	VNT	RET13889	Fact BEN TAHER EL JIHADIA			-102,68	-32 276 295,16
240511	VNT	RET13890	Fact BRAHIM MOUTAWAKIL JIHADIA			-75,98	-32 276 219,18
240511	VNT	RET13891	Fact BRAHIM MOUTAWAKIL JIHADIA			-48,00	-32 276 171,18
240511	VNT	RET13892	Fact ABDELMALEK			-49,42	-32 276 121,76
240511	VNT	RET13893	Fact ABDELMALEK			-14,57	-32 276 107,19
240511	VNT	RET13937	Fact BEN YOUSSEF			-94,70	-32 276 012,49
240511	VNT	RET13938	Fact BELLOUTE TIZNIT			-24,32	-32 275 988,17
240511	VNT	RET13943	Fact ARKNOUSS			-113,70	-32 275 874,47
240511	VNT	RET13944	Fact ERRAFIAA HASSAN			-16,16	-32 275 858,31
240511	VNT	RET13945	Fact AKLIL			-28,85	-32 275 829,46
240511	VNT	RET13966	Fact VD NOURDINE EL HIMER			-23,39	-32 275 806,07
240511	VNT	RET13967	Fact VD NOURDINE EL HIMER			-5,33	-32 275 800,74
240511	VNT	RET13970	Fact KSISOU			-431,80	-32 275 368,94
240511	VNT	RET13971	Fact KSISOU			-2 017,69	-32 273 351,25
240511	VNT	RET13972	Fact KSISOU			-253,63	-32 273 097,62
A reporter					5 507 045 260,57	4 917 935 613,89	589 109 646,68

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 917 935 613,89	589 109 646,68
240511	VNT	RET13973	Fact KSISOU			-128,13	-32 272 969,49
240511	VNT	RET13974	Fact KSISOU			-516,68	-32 272 452,81
240511	VNT	RET13975	Fact KSISOU			-201,49	-32 272 251,32
240511	VNT	RET14059	Fact LAHSROUFE MOHAMED			-25,32	-32 272 226,00
240511	VNT	RET14060	Fact ALIMENTATION OUSSI			-14,75	-32 272 211,25
240511	VNT	RET14061	Fact AFRIAT AIT MELLOUL			-194,33	-32 272 016,92
240511	VNT	ST000025	Fact LACHGAR HAJ KHALID			1 296,67	-32 273 313,59
240511	VNT	ST000026	Fact WAKRIM LAHOUCINE			916,67	-32 274 230,26
240511	VNT	ST000027	Fact MOUZOUNE AHMED			980,00	-32 275 210,26
240511	VNT	ST000028	Fact WAGAG TAHER			340,00	-32 275 550,26
240511	VNT	ST000033	Fact BOUALIM AHMED			1 697,04	-32 277 247,30
250511	VNT	M5245	Fact HICHAM EL MIZIOUI			5 114,67	-32 282 361,97
250511	VNT	M5246	Fact KARIM CHALHE			3 771,67	-32 286 133,64
250511	VNT	M5247	Fact CHRAA EL HOUCIEN			14 350,00	-32 300 483,64
250511	VNT	M5249	Fact YASSINE YASSINE			5 815,67	-32 306 299,31
250511	VNT	M5250	Fact MEKHDAM MED			19 823,34	-32 326 122,65
250511	VNT	M5251	Fact ACHAATOU HACHEM			1 206,67	-32 327 329,32
250511	VNT	M5252	Fact AGOURAM			1 350,67	-32 328 679,99
250511	VNT	M5253	Fact NAJAH BOUJMAA / ABDELLAH			17 735,00	-32 346 414,99
250511	VNT	M5254	Fact BRAHIM BAKIN			1 956,07	-32 348 371,06
250511	VNT	M5255	Fact BAKRIM			15 291,67	-32 363 662,73
250511	VNT	M5256	Fact ACHAATOU HACHEM			874,69	-32 364 537,42
250511	VNT	C00877	Fact ZINE DINE AHMED			10 328,54	-32 374 865,96
250511	VNT	C00879	Fact MANAR MED			10 545,30	-32 385 411,26
250511	VNT	C00880	Fact RAKIBI ABDERAHMANE			19 029,84	-32 404 441,10
250511	VNT	C00951	Fact ALAHYANE OUARZAZTE			6 322,50	-32 410 763,60
250511	VNT	D01483	Fact HLAIL.O.T			10 875,83	-32 421 639,43
250511	VNT	D01484	Fact EL FKIH O.T			6 817,50	-32 428 456,93
250511	VNT	D01485	Fact RAHAL REGUERAGUI			1 446,11	-32 429 903,04
250511	VNT	D01486	Fact BRAHIM AIT AMIRA			3 863,34	-32 433 766,38
250511	VNT	D01487	Fact AHMED AZROU			2 552,66	-32 436 319,04
250511	VNT	D01488	Fact ADRAR TIZNIT			2 291,67	-32 438 610,71
250511	VNT	D01489	Fact BOUCHTART			7 217,34	-32 445 828,05
250511	VNT	D01490	Fact HERDA TIZNIT			11 368,66	-32 457 196,71
250511	VNT	D01491	Fact BOUCHTART			10 331,00	-32 467 527,71
250511	VNT	D01492	Fact TAGANZA AHMED			2 800,00	-32 470 327,71
250511	VNT	D01493	Fact BELLOUTE TIZNIT			270,42	-32 470 598,13
250511	VNT	D01494	Fact HAJ MBAREK			2 510,33	-32 473 108,46
250511	VNT	D01495	Fact OMAR BEN OMAR			30 237,92	-32 503 346,38
250511	VNT	D01496	Fact AIT RAHAL TALIOUINE			14 434,16	-32 517 780,54
250511	VNT	D01497	Fact BEN TAHER EL JIHADIA			25 326,66	-32 543 107,20
A reporter					5 507 045 260,57	4 918 205 623,47	588 839 637,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 918 205 623,47	588 839 637,10
250511	VNT	D01498	Fact BAYA HAJ BRAHIM			6 398,87	-32 549 506,07
250511	VNT	D01501	Fact OMAR ANZA			3 032,00	-32 552 538,07
250511	VNT	D01502	Fact AGOUSS MOHAMED			2 336,67	-32 554 874,74
250511	VNT	D01503	Fact VD NOURDINE EL HIMER			2 254,07	-32 557 128,81
250511	VNT	RTM0425	Fact HAJ EL KANDARI			-84,99	-32 557 043,82
250511	VNT	RTM0426	Fact NAJAH BOUJMAA / ABDELLAH			-2 688,00	-32 554 355,82
250511	VNT	21605A11	Fact MARJANE AIN CHOCK			13 096,60	-32 567 452,42
250511	VNT	21705A11	Fact MARJANE AIN CHOCK			1 101,60	-32 568 554,02
250511	VNT	21805A11	Fact MARJANE DERB SULTAN			1 485,00	-32 570 039,02
250511	VNT	21905A11	Fact MARJANE DERB SULTAN			3 998,67	-32 574 037,69
250511	VNT	59705A11	Fact ALIMENTATION OUSSI			1 475,00	-32 575 512,69
250511	VNT	RET13946	Fact BOUGROUR ALI			-89,07	-32 575 423,62
250511	VNT	RET13968	Fact OMAR BEN OMAR			-1 456,21	-32 573 967,41
250511	VNT	RET13969	Fact OMAR BEN OMAR			-535,00	-32 573 432,41
250511	VNT	RET14062	Fact GHALEM AIT MELLOUL			-269,12	-32 573 163,29
250511	VNT	RET14063	Fact HERDA AIT MELLOUL			-119,80	-32 573 043,49
250511	VNT	RET14064	Fact HASSAN DAKHLA			-17,35	-32 573 026,14
250511	VNT	RET14065	Fact AFRIAT AGADIR			-80,95	-32 572 945,19
250511	VNT	ST000034	Fact HASSAN			5 285,50	-32 578 230,69
260511	VNT	M5257	Fact AMGOUN M'HAMED			4 000,00	-32 582 230,69
260511	VNT	M5258	Fact AMGOUN HAFID			4 583,33	-32 586 814,02
260511	VNT	M5259	Fact AMGOUN M'HAMED			14 260,00	-32 601 074,02
260511	VNT	M5260	Fact HICHAM EL MIZIOUI			8 979,66	-32 610 053,68
260511	VNT	M5261	Fact KARIM CHALHE			4 049,67	-32 614 103,35
260511	VNT	M5262	Fact BOULIDAM YUSEF			2 608,33	-32 616 711,68
260511	VNT	M5263	Fact SAID			2 916,67	-32 619 628,35
260511	VNT	M5264	Fact SABRI MBAREK			14 030,00	-32 633 658,35
260511	VNT	M5265	Fact ABDERHMANE GARAGE ALLAL			3 606,67	-32 637 265,02
260511	VNT	M5266	Fact NAJAH LHOUCINE			21 750,00	-32 659 015,02
260511	VNT	M5267	Fact MAHFOUD SIDI MOUMEN			2 634,00	-32 661 649,02
260511	VNT	M5268	Fact BEN MBAREK OMAR			4 618,33	-32 666 267,35
260511	VNT	M5269	Fact AUSMOUGEN HAJ ALI			6 875,00	-32 673 142,35
260511	VNT	M5270	Fact ACHAATOU TAHER			1 400,00	-32 674 542,35
260511	VNT	M5271	Fact BRAHIM BAKIN			316,00	-32 674 858,35
260511	VNT	M5272	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			3 208,33	-32 678 066,68
260511	VNT	C00846	Fact BANNANI BRAHIM			2 983,14	-32 681 049,82
260511	VNT	C00847	Fact AIT BELHAJ BRAHIM			4 583,33	-32 685 633,15
260511	VNT	C00848	Fact BOUJHI AHMED			2 291,67	-32 687 924,82
260511	VNT	C00852	Fact OUKAHDY OMAR			4 093,33	-32 692 018,15
A reporter					5 507 045 260,57	4 918 354 534,42	588 690 726,15

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 918 354 534,42	588 690 726,15
260511	VNT	C00853	Fact TAOUSS HAFID			9 166,66	-32 701 184,81
260511	VNT	C00855	Fact SADIK MOHAMED			3 958,34	-32 705 143,15
260511	VNT	C00868	Fact MESKOUR MED			10 416,67	-32 715 559,82
260511	VNT	C00887	Fact AGNAOU HADJ ABDELLAH			5 666,67	-32 721 226,49
260511	VNT	C00914	Fact BAQSOUSS ELMOUKHTAR			2 766,66	-32 723 993,15
260511	VNT	C00924	Fact RAISS ISMAEL			2 291,67	-32 726 284,82
260511	VNT	C00952	Fact IRGUI MOHAMED			790,00	-32 727 074,82
260511	VNT	C00954	Fact RABII MUSTAPHA			4 583,32	-32 731 658,14
260511	VNT	C00955	Fact TAGMOUTE LAHCEN			6 106,22	-32 737 764,36
260511	VNT	C00956	Fact MOUADIB OSSAMA			10 880,12	-32 748 644,48
260511	VNT	C00957	Fact IDAAMER ABDELJALIL			7 516,01	-32 756 160,49
260511	VNT	C00958	Fact JAWAD LAMHAMID			7 153,40	-32 763 313,89
260511	VNT	C00959	Fact EL MASLOUHI			10 364,33	-32 773 678,22
260511	VNT	C00962	Fact BELHAJ HASSAN			8 844,31	-32 782 522,53
260511	VNT	C00966	Fact IDRISSE AZEDINE			21 482,91	-32 804 005,44
260511	VNT	C00989	Fact AIT SI ABDERRAHMANE			2 855,99	-32 806 861,43
260511	VNT	C00990	Fact EL MARBOUH MED			3 173,06	-32 810 034,49
260511	VNT	D01465	Fact JALAL			31 206,67	-32 841 241,16
260511	VNT	D01504	Fact BRAHIM MOUTAWAKIL JIHADIA			16 205,67	-32 857 446,83
260511	VNT	D01506	Fact AFRIAT BIOUGRA			12 331,33	-32 869 778,16
260511	VNT	D01507	Fact SAMMOUNI			50 100,00	-32 919 878,16
260511	VNT	D01508	Fact Hlail El Bachir			10 269,20	-32 930 147,36
260511	VNT	D01509	Fact AIT MAZIRTE MOHAMMED			5 885,67	-32 936 033,03
260511	VNT	D01510	Fact Hlail El Habib			6 150,00	-32 942 183,03
260511	VNT	D01511	Fact AATAR O.T			5 833,33	-32 948 016,36
260511	VNT	D01513	Fact MOHAMED BEN ALI			2 201,99	-32 950 218,35
260511	VNT	D01514	Fact CLIENTS DIVERS			372,77	-32 950 591,12
260511	VNT	D01515	Fact CLIENTS DIVERS			106,38	-32 950 697,50
260511	VNT	D01516	Fact CLIENTS DIVERS			217,09	-32 950 914,59
260511	VNT	D01517	Fact OUBOUQSI			60 673,33	-33 011 587,92
260511	VNT	D01520	Fact EL FROU EL GRDAN			916,66	-33 012 504,58
260511	VNT	D01521	Fact BEN TAHER EL JIHADIA			16 937,00	-33 029 441,58
260511	VNT	RE55397	Fact DIKI DAKHLA			-375,00	-33 029 066,58
260511	VNT	RTM0427	Fact HICHAM EL MIZIOUI			-58,33	-33 029 008,25
260511	VNT	00505A11	Fact ALIMENTATION OUSSI			6 025,00	-33 035 033,25
260511	VNT	00605A11	Fact SIVIPA			8 803,33	-33 043 836,58
260511	VNT	00905A11	Fact STE BOURAK DE DISTRIBUTION			5 633,33	-33 049 469,91
260511	VNT	21105A11	Fact MARJANE AIN SEBAA			830,75	-33 050 300,66
260511	VNT	21205A11	Fact MARJANE AIN SEBAA			4 168,20	-33 054 468,86
260511	VNT	21305A11	Fact BIM STORES			13 202,00	-33 067 670,86
260511	VNT	21405A11	Fact ASSWAK ASSALAM TEMARA			2 746,00	-33 070 416,86
A reporter					5 507 045 260,57	4 918 732 933,13	588 312 327,44

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 918 732 933,13	588 312 327,44
260511	VNT	21505A11	Fact ASSWAK ASSALAM RABAT		2 483,33	-33 072 900,19
260511	VNT	22505A11	Fact LABELVIE SKHIRATE		1 636,65	-33 074 536,84
260511	VNT	22605A11	Fact LABELVIE SKHIRATE		37 522,00	-33 112 058,84
260511	VNT	22805A11	Fact ASSWAK ASSALAM TANGER		419,33	-33 112 478,17
260511	VNT	22905A11	Fact METRO AIN SEBAA		1 299,07	-33 113 777,24
260511	VNT	23205A11	Fact METRO BOUSKOURA		1 056,69	-33 114 833,93
260511	VNT	23605A11	Fact METRO AIN SEBAA		3 925,87	-33 118 759,80
260511	VNT	23705A11	Fact METRO AIN SEBAA		3 333,25	-33 122 093,05
260511	VNT	23805A11	Fact METRO AIN SEBAA		5 895,37	-33 127 988,42
260511	VNT	24305A11	Fact METRO TANGER		1 962,94	-33 129 951,36
260511	VNT	24405A11	Fact METRO TANGER		1 798,96	-33 131 750,32
260511	VNT	RET13947	Fact BOUCHTART		-39,75	-33 131 710,57
260511	VNT	RET13948	Fact TAGANZA AHMED		-94,15	-33 131 616,42
260511	VNT	RET13949	Fact BOUCHTART		-482,15	-33 131 134,27
260511	VNT	RET13950	Fact HERDA TIZNIT		-89,80	-33 131 044,47
260511	VNT	RET14066	Fact BEN TAHER BIOUGRA		-50,68	-33 130 993,79
260511	VNT	RET14067	Fact MOKHLISS BIOUGRA		-73,75	-33 130 920,04
260511	VNT	RET14068	Fact BEN TAHER BIOUGRA		-20,67	-33 130 899,37
260511	VNT	SG000347	Fact METRO AIN SEBAA		3 558,91	-33 134 458,28
260511	VNT	SRT01501	Fact MLY ALI		-647,28	-33 133 811,00
260511	VNT	ST000035	Fact ABDE KHOBACH		2 734,23	-33 136 545,23
260511	VNT	ST000036	Fact RAHAL MAAROUF		1 332,45	-33 137 877,68
260511	VNT	ST000037	Fact ASSOIRI ABDELLAH		3 140,51	-33 141 018,19
260511	VNT	ST000038	Fact WAKRIM TAIB		3 346,50	-33 144 364,69
270511	VNT	M5273	Fact OUZZANI TOUHAMI HICHAM		10 708,34	-33 155 073,03
270511	VNT	M5274	Fact MOUHCINE MEKNES		8 757,33	-33 163 830,36
270511	VNT	M5275	Fact HICHAM HAY MARJANE		3 541,67	-33 167 372,03
270511	VNT	M5276	Fact MAHRACH ABDELGHANI		31 500,00	-33 198 872,03
270511	VNT	M5277	Fact BELMAJID BRAHIM		26 128,34	-33 225 000,37
270511	VNT	M5278	Fact ACHAATOU HACHEM		2 108,00	-33 227 108,37
270511	VNT	M5279	Fact NAJAH BOUJMAA / ABDELLAH		14 000,00	-33 241 108,37
270511	VNT	M5280	Fact ACHAATOU TAHER		544,00	-33 241 652,37
270511	VNT	M5281	Fact OUMOISS ABDELATIF		6 879,17	-33 248 531,54
270511	VNT	M5282	Fact EDDOUKALI		2 613,67	-33 251 145,21
270511	VNT	M5283	Fact HICHAM EL MIZIOUI		6 980,67	-33 258 125,88
270511	VNT	M5284	Fact KARIM CHALHE		7 163,67	-33 265 289,55
270511	VNT	M5285	Fact AMGOUN M'HAMED		1 024,33	-33 266 313,88
270511	VNT	M5286	Fact MOUDEN JAMAL		5 545,33	-33 271 859,21
270511	VNT	C00882	Fact HAJ AABID JAMAL		4 916,67	-33 276 775,88
270511	VNT	C00883	Fact DOUKALI AHMED		12 678,50	-33 289 454,38
270511	VNT	C00961	Fact ILHAH		4 245,33	-33 293 699,71
A reporter				5 507 045 260,57	4 918 951 970,65	588 093 289,92

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 918 951 970,65	588 093 289,92
270511	VNT	C00963	ABDELKADER Fact ABDELAZIZ OULED M'HMED			2 439,65	-33 296 139,36
270511	VNT	C00964	Fact EL ABALI MOHAMED			926,00	-33 297 065,36
270511	VNT	C00965	Fact ROUIJEL ABDEKHALEK			3 807,67	-33 300 873,03
270511	VNT	D01431	Fact MAHDOUI MED			13 456,97	-33 314 330,00
270511	VNT	D01512	Fact HAJ SAID			1 676,67	-33 316 006,67
270511	VNT	D01522	Fact KHARBOUCH			5 924,24	-33 321 930,91
270511	VNT	D01523	Fact EL MAZOUT			4 292,50	-33 326 223,41
270511	VNT	D01524	Fact ALIOUA TANTAN			6 870,05	-33 333 093,46
270511	VNT	D01525	Fact IDOUABAIROU TANTAN			6 168,01	-33 339 261,47
270511	VNT	D01526	Fact RACHID TAN TAN			8 269,06	-33 347 530,53
270511	VNT	D01527	Fact ZOUHAIRI			8 623,33	-33 356 153,86
270511	VNT	D01529	Fact JANAH SAID LAAYOUNE			12 800,84	-33 368 954,70
270511	VNT	D01530	Fact EL KHATABI			8 167,50	-33 377 122,20
270511	VNT	D01531	Fact MJID TRASST			6 229,33	-33 383 351,53
270511	VNT	D01532	Fact BOUTASFITE			8 969,50	-33 392 321,03
270511	VNT	D01533	Fact SADIK ABDERRAZAK			25 095,00	-33 417 416,03
270511	VNT	D01534	Fact NAFS ELBILAD ABDELKHALEK			4 083,33	-33 421 499,36
270511	VNT	D01535	Fact EL MOUDEN			14 112,50	-33 435 611,86
270511	VNT	D01536	Fact BOUTANNOUTE DAKHLA			16 440,16	-33 452 052,02
270511	VNT	D01537	Fact BEN HADA DAKHLA			13 279,52	-33 465 331,54
270511	VNT	D01538	Fact ABAICHMOU AIT MELLOUL			16 151,77	-33 481 483,31
270511	VNT	D01539	Fact KHARBOUCHE MED AIT MELLOUL			13 223,50	-33 494 706,81
270511	VNT	D01540	Fact ADRAR ALI			26 512,51	-33 521 219,32
270511	VNT	D01541	Fact NISSI MOHAMED			349,99	-33 521 569,31
270511	VNT	D01542	Fact NISSI MOHAMED			3 140,17	-33 524 709,48
270511	VNT	D01543	Fact EL WARRAT			2 904,99	-33 527 614,47
270511	VNT	D01544	Fact AIT KDAIR			6 983,33	-33 534 597,80
270511	VNT	D01545	Fact Hlail El Bachir			750,00	-33 535 347,80
270511	VNT	D01547	Fact JIR MBAREK			2 500,00	-33 537 847,80
270511	VNT	D01550	Fact ELFKIH TANTAN			4 809,17	-33 542 656,97
270511	VNT	D01701	Fact SADIK ABDERRAZAK			9 500,00	-33 552 156,97
270511	VNT	D01702	Fact BELHAJ AGOURAM DCHEIRA			9 000,83	-33 561 157,80
270511	VNT	D01708	Fact JANAH MED LAAYOUNE			35 483,50	-33 596 641,30
270511	VNT	D01710	Fact OMAR BEN OMAR			32 344,17	-33 628 985,47
270511	VNT	D01713	Fact HASSAN LKHYAM			6 322,78	-33 635 308,25
270511	VNT	D01714	Fact EL OMARI			4 700,50	-33 640 008,75
270511	VNT	D01716	Fact ARSMOUK RACHID			4 028,20	-33 644 036,95
270511	VNT	D01717	Fact GZROU EL HASSAN			1 540,50	-33 645 577,45
270511	VNT	D01718	Fact SOUFI LHOUCINE			5 194,34	-33 650 771,79
270511	VNT	D01719	Fact VD NOURDINE EL HIMER			1 960,61	-33 652 732,40
A reporter					5 507 045 260,57	4 919 315 248,67	587 730 011,90

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 919 315 248,67	587 730 011,90
270511	VNT	RE55399	Fact BEN TAHER EL JIHADIA			-1 650,00	-33 651 082,40
270511	VNT	RTM0428	Fact AMGOUN M'HAMED			-71,47	-33 651 010,93
270511	VNT	RTM0429	Fact MAHFOUD SIDI MOUMEN			-29,30	-33 650 981,63
270511	VNT	RTM0430	Fact HICHAM EL MIZIOUI			-25,50	-33 650 956,13
270511	VNT	01005A11	Fact STE IMOUGADIR S.A.R.L			678,00	-33 651 634,13
270511	VNT	01105A11	Fact ALIMENTATION AMOUCHA			7 998,33	-33 659 632,46
270511	VNT	01205A11	Fact ALIMENTATION OUFA			3 261,75	-33 662 894,21
270511	VNT	23005A11	Fact MARJANE HAY RIAD			1 437,50	-33 664 331,71
270511	VNT	23105A11	Fact MARJANE HAY RIAD			1 782,00	-33 666 113,71
270511	VNT	59205A11	Fact METRO OUJDA			1 982,04	-33 668 095,75
270511	VNT	59305A11	Fact METRO OUJDA			780,08	-33 668 875,83
270511	VNT	59405A11	Fact METRO OUJDA			96,12	-33 668 971,95
270511	VNT	RET13894	Fact BRAHIM MOUTAWAKIL JIHADIA			-1,63	-33 668 970,32
270511	VNT	RET13895	Fact BAYA HAJ BRAHIM			-86,03	-33 668 884,29
270511	VNT	RET14069	Fact AFRIAT BIOUGRA			-23,50	-33 668 860,79
270511	VNT	RET14151	Fact EL FKIH O.T			-54,50	-33 668 806,29
270511	VNT	RET14152	Fact AATAR O.T			-40,50	-33 668 765,79
270511	VNT	RET14153	Fact AIT MAZIRTE MOHAMMED			-126,17	-33 668 639,62
270511	VNT	RET14154	Fact Hlail El Habib			-14,00	-33 668 625,62
270511	VNT	ST000039	Fact IDOMAR HASSAN			10 000,01	-33 678 625,63
270511	VNT	ST000040	Fact ENCIRI ABDERAHMANE			2 101,33	-33 680 726,96
270511	VNT	ST000041	Fact SOFAGEN			7 910,00	-33 688 636,96
270511	VNT	ST000044	Fact LIGATI			9 433,33	-33 698 070,29
270511	VNT	ST000045	Fact ZAAIM			334,15	-33 698 404,44
280511	VNT	M5287	Fact NAKKACH			305,35	-33 698 709,79
280511	VNT	M5288	Fact BOUASSAB HASSAN			4 518,67	-33 703 228,46
280511	VNT	M5289	Fact BOUASSAB MUSTAPHA			11 998,34	-33 715 226,80
280511	VNT	M5290	Fact ABDELKHALEK			8 747,33	-33 723 974,13
280511	VNT	M5291	Fact HMAMOU FARID			9 394,17	-33 733 368,30
280511	VNT	M5292	Fact SABRI ABDELLAH			15 833,33	-33 749 201,63
280511	VNT	M5293	Fact MAROUANE			1 179,53	-33 750 381,16
280511	VNT	M5294	Fact ACHAATOU HACHEM			860,00	-33 751 241,16
280511	VNT	M5301	Fact ACHAATOU TAHER			750,00	-33 751 991,16
280511	VNT	M5302	Fact BAKRIM			750,00	-33 752 741,16
280511	VNT	C00881	Fact FARIDI ABDELKARIM			4 156,11	-33 756 897,27
280511	VNT	C00885	Fact TARJDALT LAHCEN			4 000,00	-33 760 897,27
280511	VNT	C00927	Fact AMAASSOU LAHOUSSINE			12 256,83	-33 773 154,10
280511	VNT	C01009	Fact BEN SALIH OUARZAZATE			3 641,00	-33 776 795,10
280511	VNT	C01011	Fact EL WALID MY ABDEALZIZ SEKOURA			9 892,05	-33 786 687,15
A reporter					5 507 045 260,57	4 919 449 203,42	587 596 057,15

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 919 449 203,42	587 596 057,15
280511	VNT	C01012	Fact ZINE DINE AHMED			1 242,50	-33 787 929,65
280511	VNT	D01703	Fact MOUTIAA TIZNIT			4 935,50	-33 792 865,15
280511	VNT	D01704	Fact HERDA TIZNIT			7 101,67	-33 799 966,82
280511	VNT	D01705	Fact AMJOUD			19 235,00	-33 819 201,82
280511	VNT	D01706	Fact BOUGROUR ALI			920,00	-33 820 121,82
280511	VNT	D01707	Fact TAGANZA AHMED			5 503,33	-33 825 625,15
280511	VNT	D01709	Fact RAJI MOULOUD			2 484,01	-33 828 109,16
280511	VNT	D01720	Fact BEN MBARERK			5 180,50	-33 833 289,66
280511	VNT	D01722	Fact BEN DRIOUCHE			1 833,33	-33 835 122,99
280511	VNT	D01723	Fact CLIENTS DIVERS			263,47	-33 835 386,46
280511	VNT	D01724	Fact AIT BREK			6 214,25	-33 841 600,71
280511	VNT	D01725	Fact KSISOU			50 331,67	-33 891 932,38
280511	VNT	RE55400	Fact BOUZEKRI ZOUIRI			-80,00	-33 891 852,38
280511	VNT	01305A11	Fact AKHATAR			2 158,20	-33 894 010,58
280511	VNT	A2505A11	Fact AZ ALIMENTATION			-21,33	-33 893 989,25
280511	VNT	A2705A11	Fact METRO			-11,90	-33 893 977,35
			MARRAKECH				
280511	VNT	A2805A11	Fact ASSWAK ASSALAM			-24,50	-33 893 952,85
			MARRAKECH GUELI				
280511	VNT	A2905A11	Fact Hyper Marché			-76,20	-33 893 876,65
			L.V.S.A.S ALMAZAR				
280511	VNT	A3205A11	Fact MARJANE			-56,92	-33 893 819,73
			MARRAKECH				
280511	VNT	RET13896	Fact BEN TAHER EL			-3,59	-33 893 816,14
			JIHADIA				
280511	VNT	RET13976	Fact OMAR BEN OMAR			-705,92	-33 893 110,22
280511	VNT	RET14112	Fact SADIK MOHAMED			-328,10	-33 892 782,12
280511	VNT	RET14113	Fact NOUMI			-1,92	-33 892 780,20
			ABDELGHANI				
280511	VNT	RET14114	Fact TAGMOUTE			-24,62	-33 892 755,58
			LAHCEN				
280511	VNT	RET14115	Fact HARBIL			-41,75	-33 892 713,83
280511	VNT	RET14116	Fact AAMID ALI			-28,30	-33 892 685,53
280511	VNT	RET14117	Fact AIT SI			-3,95	-33 892 681,58
			ABDERRAHMANE				
280511	VNT	RET14118	Fact MERGHAD HASSAN			-3,91	-33 892 677,67
280511	VNT	RET14119	Fact MOHCINE FRERES			-21,20	-33 892 656,47
280511	VNT	RET14120	Fact MESOUAB			-17,39	-33 892 639,08
			ABDELOUAHAB				
280511	VNT	RET14121	Fact AAOUAJ MOHAMED			-30,72	-33 892 608,36
280511	VNT	RET14123	Fact MOUADIB OSSAMA			-31,60	-33 892 576,76
280511	VNT	RET14124	Fact RABII MUSTAPHA			-51,15	-33 892 525,61
280511	VNT	RET14125	Fact AMGHAR			-39,87	-33 892 485,74
			ABDELLAH				
280511	VNT	RET14126	Fact BACHANE HADJ			-137,50	-33 892 348,24
			MED				
280511	VNT	RET14127	Fact SADIK LAHCEN			-88,17	-33 892 260,07
280511	VNT	RET14128	Fact SADIK LAHCEN			-3,57	-33 892 256,50
280511	VNT	RET14130	Fact AAMID ALI			-16,21	-33 892 240,29
280511	VNT	RET14131	Fact BOUDAD			-32,47	-33 892 207,82
			ABDESSLAM				
280511	VNT	RET14133	Fact BELHOUCINE			-71,33	-33 892 136,49
			FRERES				
280511	VNT	RET14134	Fact MOUADIB MOUAD			-80,05	-33 892 056,44
280511	VNT	RET14135	Fact AMNAY BRAHIM			-34,90	-33 892 021,54
A reporter					5 507 045 260,57	4 919 554 537,81	587 490 722,76

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 919 554 537,81	587 490 722,76
280511	VNT	RET14136	Fact MUSTAPHA EL MADINA	-11,93	-33 892 009,61
280511	VNT	RET14137	Fact AL QAID HOUSSEIN	-28,40	-33 891 981,21
280511	VNT	RET14138	Fact BASSOU ABDERRAHIM	-12,50	-33 891 968,71
280511	VNT	RET14139	Fact NOUMI ABDELGHANI	-42,50	-33 891 926,21
280511	VNT	RET14155	Fact HOUSSINE O.T	-53,52	-33 891 872,69
280511	VNT	RET14156	Fact EL FKIH O.T	-19,07	-33 891 853,62
290511	VNT	RET14144	Fact RAKIBI ABDERAHMANE	-69,93	-33 891 783,69
300511	VNT	M5303	Fact TAHER GARAGE ALLAL	22 006,73	-33 913 790,42
300511	VNT	M5304	Fact HASSAN AIT MOUMEN	5 358,67	-33 919 149,09
300511	VNT	M5305	Fact BELMAJID HAJ BELAID	22 337,50	-33 941 486,59
300511	VNT	M5306	Fact ERRAJI FOOD	3 341,67	-33 944 828,26
300511	VNT	M5307	Fact HAMID OULED YOUSSEF	4 166,66	-33 948 994,92
300511	VNT	M5308	Fact MAINE RACHID	7 621,57	-33 956 616,49
300511	VNT	M5309	Fact NASSER	4 583,33	-33 961 199,82
300511	VNT	M5310	Fact ABDELALI DEMNAT	10 583,33	-33 971 783,15
300511	VNT	M5312	Fact SALEH MY BOUAZZA	6 565,90	-33 978 349,05
300511	VNT	M5313	Fact KAROUM KHRIBGA	4 808,33	-33 983 157,38
300511	VNT	M5314	Fact HOUCINE OUTARA	6 683,33	-33 989 840,71
300511	VNT	M5315	Fact MOHAMED IBRAHIMI	2 500,00	-33 992 340,71
300511	VNT	M5316	Fact HICHAM EL MIZIOUI	6 190,33	-33 998 531,04
300511	VNT	M5317	Fact KARIM CHALHE	1 462,68	-33 999 993,72
300511	VNT	M5318	Fact KARIM CHALHE	3 966,67	-34 003 960,39
300511	VNT	M5319	Fact LAARBI	3 294,00	-34 007 254,39
300511	VNT	M5320	Fact TAOUFIQ HASSAN	2 031,54	-34 009 285,93
300511	VNT	M5321	Fact SAID ESSAIDI	2 766,66	-34 012 052,59
300511	VNT	M5322	Fact EL HANAFI	2 253,33	-34 014 305,92
300511	VNT	M5323	Fact TAOUTI FOUAD	4 048,34	-34 018 354,26
300511	VNT	M5324	Fact LFKIH YOUYOU	1 375,00	-34 019 729,26
300511	VNT	M5325	Fact TAYIB	4 225,33	-34 023 954,59
300511	VNT	M5326	Fact ABDELMOUMEN	3 562,33	-34 027 516,92
300511	VNT	M5327	Fact HAMADI	1 645,00	-34 029 161,92
300511	VNT	M5328	Fact BOUGHABA LAHCEN	1 863,56	-34 031 025,48
300511	VNT	M5329	Fact NADIR	4 616,67	-34 035 642,15
300511	VNT	M5330	Fact AUSMOUGEN ABD / MOHAMED	4 583,33	-34 040 225,48
300511	VNT	M5331	Fact OUJAA MOHAMED	4 601,67	-34 044 827,15
300511	VNT	M5332	Fact ACHAATOU TAHER	428,00	-34 045 255,15
300511	VNT	M5333	Fact ACHAATOU HACHEM	1 777,75	-34 047 032,90
300511	VNT	D01357	Fact LIFSAL LKLEA	7 162,00	-34 054 194,90
300511	VNT	D01358	Fact MOUATOUKIL	7 125,83	-34 061 320,73
300511	VNT	D01651	Fact HARMOUCH	1 591,52	-34 062 912,25
300511	VNT	D01652	Fact HARMOUCH	2 478,66	-34 065 390,91
300511	VNT	D01653	Fact ARKNOUSS	11 617,50	-34 077 008,41
A reporter			5 507 045 260,57	4 919 739 524,68	587 305 735,89

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 919 739 524,68	587 305 735,89
300511	VNT	D01654	Fact OUAHBI BRAHIM			7 006,84	-34 084 015,25
300511	VNT	D01655	Fact ARKNOUSS			6 635,04	-34 090 650,29
300511	VNT	D01656	Fact OUTALEB HASSAN			2 766,67	-34 093 416,96
300511	VNT	D01657	Fact SAID LKHIAM			1 165,00	-34 094 581,96
300511	VNT	D01726	Fact TALBI BIOGRA			10 588,79	-34 105 170,75
300511	VNT	D01728	Fact MUSTAPHA JABER			3 850,34	-34 109 021,09
300511	VNT	D01732	Fact AHMED AZROU			3 181,67	-34 112 202,76
300511	VNT	D01734	Fact HAMAMI MED			12 420,33	-34 124 623,09
300511	VNT	D01735	Fact ECHARKAOUI			3 563,33	-34 128 186,42
300511	VNT	D01742	Fact SAID TIZNIT			4 140,01	-34 132 326,43
300511	VNT	D01743	Fact EL OMARI			9 322,00	-34 141 648,43
300511	VNT	D01744	Fact JENANI HJ MED			8 878,67	-34 150 527,10
300511	VNT	D01746	Fact JIR MBAREK			8 415,83	-34 158 942,93
300511	VNT	D01747	Fact DIOUANE ABDELLAH			2 574,00	-34 161 516,93
300511	VNT	D01748	Fact OUBELA BRAHIM			2 033,33	-34 163 550,26
300511	VNT	D01749	Fact JALAL			9 178,33	-34 172 728,59
300511	VNT	D01750	Fact BOUDERKA FES			56 153,00	-34 228 881,59
300511	VNT	RE56003	Fact ADRAR ALI			-51,33	-34 228 830,26
300511	VNT	RTM0431	Fact KARIM CHALHE			-309,24	-34 228 521,02
300511	VNT	RTM0432	Fact ABDELKHALEK			-83,33	-34 228 437,69
300511	VNT	SRT0402	Fact ASSOIRI ABDELLAH			-1 015,80	-34 227 421,89
300511	VNT	SRT0409	Fact MARJANE FES			-86,67	-34 227 335,22
300511	VNT	SRT0412	Fact MOHAMED ALLA			-2 773,76	-34 224 561,46
300511	VNT	SRT0413	Fact LIGATI			-193,66	-34 224 367,80
300511	VNT	SRT0414	Fact LOKBIDA HASSAN			-44,80	-34 224 323,00
300511	VNT	59105A11	Fact ADOUDI			3 325,00	-34 227 648,00
300511	VNT	A1705A11	Fact MEA FOOD			-42,70	-34 227 605,30
300511	VNT	A1805A11	Fact ASSWAK ASSALAM KENITRA			-280,00	-34 227 325,30
300511	VNT	A1905A11	Fact MARJANE KENITRA			-6,10	-34 227 319,20
300511	VNT	A2005A11	Fact MARJANE MEKNES			-32,04	-34 227 287,16
300511	VNT	A2105A11	Fact MARJANE NADOR			-2 773,33	-34 224 513,83
300511	VNT	A2205A11	Fact LABELVIE SKHIRATE			-11,05	-34 224 502,78
300511	VNT	RET13897	Fact MJID TRASST			-77,45	-34 224 425,33
300511	VNT	RET13977	Fact VD ISMAIL MOUZOUNE			-160,28	-34 224 265,05
300511	VNT	RET14070	Fact KHARBOUCHE MED AIT MELLOUL			-125,70	-34 224 139,35
300511	VNT	RET14071	Fact ABAICHMOU AIT MELLOUL			-14,00	-34 224 125,35
300511	VNT	RET14072	Fact ADRAR ALI			-193,96	-34 223 931,39
300511	VNT	RET14073	Fact ADRAR ALI			-37,50	-34 223 893,89
300511	VNT	RET14074	Fact HASSAN DAKHLA			-26,30	-34 223 867,59
300511	VNT	RET14157	Fact MOUTIAA TIZNIT			-23,42	-34 223 844,17
300511	VNT	RET14158	Fact RAJI MOULOUD			-19,00	-34 223 825,17
300511	VNT	RET14159	Fact AMJOUD			-17,35	-34 223 807,82
300511	VNT	RET14160	Fact Hlail El Mamoune			-25,50	-34 223 782,32
300511	VNT	RET14161	Fact NISSI MOHAMED			-88,00	-34 223 694,32
300511	VNT	RET14162	Fact AIT KDAIR			-34,50	-34 223 659,82
300511	VNT	ST000042	Fact MOHAMED ALLA			66 320,00	-34 289 979,82
A reporter					5 507 045 260,57	4 919 952 496,09	587 092 764,48

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 919 952 496,09	587 092 764,48
300511	VNT	ST000043	Fact MOHAMED ALLA			55 316,67	-34 345 296,49
300511	VNT	ST000046	Fact IDOMAR HASSAN			3 254,66	-34 348 551,15
300511	VNT	ST000047	Fact ZAAIM			3 533,33	-34 352 084,48
300511	VNT	ST000048	Fact EL AARABI ABDELLAH			8 450,00	-34 360 534,48
300511	VNT	ST000049	Fact LOKBIDA HASSAN			2 490,58	-34 363 025,06
300511	VNT	ST000050	Fact RABAZI BOUCHAIB			6 287,03	-34 369 312,09
300511	VNT	ST000056	Fact KHAIROUNE			3 564,93	-34 372 877,02
310511	VNT	M5334	Fact MAHRACH MOHAMED			20 684,84	-34 393 561,86
310511	VNT	M5335	Fact EL BAZE YOUSSEF			11 264,67	-34 404 826,53
310511	VNT	M5337	Fact JAATAOUI MUSTAPHA			12 967,04	-34 417 793,57
310511	VNT	M5338	Fact ABDELLATIF HAY EL FALAH			2 562,67	-34 420 356,24
310511	VNT	M5339	Fact ABDELLAH HAY LBARAKAT			3 017,62	-34 423 373,86
310511	VNT	M5340	Fact AGOURAM			1 350,67	-34 424 724,53
310511	VNT	M5341	Fact MAHRACH ABDELGHANI			4 583,33	-34 429 307,86
310511	VNT	M5342	Fact BRAHIM BAKIN			5 093,33	-34 434 401,19
310511	VNT	M5343	Fact ACHAATOU TAHER			1 344,67	-34 435 745,86
310511	VNT	M5344	Fact KACEM MEKNES			9 885,00	-34 445 630,86
310511	VNT	M5345	Fact AUSMOUGEN HAJ ALI			16 041,67	-34 461 672,53
310511	VNT	M5347	Fact CLIENTS DIVERS			113,07	-34 461 785,60
310511	VNT	M5348	Fact ACHAATOU HACHEM			1 159,17	-34 462 944,77
310511	VNT	M5349	Fact HAJ EL KANDARI			10 757,16	-34 473 701,93
310511	VNT	M5350	Fact KARIM CHALHE			4 860,33	-34 478 562,26
310511	VNT	M5351	Fact BRAHIM OMANSSOUR			4 855,33	-34 483 417,59
310511	VNT	M5352	Fact BRAHIM OMANSSOUR			2 845,01	-34 486 262,60
310511	VNT	M5353	Fact HICHAM EL MIZIOUI			6 946,67	-34 493 209,27
310511	VNT	M5354	Fact YOUSSEF			1 331,68	-34 494 540,95
310511	VNT	C00870	Fact KOUCHAME LAHCEN			3 541,67	-34 498 082,62
310511	VNT	C00871	Fact AOUAL HAJ OMAR			3 190,00	-34 501 272,62
310511	VNT	C00874	Fact ISMAILI NOURDINE			7 542,89	-34 508 815,51
310511	VNT	C00926	Fact ZOUIRI MOURAD			3 828,90	-34 512 644,41
310511	VNT	C00967	Fact NAFIDI FKIH BEN SALEH			3 519,00	-34 516 163,41
310511	VNT	C00968	Fact YOUSSEF EL BARADIYA LFKIH BEN			8 692,48	-34 524 855,89
310511	VNT	C00969	Fact ERRABHI AHMED			3 995,00	-34 528 850,89
310511	VNT	C00972	Fact DAMIR LHOUCINE			5 583,33	-34 534 434,22
310511	VNT	C00973	Fact DAMIR ABDELLAH			6 458,33	-34 540 892,55
310511	VNT	C00981	Fact MOUADIB SOHAIB			6 166,67	-34 547 059,22
310511	VNT	C00982	Fact MOULAY YOUSSEF			4 077,40	-34 551 136,62
310511	VNT	C00991	Fact EL HAFID ELARABI			1 450,00	-34 552 586,62
310511	VNT	C00992	Fact OUCHEN LAHCEN			500,00	-34 553 086,62
310511	VNT	C00994	Fact ZOUIRI ABDELGHANI			4 545,73	-34 557 632,35
310511	VNT	C00996	Fact KOUCHAM ABDERRAFIE			7 670,50	-34 565 302,85
A reporter					5 507 045 260,57	4 920 227 819,12	586 817 441,45

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 920 227 819,12	586 817 441,45
310511	VNT	C01008	Fact BOUZEKRI ZOUIRI			1 646,67	-34 566 949,52
310511	VNT	C01013	Fact TAOUSS HAFID			12 500,00	-34 579 449,52
310511	VNT	C01018	Fact MOUADIB MOUAD			7 789,50	-34 587 239,02
310511	VNT	C01019	Fact BARIGOU DRISS			1 000,00	-34 588 239,02
310511	VNT	C01024	Fact EL ORF HAFID			10 872,73	-34 599 111,75
310511	VNT	C01025	Fact MOUADIB ABDERRAHMANE			7 127,80	-34 606 239,55
310511	VNT	C01026	Fact EL HADI MED			5 460,00	-34 611 699,55
310511	VNT	C01030	Fact BOUDAD ABDESSLAM			1 304,00	-34 613 003,55
310511	VNT	C01032	Fact TAOUSS HAFID			24 015,76	-34 637 019,31
310511	VNT	C01034	Fact AARIF			5 476,90	-34 642 496,21
310511	VNT	D01499	Fact SUPER MARCHE JAWHARA			459,35	-34 642 955,56
310511	VNT	D01500	Fact SUPER MARCHE JAWHARA			856,34	-34 643 811,90
310511	VNT	D01659	Fact BOUFOUS ALI			1 824,50	-34 645 636,40
310511	VNT	D01660	Fact HASSAN DAKHLA			12 882,00	-34 658 518,40
310511	VNT	D01665	Fact HERDA AIT MELLOUL			2 300,00	-34 660 818,40
310511	VNT	D01666	Fact OUBOUQSI			26 250,00	-34 687 068,40
310511	VNT	D01667	Fact OUBOUQSI			22 441,66	-34 709 510,06
310511	VNT	D01668	Fact CLIENTS DIVERS			9,85	-34 709 519,91
310511	VNT	D01669	Fact VD NOURDINE EL HIMER			3 233,53	-34 712 753,44
310511	VNT	D01670	Fact MOUATOUKIL			1 150,00	-34 713 903,44
310511	VNT	D01671	Fact CLIENTS DIVERS			15,00	-34 713 918,44
310511	VNT	D01745	Fact MUSTAPHA BEN AHMED			15 954,45	-34 729 872,89
310511	VNT	RE56004	Fact IBN SALIHINE			-700,00	-34 729 172,89
310511	VNT	RE56005	Fact ABDELILAH LOTFI LAKLEAA			-65,92	-34 729 106,97
310511	VNT	RTM0433	Fact MOHAMED IBRAHIMI			-52,80	-34 729 054,17
310511	VNT	RTM0434	Fact BOUASSAB MUSTAPHA			-389,83	-34 728 664,34
310511	VNT	SRT0411	Fact METRO AIN SEBAA			-3 558,91	-34 725 105,43
310511	VNT	20505A11	Fact MEA FOOD			5 567,22	-34 730 672,65
310511	VNT	23305A11	Fact MARJANE MOHAMMEDIA			922,90	-34 731 595,55
310511	VNT	23405A11	Fact MARJANE MOHAMMEDIA			1 304,67	-34 732 900,22
310511	VNT	23905A11	Fact METRO AIN SEBAA			3 335,03	-34 736 235,25
310511	VNT	24905A11	Fact MARJANE HAY EL HASSANI			1 459,70	-34 737 694,95
310511	VNT	48105A11	Fact ALIMENTATION OUSSI			7 750,00	-34 745 444,95
310511	VNT	48205A11	Fact ALIMENTATION OUSSI			1 475,00	-34 746 919,95
310511	VNT	59605A11	Fact STE BIMEX			70 650,00	-34 817 569,95
310511	VNT	A2305A11	Fact ASSWAK ASSALAM KENITRA			-15,42	-34 817 554,53
310511	VNT	RET13898	Fact ADOUDI			-14,00	-34 817 540,53
310511	VNT	RET14075	Fact LIFSAL LKLEA			-16,59	-34 817 523,94
310511	VNT	ST000053	Fact RAMI OTHMAN			2 469,00	-34 819 992,94
310511	VNT	ST000054	Fact HANAFI BRAHIM			5 288,13	-34 825 281,07
A reporter					5 507 045 260,57	4 920 487 797,34	586 557 463,23

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 920 487 797,34	586 557 463,23
310511	VNT	ST000059	Fact ABDESSADEK ABDELKARIM			8 182,62	-34 833 463,69
310511	VNT	ST000060	Fact BOUABDALAOUI JAMAL			5 391,66	-34 838 855,35
310511	VNT	ST000062	Fact BOUYZZOU YOUSSEF			8 408,33	-34 847 263,68
310511	VNT	ST000063	Fact MLY ALI			3 667,50	-34 850 931,18
310511	VNT	ST000064	Fact EGHERRA ABDELLAH			4 198,54	-34 855 129,72
310511	VNT	ST000065	Fact SOFAGEN			15 735,00	-34 870 864,72
310511	VNT	ST000066	Fact BELEKHDAR			1 475,00	-34 872 339,72
010611	VNT	M5355	Fact AUDID BELKACEM			22 569,58	-34 894 909,30
010611	VNT	M5356	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 991,67	-34 897 900,97
010611	VNT	M5360	Fact BOUSSTA BOUJMAA			22 588,67	-34 920 489,64
010611	VNT	M5364	Fact OUMOUSS ABDELATIF			6 879,17	-34 927 368,81
010611	VNT	M5365	Fact OUMOUSS ABDESSALAM			7 086,17	-34 934 454,98
010611	VNT	M5366	Fact EDDOUKALI			4 246,45	-34 938 701,43
010611	VNT	M5367	Fact MOULAY IDRIS			3 984,00	-34 942 685,43
010611	VNT	M5368	Fact ACHAATOU TAHER			1 900,82	-34 944 586,25
010611	VNT	M5369	Fact AZIZ CHARIFI			3 789,83	-34 948 376,08
010611	VNT	M5370	Fact MOULAY IDRIS			2 750,00	-34 951 126,08
010611	VNT	M5371	Fact HAJ AHMED AKRARAY			3 612,66	-34 954 738,74
010611	VNT	M5372	Fact DADI HASSAN			6 244,78	-34 960 983,52
010611	VNT	M5373	Fact ACHAATOU HACHEM			902,50	-34 961 886,02
010611	VNT	M5374	Fact SNIRI FARID			1 960,01	-34 963 846,03
010611	VNT	M5375	Fact HASSAN.			903,68	-34 964 749,71
010611	VNT	M5376	Fact MATRAOUI AZIZ			4 529,06	-34 969 278,77
010611	VNT	M5377	Fact DOUMASSE MOHAMED			3 876,00	-34 973 154,77
010611	VNT	M5378	Fact OUCHEN SALAH			2 962,67	-34 976 117,44
010611	VNT	M5379	Fact MY HICHAM			350,00	-34 976 467,44
010611	VNT	M5380	Fact SAMIR OUED ZEM			4 828,00	-34 981 295,44
010611	VNT	M5381	Fact EL BOURADI OUED ZEM			2 562,23	-34 983 857,67
010611	VNT	M5382	Fact BEN MBAREK OMAR			2 690,25	-34 986 547,92
010611	VNT	C00854	Fact SADIK LAHCEN			3 666,67	-34 990 214,59
010611	VNT	C00930	Fact ZITOUNI MOHAMED			4 544,90	-34 994 759,49
010611	VNT	C00980	Fact AIT SAID ELHACHMI			1 375,00	-34 996 134,49
010611	VNT	C01015	Fact NAJIB AARSAT LMAACH			3 091,67	-34 999 226,16
010611	VNT	D01663	Fact BEN HAMOU ZAGOURA			5 020,20	-35 004 246,36
010611	VNT	D01672	Fact VD ISMAIL MOUZOUNE			3 998,35	-35 008 244,71
010611	VNT	D01673	Fact VD ISMAIL MOUZOUNE			2 049,75	-35 010 294,46
010611	VNT	D01674	Fact VD ISMAIL MOUZOUNE			685,75	-35 010 980,21
010611	VNT	D01675	Fact CLIENTS DIVERS			124,25	-35 011 104,46
010611	VNT	D01678	Fact ALIMENTATION EL			8 186,24	-35 019 290,70
A reporter					5 507 045 260,57	4 920 673 620,73	586 371 639,84

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 920 673 620,73	586 371 639,84
010611	VNT	D01679	HOUDA Fact BEN MBARERK			790,00	-35 020 080,70
010611	VNT	D01680	Fact BRAHIM MOUTAWAKIL JIHADIA			5 745,57	-35 025 826,27
010611	VNT	D01682	Fact ABDELMALEK			16 146,06	-35 041 972,33
010611	VNT	D01684	Fact BEN TAHER EL JIHADIA			5 806,67	-35 047 779,00
010611	VNT	D01690	Fact CLIENTS DIVERS			78,52	-35 047 857,52
010611	VNT	D01691	Fact ZEKMOUNI MED			6 798,92	-35 054 656,44
010611	VNT	D01692	Fact HOUSSINE O.T			1 783,86	-35 056 440,30
010611	VNT	D01693	Fact Hlail El Mamoune			9 035,00	-35 065 475,30
010611	VNT	D01694	Fact DAMGHAR			4 316,67	-35 069 791,97
010611	VNT	D01696	Fact AATAR O.T			5 733,33	-35 075 525,30
010611	VNT	D01697	Fact BOURICHE			6 951,40	-35 082 476,70
010611	VNT	D01727	Fact KHALID TIKIOUINE			7 854,00	-35 090 330,70
010611	VNT	D01731	Fact AALIOUAN ABDELLAH			8 501,01	-35 098 831,71
010611	VNT	D01736	Fact OUYOUSSEF			9 899,17	-35 108 730,88
010611	VNT	D01737	Fact AHMED MARROK			9 525,83	-35 118 256,71
010611	VNT	D01738	Fact ERRAJI MBAREK			5 295,19	-35 123 551,90
010611	VNT	D01739	Fact AMHDAR TIZNIT			4 583,33	-35 128 135,23
010611	VNT	D01740	Fact EL FKIH MOHAMMED TIZNIT			3 441,67	-35 131 576,90
010611	VNT	RE56006	Fact HAMAMI MED			-62,50	-35 131 514,40
010611	VNT	00106A11	Fact STE IGNOUANE			22 545,00	-35 154 059,40
010611	VNT	00406A11	Fact METRO MARRAKECH			5 974,97	-35 160 034,37
010611	VNT	00506A11	Fact METRO MARRAKECH			151,64	-35 160 186,01
010611	VNT	00606A11	Fact METRO MARRAKECH			1 040,37	-35 161 226,38
010611	VNT	00706A11	Fact METRO MARRAKECH			3 271,56	-35 164 497,94
010611	VNT	00806A11	Fact METRO MARRAKECH			4 586,95	-35 169 084,89
010611	VNT	00906A11	Fact METRO MARRAKECH			1 265,64	-35 170 350,53
010611	VNT	01006A11	Fact METRO MARRAKECH			1 950,20	-35 172 300,73
010611	VNT	01106A11	Fact METRO MARRAKECH			1 631,80	-35 173 932,53
010611	VNT	01206A11	Fact MARJANE MARRAKECH			604,80	-35 174 537,33
010611	VNT	02706A11	Fact MOUADI			2 291,67	-35 176 829,00
010611	VNT	11206A11	Fact MARJANE TETOUAN			835,50	-35 177 664,50
010611	VNT	11306A11	Fact MARJANE TETOUAN			475,00	-35 178 139,50
010611	VNT	12506A11	Fact ACIMA ENTREPOT			5 759,70	-35 183 899,20
010611	VNT	12606A11	Fact ACIMA ENTREPOT			16 108,73	-35 200 007,93
010611	VNT	12706A11	Fact MARJANE DERB SULTAN			3 026,10	-35 203 034,03
010611	VNT	12806A11	Fact MARJANE DERB SULTAN			5 617,67	-35 208 651,70
010611	VNT	13306A11	Fact MARJANE FES 2			371,00	-35 209 022,70
010611	VNT	13406A11	Fact MARJANE MEKNES			1 573,00	-35 210 595,70
A reporter					5 507 045 260,57	4 920 873 111,97	586 172 148,60

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 920 873 111,97	586 172 148,60
010611	VNT	13706A11	Fact MARJANE BNI MELLAL	695,15	-35 211 290,85
010611	VNT	13806A11	Fact MARJANE KHRIBGA	265,85	-35 211 556,70
010611	VNT	13906A11	Fact MARJANE KHRIBGA	686,60	-35 212 243,30
010611	VNT	14006A11	Fact MARJANE BNI MELLAL	660,00	-35 212 903,30
010611	VNT	A0206A11	Fact MEA FOOD	-5,15	-35 212 898,15
010611	VNT	RET13899	Fact JANAH MED LAAYOUNE	-61,46	-35 212 836,69
010611	VNT	RET14076	Fact MUSTAPHA BEN AHMED	-65,20	-35 212 771,49
010611	VNT	RET14077	Fact HAMAMI MED	-90,90	-35 212 680,59
010611	VNT	RET14078	Fact MOUATOUKIL	-190,30	-35 212 490,29
010611	VNT	RET14079	Fact MOUATOUKIL	-40,29	-35 212 450,00
010611	VNT	RET14080	Fact JENANI HJ MED	-11,50	-35 212 438,50
010611	VNT	RET14081	Fact EL OMARI	-23,00	-35 212 415,50
010611	VNT	RET14145	Fact FARIDI ABDELKARIM	-96,44	-35 212 319,06
010611	VNT	RET14146	Fact IBN SALIHINE	-2,08	-35 212 316,98
010611	VNT	RET14147	Fact TARJDALT LAHCEN	-9,91	-35 212 307,07
010611	VNT	RET14148	Fact ZINE DINE AHMED	-12,50	-35 212 294,57
010611	VNT	RET14149	Fact EL WALID MY ABDEALZIZ SEKOURA	-28,10	-35 212 266,47
010611	VNT	RET14150	Fact ILHAH ABDELKADER	-70,16	-35 212 196,31
010611	VNT	RET14163	Fact HARMOUCH	-129,27	-35 212 067,04
010611	VNT	RET14164	Fact ARKNOUSS	-122,00	-35 211 945,04
010611	VNT	RET14165	Fact ARKNOUSS	-121,20	-35 211 823,84
010611	VNT	RET14166	Fact SAID TIZNIT	-54,75	-35 211 769,09
010611	VNT	RET14167	Fact OUAHBI BRAHIM	-19,30	-35 211 749,79
010611	VNT	RET14168	Fact JALAL	-491,62	-35 211 258,17
010611	VNT	RET14169	Fact JALAL	-143,01	-35 211 115,16
010611	VNT	RET14170	Fact DIOUANE ABDELLAH	-12,50	-35 211 102,66
010611	VNT	RET14171	Fact JIR MBAREK	-55,35	-35 211 047,31
010611	VNT	RET14201	Fact HAJ AABID JAMAL	-47,65	-35 210 999,66
010611	VNT	SG000292	Fact MARJANE FES 2	460,60	-35 211 460,26
010611	VNT	SG000293	Fact MARJANE FES 2	1 098,33	-35 212 558,59
010611	VNT	ST000052	Fact RAMI OTHMAN	10 070,00	-35 222 628,59
010611	VNT	ST000057	Fact TAROUF MUSTAFA	10 804,00	-35 233 432,59
010611	VNT	ST000061	Fact WAGAG TAHER	1 838,93	-35 235 271,52
010611	VNT	ST000067	Fact BOUALIM AHMED	674,35	-35 235 945,87
010611	VNT	ST000069	Fact IDOMAR HASSAN	1 407,32	-35 237 353,19
010611	VNT	ST000070	Fact BOUYZZOU YOUSSEF	7 500,00	-35 244 853,19
020611	VNT	M5383	Fact KORAICHI MOHAMED	12 500,00	-35 257 353,19
020611	VNT	M5384	Fact BELHAJ DAOUD	8 333,33	-35 265 686,52
020611	VNT	M5385	Fact AMGOUN HAFID	2 500,00	-35 268 186,52
020611	VNT	M5386	Fact HMAMOU FARID	14 568,33	-35 282 754,85
020611	VNT	M5387	Fact KARIM CHALHE	5 754,00	-35 288 508,85
020611	VNT	M5388	Fact HICHAM EL MIZIOUI	5 764,89	-35 294 273,74
020611	VNT	M5389	Fact OULED HAMOU	3 083,33	-35 297 357,07
A reporter			5 507 045 260,57	4 920 959 873,34	586 085 387,23

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 920 959 873,34	586 085 387,23
020611	VNT	M5390	Fact CHRAA EL HOUCIEN			2 500,00	-35 299 857,07
020611	VNT	M5391	Fact HMIDOUCHE ABDELLAH			2 989,17	-35 302 846,24
020611	VNT	M5392	Fact ACHAATOU TAHER			1 164,67	-35 304 010,91
020611	VNT	M5393	Fact CLIENTS DIVERS			3 546,33	-35 307 557,24
020611	VNT	M5394	Fact SABRI ABDELLAH			2 750,00	-35 310 307,24
020611	VNT	M5395	Fact ACHAATOU HACHEM			1 394,33	-35 311 701,57
020611	VNT	M5396	Fact ACHAATOU TAHER			1 613,09	-35 313 314,66
020611	VNT	D01551	Fact CLIENTS DIVERS			15,04	-35 313 329,70
020611	VNT	D01554	Fact CLIENTS DIVERS			1 420,00	-35 314 749,70
020611	VNT	D01555	Fact AIT RAHAL TALIOUINE			3 257,67	-35 318 007,37
020611	VNT	D01556	Fact AMKAR HICHAM			10 873,01	-35 328 880,38
020611	VNT	RE56007	Fact ZINE DINE AHMED			-137,50	-35 328 742,88
020611	VNT	RE56008	Fact OUBAKI LAHCEN			-27,18	-35 328 715,70
020611	VNT	RTM0435	Fact KAROUM KHRIBGA			-92,97	-35 328 622,73
020611	VNT	RTM0436	Fact HAJ EL KANDARI			-49,00	-35 328 573,73
020611	VNT	SRT0417	Fact LIGATI			-137,05	-35 328 436,68
020611	VNT	00206A11	Fact SUPER MARCHE ADRAR			1 627,27	-35 330 063,95
020611	VNT	00306A11	Fact SUPER MARCHE ADRAR			1 074,16	-35 331 138,11
020611	VNT	01306A11	Fact METRO AGADIR			3 806,34	-35 334 944,45
020611	VNT	01406A11	Fact METRO AGADIR			2 113,38	-35 337 057,83
020611	VNT	01506A11	Fact METRO AGADIR			101,09	-35 337 158,92
020611	VNT	01606A11	Fact METRO AGADIR			654,31	-35 337 813,23
020611	VNT	01706A11	Fact METRO AGADIR			411,93	-35 338 225,16
020611	VNT	01806A11	Fact METRO AGADIR			4 999,87	-35 343 225,03
020611	VNT	01906A11	Fact METRO AGADIR			407,95	-35 343 632,98
020611	VNT	02006A11	Fact METRO AGADIR			141,29	-35 343 774,27
020611	VNT	02106A11	Fact METRO AGADIR			2 617,25	-35 346 391,52
020611	VNT	02206A11	Fact METRO AGADIR			1 950,20	-35 348 341,72
020611	VNT	02306A11	Fact METRO AGADIR			2 292,48	-35 350 634,20
020611	VNT	02406A11	Fact METRO AGADIR			9 203,75	-35 359 837,95
020611	VNT	02506A11	Fact MARJANE AGADIR FOUNTY			900,00	-35 360 737,95
020611	VNT	02606A11	Fact MARJANE AGADIR FOUNTY			19 804,26	-35 380 542,21
020611	VNT	12906A11	Fact MARJANE AIN CHOCK			1 554,67	-35 382 096,88
020611	VNT	13006A11	Fact MARJANE AIN CHOCK			1 436,80	-35 383 533,68
020611	VNT	13206A11	Fact MARJANE HAY RIAD			4 129,20	-35 387 662,88
020611	VNT	13506A11	Fact MARJANE RABAT			131,70	-35 387 794,58
020611	VNT	13606A11	Fact MARJANE RABAT			458,63	-35 388 253,21
020611	VNT	14306A11	Fact MARJANE MEKNES			150,30	-35 388 403,51
020611	VNT	RET13900	Fact BRAHIM MOUTAWAKIL JIHADIA			-2,25	-35 388 401,26
020611	VNT	RET14082	Fact BEN TAHER EL JIHADIA			-6,04	-35 388 395,22
020611	VNT	RET14083	Fact ABDELMALEK			-73,69	-35 388 321,53
020611	VNT	RET14084	Fact ABDELMALEK			-31,12	-35 388 290,41
A reporter					5 507 045 260,57	4 921 050 806,68	585 994 453,89

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 921 050 806,68	585 994 453,89
020611	VNT	RET14202	Fact AIT SAID ELHACHMI			-74,30	-35 388 216,11
020611	VNT	RET14203	Fact ROUGUI ABDESSALAM			-10,76	-35 388 205,35
020611	VNT	RET14204	Fact MOUADIB SOHAIB			-87,28	-35 388 118,07
020611	VNT	RET14205	Fact TAGMOUTE LAHCEN			-30,50	-35 388 087,57
020611	VNT	RET14206	Fact BOUJHI AHMED			-8,31	-35 388 079,26
020611	VNT	RET14207	Fact BOUJAAD MED			-12,50	-35 388 066,76
020611	VNT	RET14208	Fact RABII MUSTAPHA			-12,50	-35 388 054,26
020611	VNT	RET14209	Fact OUKAHDI OMAR			-26,98	-35 388 027,28
020611	VNT	RET14210	Fact MOUADIB OSSAMA			-61,35	-35 387 965,93
020611	VNT	ST000055	Fact ATTARI ALI			6 151,29	-35 394 117,22
020611	VNT	ST000068	Fact RABAZI BOUCHAIB			1 129,72	-35 395 246,94
020611	VNT	ST000071	Fact BOUALIM AHMED			2 010,83	-35 397 257,77
020611	VNT	ST000072	Fact RADAD			1 487,68	-35 398 745,45
020611	VNT	ST000073	Fact COULHIANE MED			3 000,00	-35 401 745,45
030611	VNT	M5397	Fact SABRI MBAREK			24 796,66	-35 426 542,11
030611	VNT	M5398	Fact EL GANA HADJ MOHAMED			6 330,34	-35 432 872,45
030611	VNT	M5399	Fact MEKHDAM MED			16 033,33	-35 448 905,78
030611	VNT	M5400	Fact RIAL ABDELLAH			5 011,67	-35 453 917,45
030611	VNT	M5401	Fact ACHAATOU HACHEM			1 198,69	-35 455 116,14
030611	VNT	M5402	Fact HASSAN.			1 230,29	-35 456 346,43
030611	VNT	M5403	Fact MAHRACH ABDELGHANI			3 520,00	-35 459 866,43
030611	VNT	M5404	Fact BOUASSAB ABDELILAH			1 250,00	-35 461 116,43
030611	VNT	M5405	Fact BEN HASSOUD			2 279,34	-35 463 395,77
030611	VNT	M5406	Fact EL BAKALI ABDELHAFID			2 500,00	-35 465 895,77
030611	VNT	M5407	Fact NAKKACH			2 804,00	-35 468 699,77
030611	VNT	M5408	Fact ABDELALI			3 234,80	-35 471 934,57
030611	VNT	M5409	Fact BOUASSAB ABDELAZIZ			14 085,39	-35 486 019,96
030611	VNT	M5410	Fact HICHAM EL MIZIOUI			8 093,50	-35 494 113,46
030611	VNT	M5411	Fact BOULIDAM YOUSEF			14 686,66	-35 508 800,12
030611	VNT	M5412	Fact AZARGUI			11 470,01	-35 520 270,13
030611	VNT	M5413	Fact EL MEHDI			4 331,67	-35 524 601,80
030611	VNT	M5414	Fact LAHBIB OUED ZEM			3 757,66	-35 528 359,46
030611	VNT	M5415	Fact SAMIR OUED ZEM			2 395,57	-35 530 755,03
030611	VNT	M5416	Fact MY HICHAM			4 105,00	-35 534 860,03
030611	VNT	M5417	Fact MY HICHAM			5 816,66	-35 540 676,69
030611	VNT	M5418	Fact DOUMASSE MOHAMED			3 956,67	-35 544 633,36
030611	VNT	C00988	Fact BOUDAD ABDESSLAM			2 297,26	-35 546 930,62
030611	VNT	C01016	Fact MUSTAPHA LAMHAMID			1 205,64	-35 548 136,26
030611	VNT	C01017	Fact TAGMOUTE LAHCEN			546,00	-35 548 682,26
030611	VNT	C01020	Fact MUSTAPHA EL MADINA			2 751,80	-35 551 434,06
030611	VNT	C01022	Fact BOUAAD SAID			4 838,12	-35 556 272,18
A reporter					5 507 045 260,57	4 921 218 788,45	585 826 472,12

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 921 218 788,45	585 826 472,12
030611	VNT	C01036	Fact IRGUI MOHAMED			38 956,69	-35 595 228,87
030611	VNT	D01552	Fact EL OMARI			2 313,96	-35 597 542,83
030611	VNT	D01553	Fact EL OMARI			3 590,33	-35 601 133,16
030611	VNT	D01557	Fact BRAHIM AIT AMIRA			3 688,67	-35 604 821,83
030611	VNT	D01558	Fact TAGANZA BRAHIM			12 764,17	-35 617 586,00
030611	VNT	D01559	Fact TAGANZA BRAHIM			3 736,08	-35 621 322,08
030611	VNT	D01560	Fact TAGANZA AHMED			3 950,00	-35 625 272,08
030611	VNT	D01563	Fact RACHID TIZNIT			2 191,00	-35 627 463,08
030611	VNT	D01564	Fact BOUGROUR ALI			4 814,00	-35 632 277,08
030611	VNT	D01565	Fact BOUSLAM ALI			2 994,67	-35 635 271,75
030611	VNT	D01566	Fact DIOUANE ABDELLAH			1 150,00	-35 636 421,75
030611	VNT	D01567	Fact JIR MBAREK			7 676,23	-35 644 097,98
030611	VNT	D01568	Fact OUBELA BRAHIM			3 900,00	-35 647 997,98
030611	VNT	D01569	Fact EL FKIH O.T			6 200,00	-35 654 197,98
030611	VNT	D01570	Fact GHALEM AIT MELLOUL			9 483,33	-35 663 681,31
030611	VNT	D01571	Fact HAJ MBAREK			1 620,00	-35 665 301,31
030611	VNT	D01572	Fact CLIENTS DIVERS			364,80	-35 665 666,11
030611	VNT	D01573	Fact KAMAL SAFI			19 791,13	-35 685 457,24
030611	VNT	D01574	Fact VD NOURDINE EL HIMER			2 233,63	-35 687 690,87
030611	VNT	D01575	Fact AATAR OMAR			4 291,67	-35 691 982,54
030611	VNT	D01688	Fact AIT BREK			2 300,00	-35 694 282,54
030611	VNT	D01689	Fact BATINE			4 591,67	-35 698 874,21
030611	VNT	D01733	Fact HAFID TEMSIYA			3 518,67	-35 702 392,88
030611	VNT	RE56010	Fact AHMED MARROK			-299,00	-35 702 093,88
030611	VNT	RTM0437	Fact NADIR			-15,80	-35 702 078,08
030611	VNT	RTM0438	Fact MATRAOUI AZIZ			-27,00	-35 702 051,08
030611	VNT	RTM0439	Fact MOULAY IDRISS			-42,30	-35 702 008,78
030611	VNT	RTM0440	Fact HMAMOU FARID			-61,50	-35 701 947,28
030611	VNT	RTM0441	Fact AMGOUN HAFID			-318,20	-35 701 629,08
030611	VNT	03006A11	Fact SALIPRO ALI			489,00	-35 702 118,08
030611	VNT	13106A11	Fact MARJANE HAY RIAD			2 196,20	-35 704 314,28
030611	VNT	14106A11	Fact HYPER SALE LV SAS			1 592,80	-35 705 907,08
030611	VNT	A0906A11	Fact STE IGNOUANE			-59,43	-35 705 847,65
030611	VNT	A1406A11	Fact METRO AGADIR			-13,63	-35 705 834,02
030611	VNT	A1506A11	Fact METRO AGADIR			-74,64	-35 705 759,38
030611	VNT	RET13978	Fact VD ISMAIL MOUZOUNE			-41,42	-35 705 717,96
030611	VNT	RET14172	Fact ERRAJI MBAREK			-50,50	-35 705 667,46
030611	VNT	RET14173	Fact AHMED MARROK			-18,50	-35 705 648,96
030611	VNT	RET14174	Fact Hlail El Mamoune			-10,00	-35 705 638,96
030611	VNT	RET14175	Fact AATAR O.T			-14,00	-35 705 624,96
030611	VNT	RET14211	Fact OUCHEN LAHCEN			-112,50	-35 705 512,46
030611	VNT	RET14212	Fact ISMAILI NOURDINE			-17,54	-35 705 494,92
030611	VNT	RET14213	Fact AARIF			-6,54	-35 705 488,38
030611	VNT	RET14214	Fact DAMIR LHOUCINE			-31,18	-35 705 457,20
030611	VNT	RET14215	Fact ZOUIRI ABDELGHANI			-29,05	-35 705 428,15
030611	VNT	RET14251	Fact KHALID TIKIOUINE			-86,70	-35 705 341,45
A reporter					5 507 045 260,57	4 921 367 857,72	585 677 402,85

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 921 367 857,72	585 677 402,85
030611	VNT	RET14252	Fact KHALID TIKIOUINE			-8,89	-35 705 332,56
030611	VNT	RET14253	Fact AALIOUAN ABDELLAH			-60,77	-35 705 271,79
030611	VNT	ST000074	Fact HASSAN			6 261,20	-35 711 532,99
030611	VNT	ST000076	Fact BILALI AHMED			2 808,00	-35 714 340,99
040611	VNT	M5419	Fact AHMED BOURNAZIL			7 605,67	-35 721 946,66
040611	VNT	M5420	Fact NAJAH LHOUCINE			26 433,93	-35 748 380,59
040611	VNT	M5421	Fact SAOUDI NABIL			11 442,33	-35 759 822,92
040611	VNT	M5422	Fact SABRI ABDELLAH			19 810,00	-35 779 632,92
040611	VNT	M5423	Fact ACHAATOU HACHEM			2 428,00	-35 782 060,92
040611	VNT	M5424	Fact NAJAH BOUJMAA / ABDELLAH			3 160,00	-35 785 220,92
040611	VNT	M5425	Fact NAJAH BOUJMAA / ABDELLAH			9 166,67	-35 794 387,59
040611	VNT	D01576	Fact VD ISMAIL MOUZOUNE			1 431,67	-35 795 819,26
040611	VNT	D01577	Fact VD ISMAIL MOUZOUNE			3 654,84	-35 799 474,10
040611	VNT	D01578	Fact KSISOU			34 686,77	-35 834 160,87
040611	VNT	D01579	Fact BEN DRIOUCHE			3 280,00	-35 837 440,87
040611	VNT	D01580	Fact JANAH MED LAAYOUNE			16 716,66	-35 854 157,53
040611	VNT	RE56011	Fact ZOUIRI MOURAD			-728,90	-35 853 428,63
040611	VNT	RTM0442	Fact HICHAM EL MIZIOUI			-362,10	-35 853 066,53
040611	VNT	14206A11	Fact BIM STORES			111 283,33	-35 964 349,86
040611	VNT	16906A11	Fact MARJANE NADOR			970,45	-35 965 320,31
040611	VNT	17006A11	Fact MARJANE NADOR			518,03	-35 965 838,34
040611	VNT	17106A11	Fact MARJANE OUJDA			1 190,00	-35 967 028,34
040611	VNT	A0106A11	Fact METRO TANGER			-6,81	-35 967 021,53
040611	VNT	RET13979	Fact VD ISMAIL MOUZOUNE			-45,23	-35 966 976,30
040611	VNT	SRT14351	Fact RAMI OTHMAN			-52,45	-35 966 923,85
040611	VNT	ST000058	Fact ZAAIM			1 833,33	-35 968 757,18
040611	VNT	ST000077	Fact SEMLALLI			1 607,77	-35 970 364,95
060611	VNT	M5426	Fact KARIM CHALHE			12 466,67	-35 982 831,62
060611	VNT	M5427	Fact ABDELLAH SKHIRAT			6 819,50	-35 989 651,12
060611	VNT	M5428	Fact EZZAIM			5 638,26	-35 995 289,38
060611	VNT	M5429	Fact CHIKHAOUI MOHAMED			5 440,00	-36 000 729,38
060611	VNT	M5430	Fact EL ABAHAOUI MOHAMED			6 393,33	-36 007 122,71
060611	VNT	M5431	Fact OULED HAMOU			2 500,00	-36 009 622,71
060611	VNT	M5432	Fact IBOURK			2 440,00	-36 012 062,71
060611	VNT	M5433	Fact ACHAATOU HACHEM			1 887,67	-36 013 950,38
060611	VNT	M5434	Fact ACHAATOU TAHER			1 792,67	-36 015 743,05
060611	VNT	M5435	Fact KHATIRI BOUAZZA			20 055,00	-36 035 798,05
060611	VNT	M5436	Fact BRAHIM BAKIN			2 894,28	-36 038 692,33
060611	VNT	M5437	Fact YASSINI MOHAMED			7 173,33	-36 045 865,66
060611	VNT	M5438	Fact CLIENTS DIVERS			279,08	-36 046 144,74
060611	VNT	M5439	Fact ACHAATOU HACHEM			2 247,33	-36 048 392,07
A reporter					5 507 045 260,57	4 921 710 908,34	585 334 352,23

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 921 710 908,34	585 334 352,23
060611	VNT	D01581	Fact LAHSROUFE MOHAMED			2 800,00	-36 051 192,07
060611	VNT	D01583	Fact MOUATOUKIL			9 803,33	-36 060 995,40
060611	VNT	D01584	Fact ALAAYOUD BENSERGAOU			3 813,70	-36 064 809,10
060611	VNT	D01586	Fact HARDA BENSERGAOU			4 829,33	-36 069 638,43
060611	VNT	D01588	Fact BELHAJ AGOURAM DCHEIRA			561,33	-36 070 199,76
060611	VNT	D01589	Fact SAMMOUNI			55 028,28	-36 125 228,04
060611	VNT	D01590	Fact KSISOU			48 750,00	-36 173 978,04
060611	VNT	D01591	Fact ELOTMANI KHALID			1 904,11	-36 175 882,15
060611	VNT	D01677	Fact BEN TAHER INEZGANE			9 550,00	-36 185 432,15
060611	VNT	D01681	Fact BEN TAHER INEZGANE			9 053,33	-36 194 485,48
060611	VNT	D01683	Fact GHALEM MED INEZGANE			14 838,33	-36 209 323,81
060611	VNT	D01685	Fact BEN TAHER BIOUGRA			9 806,35	-36 219 130,16
060611	VNT	D01686	Fact ABDELLAH BIOUGRA			4 210,00	-36 223 340,16
060611	VNT	D01687	Fact OMAR BIOUGRA			5 066,93	-36 228 407,09
060611	VNT	RE56014	Fact HAFID TEMSIYA			-540,00	-36 227 867,09
060611	VNT	RE56015	Fact AIT RAHAL TALIOUINE			-98,50	-36 227 768,59
060611	VNT	RE56016	Fact EL HADI MED			-27,20	-36 227 741,39
060611	VNT	RTM0443	Fact ABDELALI			-94,10	-36 227 647,29
060611	VNT	RTM0444	Fact AZARGUI			-185,62	-36 227 461,67
060611	VNT	RTM0445	Fact MY HICHAM			-449,35	-36 227 012,32
060611	VNT	02806A11	Fact SIVIPA			5 007,00	-36 232 019,32
060611	VNT	02906A11	Fact STE IGNOUANE			2 800,00	-36 234 819,32
060611	VNT	10106A11	Fact MEA FOOD			6 000,00	-36 240 819,32
060611	VNT	11506A11	Fact METRO TANGER			3 723,62	-36 244 542,94
060611	VNT	11606A11	Fact METRO TANGER			780,08	-36 245 323,02
060611	VNT	12006A11	Fact MARJANE MOHAMMEDIA			389,95	-36 245 712,97
060611	VNT	12206A11	Fact METRO AIN SEBAA			9 083,72	-36 254 796,69
060611	VNT	12306A11	Fact ACIMA ENTREPOT			3 443,98	-36 258 240,67
060611	VNT	12406A11	Fact ACIMA ENTREPOT			22 414,56	-36 280 655,23
060611	VNT	14406A11	Fact METRO BOUSKOURA			5 999,85	-36 286 655,08
060611	VNT	A1706A11	Fact MARJANE AGADIR FOUNTY			-79,45	-36 286 575,63
060611	VNT	A1806A11	Fact MARJANE AGADIR FOUNTY			-78,05	-36 286 497,58
060611	VNT	A1906A11	Fact METRO MARRAKECH			-97,51	-36 286 400,07
060611	VNT	RET14086	Fact GHALEM AIT MELLOUL			-138,00	-36 286 262,07
060611	VNT	RET14087	Fact AIT BREK			-72,52	-36 286 189,55
060611	VNT	RET14088	Fact BATINE			-96,33	-36 286 093,22
060611	VNT	RET14089	Fact EL OMARI			-14,00	-36 286 079,22
060611	VNT	RET14176	Fact BOUGROUR ALI			-28,30	-36 286 050,92
060611	VNT	RET14177	Fact RACHID TIZNIT			-21,50	-36 286 029,42
060611	VNT	RET14178	Fact TAGANZA BRAHIM			-95,63	-36 285 933,79
A reporter					5 507 045 260,57	4 921 948 450,06	585 096 810,51

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 921 948 450,06	585 096 810,51
060611	VNT	RET14216	Fact EL MASLOUHI	-83,14	-36 285 850,65
060611	VNT	RET14217	Fact IDAAMER ABDELJALIL	-42,55	-36 285 808,10
060611	VNT	RET14218	Fact MOUADIB ABDERRAHMANE	-80,89	-36 285 727,21
060611	VNT	RET14220	Fact BOUDAD ABDESSLAM	-60,00	-36 285 667,21
060611	VNT	RET14221	Fact SADIK LAHCEN	-0,82	-36 285 666,39
060611	VNT	RET14222	Fact MOULAY YOUSSEF	-11,52	-36 285 654,87
060611	VNT	RET14255	Fact HAFID ZERGUDI A.MELLOUL	-27,56	-36 285 627,31
060611	VNT	SRT14352	Fact MARJANE FES 2	-460,60	-36 285 166,71
060611	VNT	SRT14354	Fact MARJANE FES 2	-1 098,33	-36 284 068,38
060611	VNT	ST000078	Fact IDOMAR HASSAN	4 350,67	-36 288 419,05
060611	VNT	ST000083	Fact BOUALIM AHMED	1 306,65	-36 289 725,70
060611	VNT	ST000085	Fact OMAR FES	7 159,17	-36 296 884,87
060611	VNT	ST000086	Fact OUFKIR	7 684,07	-36 304 568,94
060611	VNT	ST000087	Fact AIT DAOUED LAHCEN	1 147,28	-36 305 716,22
070611	VNT	M5440	Fact ABOUZID SIDI BENNOUR	29 341,67	-36 335 057,89
070611	VNT	M5441	Fact HMAMOU FARID	7 235,66	-36 342 293,55
070611	VNT	M5442	Fact BEL LACHGER WAZANI	5 708,33	-36 348 001,88
070611	VNT	M5443	Fact TAHER GARAGE ALLAL	9 603,00	-36 357 604,88
070611	VNT	M5444	Fact BELMAJID BRAHIM	4 608,33	-36 362 213,21
070611	VNT	M5445	Fact HICHAM EL MIZIOUI	10 693,83	-36 372 907,04
070611	VNT	M5446	Fact BEN ADDI	25 208,33	-36 398 115,37
070611	VNT	M5447	Fact ABDELLATIF HAY EL FALAH	1 017,34	-36 399 132,71
070611	VNT	M5448	Fact HAJ EL KANDARI	11 496,67	-36 410 629,38
070611	VNT	M5449	Fact ABAHAR ABDESSALAM	2 411,67	-36 413 041,05
070611	VNT	M5450	Fact LAMHAOUAR ABDELKRIM	3 875,00	-36 416 916,05
070611	VNT	M5451	Fact BEN MBAREK OMAR	1 675,00	-36 418 591,05
070611	VNT	M5452	Fact MOHAMED IBRAHIMI	9 075,00	-36 427 666,05
070611	VNT	M5453	Fact ACHAATOU TAHER	1 521,84	-36 429 187,89
070611	VNT	M5454	Fact ACHAATOU HACHEM	2 395,02	-36 431 582,91
070611	VNT	M5455	Fact BRAHIM BAKIN	2 268,90	-36 433 851,81
070611	VNT	M5456	Fact KARIM CHALHE	6 182,84	-36 440 034,65
070611	VNT	C01048	Fact AAMID ALI	3 382,00	-36 443 416,65
070611	VNT	C01049	Fact BOURJA	200,00	-36 443 616,65
070611	VNT	C01050	Fact EL HADI MED	1 375,00	-36 444 991,65
070611	VNT	C01051	Fact MOUADIB OSSAMA	2 688,13	-36 447 679,78
070611	VNT	C01052	Fact IDAAMER ABDELJALIL	2 986,09	-36 450 665,87
070611	VNT	C01053	Fact BOUZIT ALI	6 177,80	-36 456 843,67
070611	VNT	C01054	Fact EL MASLOUHI	1 165,75	-36 458 009,42
070611	VNT	C01055	Fact OUHSSOU MED	2 369,00	-36 460 378,42
070611	VNT	C01056	Fact IDAAMER HAJ MOHAMED	1 000,00	-36 461 378,42
A reporter			5 507 045 260,57	4 922 123 894,69	584 921 365,88

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

44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 922 123 894,69	584 921 365,88
070611	VNT	C01057	Fact BELHOUCINE FRERES	4 852,66	-36 466 231,08
070611	VNT	C01058	Fact BACHANE HADJ MED	4 286,21	-36 470 517,29
070611	VNT	C01059	Fact IBRAHIM EL AFAQ	4 982,19	-36 475 499,48
070611	VNT	C01060	Fact AMGHAR ABDELLAH	4 661,99	-36 480 161,47
070611	VNT	C01061	Fact JAWAD LAMHAMID	5 153,41	-36 485 314,88
070611	VNT	C01062	Fact BOUJHI IBRAHIM	3 416,73	-36 488 731,61
070611	VNT	D01593	Fact BEN TAHER EL JIHADIA	9 167,50	-36 497 899,11
070611	VNT	D01594	Fact LARGO	5 867,34	-36 503 766,45
070611	VNT	D01596	Fact ABDELMALEK	950,00	-36 504 716,45
070611	VNT	D01597	Fact BOUAACHRA	4 986,67	-36 509 703,12
070611	VNT	D01598	Fact ZEKMOUNI MED	9 107,01	-36 518 810,13
070611	VNT	D01599	Fact CLIENTS DIVERS	22,92	-36 518 833,05
070611	VNT	D01601	Fact JALAL	17 367,89	-36 536 200,94
070611	VNT	D01602	Fact AFRIAT AIT MELLOUL	17 274,04	-36 553 474,98
070611	VNT	D01604	Fact OUBELLA HASSAN	172,91	-36 553 647,89
070611	VNT	D01605	Fact CLIENTS DIVERS	203,76	-36 553 851,65
070611	VNT	D01606	Fact BELHAJ	4 672,73	-36 558 524,38
070611	VNT	RE56017	Fact GHALEM MED INEZGANE	-62,50	-36 558 461,88
070611	VNT	RTM0446	Fact KARIM CHALHE	-176,67	-36 558 285,21
070611	VNT	03206A11	Fact ETS FIGHIL	1 725,00	-36 560 010,21
070611	VNT	03506A11	Fact ASSWAK ASSALAM AGADIR	2 889,51	-36 562 899,72
070611	VNT	03606A11	Fact ASSWAK ASSALAM AGADIR	10 937,66	-36 573 837,38
070611	VNT	03706A11	Fact ASSWAK ASSALAM TALBORJT	1 680,49	-36 575 517,87
070611	VNT	03806A11	Fact ASSWAK ASSALAM TALBORJT	1 247,80	-36 576 765,67
070611	VNT	06006A11	Fact MARJANE KELAA	2 893,80	-36 579 659,47
070611	VNT	06106A11	Fact MARJANE KELAA	5 201,22	-36 584 860,69
070611	VNT	06206A11	Fact MARJANE KELAA	784,25	-36 585 644,94
070611	VNT	10806A11	Fact MARJANE KHRIBGA	533,15	-36 586 178,09
070611	VNT	10906A11	Fact MARJANE KHRIBGA	508,00	-36 586 686,09
070611	VNT	11806A11	Fact MARJANE TANGER MEDINA	4 183,83	-36 590 869,92
070611	VNT	11906A11	Fact MARJANE MOHAMMEDIA	2 864,33	-36 593 734,25
070611	VNT	12106A11	Fact MARJANE HAY EL HASSANI	2 221,00	-36 595 955,25
070611	VNT	16506A11	Fact MARJANE FES 2	1 275,58	-36 597 230,83
070611	VNT	16606A11	Fact MARJANE FES 2	1 061,10	-36 598 291,93
070611	VNT	16706A11	Fact MARJANE FES	660,33	-36 598 952,26
070611	VNT	16806A11	Fact MARJANE FES	465,85	-36 599 418,11
070611	VNT	A0306A11	Fact HYPER SALE LV SAS	-158,00	-36 599 260,11
070611	VNT	A0406A11	Fact BIM STORES	-5 050,00	-36 594 210,11
070611	VNT	A0806A11	Fact SIVIPA	-5 007,00	-36 589 203,11
070611	VNT	RET14090	Fact MOUATOUKIL	-74,13	-36 589 128,98
A reporter			5 507 045 260,57	4 922 251 645,25	584 793 615,32

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 922 251 645,25	584 793 615,32
070611	VNT	RET14091	Fact MOUATOUKIL			-20,55	-36 589 108,43
070611	VNT	RET14092	Fact ALAAYOUD BENSERGAOU			-52,42	-36 589 056,01
070611	VNT	RET14093	Fact ALAAYOUD BENSERGAOU			-1,32	-36 589 054,69
070611	VNT	RET14179	Fact BOUSLAM ALI			-54,80	-36 588 999,89
070611	VNT	RET14180	Fact OUBELA BRAHIM			-46,00	-36 588 953,89
070611	VNT	RET14181	Fact DIOUANE ABDELLAH			-45,83	-36 588 908,06
070611	VNT	RET14256	Fact ABDELLAH BIOUGRA			-14,00	-36 588 894,06
070611	VNT	RET14257	Fact OMAR BIOUGRA			-33,43	-36 588 860,63
070611	VNT	RET14258	Fact BEN TAHER BIOUGRA			-47,65	-36 588 812,98
070611	VNT	RET14259	Fact GHALEM MED INEZGANE			-39,90	-36 588 773,08
070611	VNT	ST000079	Fact WAKRIM TAIB			4 921,33	-36 593 694,41
070611	VNT	ST000080	Fact ASSOIRI ABDELLAH			3 575,26	-36 597 269,67
070611	VNT	ST000082	Fact WELD EL KABBA			4 897,39	-36 602 167,06
070611	VNT	ST000084	Fact WAGAG TAHER			8 965,01	-36 611 132,07
080611	VNT	M5457	Fact AUDID ALI			16 277,17	-36 627 409,24
080611	VNT	M5458	Fact RAZI ABDERHMANE			9 068,66	-36 636 477,90
080611	VNT	M5459	Fact BEN ADDI SIDI SLIMANE			17 043,83	-36 653 521,73
080611	VNT	M5460	Fact EL HAMD AOUI			12 730,50	-36 666 252,23
080611	VNT	M5461	Fact RACHID			3 747,33	-36 669 999,56
080611	VNT	M5462	Fact HICHAM GARAGE ALLAL			11 625,67	-36 681 625,23
080611	VNT	M5463	Fact MOUHCINE MEKNES			10 676,12	-36 692 301,35
080611	VNT	M5464	Fact OTHMANI MOHAMED			5 678,84	-36 697 980,19
080611	VNT	M5465	Fact EL MALAHI MUSTAPHA			8 317,92	-36 706 298,11
080611	VNT	M5466	Fact SAID MANSSOUR			3 536,50	-36 709 834,61
080611	VNT	M5467	Fact HICHAM HAY MARJANE			3 362,07	-36 713 196,68
080611	VNT	M5468	Fact NAJAH BOUJMAA / ABDELLAH			6 983,33	-36 720 180,01
080611	VNT	M5469	Fact SABRI ABDELLAH			18 148,33	-36 738 328,34
080611	VNT	M5470	Fact RAZI ABDERHMANE			1 580,00	-36 739 908,34
080611	VNT	M5471	Fact ACHAATOU HACHEM			1 619,08	-36 741 527,42
080611	VNT	M5472	Fact BRAHIM BAKIN			830,98	-36 742 358,40
080611	VNT	M5473	Fact ACHAATOU TAHER			2 631,24	-36 744 989,64
080611	VNT	C01033	Fact OUBAKI LAHCEN			15 995,78	-36 760 985,42
080611	VNT	C01037	Fact ROUIJEL ABDEKHALEK			3 018,67	-36 764 004,09
080611	VNT	C01069	Fact HAJ AABID JAMAL			9 026,05	-36 773 030,14
080611	VNT	C01092	Fact LAABALI MED			1 815,00	-36 774 845,14
080611	VNT	D01592	Fact BAYA HAJ BRAHIM			2 696,67	-36 777 541,81
080611	VNT	D01595	Fact BRAHIM MOUTAWAKIL JIHADIA			4 175,00	-36 781 716,81
080611	VNT	D01603	Fact BRAHIM MOUTAWAKIL JIHADIA			3 811,16	-36 785 527,97
A reporter					5 507 045 260,57	4 922 448 044,24	584 597 216,33

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 922 448 044,24	584 597 216,33
080611	VNT	D01607	Fact BOUFOUS ALI			3 096,89	-36 788 624,86
080611	VNT	D01608	Fact VD ISMAIL MOUZOUNE			2 513,33	-36 791 138,19
080611	VNT	D01609	Fact VD ISMAIL MOUZOUNE			1 126,67	-36 792 264,86
080611	VNT	D01610	Fact HASSAN DAKHLA			10 507,66	-36 802 772,52
080611	VNT	D01612	Fact ABOUDRAR MED			2 350,09	-36 805 122,61
080611	VNT	D01613	Fact HASSAN DAKHLA			3 303,26	-36 808 425,87
080611	VNT	D01614	Fact MUSTAPHA JABER			4 129,67	-36 812 555,54
080611	VNT	D01615	Fact ALI ZAGHOUR			2 693,84	-36 815 249,38
080611	VNT	D01616	Fact ABANAY			7 096,92	-36 822 346,30
080611	VNT	D01617	Fact AFRIAT BIOUGRA			6 690,50	-36 829 036,80
080611	VNT	D01618	Fact KSISOU			44 005,82	-36 873 042,62
080611	VNT	D01619	Fact AGOUZOUL DRISS			6 818,83	-36 879 861,45
080611	VNT	D01620	Fact AMALKI RACHID			3 523,50	-36 883 384,95
080611	VNT	D01621	Fact JANAH MED LAAYOUNE			46 703,60	-36 930 088,55
080611	VNT	RE56020	Fact BELHAJ HASSAN			-1 150,00	-36 928 938,55
080611	VNT	RTM0447	Fact BEL LACHGER WAZANI			-61,45	-36 928 877,10
080611	VNT	RTM0448	Fact HICHAM EL MIZIOUI			-223,00	-36 928 654,10
080611	VNT	RTM0449	Fact ABOUZID SIDI BENNOUR			-229,99	-36 928 424,11
080611	VNT	03406A11	Fact ALIMENTATION OUFA			1 525,00	-36 929 949,11
080611	VNT	05406A11	Fact MARJANE SAFI			711,83	-36 930 660,94
080611	VNT	05506A11	Fact MARJANE SAFI			2 479,00	-36 933 139,94
080611	VNT	10606A11	Fact METRO AIN SEBAA			1 826,02	-36 934 965,96
080611	VNT	11106A11	Fact LABELVIE SKHIRATE			22 957,06	-36 957 923,02
080611	VNT	11406A11	Fact MARJANE DERB SULTAN			5 246,67	-36 963 169,69
080611	VNT	11706A11	Fact MARJANE DERB SULTAN			4 672,00	-36 967 841,69
080611	VNT	16406A11	Fact MARJANE MEKNES			2 247,00	-36 970 088,69
080611	VNT	17206A11	Fact METRO OUJDA			2 035,77	-36 972 124,46
080611	VNT	A2106A11	Fact ASSWAK ASSALAM AGADIR			-27,86	-36 972 096,60
080611	VNT	RET14094	Fact AFRIAT AIT MELLOUL			-67,85	-36 972 028,75
080611	VNT	ST000089	Fact BELCHGAR			4 820,14	-36 976 848,89
080611	VNT	ST000091	Fact SAID ABOU HORAIRA			3 513,89	-36 980 362,78
080611	VNT	ST000094	Fact TALBI HASSAN			2 499,31	-36 982 862,09
080611	VNT	ST000095	Fact AMZIL ABDELLAH			4 294,73	-36 987 156,82
080611	VNT	ST000096	Fact AABILI HASSAN			755,85	-36 987 912,67
080611	VNT	ST000100	Fact BOUALIM AHMED			710,83	-36 988 623,50
080611	VNT	ST000951	Fact BEN JAKAL EL HOUCINE			4 672,87	-36 993 296,37
090611	VNT	M5474	Fact ASSEKOUR LHOUCINE			22 785,26	-37 016 081,63
090611	VNT	M5475	Fact MAHFOUD SIDI MOUMEN			2 857,16	-37 018 938,79
090611	VNT	M5476	Fact MAHRACH HAJ ALI			31 913,67	-37 050 852,46
090611	VNT	M5477	Fact BENABOUD			21 750,00	-37 072 602,46
090611	VNT	M5478	Fact ACHAATOU			1 784,29	-37 074 386,75
A reporter					5 507 045 260,57	4 922 735 118,73	584 310 141,84

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 922 735 118,73	584 310 141,84
090611	VNT	M5479	HACHEM Fact ACHAATOU	91,75	-37 074 478,50
090611	VNT	M5480	HACHEM Fact HICHAM EL MIZIOUI	10 375,67	-37 084 854,17
090611	VNT	M5481	Fact BRAHIM EL MENZAH	7 335,01	-37 092 189,18
090611	VNT	M5482	Fact AJAGHLAL MOHAMED	5 975,00	-37 098 164,18
090611	VNT	M5483	Fact MAHFOUD HAY MOHAMADI	1 489,83	-37 099 654,01
090611	VNT	C01045	Fact EL WARDI HOUSSEINE	4 612,88	-37 104 266,89
090611	VNT	C01047	Fact NADIF ABDREZAK	1 765,00	-37 106 031,89
090611	VNT	C01088	Fact AHROUCH SAID	3 790,78	-37 109 822,67
090611	VNT	C01089	Fact ESSAIDI MOHAMED	1 933,12	-37 111 755,79
090611	VNT	C01094	Fact BOUAAD SAID	7 419,67	-37 119 175,46
090611	VNT	C01095	Fact MUSTAPHA EL MADINA	2 750,00	-37 121 925,46
090611	VNT	C01096	Fact RABII MUSTAPHA	1 628,00	-37 123 553,46
090611	VNT	C01097	Fact HARBIL	916,67	-37 124 470,13
090611	VNT	C01098	Fact AIT SAID ABDELLAH	1 823,00	-37 126 293,13
090611	VNT	C01099	Fact SADIK LAHCEN	4 583,33	-37 130 876,46
090611	VNT	C01101	Fact AIT SAID ELHACHMI	2 750,00	-37 133 626,46
090611	VNT	C01102	Fact HADJI IDAR/ERRAGI MED	2 224,83	-37 135 851,29
090611	VNT	C01103	Fact OMAR LOUDAYA	3 800,42	-37 139 651,71
090611	VNT	C01104	Fact AL QAID HOUSSEIN	3 339,07	-37 142 990,78
090611	VNT	C01105	Fact MOUADIB MOUAD	5 712,00	-37 148 702,78
090611	VNT	C01106	Fact MOUADIB MOHAMED HASSAN	8 023,14	-37 156 725,92
090611	VNT	D01600	Fact HAFID ZERGUDI A.MELLOUL	6 807,35	-37 163 533,27
090611	VNT	D01622	Fact OMAR BEN OMAR	67 372,25	-37 230 905,52
090611	VNT	D01623	Fact ADOUDI	4 118,50	-37 235 024,02
090611	VNT	D01624	Fact ZOUHAIRI	6 318,33	-37 241 342,35
090611	VNT	D01625	Fact BRAHIM MOUTAWAKIL JIHADIA	4 752,00	-37 246 094,35
090611	VNT	D01626	Fact LIFSAL LKLEA	5 815,00	-37 251 909,35
090611	VNT	D01627	Fact TALBI BIOGRA	2 750,00	-37 254 659,35
090611	VNT	D01628	Fact KHARBOUCHE MED AIT MELLOUL	6 274,82	-37 260 934,17
090611	VNT	D01629	Fact MOKHLISS BIOUGRA	6 591,67	-37 267 525,84
090611	VNT	D01630	Fact CLIENTS DIVERS	604,51	-37 268 130,35
090611	VNT	D01637	Fact HAMAMI MED	3 440,00	-37 271 570,35
090611	VNT	D01639	Fact LAHSROUFE MOHAMED	3 041,17	-37 274 611,52
090611	VNT	D01640	Fact BRAHIM AIT AMIRA	3 020,32	-37 277 631,84
090611	VNT	D01641	Fact OMAR BEN OMAR	6 107,00	-37 283 738,84
090611	VNT	RE56021	Fact ZEKMOUNI MED	-400,00	-37 283 338,84
090611	VNT	RE56022	Fact BRAHIM MOUTAWAKIL JIHADIA	-119,00	-37 283 219,84
090611	VNT	RE56024	Fact HASSAN DAKHLA	-39,20	-37 283 180,64
090611	VNT	RE56025	Fact BRAHIM AIT MELLOUL	-183,50	-37 282 997,14
A reporter			5 507 045 260,57	4 922 945 513,41	584 099 747,16

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 922 945 513,41	584 099 747,16
090611	VNT	RTM0450	Fact HAJ EL KANDARI			-91,90	-37 282 905,24
090611	VNT	RTM0501	Fact MOHAMED IBRAHIMI			-44,10	-37 282 861,14
090611	VNT	03306A11	Fact STE IGNOUANE			6 544,00	-37 289 405,14
090611	VNT	05306A11	Fact MARJANE MARRAKECH MASSIRA			1 771,67	-37 291 176,81
090611	VNT	10406A11	Fact MARJANE RABAT			26 941,03	-37 318 117,84
090611	VNT	10506A11	Fact MARJANE RABAT			918,10	-37 319 035,94
090611	VNT	11006A11	Fact MARJANE BNI MELLAL			8 584,57	-37 327 620,51
090611	VNT	16306A11	Fact MARJANE AIN CHOCK			50 944,01	-37 378 564,52
090611	VNT	18206A11	Fact MARJANE KHRIBGA			4 548,49	-37 383 113,01
090611	VNT	A2006A11	Fact ASSWAK ASSALAM AGADIR			-770,00	-37 382 343,01
090611	VNT	A2206A11	Fact ASSWAK ASSALAM AGADIR			-2,17	-37 382 340,84
090611	VNT	RET13986	Fact OMAR BEN OMAR			-459,28	-37 381 881,56
090611	VNT	RET13987	Fact OMAR BEN OMAR			-19,65	-37 381 861,91
090611	VNT	RET14095	Fact BELHAJ			-25,00	-37 381 836,91
090611	VNT	RET14096	Fact HASSAN DAKHLA			-61,82	-37 381 775,09
090611	VNT	RET14097	Fact MUSTAPHA JABER			-53,41	-37 381 721,68
090611	VNT	RET14098	Fact ABOUDRAR MED			-24,54	-37 381 697,14
090611	VNT	RET14099	Fact ABOUDRAR MED			-4,16	-37 381 692,98
090611	VNT	RET14100	Fact HASSAN DAKHLA			-34,85	-37 381 658,13
090611	VNT	RET14223	Fact ABANAY MED			-152,66	-37 381 505,47
090611	VNT	RET14224	Fact ABANAY MED			-11,53	-37 381 493,94
090611	VNT	RET14225	Fact MOUADIB SOHAIB			-154,87	-37 381 339,07
090611	VNT	RET14226	Fact MOUADIB MOUAD			-29,85	-37 381 309,22
090611	VNT	RET14227	Fact BOUDAD ABDESSLAM			-16,33	-37 381 292,89
090611	VNT	RET14229	Fact NAJIB AARSAT LMAACH			-14,58	-37 381 278,31
090611	VNT	RET14230	Fact BOUAAD SAID			-44,60	-37 381 233,71
090611	VNT	RET14260	Fact BEN TAHER EL JIHADIA			-17,35	-37 381 216,36
090611	VNT	RET14261	Fact BRAHIM MOUTAWAKIL JIHADIA			-63,20	-37 381 153,16
090611	VNT	RET14262	Fact LARGO			-4,50	-37 381 148,66
090611	VNT	RET14263	Fact ABDELMALEK			-57,47	-37 381 091,19
090611	VNT	RET14264	Fact BOUAACHRA			-46,57	-37 381 044,62
090611	VNT	RET14265	Fact ZEKMOUNI MED			-31,41	-37 381 013,21
090611	VNT	RET14266	Fact BAYA HAJ BRAHIM			-17,94	-37 380 995,27
090611	VNT	RET14267	Fact ABANAY			-7,33	-37 380 987,94
090611	VNT	RET14268	Fact ALI ZAGHOUR			-8,28	-37 380 979,66
090611	VNT	RET14269	Fact BRAHIM AIT MELLOUL			-106,99	-37 380 872,67
090611	VNT	SRT14358	Fact BOUYZZOU YOUSSEF			-291,29	-37 380 581,38
090611	VNT	SRT14360	Fact BOUYZZOU YOUSSEF			-179,09	-37 380 402,29
090611	VNT	ST000093	Fact WAKRIM LAARBI			8 497,48	-37 388 899,77
090611	VNT	ST000099	Fact EGHIRA SAID			5 156,50	-37 394 056,27
090611	VNT	ST000952	Fact RAMI OTHMAN			6 735,73	-37 400 792,00
A reporter					5 507 045 260,57	4 923 063 308,27	583 981 952,30

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 923 063 308,27	583 981 952,30
090611	VNT	ST000953	Fact NAJAH LAARBI			5 305,92	-37 406 097,92
090611	VNT	ST000954	Fact BEL MAHFOUD OMAR			2 594,76	-37 408 692,68
090611	VNT	ST000961	Fact IDOMAR HASSAN			2 076,63	-37 410 769,31
090611	VNT	ST000962	Fact HASSOUNE SAID			1 970,90	-37 412 740,21
090611	VNT	ST000963	Fact ABDELLGHANI			13 773,27	-37 426 513,48
090611	VNT	ST000964	Fact HASSAN MEKNES			11 199,88	-37 437 713,36
100611	VNT	M5485	Fact MEKHDAM MED			26 369,50	-37 464 082,86
100611	VNT	M5486	Fact KARIM CHALHE			6 371,34	-37 470 454,20
100611	VNT	M5487	Fact HICHAM EL MIZIOUI			9 783,08	-37 480 237,28
100611	VNT	M5488	Fact BOULIDAM YUSEF			2 045,00	-37 482 282,28
100611	VNT	M5489	Fact SAID			1 361,00	-37 483 643,28
100611	VNT	M5490	Fact ACHAATOU HACHEM			1 126,00	-37 484 769,28
100611	VNT	M5491	Fact AHMED (KISSARIA)			3 592,00	-37 488 361,28
100611	VNT	M5492	Fact AHMED BOURNAZIL			2 013,22	-37 490 374,50
100611	VNT	M5493	Fact BRAHIM BAKIN			965,00	-37 491 339,50
100611	VNT	M5494	Fact ACHAATOU TAHER			1 353,42	-37 492 692,92
100611	VNT	D01632	Fact AIT KDAIR			10 885,40	-37 503 578,32
100611	VNT	D01633	Fact ADOUM			3 334,53	-37 506 912,85
100611	VNT	D01634	Fact BOUSLAM ALI			534,00	-37 507 446,85
100611	VNT	D01635	Fact AKLIL			5 941,67	-37 513 388,52
100611	VNT	D01636	Fact BOUHOUE AHMED			2 291,67	-37 515 680,19
100611	VNT	D01642	Fact BELLOUTE TIZNIT			6 713,35	-37 522 393,54
100611	VNT	D01643	Fact HERDA TIZNIT			4 561,67	-37 526 955,21
100611	VNT	D01644	Fact HERDA TIZNIT			6 072,18	-37 533 027,39
100611	VNT	D01645	Fact BEN YOUSSEF			21 250,00	-37 554 277,39
100611	VNT	D01646	Fact HERDA AIT MELLOUL			2 750,00	-37 557 027,39
100611	VNT	D01648	Fact AFRIAT AGADIR			8 900,83	-37 565 928,22
100611	VNT	D01649	Fact HASSAN DAKHLA			2 300,00	-37 568 228,22
100611	VNT	D01650	Fact KHARBOUCHE MED AIT MELLOUL			2 300,00	-37 570 528,22
100611	VNT	D01751	Fact GHALEM AIT MELLOUL			5 050,00	-37 575 578,22
100611	VNT	D01752	Fact OUTALEB HASSAN			1 044,50	-37 576 622,72
100611	VNT	D01753	Fact VD NOURDINE EL HIMER			1 991,66	-37 578 614,38
100611	VNT	D01754	Fact BOUDERKA FES			46 000,00	-37 624 614,38
100611	VNT	RE56027	Fact HAJ AABID JAMAL			-790,00	-37 623 824,38
100611	VNT	RTM0502	Fact MAHFOUD HAY EL BARAKA			-60,02	-37 623 764,36
100611	VNT	RTM0503	Fact RACHID			-114,40	-37 623 649,96
100611	VNT	RTM0504	Fact HICHAM HAY MARJANE			-40,80	-37 623 609,16
100611	VNT	RTM0505	Fact EL MALAHI MUSTAPHA			-492,50	-37 623 116,66
100611	VNT	04106A11	Fact MARJANE AGADIR FOUNTY			1 655,19	-37 624 771,85
100611	VNT	04206A11	Fact MARJANE AGADIR FOUNTY			2 031,57	-37 626 803,42
100611	VNT	10206A11	Fact MEA FOOD			563,50	-37 627 366,92
100611	VNT	10706A11	Fact MARJANE AIN			13 604,00	-37 640 970,92
A reporter					5 507 045 260,57	4 923 289 883,19	583 755 377,38

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 923 289 883,19	583 755 377,38
100611	VNT	15506A11	SEBAA Fact METRO TANGER	31,84	-37 641 002,76
100611	VNT	15706A11	Fact METRO TANGER	83,58	-37 641 086,34
100611	VNT	16106A11	Fact MARJANE HAY RIAD	9 155,00	-37 650 241,34
100611	VNT	17306A11	Fact METRO BOUSKOURA	5 094,40	-37 655 335,74
100611	VNT	17406A11	Fact METRO BOUSKOURA	189,55	-37 655 525,29
100611	VNT	18606A11	Fact MARJANE KENITRA	903,15	-37 656 428,44
100611	VNT	18706A11	Fact MARJANE KENITRA	2 791,84	-37 659 220,28
100611	VNT	A2306A11	Fact STE IGNOUANE	-41,50	-37 659 178,78
100611	VNT	RET14270	Fact ZOUHAIRI	-123,61	-37 659 055,17
100611	VNT	RET14271	Fact ADOUDI	-36,32	-37 659 018,85
100611	VNT	RET14272	Fact HAFID ZERGUDI A.MELLOUL	-49,08	-37 658 969,77
100611	VNT	RET14302	Fact BRAHIM MOUTAWAKIL JIHADIA	-19,75	-37 658 950,02
100611	VNT	RET14303	Fact HAMAMI MED	-48,00	-37 658 902,02
100611	VNT	RET14304	Fact MOKHLISS BIOUGRA	-19,00	-37 658 883,02
100611	VNT	RET14305	Fact LIFSAL LKLEA	-16,92	-37 658 866,10
100611	VNT	RET14306	Fact KHARBOUCHE MED AIT MELLOUL	-72,30	-37 658 793,80
100611	VNT	RET14307	Fact HAFID ZERGUDI A.MELLOUL	-37,80	-37 658 756,00
100611	VNT	SG001302	Fact METRO TANGER	1 962,94	-37 660 718,94
100611	VNT	SRT14363	Fact OMAR FES	-12,50	-37 660 706,44
100611	VNT	SRT14364	Fact WAGAG TAHER	-135,67	-37 660 570,77
100611	VNT	ST000081	Fact MAAROUF MOHAMED	1 358,58	-37 661 929,35
100611	VNT	ST000092	Fact AATAR BRAHIM	2 084,67	-37 664 014,02
100611	VNT	ST000098	Fact AIT DAOUD BRAHIM	3 810,17	-37 667 824,19
100611	VNT	ST000955	Fact LACHGAR HAJ KHALID	2 326,67	-37 670 150,86
100611	VNT	ST000959	Fact BENAADI	2 613,87	-37 672 764,73
100611	VNT	ST000967	Fact IDOMAR HASSAN	4 093,07	-37 676 857,80
100611	VNT	ST000968	Fact IDOMAR HASSAN	5 864,00	-37 682 721,80
100611	VNT	ST000969	Fact BENCHEIKH ABDELKBIR	1 609,33	-37 684 331,13
100611	VNT	ST000971	Fact SOFAGEN	6 888,00	-37 691 219,13
110611	VNT	M5495	Fact AIT SALEH LAHCEN	7 352,90	-37 698 572,03
110611	VNT	M5496	Fact DOUKKALI AHMED	3 877,07	-37 702 449,10
110611	VNT	M5497	Fact BRIK	1 815,17	-37 704 264,27
110611	VNT	M5498	Fact AKRARAY SALEH	3 691,00	-37 707 955,27
110611	VNT	M5499	Fact TAHER MOUMEN	3 093,67	-37 711 048,94
110611	VNT	M5500	Fact TAHER MOUMEN	1 716,00	-37 712 764,94
110611	VNT	M5501	Fact DOUKALI KHALID	2 978,33	-37 715 743,27
110611	VNT	M5502	Fact MAHRACH ABDELGHANI	17 356,66	-37 733 099,93
110611	VNT	M5503	Fact SABRI MBAREK	28 136,24	-37 761 236,17
110611	VNT	M5504	Fact NAJAH LHOUCINE	20 948,40	-37 782 184,57
110611	VNT	M5505	Fact SABRI ABDELLAH	25 831,75	-37 808 016,32
110611	VNT	M5506	Fact KACEM MEKNES	8 462,50	-37 816 478,82
110611	VNT	M5507	Fact ACHAATOU TAHER	1 405,71	-37 817 884,53
A reporter			5 507 045 260,57	4 923 480 400,80	583 564 859,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 923 480 400,80	583 564 859,77
110611	VNT	M5508	Fact BRAHIM BAKIN			878,33	-37 818 762,86
110611	VNT	M5509	Fact BELMAJID HAJ BELAID			4 583,33	-37 823 346,19
110611	VNT	M5510	Fact NASSER			4 291,67	-37 827 637,86
110611	VNT	M5511	Fact EDDOUKALI			7 556,34	-37 835 194,20
110611	VNT	C01041	Fact ZAHIDI ABDESSAMADE			250,00	-37 835 444,20
110611	VNT	C01042	Fact BOUJHI AHMED			5 511,67	-37 840 955,87
110611	VNT	C01043	Fact BOUJAAD MED			3 749,47	-37 844 705,34
110611	VNT	C01044	Fact BANNANI BRAHIM			5 859,68	-37 850 565,02
110611	VNT	C01093	Fact AMNAY MAHFOUD			1 635,00	-37 852 200,02
110611	VNT	C01107	Fact AGNAOU HADJ ABDELLAH			8 063,47	-37 860 263,49
110611	VNT	C01108	Fact JAWAD LAMHAMID			6 723,78	-37 866 987,27
110611	VNT	C01109	Fact OUSSOUSI AHMED			6 688,78	-37 873 676,05
110611	VNT	C01110	Fact MOUADIB OSSAMA			4 272,75	-37 877 948,80
110611	VNT	C01111	Fact HASSAN AIT KRAR			3 167,40	-37 881 116,20
110611	VNT	CG1117	Fact METRO MARRAKECH			35,52	-37 881 151,72
110611	VNT	D01647	Fact AIT RAISS EL MOKHTAR			7 517,09	-37 888 668,81
110611	VNT	D01755	Fact SHARJAN SMARA			4 105,50	-37 892 774,31
110611	VNT	D01756	Fact HASSAN KROUCH			3 730,67	-37 896 504,98
110611	VNT	D01759	Fact MOHAMED BEN ALI			650,00	-37 897 154,98
110611	VNT	D01760	Fact BOUDERKA FES			26 700,00	-37 923 854,98
110611	VNT	04006A11	Fact EL HASSNAOUI			23 000,00	-37 946 854,98
110611	VNT	05606A11	Fact METRO MARRAKECH			854,04	-37 947 709,02
110611	VNT	05706A11	Fact METRO MARRAKECH			386,86	-37 948 095,88
110611	VNT	06706A11	Fact METRO MARRAKECH			6 376,29	-37 954 472,17
110611	VNT	06806A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			7 196,89	-37 961 669,06
110611	VNT	A0506A11	Fact MARJANE TETOUAN			-9,33	-37 961 659,73
110611	VNT	A0606A11	Fact MARJANE DERB SULTAN			-187,62	-37 961 472,11
110611	VNT	A0706A11	Fact MARJANE KHRIBGA			-79,20	-37 961 392,91
110611	VNT	RET14231	Fact OUBAKI LAHCEN			-370,85	-37 961 022,06
110611	VNT	RET14232	Fact OUBAKI LAHCEN			-5,37	-37 961 016,69
110611	VNT	RET14233	Fact OUBAKI LAHCEN			-37,35	-37 960 979,34
110611	VNT	RET14235	Fact IRGUI MOHAMED			-225,72	-37 960 753,62
110611	VNT	RET14236	Fact IRGUI MOHAMED			-178,08	-37 960 575,54
110611	VNT	RET14237	Fact LAABALI MED			-39,01	-37 960 536,53
110611	VNT	RET14238	Fact OUBAKI LAHCEN			-94,80	-37 960 441,73
110611	VNT	RET14239	Fact HAJ AABID JAMAL			-62,50	-37 960 379,23
110611	VNT	SRT14367	Fact EGHIRA SAID			-85,55	-37 960 293,68
110611	VNT	ST000972	Fact RAHAL ROUMANI			8 737,32	-37 969 031,00
110611	VNT	ST000973	Fact OMAR FES			16 817,27	-37 985 848,27
110611	VNT	ST000974	Fact ARJDAL			4 375,00	-37 990 223,27
130611	VNT	M5512	Fact MAHRACH MOHAMED			48 335,00	-38 038 558,27
130611	VNT	M5513	Fact BELMAJID BRAHIM			30 796,66	-38 069 354,93
A reporter					5 507 045 260,57	4 923 731 871,20	583 313 389,37

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 923 731 871,20	583 313 389,37
130611	VNT	M5514	Fact YASSINE YASSINE			13 208,34	-38 082 563,27
130611	VNT	M5515	Fact AHYAOUI AHMED ET KARIM			13 475,34	-38 096 038,61
130611	VNT	M5516	Fact ROUBAL BRAHIM			2 291,67	-38 098 330,28
130611	VNT	M5517	Fact SAOUDI NABIL			3 041,67	-38 101 371,95
130611	VNT	M5518	Fact MAHRACH ABDELGHANI			22 708,33	-38 124 080,28
130611	VNT	M5519	Fact ABDELLAH SKHIRAT			5 544,00	-38 129 624,28
130611	VNT	M5520	Fact KARIM CHALHE			4 932,34	-38 134 556,62
130611	VNT	M5521	Fact HICHAM EL MIZIOUI			7 222,17	-38 141 778,79
130611	VNT	M5522	Fact ACHAATOU HACHEM			2 143,67	-38 143 922,46
130611	VNT	M5523	Fact ABDELLATIF HAY EL FALAH			2 420,00	-38 146 342,46
130611	VNT	M5524	Fact KACEM MEKNES			8 971,67	-38 155 314,13
130611	VNT	M5525	Fact ACHAATOU TAHER			1 646,67	-38 156 960,80
130611	VNT	M5526	Fact SAMAR ABDELLAH			12 737,17	-38 169 697,97
130611	VNT	M5527	Fact MOHAMED IBRAHIMI			2 018,33	-38 171 716,30
130611	VNT	M5528	Fact M'BAREK			1 910,00	-38 173 626,30
130611	VNT	M5529	Fact SAID			2 027,67	-38 175 653,97
130611	VNT	M5530	Fact CLIENTS DIVERS			34,85	-38 175 688,82
130611	VNT	M5531	Fact OMAR BELHAJ			1 212,33	-38 176 901,15
130611	VNT	D01763	Fact ADRAR ALI			16 470,01	-38 193 371,16
130611	VNT	D01764	Fact AIT BREK			9 608,66	-38 202 979,82
130611	VNT	D01765	Fact AFRIAT AIT MELLOUL			4 485,00	-38 207 464,82
130611	VNT	D01766	Fact JALAL			2 002,00	-38 209 466,82
130611	VNT	D01767	Fact JIR MBAREK			14 251,66	-38 223 718,48
130611	VNT	D01768	Fact JALAL			15 410,00	-38 239 128,48
130611	VNT	D01769	Fact OUBELA BRAHIM			1 088,00	-38 240 216,48
130611	VNT	D01770	Fact BOURICHE			1 990,00	-38 242 206,48
130611	VNT	D01771	Fact BELHAJ AGOURAM DCHEIRA			3 958,33	-38 246 164,81
130611	VNT	D01773	Fact KAMAL SAFI			12 500,00	-38 258 664,81
130611	VNT	D01774	Fact AGOUZOUL DRISS			1 750,00	-38 260 414,81
130611	VNT	D01775	Fact AFOURI MOHAMED			1 503,50	-38 261 918,31
130611	VNT	D01776	Fact AHMED AZROU			3 953,83	-38 265 872,14
130611	VNT	D01777	Fact CLIENTS DIVERS			175,34	-38 266 047,48
130611	VNT	DG0208	Fact METRO AGADIR			35,52	-38 266 083,00
130611	VNT	RE56029	Fact AIT KDAIR			-720,00	-38 265 363,00
130611	VNT	RE56030	Fact AIT RAISS EL MOKHTAR			-52,05	-38 265 310,95
130611	VNT	RTM0506	Fact AIT SALEH LAHCEN			-251,50	-38 265 059,45
130611	VNT	RTM0507	Fact HICHAM EL MIZIOUI			-1 106,00	-38 263 953,45
130611	VNT	03906A11	Fact SIVIPA			12 203,33	-38 276 156,78
130611	VNT	04306A11	Fact METRO AGADIR			432,63	-38 276 589,41
130611	VNT	04406A11	Fact METRO AGADIR			407,95	-38 276 997,36
130611	VNT	04506A11	Fact METRO AGADIR			2 818,93	-38 279 816,29
130611	VNT	04606A11	Fact METRO AGADIR			1 913,58	-38 281 729,87
130611	VNT	10306A11	Fact ECONOMAT MINICIPAL			6 694,49	-38 288 424,36
130611	VNT	14706A11	Fact MARJANE			13 975,16	-38 302 399,52
A reporter					5 507 045 260,57	4 923 950 940,63	583 094 319,94

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 923 950 940,63	583 094 319,94
130611	VNT	15806A11	MOHAMMEDIA Fact MARJANE DERB SULTAN	54 195,70	-38 356 595,22
130611	VNT	17606A11	Fact MARJANE TETOUAN	4 927,17	-38 361 522,39
130611	VNT	18806A11	Fact MARJANE HAY EL HASSANI	2 605,00	-38 364 127,39
130611	VNT	19806A11	Fact MARJANE TANGER MEDINA	6 444,17	-38 370 571,56
130611	VNT	A1006A11	Fact MARJANE AIN SEBAA	-910,00	-38 369 661,56
130611	VNT	A1206A11	Fact MARJANE AIN CHOCK	-127,94	-38 369 533,62
130611	VNT	A1306A11	Fact MARJANE HAY RIAD	-4,67	-38 369 528,95
130611	VNT	RET14182	Fact HERDA TIZNIT	-105,99	-38 369 422,96
130611	VNT	RET14183	Fact AIT KDAIR	-57,58	-38 369 365,38
130611	VNT	RET14184	Fact ADOUM	-43,53	-38 369 321,85
130611	VNT	RET14308	Fact KHARBOUCH	-11,50	-38 369 310,35
130611	VNT	RET14309	Fact GHALEM AIT MELLOUL	-71,00	-38 369 239,35
130611	VNT	RET14310	Fact AFRIAT AGADIR	-63,91	-38 369 175,44
130611	VNT	ST000956	Fact HASSAN TAJIN	5 215,73	-38 374 391,17
130611	VNT	ST000957	Fact TIJANI HAJ ABDELLAH	6 921,78	-38 381 312,95
130611	VNT	ST000958	Fact ATTARI ALI	5 576,33	-38 386 889,28
130611	VNT	ST000975	Fact LOKBIDA HASSAN	2 804,67	-38 389 693,95
130611	VNT	ST000976	Fact LIGATI	17 845,30	-38 407 539,25
130611	VNT	ST000977	Fact SOFAGEN	7 538,58	-38 415 077,83
140611	VNT	M5532	Fact SABRI ABDELLAH	44 900,33	-38 459 978,16
140611	VNT	M5533	Fact EL HAINI GARAGE ALLAL	12 695,83	-38 472 673,99
140611	VNT	M5534	Fact BAKRIM	13 254,17	-38 485 928,16
140611	VNT	M5535	Fact NAJAH LHOUCINE	24 458,33	-38 510 386,49
140611	VNT	M5536	Fact AUSMOUGEN ABD / MOHAMED	14 030,00	-38 524 416,49
140611	VNT	M5537	Fact EL MORRAKOUCHI	9 681,67	-38 534 098,16
140611	VNT	M5538	Fact CHIKHAOUI MOHAMED	12 403,66	-38 546 501,82
140611	VNT	M5539	Fact HICHAM EL MIZIOUI	15 434,42	-38 561 936,24
140611	VNT	M5540	Fact KARIM CHALHE	5 251,66	-38 567 187,90
140611	VNT	M5541	Fact KARIM CHALHE	4 626,67	-38 571 814,57
140611	VNT	M5542	Fact ACHAATOU TAHER	1 772,67	-38 573 587,24
140611	VNT	M5543	Fact NAJAH BOUJMAA / ABDELLAH	4 583,33	-38 578 170,57
140611	VNT	C01125	Fact OUKAHDH OMAR	3 407,33	-38 581 577,90
140611	VNT	C01127	Fact NOUMI ABDELGHANI	1 691,00	-38 583 268,90
140611	VNT	C01128	Fact BANNANI BRAHIM	1 375,00	-38 584 643,90
140611	VNT	C01129	Fact HADIGUI MLY ABDESSALAM	2 427,67	-38 587 071,57
140611	VNT	C01131	Fact SADIK MOHAMED	14 839,02	-38 601 910,59
140611	VNT	C01132	Fact SADIK MOHAMED	4 331,50	-38 606 242,09
140611	VNT	C01133	Fact BOUJHI AHMED	6 253,33	-38 612 495,42
140611	VNT	C01134	Fact AIT SI ABDERRAHMANE	2 949,23	-38 615 444,65
A reporter			5 507 045 260,57	4 924 277 960,92	582 767 299,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 924 277 960,92	582 767 299,65
140611	VNT	C01135	Fact MOUADIB SOHAIB			4 387,67	-38 619 832,32
140611	VNT	C01137	Fact IDAAMER ABDELJALIL			4 855,19	-38 624 687,51
140611	VNT	C01138	Fact OUHSSOU MED			2 871,49	-38 627 559,00
140611	VNT	C01139	Fact AIT BELHAJ BRAHIM			5 793,80	-38 633 352,80
140611	VNT	C01140	Fact HARMOUCH ABDERRAHIM			1 662,17	-38 635 014,97
140611	VNT	D01757	Fact ALIMENTATION EL HOUDA			3 493,00	-38 638 507,97
140611	VNT	D01758	Fact BEN TAHER EL JIHADIA			23 328,35	-38 661 836,32
140611	VNT	D01772	Fact BRAHIM MOUTAWAKIL JIHADIA			11 571,67	-38 673 407,99
140611	VNT	D01778	Fact CHAFAI MOHAMED			60 675,00	-38 734 082,99
140611	VNT	D01779	Fact CHAFAI MOHAMED			9 500,00	-38 743 582,99
140611	VNT	D01780	Fact TAGANZA AHMED			8 974,73	-38 752 557,72
140611	VNT	D01781	Fact TAGANZA BRAHIM			8 356,33	-38 760 914,05
140611	VNT	D01782	Fact EL BOUKHARI			7 672,92	-38 768 586,97
140611	VNT	D01783	Fact MOUTIAA TIZNIT			1 342,64	-38 769 929,61
140611	VNT	D01784	Fact RAJI MOULOUD			1 908,34	-38 771 837,95
140611	VNT	D01786	Fact ADRAR TIZNIT			700,00	-38 772 537,95
140611	VNT	D01787	Fact HASSAN DAKHLA			17 701,79	-38 790 239,74
140611	VNT	D01788	Fact BAKCHICH			3 140,00	-38 793 379,74
140611	VNT	D01789	Fact OUBOUQSI			45 843,47	-38 839 223,21
140611	VNT	D01790	Fact CLIENTS DIVERS			86,67	-38 839 309,88
140611	VNT	D01791	Fact CLIENTS DIVERS			60,00	-38 839 369,88
140611	VNT	D01792	Fact VD ISMAIL MOUZOUNE			1 704,66	-38 841 074,54
140611	VNT	RE56031	Fact METRO AGADIR			-35,52	-38 841 039,02
140611	VNT	RTM0509	Fact KARIM CHALHE			-250,00	-38 840 789,02
140611	VNT	04706A11	Fact TOURISMAR SUPER MARCHE IDOU TI			914,46	-38 841 703,48
140611	VNT	15906A11	Fact ACIMA ENTREPOT			6 362,72	-38 848 066,20
140611	VNT	16006A11	Fact ACIMA ENTREPOT			26 595,10	-38 874 661,30
140611	VNT	16206A11	Fact BIM STORES			20 814,00	-38 895 475,30
140611	VNT	19306A11	Fact MARJANE FES			12 321,91	-38 907 797,21
140611	VNT	21606A11	Fact MARJANE FES 2			8 015,17	-38 915 812,38
140611	VNT	21906A11	Fact MARJANE TANGER II			1 835,60	-38 917 647,98
140611	VNT	27306A11	Fact MARJANE NADOR			4 783,00	-38 922 430,98
140611	VNT	A4006A11	Fact METRO AGADIR			-18,36	-38 922 412,62
140611	VNT	RET13996	Fact VD ISMAIL MOUZOUNE			-143,80	-38 922 268,82
140611	VNT	RET14185	Fact JALAL			-81,20	-38 922 187,62
140611	VNT	RET14186	Fact JIR MBAREK			-58,80	-38 922 128,82
140611	VNT	RET14187	Fact ADRAR ALI			-30,02	-38 922 098,80
140611	VNT	RET14240	Fact IBRAHIM EL AFAQ			-17,50	-38 922 081,30
140611	VNT	RET14241	Fact BOURJA			-25,00	-38 922 056,30
140611	VNT	RET14242	Fact EL MASLOUHI			-7,93	-38 922 048,37
140611	VNT	RET14243	Fact MUSTAPHA LAMHAMID			-62,19	-38 921 986,18
140611	VNT	RET14244	Fact BOUJHI IBRAHIM			-195,66	-38 921 790,52
A reporter					5 507 045 260,57	4 924 584 306,79	582 460 953,78

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 924 584 306,79	582 460 953,78
140611	VNT	RET14245	Fact BOUJHI IBRAHIM		-12,82	-38 921 777,70
140611	VNT	RET14246	Fact BACHANE HADJ MED		-129,16	-38 921 648,54
140611	VNT	RET14247	Fact AMGHAR ABDELLAH		-61,50	-38 921 587,04
140611	VNT	RET14248	Fact IRGUI MOHAMED		-79,69	-38 921 507,35
140611	VNT	RET14311	Fact AFRIAT AIT MELLOUL		-33,15	-38 921 474,20
140611	VNT	RET14312	Fact BELHAJ AGOURAM DCHEIRA		-22,69	-38 921 451,51
140611	VNT	ST000978	Fact BAKRI BRAHIM		6 815,35	-38 928 266,86
140611	VNT	ST000980	Fact BEINACER NACER		4 042,46	-38 932 309,32
140611	VNT	ST000981	Fact WAGAG TAHER		819,00	-38 933 128,32
140611	VNT	ST000982	Fact AABILI HASSAN		4 078,67	-38 937 206,99
140611	VNT	ST000983	Fact BOUALIM AHMED		1 539,83	-38 938 746,82
140611	VNT	ST000984	Fact EL AARABI ABDELLAH		7 754,00	-38 946 500,82
150611	VNT	M5544	Fact BOUASSAB ABDELWAHID		3 565,00	-38 950 065,82
150611	VNT	M5545	Fact EL YOUSSEFI MOHAMED		5 650,00	-38 955 715,82
150611	VNT	M5546	Fact EL BAKALI ABDELHAFID		2 500,00	-38 958 215,82
150611	VNT	M5547	Fact ABDELALI		4 505,50	-38 962 721,32
150611	VNT	M5548	Fact MAHRACH MOHAMED		20 733,33	-38 983 454,65
150611	VNT	M5549	Fact MAHRACH HAJ ALI		16 880,85	-39 000 335,50
150611	VNT	M5550	Fact AHYAOU AHMED ET KARIM		13 903,89	-39 014 239,39
150611	VNT	M5551	Fact EL GANA HADJ MOHAMED		9 283,34	-39 023 522,73
150611	VNT	M5552	Fact SABRI ABDELLAH		5 440,00	-39 028 962,73
150611	VNT	M5553	Fact SAOUDI NABIL		3 083,33	-39 032 046,06
150611	VNT	M5554	Fact NAKKACH		5 708,33	-39 037 754,39
150611	VNT	M5555	Fact ACHAATOU HACHEM		3 744,67	-39 041 499,06
150611	VNT	M5556	Fact AIT SIDI HAMOU		2 100,00	-39 043 599,06
150611	VNT	M5557	Fact MAHRACH ABDELGHANI		1 248,33	-39 044 847,39
150611	VNT	M5558	Fact EL MOUDEN BRAHIM		90,00	-39 044 937,39
150611	VNT	M5559	Fact HICHAM EL MIZIOUI		5 055,00	-39 049 992,39
150611	VNT	M5560	Fact HAJ EL KANDARI		8 368,33	-39 058 360,72
150611	VNT	M5561	Fact KARIM CHALHE		3 951,00	-39 062 311,72
150611	VNT	M5562	Fact EL KORZ EL MOKHTARD		12 400,33	-39 074 712,05
150611	VNT	M5563	Fact LAARBI		5 210,16	-39 079 922,21
150611	VNT	M5564	Fact EL MEHDI		5 281,33	-39 085 203,54
150611	VNT	M5565	Fact NADIR		4 773,67	-39 089 977,21
150611	VNT	M5566	Fact TAOUTI FOUAD		4 258,33	-39 094 235,54
150611	VNT	M5567	Fact KAROUM KHRIBGA		6 332,50	-39 100 568,04
150611	VNT	M5568	Fact AHENSAL FAHD		2 511,02	-39 103 079,06
150611	VNT	M5569	Fact AGOURAM		1 420,67	-39 104 499,73
150611	VNT	M5570	Fact EDDOUKALI NOUREDDINE		2 376,00	-39 106 875,73
150611	VNT	M5571	Fact BELMAJID HAJ		27 708,33	-39 134 584,06
A reporter				5 507 045 260,57	4 924 769 392,00	582 275 868,57

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 924 769 392,00	582 275 868,57
150611	VNT	M5572	BELAID Fact MAHRACH ABDELGHANI	21 053,33	-39 155 637,39
150611	VNT	M5573	Fact SABRI MBAREK	20 000,00	-39 175 637,39
150611	VNT	M5574	Fact BAKRIM	23 143,90	-39 198 781,29
150611	VNT	M5575	Fact TAHER GARAGE ALLAL	12 649,00	-39 211 430,29
150611	VNT	M5576	Fact ABDERHMANE GARAGE ALLAL	5 882,00	-39 217 312,29
150611	VNT	M5577	Fact ABDELKHALEK	2 500,00	-39 219 812,29
150611	VNT	M5578	Fact HMAMOU FARID	1 250,00	-39 221 062,29
150611	VNT	M5579	Fact KORAICHI MOHAMED	12 500,00	-39 233 562,29
150611	VNT	M5580	Fact AMGOUN HAFID	3 750,00	-39 237 312,29
150611	VNT	M5581	Fact CHIKHAOUI MOHAMED	4 666,67	-39 241 978,96
150611	VNT	M5582	Fact MAHRACH ABDELGHANI	6 250,00	-39 248 228,96
150611	VNT	M5583	Fact HICHAM EL MIZIOUI	11 498,00	-39 259 726,96
150611	VNT	M5584	Fact KARIM CHALHE	6 310,67	-39 266 037,63
150611	VNT	M5585	Fact AUDID ALI	7 200,00	-39 273 237,63
150611	VNT	M5586	Fact ACHAATOU TAHER	2 100,00	-39 275 337,63
150611	VNT	M5587	Fact AZARGUI	19 870,89	-39 295 208,52
150611	VNT	M5588	Fact HAJ EL KANDARI	11 608,33	-39 306 816,85
150611	VNT	M5589	Fact AJAGHLAL MOHAMED	1 500,00	-39 308 316,85
150611	VNT	C01121	Fact IDAAMER AZLI	600,00	-39 308 916,85
150611	VNT	C01124	Fact TAOUSS MUSTAPHA	5 512,92	-39 314 429,77
150611	VNT	C01141	Fact AMNAY MAHFOUD	8 047,33	-39 322 477,10
150611	VNT	C01142	Fact BOUMZOUGH AHMED	10 792,55	-39 333 269,65
150611	VNT	C01143	Fact NADIF ABDZRZAK	4 673,29	-39 337 942,94
150611	VNT	C01144	Fact NAOURI HAMID	4 169,92	-39 342 112,86
150611	VNT	C01145	Fact RAISS ISMAEL	5 201,00	-39 347 313,86
150611	VNT	C01148	Fact BERRADA EL KHTIR	1 368,70	-39 348 682,56
150611	VNT	C01150	Fact CHRIF OUARZAZAT	14 196,72	-39 362 879,28
150611	VNT	C01154	Fact BOUJAAD MED	2 990,00	-39 365 869,28
150611	VNT	D01793	Fact JENANI HJ MED	9 173,00	-39 375 042,28
150611	VNT	D01794	Fact EL BOUKHARI	6 705,54	-39 381 747,82
150611	VNT	D01796	Fact HAJ MBAREK	2 196,67	-39 383 944,49
150611	VNT	D01797	Fact EL FKIH O.T	15 593,74	-39 399 538,23
150611	VNT	D01798	Fact BOUHOU ABDELKADER	4 603,83	-39 404 142,06
150611	VNT	D01799	Fact HLAIL.O.T	10 430,00	-39 414 572,06
150611	VNT	D01800	Fact HOUSSINE O.T	2 404,00	-39 416 976,06
150611	VNT	D01801	Fact ABDELMALEK	14 871,56	-39 431 847,62
150611	VNT	D01802	Fact BEN TAHER INEZGANE	12 068,34	-39 443 915,96
150611	VNT	D01803	Fact BOUDERKA FES	76 990,36	-39 520 906,32
150611	VNT	D01804	Fact ELOTMANI KHALID	1 282,67	-39 522 188,99
150611	VNT	D01805	Fact VD NOURDINE EL HIMER	1 933,37	-39 524 122,36
150611	VNT	RTM0510	Fact SAMAR ABDELLAH	-49,00	-39 524 073,36
150611	VNT	ST00090	Fact WELD EL KABBA	10 996,33	-39 535 069,69
A reporter			5 507 045 260,57	4 925 197 585,96	581 847 674,61

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 925 197 585,96	581 847 674,61
150611	VNT	ST00097	Fact FATHI			13 152,66	-39 548 222,35
150611	VNT	04906A11	Fact HAMAMI AHMED			2 985,00	-39 551 207,35
150611	VNT	05106A11	Fact ASSWAK ASSALAM TALBORJT			4 012,33	-39 555 219,68
150611	VNT	05206A11	Fact ASSWAK ASSALAM TALBORJT			509,93	-39 555 729,61
150611	VNT	05806A11	Fact MARJANE AGADIR FOUNTY			186,00	-39 555 915,61
150611	VNT	05906A11	Fact MARJANE AGADIR FOUNTY			832,50	-39 556 748,11
150611	VNT	RET13997	Fact VD NOURDINE EL HIMER			-36,25	-39 556 711,86
150611	VNT	RET14188	Fact BAKCHICH			-58,54	-39 556 653,32
150611	VNT	RET14273	Fact BEN TAHER EL JIHADIA			-38,15	-39 556 615,17
150611	VNT	ST000965	Fact MAHJOUB ERRICHE			7 325,33	-39 563 940,50
150611	VNT	ST000966	Fact SABBARI			6 581,66	-39 570 522,16
150611	VNT	ST000979	Fact OUTZNIT BRAHIM			6 225,33	-39 576 747,49
150611	VNT	ST000985	Fact BOUMLIK MED			9 250,00	-39 585 997,49
150611	VNT	ST000986	Fact LAKBIDA AIYACHI			18 506,33	-39 604 503,82
150611	VNT	ST000987	Fact WAGAG TAHER			5 235,85	-39 609 739,67
150611	VNT	ST000988	Fact WAKRIM LAARBI			15 218,47	-39 624 958,14
150611	VNT	ST000989	Fact AATAR ABDERAHMANE			1 510,00	-39 626 468,14
150611	VNT	ST000990	Fact IDOMAR HASSAN			1 605,67	-39 628 073,81
150611	VNT	ST000991	Fact BAKRI MOHAMED			7 402,00	-39 635 475,81
150611	VNT	ST000992	Fact OMAR FES			10 412,19	-39 645 888,00
150611	VNT	ST000993	Fact RAMI			6 340,00	-39 652 228,00
160611	VNT	M5590	Fact KARIM CHALHE			3 650,00	-39 655 878,00
160611	VNT	M5591	Fact HICHAM EL MIZIOUI			4 118,08	-39 659 996,08
160611	VNT	M5592	Fact ACHAATOU TAHER			1 364,00	-39 661 360,08
160611	VNT	M5593	Fact ACHAATOU HACHEM			2 158,33	-39 663 518,41
160611	VNT	M5594	Fact MEKHDAM MED			23 901,23	-39 687 419,64
160611	VNT	D01806	Fact ARSMOUK RACHID			4 463,33	-39 691 882,97
160611	VNT	D01807	Fact BEN HAMOU ZAGOURA			6 186,17	-39 698 069,14
160611	VNT	D01808	Fact EL ANSARI			1 936,67	-39 700 005,81
160611	VNT	D01809	Fact CLIENTS DIVERS			35,00	-39 700 040,81
160611	VNT	D01810	Fact MOUATOUKIL			6 842,00	-39 706 882,81
160611	VNT	D01812	Fact HAMAMI MED			10 833,13	-39 717 715,94
160611	VNT	D01813	Fact MOHAMED BEN ALI			3 484,12	-39 721 200,06
160611	VNT	RE56035	Fact BAQSOUSS ELMOUKHTAR			-17,50	-39 721 182,56
160611	VNT	RE56036	Fact METRO MARRAKECH			-35,52	-39 721 147,04
160611	VNT	04806A11	Fact STE IGNOUANE			5 404,67	-39 726 551,71
160611	VNT	14606A11	Fact MARJANE FES			16 454,80	-39 743 006,51
160611	VNT	15406A11	Fact METRO TANGER			2 975,80	-39 745 982,31
160611	VNT	15606A11	Fact METRO TANGER			4 074,12	-39 750 056,43
160611	VNT	18306A11	Fact METRO AIN SEBAA			4 092,78	-39 754 149,21
160611	VNT	18406A11	Fact METRO AIN SEBAA			15 185,20	-39 769 334,41
160611	VNT	A2606A11	Fact TOURISMAR SUPER MARCHÉ IDOU			-7,41	-39 769 327,00
A reporter					5 507 045 260,57	4 925 431 850,68	581 613 409,89

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 925 431 850,68	581 613 409,89
160611	VNT	A3806A11	TI Fact TOURISMAR SUPER MARCHÉ IDOU TI	-42,50	-39 769 284,50
160611	VNT	RET14189	Fact MOUTIAA TIZNIT	-32,75	-39 769 251,75
160611	VNT	RET14249	Fact AL QAID HOUSSEIN	-1,32	-39 769 250,43
160611	VNT	RET14313	Fact EL BOUKHARI	-31,50	-39 769 218,93
160611	VNT	RET14314	Fact HASSAN DAKHLA	-132,30	-39 769 086,63
160611	VNT	RET14315	Fact EL BOUKHARI	-35,50	-39 769 051,13
160611	VNT	RET14316	Fact JENANI HJ MED	-26,00	-39 769 025,13
160611	VNT	SRT14371	Fact RAHAL ROUMANI	-137,16	-39 768 887,97
160611	VNT	SRT14372	Fact LIGATI	-37,00	-39 768 850,97
160611	VNT	SRT14373	Fact BOUAZATTI	-30,60	-39 768 820,37
160611	VNT	ST000994	Fact BOUAZATTI	10 404,33	-39 779 224,70
170611	VNT	M5595	Fact NAJAH LHOUCINE	50,00	-39 779 274,70
170611	VNT	M5596	Fact HASSAN.	1 943,90	-39 781 218,60
170611	VNT	M5598	Fact HMAMOU FARID	6 948,33	-39 788 166,93
170611	VNT	M5599	Fact KARIM CHALHE	5 384,00	-39 793 550,93
170611	VNT	M5600	Fact AUDID BELKACEM	10 592,90	-39 804 143,83
170611	VNT	M5601	Fact BOUGHABA LAHCEN	6 151,79	-39 810 295,62
170611	VNT	M5602	Fact TAOUFIQ HASSAN	3 552,46	-39 813 848,08
170611	VNT	M5603	Fact KARIM CHALHE	4 768,17	-39 818 616,25
170611	VNT	M5604	Fact LECHHAB ABDELLAH	2 142,63	-39 820 758,88
170611	VNT	M5605	Fact EL HANAFI	3 478,06	-39 824 236,94
170611	VNT	M5606	Fact HAMADI	3 077,61	-39 827 314,55
170611	VNT	M5607	Fact TAYIB	3 081,17	-39 830 395,72
170611	VNT	M5608	Fact SAID ESSAIDI	3 963,90	-39 834 359,62
170611	VNT	M5609	Fact LFKIH YOUYOU	1 992,50	-39 836 352,12
170611	VNT	M5610	Fact BELMAJID HAJ BELAID	4 583,33	-39 840 935,45
170611	VNT	M5611	Fact EL AZIZ MOHAMED	1 000,00	-39 841 935,45
170611	VNT	M5612	Fact MAHRACH ABDELGHANI	1 526,75	-39 843 462,20
170611	VNT	M5613	Fact BELMAJID BRAHIM	16 823,34	-39 860 285,54
170611	VNT	M5614	Fact SABRI ABDELLAH	20 306,89	-39 880 592,43
170611	VNT	M5615	Fact MAHRACH ABDELGHANI	25 580,00	-39 906 172,43
170611	VNT	M5616	Fact CLIENTS DIVERS	1 000,00	-39 907 172,43
170611	VNT	C00971	Fact NAJEM LHTAB	2 666,67	-39 909 839,10
170611	VNT	C01006	Fact BELGOUTE MOHAMED	6 166,67	-39 916 005,77
170611	VNT	C01040	Fact GHALIM NOUREDDINE	3 605,67	-39 919 611,44
170611	VNT	C01063	Fact ZOUIRI ABDELGHANI	3 069,82	-39 922 681,26
170611	VNT	C01064	Fact ZAAROUR NOUREDDINE	1 735,00	-39 924 416,26
170611	VNT	C01065	Fact KOUCHAME LAHCEN	5 580,00	-39 929 996,26
170611	VNT	C01067	Fact ZOUIRI MOURAD	3 331,67	-39 933 327,93
170611	VNT	C01070	Fact MESOUAB ABDELOUAHAB	4 832,67	-39 938 160,60
170611	VNT	C01081	Fact MOHCINE FRERES	7 881,02	-39 946 041,62
A reporter			5 507 045 260,57	4 925 608 557,89	581 436 702,68

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 925 608 557,89	581 436 702,68
170611	VNT	C01112	Fact EL HAFID ELARABI			4 666,46	-39 950 708,08
170611	VNT	C01156	Fact AOUAL HAJ OMAR			4 551,98	-39 955 260,06
170611	VNT	D01814	Fact SAID TIZNIT			917,00	-39 956 177,06
170611	VNT	D01815	Fact IBARIKEN			1 300,00	-39 957 477,06
170611	VNT	D01816	Fact HARMOUCH			1 750,00	-39 959 227,06
170611	VNT	D01817	Fact OUAHBI BRAHIM			2 253,33	-39 961 480,39
170611	VNT	D01818	Fact ARKNOUSS			10 914,67	-39 972 395,06
170611	VNT	D01819	Fact CLIENTS DIVERS			203,90	-39 972 598,96
170611	VNT	D01820	Fact AATAR O.T			5 906,67	-39 978 505,63
170611	VNT	D01821	Fact EL WARRAT			1 915,00	-39 980 420,63
170611	VNT	D01822	Fact AIT MAZIRTE MOHAMMED			4 838,67	-39 985 259,30
170611	VNT	D01823	Fact Hlail El Habib			6 991,67	-39 992 250,97
170611	VNT	D01824	Fact NISSI MOHAMED			2 448,17	-39 994 699,14
170611	VNT	D01825	Fact EL KHADER			3 166,67	-39 997 865,81
170611	VNT	D01826	Fact JENANI HJ MED			1 475,00	-39 999 340,81
170611	VNT	D01827	Fact HARDA BENSERGAOU			1 808,33	-40 001 149,14
170611	VNT	D01828	Fact ALI ZAGHOUR			1 150,00	-40 002 299,14
170611	VNT	D01829	Fact AIT BREK			2 950,00	-40 005 249,14
170611	VNT	D01830	Fact HASSAN DAKHLA			4 069,67	-40 009 318,81
170611	VNT	D01831	Fact AHMED AZROU			2 691,18	-40 012 009,99
170611	VNT	D01832	Fact OMAR ANZA			1 278,40	-40 013 288,39
170611	VNT	D01833	Fact CLIENTS DIVERS			13,00	-40 013 301,39
170611	VNT	D01834	Fact BOURICHE			2 750,00	-40 016 051,39
170611	VNT	D01837	Fact ABDELMALEK			16 643,25	-40 032 694,64
170611	VNT	RTM0511	Fact LAARBI			-53,30	-40 032 641,34
170611	VNT	14506A11	Fact LABELVIE SKHIRATE			60 290,53	-40 092 931,87
170611	VNT	15006A11	Fact METRO BOUSKOURA			1 373,10	-40 094 304,97
170611	VNT	15106A11	Fact METRO BOUSKOURA			3 044,70	-40 097 349,67
170611	VNT	15206A11	Fact METRO BOUSKOURA			4 474,56	-40 101 824,23
170611	VNT	15306A11	Fact METRO BOUSKOURA			13 148,84	-40 114 973,07
170611	VNT	18006A11	Fact MARJANE BNI MELLAL			802,50	-40 115 775,57
170611	VNT	18106A11	Fact MARJANE BNI MELLAL			448,30	-40 116 223,87
170611	VNT	18506A11	Fact BIM STORES			53 571,33	-40 169 795,20
170611	VNT	RET14191	Fact EL FKIH O.T			-113,00	-40 169 682,20
170611	VNT	RET14192	Fact HOUSSINE O.T			-25,08	-40 169 657,12
170611	VNT	RET14274	Fact BEN TAHER INEZGANE			-33,33	-40 169 623,79
170611	VNT	RET14275	Fact ABDELMALEK			-157,67	-40 169 466,12
170611	VNT	RET14276	Fact ABDELMALEK			-14,66	-40 169 451,46
170611	VNT	ST000996	Fact IDOMAR HASSAN			2 012,60	-40 171 464,06
170611	VNT	ST000997	Fact HASSAN			7 667,91	-40 179 131,97
170611	VNT	ST000998	Fact ZAAIM			2 291,67	-40 181 423,64
170611	VNT	ST000999	Fact EGHERRA MOHAMED			3 863,17	-40 185 286,81
180611	VNT	M5617	Fact SABRI MBAREK			17 448,33	-40 202 735,14
A reporter					5 507 045 260,57	4 925 865 251,41	581 180 009,16

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 925 865 251,41	581 180 009,16
180611	VNT	M5618	Fact MUSTAPHA AAYAD			8 160,00	-40 210 895,14
180611	VNT	M5619	Fact BAKRIM			1 580,00	-40 212 475,14
180611	VNT	M5620	Fact ACHAATOU HACHEM			829,00	-40 213 304,14
180611	VNT	M5621	Fact NAJAH BOUJMAA / ABDELLAH			6 163,33	-40 219 467,47
180611	VNT	D01839	Fact CLIENTS DIVERS			100,00	-40 219 567,47
180611	VNT	D01845	Fact KSISOU			50 120,00	-40 269 687,47
180611	VNT	D01847	Fact CLIENTS DIVERS			6 116,67	-40 275 804,14
180611	VNT	D01848	Fact CAFE RESTAURANT EL FATH			202,50	-40 276 006,64
180611	VNT	A2406A11	Fact MARJANE DERB SULTAN			-22,36	-40 275 984,28
180611	VNT	A2506A11	Fact MARJANE DERB SULTAN			-111,79	-40 275 872,49
180611	VNT	SRT14375	Fact RAMI OTHMAN			-151,85	-40 275 720,64
180611	VNT	SRT14376	Fact FATHI			-314,51	-40 275 406,13
180611	VNT	ST001000	Fact SOFAGEN			8 607,00	-40 284 013,13
200611	VNT	M5622	Fact AUSMOUGEN ABD / MOHAMED			14 775,00	-40 298 788,13
200611	VNT	M5623	Fact NAJAH LHOUCINE			20 365,00	-40 319 153,13
200611	VNT	M5624	Fact ABDERHMANE GARAGE ALLAL			463,93	-40 319 617,06
200611	VNT	M5625	Fact SAMIR OUED ZEM			2 906,33	-40 322 523,39
200611	VNT	M5626	Fact LAHBIB OUED ZEM			4 166,17	-40 326 689,56
200611	VNT	M5627	Fact MATRAOUI AZIZ			3 238,56	-40 329 928,12
200611	VNT	M5628	Fact MAINE RACHID			8 323,00	-40 338 251,12
200611	VNT	M5629	Fact HAMID OULED YOUSSEF			2 864,03	-40 341 115,15
200611	VNT	M5630	Fact OUCHEN SALAH			5 923,33	-40 347 038,48
200611	VNT	M5631	Fact EZZAIM			3 182,00	-40 350 220,48
200611	VNT	M5632	Fact HICHAM EL MIZIOUI			10 189,89	-40 360 410,37
200611	VNT	M5633	Fact BEN MBAREK OMAR			1 833,33	-40 362 243,70
200611	VNT	M5634	Fact HAJ AHMED AKRARAY			8 813,34	-40 371 057,04
200611	VNT	M5635	Fact TAHER MOUMEN			920,00	-40 371 977,04
200611	VNT	M5636	Fact DOUKALI KHALID			2 441,00	-40 374 418,04
200611	VNT	M5637	Fact MOUHCINE MEKNES			5 430,84	-40 379 848,88
200611	VNT	M5638	Fact HAFID MEKNES			2 773,56	-40 382 622,44
200611	VNT	M5639	Fact EL MAAZOUZI MED			4 446,00	-40 387 068,44
200611	VNT	M5640	Fact DADI HASSAN			4 288,33	-40 391 356,77
200611	VNT	M5641	Fact ACHAATOU HACHEM			2 020,40	-40 393 377,17
200611	VNT	M5642	Fact KORAICHI MOHAMED			7 900,00	-40 401 277,17
200611	VNT	M5643	Fact YASSINI MOHAMED			10 300,00	-40 411 577,17
200611	VNT	C00876	Fact EL MRINI OULAD AYAD			2 172,03	-40 413 749,20
200611	VNT	C01066	Fact ISMAILI NOURDINE			7 482,79	-40 421 231,99
200611	VNT	C01155	Fact MESKOUR MED			4 530,00	-40 425 761,99
200611	VNT	C01158	Fact BOUNAHLI ABDERRAHMANE			6 256,67	-40 432 018,66
200611	VNT	C01159	Fact OUBAKI LAHCEN			7 832,90	-40 439 851,56
200611	VNT	C01160	Fact BELHAJ HASSAN			8 315,50	-40 448 167,06
A reporter					5 507 045 260,57	4 926 110 683,33	580 934 577,24

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 926 110 683,33	580 934 577,24
200611	VNT	C01161	Fact AOURIK ABDELGHANI			10 424,30	-40 458 591,36
200611	VNT	D01835	Fact BRAHIM MOUTAWAKIL JIHADIA			12 458,22	-40 471 049,58
200611	VNT	D01836	Fact BEN TAHER EL JIHADIA			10 192,80	-40 481 242,38
200611	VNT	D01838	Fact HAMAMI AHMED			4 252,50	-40 485 494,88
200611	VNT	D01840	Fact MUSTAPHA BEN AHMED			13 709,15	-40 499 204,03
200611	VNT	D01842	Fact LIFSAL LKLEA			3 846,56	-40 503 050,59
200611	VNT	D01846	Fact MOKHLISS BIOUGRA			5 466,67	-40 508 517,26
200611	VNT	D01850	Fact ABDELWAHED LAAYOUNE			18 235,38	-40 526 752,64
200611	VNT	D01851	Fact EL KHATABI			10 589,35	-40 537 341,99
200611	VNT	D01852	Fact ECHARKAOUI			1 281,18	-40 538 623,17
200611	VNT	D01854	Fact JALAL			10 133,33	-40 548 756,50
200611	VNT	D01855	Fact JIR MBAREK			14 293,33	-40 563 049,83
200611	VNT	D01856	Fact OUBELA BRAHIM			7 986,67	-40 571 036,50
200611	VNT	RE56037	Fact SAID TIZNIT			-190,00	-40 570 846,50
200611	VNT	RE56038	Fact MOUATOUKIL			-320,00	-40 570 526,50
200611	VNT	RTM0512	Fact EDDOUKALI NOUREDDINE			-66,80	-40 570 459,70
200611	VNT	RTM0513	Fact BOUASSAB ABDELWAHID			-145,83	-40 570 313,87
200611	VNT	RTM0514	Fact AZARGUI			-44,10	-40 570 269,77
200611	VNT	06906A11	Fact STE SAFRAG			7 200,00	-40 577 469,77
200611	VNT	14806A11	Fact BIM STORES			18 960,00	-40 596 429,77
200611	VNT	14906A11	Fact HANOUTY SHOP			964,17	-40 597 393,94
200611	VNT	17706A11	Fact MARJANE TETOUAN			9 095,60	-40 606 489,54
200611	VNT	17806A11	Fact LABELVIE SKHIRATE			60 411,60	-40 666 901,14
200611	VNT	17906A11	Fact HYPER SALE LV SAS			1 325,66	-40 668 226,80
200611	VNT	19506A11	Fact METRO OUJDA			1 452,93	-40 669 679,73
200611	VNT	19606A11	Fact METRO OUJDA			5 185,45	-40 674 865,18
200611	VNT	19906A11	Fact MARJANE TANGER MEDINA			3 323,50	-40 678 188,68
200611	VNT	20506A11	Fact MARJANE MOHAMMEDIA			18 998,00	-40 697 186,68
200611	VNT	20606A11	Fact MARJANE HAY EL HASSANI			22 671,00	-40 719 857,68
200611	VNT	20706A11	Fact MARJANE KENITRA			19 378,40	-40 739 236,08
200611	VNT	21706A11	Fact MARJANE FES 2			11 440,00	-40 750 676,08
200611	VNT	22606A11	Fact MARJANE TANGER II			6 744,80	-40 757 420,88
200611	VNT	22906A11	Fact MARJANE TANGER MEDINA			29 052,40	-40 786 473,28
200611	VNT	A2706A11	Fact STE IGNOUANE			-49,05	-40 786 424,23
200611	VNT	RET14193	Fact IBARIKEN			-14,00	-40 786 410,23
200611	VNT	RET14277	Fact ABDELMALEK			-52,85	-40 786 357,38
200611	VNT	RET14318	Fact MOUATOUKIL			-108,45	-40 786 248,93
200611	VNT	RET14319	Fact MOUATOUKIL			-1,33	-40 786 247,60
200611	VNT	RET14320	Fact HAMAMI MED			-87,88	-40 786 159,72
200611	VNT	RET14321	Fact ALI ZAGHOUR			-57,50	-40 786 102,22
A reporter					5 507 045 260,57	4 926 448 618,49	580 596 642,08

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 926 448 618,49	580 596 642,08
200611	VNT	RET14322	Fact HASSAN DAKHLA	-15,46	-40 786 086,76
200611	VNT	ST000501	Fact BOUALIM AHMED	655,93	-40 786 742,69
200611	VNT	ST000502	Fact AIT DAOUED	2 352,27	-40 789 094,96
210611	VNT	M5644	Fact NAJAH BOUJMAA / ABDELLAH	31 426,67	-40 820 521,63
210611	VNT	M5645	Fact BEL LACHGER WAZANI	3 323,00	-40 823 844,63
210611	VNT	M5646	Fact AMGOUN M'HAMED	6 000,00	-40 829 844,63
210611	VNT	M5647	Fact AMGOUN M'HAMED	6 135,00	-40 835 979,63
210611	VNT	M5648	Fact OULED HAMOU	3 006,67	-40 838 986,30
210611	VNT	M5649	Fact HMIDOUCHE ABDELLAH	5 143,67	-40 844 129,97
210611	VNT	M5650	Fact HMAMOU FARID	14 382,39	-40 858 512,36
210611	VNT	M5651	Fact CLIENTS DIVERS	423,93	-40 858 936,29
210611	VNT	M5652	Fact MESTATI	6 905,00	-40 865 841,29
210611	VNT	M5653	Fact MESTATI	916,67	-40 866 757,96
210611	VNT	M5654	Fact EL BAZE MOHAMED	18 893,00	-40 885 650,96
210611	VNT	M5655	Fact NAJAH BOUJMAA / ABDELLAH	5 833,33	-40 891 484,29
210611	VNT	M5656	Fact BOUASSAB ABDELAZIZ	19 305,69	-40 910 789,98
210611	VNT	D01841	Fact BELOUCHE TIKIOUINE	3 740,33	-40 914 530,31
210611	VNT	D01843	Fact TALBI BIOGRA	5 641,67	-40 920 171,98
210611	VNT	D01849	Fact ALIMENTATION EL HOUDA	5 519,17	-40 925 691,15
210611	VNT	D01853	Fact MUSTAPHA JABER	575,00	-40 926 266,15
210611	VNT	D01857	Fact BEN TAHER BIOUGRA	7 058,50	-40 933 324,65
210611	VNT	D01858	Fact ZOUHAIRI	7 839,67	-40 941 164,32
210611	VNT	D01859	Fact OMAR BIOUGRA	4 375,00	-40 945 539,32
210611	VNT	D01863	Fact HERDA AIT MELLOUL	16 403,90	-40 961 943,22
210611	VNT	D01866	Fact CLIENTS DIVERS	124,25	-40 962 067,47
210611	VNT	D01869	Fact HASSAN DAKHLA	400,00	-40 962 467,47
210611	VNT	D01870	Fact BOUDERKA FES	77 270,30	-41 039 737,77
210611	VNT	D01872	Fact GZROU EL HASSAN	2 465,00	-41 042 202,77
210611	VNT	D01873	Fact VD NOURDINE EL HIMER	2 505,40	-41 044 708,17
210611	VNT	D01874	Fact CLIENTS DIVERS	44,62	-41 044 752,79
210611	VNT	D01876	Fact CLIENTS DIVERS	11,94	-41 044 764,73
210611	VNT	RE56039	Fact LIFSAL LKLEA	-291,56	-41 044 473,17
210611	VNT	RTM0515	Fact BOUGHABA LAHCEN	-11,50	-41 044 461,67
210611	VNT	06306A11	Fact ALIMENTATION OUFA	3 157,50	-41 047 619,17
210611	VNT	06406A11	Fact AIRE DE REPOS DU SUD EL FATH	950,00	-41 048 569,17
210611	VNT	07706A11	Fact METRO AGADIR	1 824,17	-41 050 393,34
210611	VNT	08106A11	Fact METRO AGADIR	10 093,28	-41 060 486,62
210611	VNT	08206A11	Fact METRO AGADIR	49 750,00	-41 110 236,62
210611	VNT	17506A11	Fact ACIMA ENTREPOT	25 662,58	-41 135 899,20
210611	VNT	19406A11	Fact MARJANE FES	1 490,05	-41 137 389,25
210611	VNT	20406A11	Fact MARJANE AIN	10 464,66	-41 147 853,91
A reporter			5 507 045 260,57	4 926 799 905,52	580 245 355,05

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 926 799 905,52	580 245 355,05
210611	VNT	21506A11	CHOCK Fact MARJANE FES 2	1 073,00	-41 148 926,91
210611	VNT	23406A11	Fact MARJANE KHRIBGA	332,25	-41 149 259,16
210611	VNT	23506A11	Fact LABELVIE SKHIRATE	75 371,20	-41 224 630,36
210611	VNT	24006A11	Fact LABELVIE SKHIRATE	22 756,80	-41 247 387,16
210611	VNT	RET13998	Fact VD ISMAIL MOUZOUNE	-116,10	-41 247 271,06
210611	VNT	RET13999	Fact VD NOURDINE EL HIMER	-66,90	-41 247 204,16
210611	VNT	RET14194	Fact OUBELA BRAHIM	-12,50	-41 247 191,66
210611	VNT	RET14195	Fact JIR MBAREK	-59,15	-41 247 132,51
210611	VNT	RET14196	Fact EL KHADER	-51,00	-41 247 081,51
210611	VNT	RET14197	Fact Hlail El Habib	-31,50	-41 247 050,01
210611	VNT	RET14198	Fact AATAR O.T	-39,50	-41 247 010,51
210611	VNT	RET14199	Fact NISSI MOHAMED	-19,00	-41 246 991,51
210611	VNT	RET14200	Fact AIT MAZIRTE MOHAMMED	-70,83	-41 246 920,68
210611	VNT	RET14278	Fact BRAHIM MOUTAWAKIL JIHADIA	-118,94	-41 246 801,74
210611	VNT	RET14279	Fact BEN TAHER EL JIHADIA	-6,89	-41 246 794,85
210611	VNT	RET14323	Fact MOKHLISS BIOUGRA	-18,04	-41 246 776,81
210611	VNT	RET14324	Fact MUSTAPHA BEN AHMED	-120,09	-41 246 656,72
210611	VNT	SG001263	Fact MARJANE OUJDA	1 166,75	-41 247 823,47
210611	VNT	ST000504	Fact RAHAL MAAROUF	1 662,67	-41 249 486,14
210611	VNT	ST000505	Fact HASSAN TAJIN	3 092,90	-41 252 579,04
210611	VNT	ST000506	Fact ILYACE	4 190,00	-41 256 769,04
210611	VNT	ST000507	Fact NAANAAI MOHAMED	2 866,00	-41 259 635,04
210611	VNT	ST000508	Fact ATTARI ALI	3 775,93	-41 263 410,97
210611	VNT	ST000510	Fact RABAZI BOUCHAIB	8 021,00	-41 271 431,97
210611	VNT	ST000511	Fact HASSOUNE SAID	1 256,23	-41 272 688,20
210611	VNT	ST000512	Fact MAHJOUB ERRICHE	6 983,28	-41 279 671,48
210611	VNT	ST000513	Fact ABDESSADEK ABDELKARIM	6 635,92	-41 286 307,40
210611	VNT	ST000514	Fact HASSAN MEKNES	2 607,00	-41 288 914,40
210611	VNT	ST000515	Fact BENALI MEKNES	7 666,66	-41 296 581,06
210611	VNT	ST000516	Fact LIGATI	4 110,49	-41 300 691,55
220611	VNT	M5657	Fact SABRI MBAREK	27 210,00	-41 327 901,55
220611	VNT	M5658	Fact RIAL ABDELLAH	5 996,67	-41 333 898,22
220611	VNT	M5659	Fact SAOUDI NABIL	5 788,33	-41 339 686,55
220611	VNT	M5660	Fact HICHAM EL MIZIOUI	9 800,17	-41 349 486,72
220611	VNT	M5661	Fact KARIM CHALHE	13 256,67	-41 362 743,39
220611	VNT	M5662	Fact AMARHAN ABED	6 767,17	-41 369 510,56
220611	VNT	M5663	Fact AMARHAN SALAH	6 046,33	-41 375 556,89
220611	VNT	M5664	Fact BOUASSAB MUSTAPHA	2 473,83	-41 378 030,72
220611	VNT	M5669	Fact ACHAATOU HACHEM	1 771,33	-41 379 802,05
220611	VNT	M5670	Fact SABRI ABDELLAH	15 125,00	-41 394 927,05
A reporter			5 507 045 260,57	4 927 057 443,32	579 987 817,25

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 927 057 443,32	579 987 817,25
220611	VNT	M5671	Fact BRAHIM OMANSSOUR			6 628,34	-41 401 555,39
220611	VNT	M5672	Fact AJAGHLAL MOHAMED			2 150,00	-41 403 705,39
220611	VNT	M5673	Fact LAMHAOUAR ABDELKRIM			3 413,33	-41 407 118,72
220611	VNT	M5674	Fact ABAHAR ABDESSALAM			2 291,67	-41 409 410,39
220611	VNT	M5675	Fact HAJ EL KANDARI			9 373,50	-41 418 783,89
220611	VNT	M5676	Fact ASSEKOUR LHOUCINE			4 108,22	-41 422 892,11
220611	VNT	M5677	Fact MAHRACH ABDELGHANI			3 080,00	-41 425 972,11
220611	VNT	M5678	Fact ACHAATOU TAHER			1 122,00	-41 427 094,11
220611	VNT	C01172	Fact TAOUSS HAFID			9 719,18	-41 436 813,29
220611	VNT	C01173	Fact BOUJHI AHMED			4 593,92	-41 441 407,21
220611	VNT	C01174	Fact OUHSSOU MED			2 138,37	-41 443 545,58
220611	VNT	C01175	Fact BELHOUCINE FRERES			1 955,00	-41 445 500,58
220611	VNT	C01176	Fact MOUADIB OSSAMA			4 005,35	-41 449 505,93
220611	VNT	C01177	Fact SADIK MOHAMED			6 252,90	-41 455 758,83
220611	VNT	C01178	Fact JAWAD LAMHAMID			1 231,24	-41 456 990,07
220611	VNT	C01180	Fact MOUADIB MOUAD			1 640,72	-41 458 630,79
220611	VNT	C01181	Fact ZAHIDI ABDESSAMADE			822,00	-41 459 452,79
220611	VNT	C01182	Fact OUSSOUSI AHMED			950,00	-41 460 402,79
220611	VNT	D01862	Fact GHALEM AIT MELLOUL			11 283,33	-41 471 686,12
220611	VNT	D01877	Fact AFRIAT AIT MELLOUL			8 043,66	-41 479 729,78
220611	VNT	D01880	Fact CLIENTS DIVERS			83,51	-41 479 813,29
220611	VNT	CG01164	Fact METRO MARRAKECH			35,52	-41 479 848,81
220611	VNT	RTM0516	Fact HMIDOUCHE ABDELLAH			-89,30	-41 479 759,51
220611	VNT	RTM0517	Fact OULED HAMOU			-83,00	-41 479 676,51
220611	VNT	RTM0518	Fact HAJ AHMED AKRARAY			-66,30	-41 479 610,21
220611	VNT	RTM0519	Fact KORAICHI MOHAMED			-236,30	-41 479 373,91
220611	VNT	06506A11	Fact O.M.G DISTRIBUTION			1 425,00	-41 480 798,91
220611	VNT	07006A11	Fact STE SAFRAG			19 200,00	-41 499 998,91
220611	VNT	08606A11	Fact MARJANE MARRAKECH			1 138,80	-41 501 137,71
220611	VNT	08806A11	Fact MARJANE MARRAKECH MASSIRA			4 750,00	-41 505 887,71
220611	VNT	19706A11	Fact ACIMA ENTREPOT			56 584,56	-41 562 472,27
220611	VNT	20006A11	Fact HYPER SALE LV SAS			2 735,40	-41 565 207,67
220611	VNT	20106A11	Fact MARJANE DERB SULTAN			1 559,00	-41 566 766,67
220611	VNT	20206A11	Fact MARJANE DERB SULTAN			1 374,00	-41 568 140,67
220611	VNT	20306A11	Fact MARJANE AIN CHOCK			2 570,00	-41 570 710,67
220611	VNT	23206A11	Fact MARJANE BNI MELLAL			564,30	-41 571 274,97
A reporter					5 507 045 260,57	4 927 233 791,24	579 811 469,33

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 927 233 791,24	579 811 469,33
220611	VNT	24106A11	Fact MARJANE MEKNES			1 895,50	-41 573 170,47
220611	VNT	24206A11	Fact MARJANE MEKNES			16 837,57	-41 590 008,04
220611	VNT	25906A11	Fact METRO MARRAKECH			379,09	-41 590 387,13
220611	VNT	26006A11	Fact METRO MARRAKECH			4 387,95	-41 594 775,08
220611	VNT	26106A11	Fact METRO MARRAKECH			1 950,20	-41 596 725,28
220611	VNT	26206A11	Fact METRO MARRAKECH			4 743,16	-41 601 468,44
220611	VNT	26306A11	Fact METRO MARRAKECH			3 900,40	-41 605 368,84
220611	VNT	26406A11	Fact METRO MARRAKECH			3 432,75	-41 608 801,59
220611	VNT	RET14280	Fact BEN TAHER BIOUGRA			-37,53	-41 608 764,06
220611	VNT	RET14325	Fact HERDA AIT MELLOUL			-113,33	-41 608 650,73
220611	VNT	RET14326	Fact TALBI BIOGRA			-22,30	-41 608 628,43
220611	VNT	RET14501	Fact KSISOU			-1 889,72	-41 606 738,71
220611	VNT	RET14502	Fact KSISOU			-250,20	-41 606 488,51
220611	VNT	RET14503	Fact KSISOU			-236,18	-41 606 252,33
220611	VNT	RET14551	Fact BELGOUTE MOHAMED			-25,00	-41 606 227,33
220611	VNT	RET14552	Fact MOUADIB OSSAMA			-47,52	-41 606 179,81
220611	VNT	RET14553	Fact EL WARDI HOUSSEINE			-6,89	-41 606 172,92
220611	VNT	RET14554	Fact RABII MUSTAPHA			-47,30	-41 606 125,62
220611	VNT	RET14555	Fact MOUADIB MOHAMED HASSAN			-37,50	-41 606 088,12
220611	VNT	RET14556	Fact BOUJHI AHMED			-12,50	-41 606 075,62
220611	VNT	RET14557	Fact OMAR LOUDAYA			-40,27	-41 606 035,35
220611	VNT	RET14558	Fact AIT BELHAJ BRAHIM			-66,61	-41 605 968,74
220611	VNT	RET14559	Fact AIT BELHAJ BRAHIM			-19,43	-41 605 949,31
220611	VNT	RET14560	Fact HADIGUI MLY ABDESSALAM			-24,53	-41 605 924,78
220611	VNT	RET14561	Fact OUKAHDH OMAR			-31,50	-41 605 893,28
220611	VNT	RET14562	Fact MOUADIB SOHAIB			-15,80	-41 605 877,48
220611	VNT	RET14563	Fact HADJI IDAR/ERRAGI MED			-12,50	-41 605 864,98
220611	VNT	RET14564	Fact IDAAMER ABDELJALIL			-89,44	-41 605 775,54
220611	VNT	RET14565	Fact MOUADIB MOUAD			-49,91	-41 605 725,63
220611	VNT	ST000503	Fact WAKRIM TAIB			809,29	-41 606 534,92
220611	VNT	ST000509	Fact WAKRIM LAHOUCINE			4 213,00	-41 610 747,92
220611	VNT	ST000517	Fact LAKBIDA AIYACHI			475,00	-41 611 222,92
220611	VNT	ST000520	Fact OUAZZA AZIZ			7 656,67	-41 618 879,59
230611	VNT	M5679	Fact MAHRACH ABDELGHANI			15 721,15	-41 634 600,74
230611	VNT	M5680	Fact MAHRACH MOHAMED			18 967,50	-41 653 568,24
230611	VNT	M5681	Fact EDDOUKALI			6 645,67	-41 660 213,91
230611	VNT	M5682	Fact EL MORRAKOUCHI			7 255,62	-41 667 469,53
230611	VNT	M5683	Fact BELMAJID HAJ			20 743,33	-41 688 212,86
A reporter					5 507 045 260,57	4 927 329 985,80	579 715 274,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 927 329 985,80	579 715 274,77
230611	VNT	M5684	BELAID Fact ASSEKOUR LHOUCINE			4 015,84	-41 692 228,70
230611	VNT	M5685	Fact CLIENTS DIVERS			31,50	-41 692 260,20
230611	VNT	D01882	Fact VD ISMAIL MOUZOUNE			1 654,16	-41 693 914,36
230611	VNT	D01883	Fact VD ISMAIL MOUZOUNE			583,87	-41 694 498,23
230611	VNT	D01884	Fact EL FKI H O.T			10 916,67	-41 705 414,90
230611	VNT	D01885	Fact RAHAL REGUERAGUI			1 368,50	-41 706 783,40
230611	VNT	D01886	Fact AARAB O.T			1 676,67	-41 708 460,07
230611	VNT	D01887	Fact HLAIL O.T			6 515,50	-41 714 975,57
230611	VNT	D01888	Fact HOUSSINE O.T			5 458,33	-41 720 433,90
230611	VNT	D01889	Fact DAMGHAR			3 736,67	-41 724 170,57
230611	VNT	D01890	Fact Hlail El Mamoune			2 108,33	-41 726 278,90
230611	VNT	D01891	Fact CLIENTS DIVERS			25,83	-41 726 304,73
230611	VNT	D01892	Fact AATAR O.T			1 150,00	-41 727 454,73
230611	VNT	D01895	Fact BATINE			8 450,00	-41 735 904,73
230611	VNT	D01897	Fact AIT RAHAL TALIOUINE			3 115,67	-41 739 020,40
230611	VNT	D01899	Fact AGOUZOUL DRISS			5 469,50	-41 744 489,90
230611	VNT	RTM0520	Fact SAMIR OUED ZEM			-27,30	-41 744 462,60
230611	VNT	RTM0521	Fact HICHAM EL MIZIOUI			-14,00	-41 744 448,60
230611	VNT	RTM0522	Fact NAJAH BOUJMAA / ABDELLAH			-1 520,00	-41 742 928,60
230611	VNT	06606A11	Fact ALIMENTATION OUSSI			7 847,50	-41 750 776,10
230611	VNT	A4106A11	Fact METRO AGADIR			-46,12	-41 750 729,98
230611	VNT	RET14327	Fact GHALEM AIT MELLOUL			-61,86	-41 750 668,12
230611	VNT	SRT14382	Fact BOUAZATTI			-215,21	-41 750 452,91
230611	VNT	ST000519	Fact RADAD			3 955,75	-41 754 408,66
240611	VNT	M5686	Fact MAHRACH HAJ ALI			23 139,35	-41 777 548,01
240611	VNT	M5687	Fact BOUSSTA BOUJMAA			6 599,47	-41 784 147,48
240611	VNT	M5688	Fact BELMAJID BRAHIM			31 227,27	-41 815 374,75
240611	VNT	M5689	Fact BAKRIM			5 296,45	-41 820 671,20
240611	VNT	C01179	Fact AGNAOU HADJ ABDELLAH			5 793,92	-41 826 465,12
240611	VNT	C01183	Fact NADIF ABDZRZAK			6 304,68	-41 832 769,80
240611	VNT	C01184	Fact HARBIL			2 019,25	-41 834 789,05
240611	VNT	C01186	Fact AIT SAID ELHACHMI			3 846,19	-41 838 635,24
240611	VNT	C01187	Fact BASSOU ABDERRAHIM			4 260,50	-41 842 895,74
240611	VNT	C01188	Fact HASSAN AIT KRAR			685,35	-41 843 581,09
240611	VNT	C01193	Fact GHALIM NOUREDDINE			4 006,67	-41 847 587,76
240611	VNT	C01194	Fact OULAD MBAREK ABDELLAH			3 608,14	-41 851 195,90
240611	VNT	C01195	Fact MERGHAD HASSAN			4 945,29	-41 856 141,19
240611	VNT	C01196	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			2 291,67	-41 858 432,86
240611	VNT	C01197	Fact EL FATMI			10 400,84	-41 868 833,70
240611	VNT	C01198	Fact AARIF			2 551,29	-41 871 384,99
A reporter					5 507 045 260,57	4 927 533 901,26	579 511 359,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 927 533 901,26	579 511 359,31
240611	VNT	D01893	Fact BEN MBARERK			5 050,93	-41 876 435,92
240611	VNT	D01894	Fact BRAHIM AIT MELLOUL			916,67	-41 877 352,59
240611	VNT	D01900	Fact HASSAN DAKHLA			2 806,67	-41 880 159,26
240611	VNT	D01901	Fact FAOUZI			3 707,51	-41 883 866,77
240611	VNT	D01903	Fact HERDA TIZNIT			13 995,00	-41 897 861,77
240611	VNT	D01904	Fact AIT BREK			2 750,00	-41 900 611,77
240611	VNT	D01905	Fact TAGANZA AHMED			4 940,72	-41 905 552,49
240611	VNT	D01906	Fact AHMED BEN ABDELLAH			2 308,34	-41 907 860,83
240611	VNT	D01907	Fact BOUCHTART			9 480,89	-41 917 341,72
240611	VNT	D01908	Fact ADRAR TIZNIT			2 291,67	-41 919 633,39
240611	VNT	D01909	Fact RAJI MOULOUD			1 333,34	-41 920 966,73
240611	VNT	D01911	Fact CLIENTS DIVERS			77,30	-41 921 044,03
240611	VNT	D01912	Fact OUTALEB HASSAN			3 965,95	-41 925 009,98
240611	VNT	D01913	Fact VD NOURDINE EL HIMER			1 573,34	-41 926 583,32
240611	VNT	RE55445	Fact AIT BREK			-2 291,10	-41 924 292,22
240611	VNT	RE56041	Fact MOUADIB MOUAD			-15,80	-41 924 276,42
240611	VNT	RE56043	Fact EL MRINI OULAD AYAD			-39,65	-41 924 236,77
240611	VNT	RE56044	Fact KOUCHAME LAHCEN			-17,50	-41 924 219,27
240611	VNT	RTM0523	Fact AMARHAN ABED			-57,15	-41 924 162,12
240611	VNT	RTM0524	Fact AMARHAN SALAH			-28,30	-41 924 133,82
240611	VNT	RTM0525	Fact BOUASSAB MUSTAPHA			-31,60	-41 924 102,22
240611	VNT	07106A11	Fact STE SAFRAG			19 200,00	-41 943 302,22
240611	VNT	07506A11	Fact SALIPRO ALI			4 892,25	-41 948 194,47
240611	VNT	08306A11	Fact MARJANE AGADIR FOUNTY			1 336,10	-41 949 530,57
240611	VNT	08406A11	Fact MARJANE AGADIR FOUNTY			12 787,00	-41 962 317,57
240611	VNT	21306A11	Fact METRO RABAT SALE			24 318,00	-41 986 635,57
240611	VNT	23106A11	Fact MARJANE KHRIBGA			6 888,20	-41 993 523,77
240611	VNT	A2806A11	Fact ALIMENTATION OUSSI			-66,67	-41 993 457,10
240611	VNT	A3606A11	Fact MARJANE KELAA			-134,67	-41 993 322,43
240611	VNT	A3706A11	Fact MARJANE KELAA			-175,90	-41 993 146,53
240611	VNT	A3906A11	Fact MARJANE AGADIR FOUNTY			-39,60	-41 993 106,93
240611	VNT	RET14504	Fact SADIK ABDERRAZAK			-86,10	-41 993 020,83
240611	VNT	RET14505	Fact SADIK ABDERRAZAK			-15,75	-41 993 005,08
240611	VNT	RET14566	Fact EL HAFID ELARABI			-18,37	-41 992 986,71
240611	VNT	RET14567	Fact EL MRINI OULAD AYAD			-17,33	-41 992 969,38
240611	VNT	RET14568	Fact MESOUAB ABDELOUAHAB			-26,70	-41 992 942,68
240611	VNT	RET14569	Fact MOHCINE FRERES			-21,76	-41 992 920,92
240611	VNT	RET14570	Fact ISMAILI NOURDINE			-56,60	-41 992 864,32
240611	VNT	RET14571	Fact AOUAL HAJ OMAR			-24,00	-41 992 840,32
240611	VNT	RET14572	Fact KOUCHAME			-64,09	-41 992 776,23
A reporter					5 507 045 260,57	4 927 655 356,59	579 389 903,98

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 507 045 260,57	4 927 655 356,59	579 389 903,98
240611	VNT	RET14573	LAHCEN Fact BOUMZOUGH AHMED	-69,10	-41 992 707,13
240611	VNT	RET14574	Fact SADIK MOHAMED	-111,65	-41 992 595,48
240611	VNT	RET14575	Fact AMNAY MAHFOUD	-66,13	-41 992 529,35
240611	VNT	RET14576	Fact RAISS ISMAEL	-25,00	-41 992 504,35
240611	VNT	RET14577	Fact BOUJAAD MED	-50,60	-41 992 453,75
240611	VNT	RET14578	Fact NAOURI HAMID	-63,78	-41 992 389,97
240611	VNT	RET14579	Fact TAOUSS MUSTAPHA	-108,88	-41 992 281,09
240611	VNT	RET14580	Fact TAOUSS MUSTAPHA	-64,11	-41 992 216,98
240611	VNT	RET14601	Fact AATAR O.T	-34,50	-41 992 182,48
240611	VNT	RET14602	Fact Hlail El Mamoune	-39,00	-41 992 143,48
240611	VNT	RET14603	Fact HOUSSINE O.T	-14,00	-41 992 129,48
240611	VNT	RET14604	Fact HLAIL.O.T	-55,08	-41 992 074,40
240611	VNT	RET14605	Fact AARAB O.T	-62,50	-41 992 011,90
240611	VNT	ST000521	Fact NAJAH LAARBI	2 463,67	-41 994 475,57
240611	VNT	ST000525	Fact BENAADI	2 790,67	-41 997 266,24
240611	VNT	ST000526	Fact EL ALAMI	5 217,77	-42 002 484,01
240611	VNT	ST000527	Fact TIJANI HAJ ABDELLAH	3 210,67	-42 005 694,68
240611	VNT	ST000528	Fact IDOMAR HASSAN	2 080,02	-42 007 774,70
240611	VNT	ST000529	Fact OUAZZA AZIZ	5 783,33	-42 013 558,03
240611	VNT	ST000530	Fact BENALI MEKNES	10 586,17	-42 024 144,20
240611	VNT	ST000531	Fact JAID MOHAMED	1 609,72	-42 025 753,92
240611	VNT	ST000533	Fact TOUATI FOUAD	5 176,00	-42 030 929,92
250611	VNT	M5691	Fact MOUNJALI	1 849,57	-42 032 779,49
250611	VNT	M5692	Fact KARIM CHALHE	6 680,00	-42 039 459,49
250611	VNT	M5693	Fact HICHAM EL MIZIOUI	9 227,83	-42 048 687,32
250611	VNT	M5694	Fact ALI OUALI	7 623,33	-42 056 310,65
250611	VNT	M5695	Fact HAJ EL KANDARI	8 700,00	-42 065 010,65
250611	VNT	M5696	Fact NAJAH BOUJMAA / ABDELLAH	23 014,33	-42 088 024,98
250611	VNT	M5697	Fact MAHRACH ABDELGHANI	916,67	-42 088 941,65
250611	VNT	M5698	Fact ACHAATOU HACHEM	1 409,29	-42 090 350,94
250611	VNT	D01915	Fact CLIENTS DIVERS	124,25	-42 090 475,19
250611	VNT	D01919	Fact OUBOUQSI	44 352,69	-42 134 827,88
250611	VNT	D01920	Fact BOUDERKA FES	37 298,71	-42 172 126,59
250611	VNT	D01921	Fact AFRIAT AIT MELLOUL	1 150,00	-42 173 276,59
250611	VNT	RE56047	Fact Hlail El Mamoune	-583,33	-42 172 693,26
250611	VNT	RTM0526	Fact HAJ EL KANDARI	-31,60	-42 172 661,66
250611	VNT	RTM0528	Fact AJAGHLAL MOHAMED	-205,60	-42 172 456,06
250611	VNT	08906A11	Fact MARJANE AGADIR FOUNTY	31 123,00	-42 203 579,06
250611	VNT	09506A11	Fact METRO FES	10 176,85	-42 213 755,91
250611	VNT	09606A11	Fact METRO FES	11 283,30	-42 225 039,21
250611	VNT	09706A11	Fact METRO FES	3 006,49	-42 228 045,70
250611	VNT	09806A11	Fact METRO FES	3 084,50	-42 231 130,20
250611	VNT	09906A11	Fact METRO FES	5 955,07	-42 237 085,27
A reporter			5 507 045 260,57	4 927 899 601,54	579 145 659,03

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 927 899 601,54	579 145 659,03
250611	VNT	21006A11	Fact METRO RABAT SALE		8 008,68	-42 245 093,95
250611	VNT	21106A11	Fact METRO RABAT SALE		1 125,61	-42 246 219,56
250611	VNT	21206A11	Fact METRO RABAT SALE		7 529,76	-42 253 749,32
250611	VNT	21406A11	Fact METRO RABAT SALE		15 927,50	-42 269 676,82
250611	VNT	24306A11	Fact MARJANE MEKNES		12 138,60	-42 281 815,42
250611	VNT	27106A11	Fact MARJANE MARKET SAIDIA		2 888,67	-42 284 704,09
250611	VNT	27206A11	Fact MARJANE NADOR		803,45	-42 285 507,54
250611	VNT	A2906A11	Fact MARJANE KHRIBGA		-26,33	-42 285 481,21
250611	VNT	A3006A11	Fact MARJANE TANGER MEDINA		-101,00	-42 285 380,21
250611	VNT	A3106A11	Fact METRO BOUSKOURA		-58,87	-42 285 321,34
250611	VNT	A3206A11	Fact MARJANE MOHAMMEDIA		-27,73	-42 285 293,61
250611	VNT	SRT14380	Fact METRO TANGER		-1 962,94	-42 283 330,67
250611	VNT	SRT14387	Fact LIGATI		-110,98	-42 283 219,69
250611	VNT	ST000532	Fact BRAHIM EL KHSSAM		5 160,50	-42 288 380,19
260611	VNT	RET14281	Fact BEN MBARERK		-32,54	-42 288 347,65
260611	VNT	RET14328	Fact HASSAN DAKHLA		-0,58	-42 288 347,07
260611	VNT	RET14329	Fact BELOUCHE TIKIOUINE		-11,50	-42 288 335,57
260611	VNT	RET14606	Fact HERDA TIZNIT		-14,00	-42 288 321,57
260611	VNT	RET14607	Fact BOUCHTART		-48,50	-42 288 273,07
270611	VNT	M5665	Fact EL GHARBAOUI MOHAMED		11 110,00	-42 299 383,07
270611	VNT	M5666	Fact SAID		1 850,00	-42 301 233,07
270611	VNT	M5667	Fact HOUCINE OUTARA		5 933,33	-42 307 166,40
270611	VNT	M5668	Fact MOHAMED IBRAHIMI		6 716,99	-42 313 883,39
270611	VNT	M5699	Fact BEN ADDI SIDI SLIMANE		9 733,33	-42 323 616,72
270611	VNT	M5700	Fact EL HAMD AOUI		5 603,33	-42 329 220,05
270611	VNT	M5701	Fact RACHID		3 781,67	-42 333 001,72
270611	VNT	M5702	Fact RACHID		2 714,67	-42 335 716,39
270611	VNT	M5703	Fact ALAHYANE SAID		3 371,67	-42 339 088,06
270611	VNT	M5704	Fact HMOU MOHAMED		2 132,00	-42 341 220,06
270611	VNT	M5705	Fact EL MEHDI		7 251,67	-42 348 471,73
270611	VNT	M5706	Fact KAROUM KHRIBGA		4 218,67	-42 352 690,40
270611	VNT	M5707	Fact TAOUTI FOUAD		4 632,00	-42 357 322,40
270611	VNT	M5708	Fact MY HICHAM		2 654,33	-42 359 976,73
270611	VNT	M5709	Fact EL HANAFI		4 066,23	-42 364 042,96
270611	VNT	M5710	Fact LAARBI		3 743,97	-42 367 786,93
270611	VNT	M5711	Fact ABOUZID SIDI BENNOUR		30 638,33	-42 398 425,26
270611	VNT	M5712	Fact MAHFOUD SIDI MOUMEN		4 356,21	-42 402 781,47
270611	VNT	M5713	Fact EDDOUKALI		2 261,02	-42 405 042,49
270611	VNT	M5714	Fact ASSEKOUR LHOUCINE		3 293,33	-42 408 335,82
A reporter				5 507 045 260,57	4 928 070 852,09	578 974 408,48

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 507 045 260,57	4 928 070 852,09	578 974 408,48
270611	VNT	M5715	Fact NAJAH BOUJMAA / ABDELLAH			1 960,00	-42 410 295,82
270611	VNT	M5716	Fact NAJAH BOUJMAA / ABDELLAH			1 612,67	-42 411 908,49
270611	VNT	M5717	Fact BRAHIM BAKIN			1 380,33	-42 413 288,82
270611	VNT	M5718	Fact BEN MBAREK OMAR			356,00	-42 413 644,82
270611	VNT	M5719	Fact ACHAATOU TAHER			948,00	-42 414 592,82
270611	VNT	D01922	Fact RAISS SAID			3 064,33	-42 417 657,15
270611	VNT	D01923	Fact BOUGROUR ALI			8 273,33	-42 425 930,48
270611	VNT	D01924	Fact TAGANZA BRAHIM			8 370,46	-42 434 300,94
270611	VNT	D01925	Fact HERDA TIZNIT			13 219,17	-42 447 520,11
270611	VNT	D01926	Fact BELLOUTE TIZNIT			2 291,67	-42 449 811,78
270611	VNT	D01927	Fact BELHAJ			5 273,00	-42 455 084,78
270611	VNT	D01928	Fact EL OMARI			3 020,57	-42 458 105,35
270611	VNT	D01933	Fact RAISS SAID			5 178,00	-42 463 283,35
270611	VNT	D01936	Fact AWRIR DOUKALI ABDELLAH			5 561,42	-42 468 844,77
270611	VNT	D01937	Fact KSISOU			53 720,00	-42 522 564,77
270611	VNT	RE56048	Fact HERDA TIZNIT			-2 916,67	-42 519 648,10
270611	VNT	RTM0529	Fact HICHAM EL MIZIOUI			-45,83	-42 519 602,27
270611	VNT	RTM0530	Fact ALI OUALI			-89,50	-42 519 512,77
270611	VNT	07206A11	Fact STE SAFRAG			10 800,00	-42 530 312,77
270611	VNT	07306A11	Fact AIRE DE REPOS DU SUD ENNAKHIL			847,50	-42 531 160,27
270611	VNT	07406A11	Fact TOURISMAR SUPER MARCHE IDOU TI			850,00	-42 532 010,27
270611	VNT	21806A11	Fact MARJANE BNI MELLAL			11 390,20	-42 543 400,47
270611	VNT	22506A11	Fact ACIMA ENTREPOT			67 170,95	-42 610 571,42
270611	VNT	23006A11	Fact MARJANE SALE			6 818,50	-42 617 389,92
270611	VNT	23306A11	Fact LABELVIE SKHIRATE			11 866,67	-42 629 256,59
270611	VNT	24406A11	Fact MARJANE SALE			12 655,27	-42 641 911,86
270611	VNT	24506A11	Fact MARJANE KENITRA			769,60	-42 642 681,46
270611	VNT	25006A11	Fact MARJANE TETOUAN			3 453,25	-42 646 134,71
270611	VNT	ST000518	Fact EL ALAMI			5 131,66	-42 651 266,37
270611	VNT	ST000534	Fact ALOUIZE TAZA			24 488,28	-42 675 754,65
280611	VNT	M5720	Fact AUSMOUGEN HAJ ALI			4 740,00	-42 680 494,65
280611	VNT	M5721	Fact NAJAH BOUJMAA / ABDELLAH			9 176,26	-42 689 670,91
280611	VNT	M5722	Fact AUDID ALI			3 158,93	-42 692 829,84
280611	VNT	M5723	Fact EL GANA HADJ MOHAMED			9 449,32	-42 702 279,16
280611	VNT	M5724	Fact BRAHIM BAKIN			3 305,42	-42 705 584,58
280611	VNT	M5725	Fact ACHAATOU HACHEM			1 826,87	-42 707 411,45
280611	VNT	M5726	Fact OUZZANI TOUHAMI HICHAM			16 298,83	-42 723 710,28
280611	VNT	M5727	Fact OTHMANI MOHAMED			4 619,95	-42 728 330,23
280611	VNT	M5728	Fact MOUHCINE MEKNES			3 898,00	-42 732 228,23
A reporter					5 507 045 260,57	4 928 394 744,50	578 650 516,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 928 394 744,50	578 650 516,07
280611	VNT	M5729	Fact YOUSSEF			1 542,83	-42 733 771,06
280611	VNT	C01203	Fact EL ALLALI			5 549,82	-42 739 320,88
280611	VNT	D01916	Fact BEN TAHER INEZGANE			5 416,67	-42 744 737,55
280611	VNT	D01917	Fact BEN TAHER EL JIHADIA			6 516,67	-42 751 254,22
280611	VNT	D01918	Fact BRAHIM MOUTAWAKIL JIHADIA			6 931,67	-42 758 185,89
280611	VNT	D01938	Fact LAHSROUFE MOHAMED			2 750,00	-42 760 935,89
280611	VNT	D01939	Fact ALAAYOUD BENSERGAOU			375,00	-42 761 310,89
280611	VNT	D01940	Fact HASSAN DAKHLA			7 497,17	-42 768 808,06
280611	VNT	D01941	Fact CLIENTS DIVERS			34,38	-42 768 842,44
280611	VNT	RTM0531	Fact MAHFOUD SIDI MOUMEN			-63,00	-42 768 779,44
280611	VNT	RTM0532	Fact BRAHIM BAKIN			-50,00	-42 768 729,44
280611	VNT	08006A11	Fact ALIMENTATION AMOUCHA			3 476,86	-42 772 206,30
280611	VNT	08506A11	Fact MARJANE MARRAKECH			29 463,20	-42 801 669,50
280611	VNT	08706A11	Fact MARJANE MARRAKECH			13 715,00	-42 815 384,50
280611	VNT	18906A11	Fact MOHAMED ALLA			5 279,78	-42 820 664,28
280611	VNT	19006A11	Fact MEA FOOD			1 302,00	-42 821 966,28
280611	VNT	20806A11	Fact MARJANE MOHAMMEDIA			1 227,05	-42 823 193,33
280611	VNT	20906A11	Fact MARJANE MOHAMMEDIA			660,30	-42 823 853,63
280611	VNT	22306A11	Fact MARJANE HAY EL HASSANI			722,95	-42 824 576,58
280611	VNT	25506A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			5 541,00	-42 830 117,58
280611	VNT	25606A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 310,30	-42 832 427,88
280611	VNT	25706A11	Fact MARJANE MARRAKECH MASSIRA			2 254,30	-42 834 682,18
280611	VNT	25806A11	Fact MARJANE MARRAKECH MASSIRA			16 347,20	-42 851 029,38
280611	VNT	A3306A11	Fact MARJANE KENITRA			-769,60	-42 850 259,78
280611	VNT	RET14330	Fact BELHAJ			-67,93	-42 850 191,85
280611	VNT	RET14506	Fact VD NOURDINE EL HIMER			-52,53	-42 850 139,32
280611	VNT	ST000523	Fact FATHI			4 871,66	-42 855 010,98
280611	VNT	ST000537	Fact WAGAG TAHER			3 887,80	-42 858 898,78
280611	VNT	ST000538	Fact OUFKIR			10 155,66	-42 869 054,44
280611	VNT	ST000539	Fact BENJELLOUN			7 866,67	-42 876 921,11
280611	VNT	ST000540	Fact SOFAGEN			14 849,34	-42 891 770,45
290611	VNT	M5730	Fact SABRI ABDELLAH			8 747,71	-42 900 518,16
290611	VNT	M5731	Fact SABRI MBAREK			15 781,67	-42 916 299,83
290611	VNT	M5732	Fact NAJAH BOUJMAA / ABDELLAH			5 731,67	-42 922 031,50
290611	VNT	M5733	Fact MAHRACH MOHAMED			15 677,81	-42 937 709,31
290611	VNT	M5734	Fact NAJAH BOUJMAA / ABDELLAH			9 809,22	-42 947 518,53
290611	VNT	M5735	Fact SABRI ABDELLAH			4 740,00	-42 952 258,53
A reporter					5 507 045 260,57	4 928 614 774,80	578 430 485,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 507 045 260,57	4 928 614 774,80	578 430 485,77
290611	VNT	M5736	Fact NAJAH BOUJMAA / ABDELLAH			4 690,00	-42 956 948,53
290611	VNT	M5737	Fact MAHRACH MOHAMED			948,00	-42 957 896,53
290611	VNT	D01945	Fact HERDA AIT MELLOUL			8 558,33	-42 966 454,86
290611	VNT	D01946	Fact GHALEM AIT MELLOUL			3 083,04	-42 969 537,90
290611	VNT	D01947	Fact BATINE			3 241,48	-42 972 779,38
290611	VNT	D01948	Fact HAJ MBAREK			2 020,31	-42 974 799,69
290611	VNT	D01949	Fact DIKI DAKHLA			3 125,30	-42 977 924,99
290611	VNT	D01950	Fact VD NOURDINE EL HIMER			1 257,67	-42 979 182,66
290611	VNT	D01951	Fact CLIENTS DIVERS			50,00	-42 979 232,66
290611	VNT	RTM0533	Fact ABOUZID SIDI BENNOUR			-87,90	-42 979 144,76
290611	VNT	RTM0534	Fact BEN ADDI SIDI SLIMANE			-162,70	-42 978 982,06
290611	VNT	RTM0535	Fact EL GHARBAOUI MOHAMED			-118,10	-42 978 863,96
290611	VNT	10006A11	Fact METRO AGADIR			1 183,58	-42 980 047,54
290611	VNT	19106A11	Fact METRO AGADIR			7 893,77	-42 987 941,31
290611	VNT	19206A11	Fact METRO AGADIR			1 528,32	-42 989 469,63
290611	VNT	22006A11	Fact BIM STORES			13 840,00	-43 003 309,63
290611	VNT	22106A11	Fact MARJANE DERB SULTAN			5 022,20	-43 008 331,83
290611	VNT	22206A11	Fact MARJANE HAY EL HASSANI			7 352,80	-43 015 684,63
290611	VNT	22406A11	Fact MARJANE RABAT			35 792,40	-43 051 477,03
290611	VNT	23906A11	Fact MARJANE HAY RIAD			28 741,60	-43 080 218,63
290611	VNT	27406A11	Fact MARJANE DERB SULTAN			83 800,00	-43 164 018,63
290611	VNT	27806A11	Fact METRO RABAT			43 560,10	-43 207 578,73
290611	VNT	27906A11	Fact METRO FES			1 308,62	-43 208 887,35
290611	VNT	28006A11	Fact METRO FES			51 525,88	-43 260 413,23
290611	VNT	28106A11	Fact METRO FES			477,60	-43 260 890,83
290611	VNT	A4206A11	Fact MARJANE AGADIR FOUNTY			-24,00	-43 260 866,83
290611	VNT	RET14282	Fact BRAHIM MOUTAWAKIL JIHADIA			-59,30	-43 260 807,53
290611	VNT	RET14331	Fact ALAAYOUD BENSERGAOU			-36,02	-43 260 771,51
290611	VNT	RET14513	Fact HAJ MBAREK			-50,01	-43 260 721,50
290611	VNT	RET14608	Fact BOUGROUR ALI			-53,80	-43 260 667,70
290611	VNT	RET14609	Fact HERDA TIZNIT			-240,58	-43 260 427,12
290611	VNT	ST000522	Fact AIT DAOUD BRAHIM			750,00	-43 261 177,12
290611	VNT	ST000536	Fact HASSAN TAJIN			7 666,66	-43 268 843,78
290611	VNT	ST000541	Fact ZINE MOHAMED			5 797,66	-43 274 641,44
290611	VNT	ST000542	Fact WAKRIM LAHOUCINE			3 716,67	-43 278 358,11
290611	VNT	ST000543	Fact RAMI OTHMAN			15 800,00	-43 294 158,11
290611	VNT	ST000544	Fact EGHERRA MOHAMED			4 189,39	-43 298 347,50
290611	VNT	ST000545	Fact SEMLALLI			1 419,36	-43 299 766,86
290611	VNT	ST000546	Fact EL AAZOUZ			4 135,00	-43 303 901,86
A reporter					5 507 045 260,57	4 928 966 418,13	578 078 842,44

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 507 045 260,57	4 928 966 418,13	578 078 842,44
290611	VNT	ST000547	Fact TWATI			4 964,39	-43 308 866,25
290611	VNT	ST000548	Fact SAAYDI			4 209,50	-43 313 075,75
290611	VNT	ST000995	Fact AATAR ABDERAHMANE			2 754,67	-43 315 830,42
300611	OPDIV	330	REGUL TVA		43 631 208,24		315 377,82
300611	VNT	CG217	Fact MARJANE SAFI			6,10	315 371,72
300611	VNT	M5738	Fact HICHAM EL MIZIOUI			5 488,33	309 883,39
300611	VNT	M5739	Fact KARIM CHALHE			3 096,67	306 786,72
300611	VNT	M5740	Fact NAJAH BOUJMAA / ABDELLAH			6 545,33	300 241,39
300611	VNT	M5741	Fact MAHRACH ABDELGHANI			3 680,33	296 561,06
300611	VNT	M5742	Fact SABRI ABDELLAH			3 160,00	293 401,06
300611	VNT	M5743	Fact NAJAH BOUJMAA / ABDELLAH			4 630,36	288 770,70
300611	VNT	M5744	Fact CLIENTS DIVERS			160,16	288 610,54
300611	VNT	M5745	Fact SABRI ABDELLAH			12 803,41	275 807,13
300611	VNT	C01084	Fact OUAAZI ABDELMAJID			3 950,57	271 856,56
300611	VNT	C01162	Fact AAOUAJ YOUSSEF			8 201,83	263 654,73
300611	VNT	D01953	Fact AIT RAHAL TALIOUINE			4 762,40	258 892,33
300611	VNT	D01954	Fact OUBOUQSI			1 546,45	257 345,88
300611	VNT	22706A11	Fact MARJANE AIN SEBAA			3 415,30	253 930,58
300611	VNT	22806A11	Fact MARJANE AIN SEBAA			3 331,10	250 599,48
300611	VNT	23606A11	Fact MARJANE AIN CHOCK			34 960,00	215 639,48
300611	VNT	23706A11	Fact MARJANE AIN CHOCK			834,00	214 805,48
300611	VNT	23806A11	Fact MARJANE AIN CHOCK			4 683,27	210 122,21
300611	VNT	24706A11	Fact STE IMOUGADIR S.A.R.L			1 480,00	208 642,21
300611	VNT	24806A11	Fact ETS FIGHIL			5 737,50	202 904,71
300611	VNT	24906A11	Fact SALIPRO ALI			9 160,50	193 744,21
300611	VNT	25106A11	Fact LABELVIE SKHIRATE			328,50	193 415,71
300611	VNT	25306A11	Fact MARJANE SAFI			56,90	193 358,81
300611	VNT	25406A11	Fact MARJANE SAFI			823,50	192 535,31
300611	VNT	26506A11	Fact ASSWAK ASSALAM AGADIR			9 834,33	182 700,98
300611	VNT	26606A11	Fact ASSWAK ASSALAM TALBORJT			3 091,67	179 609,31
300611	VNT	26706A11	Fact MARJANE AGADIR FOUNTY			583,50	179 025,81
300611	VNT	26806A11	Fact MARJANE AGADIR FOUNTY			7 219,84	171 805,97
300611	VNT	26906A11	Fact MARJANE AIN SEBAA			22 511,20	149 294,77
300611	VNT	27506A11	Fact MARJANE OUJDA			22 029,80	127 264,97
300611	VNT	27606A11	Fact MARJANE NADOR			12 511,80	114 753,17
300611	VNT	67306A11	Fact STE BIMEX			90 995,20	23 757,97
300611	VNT	A3406A11	Fact MARJANE BNI MELLAL			-420,83	24 178,80
300611	VNT	A3506A11	Fact MARJANE FES 2			-27,73	24 206,53
A reporter					5 550 676 468,81	4 929 269 517,98	621 406 950,83

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 929 269 517,98	621 406 950,83
300611	VNT	A4306A11	Fact METRO FES			-1 527,75	25 734,28
300611	VNT	RET14332	Fact HASSAN DAKHLA			-66,77	25 801,05
300611	VNT	RET14514	Fact AIT RAHAL TALIOUINE			-160,39	25 961,44
300611	VNT	ST000549	Fact SOFAGEN			9 120,00	16 841,44
300611	VNT	ST000550	Fact RABAZI BOUCHAIB			7 429,33	9 412,11
300611	VNT	ST000601	Fact HASSOUNE SAID			3 620,96	5 791,15
300611	VNT	ST000602	Fact M'BARK ABASSARI			8 733,87	-2 942,72
300611	VNT	ST000603	Fact ESSAHRAOUI ABDESSALAM			1 521,00	-4 463,72
300611	VNT	ST000604	Fact MLY ALI			15 412,25	-19 875,97
010711	VNT	M5746	Fact YASSINE YASSINE			10 165,84	-30 041,81
010711	VNT	M5747	Fact MEKHDAM MED			11 175,00	-41 216,81
010711	VNT	M5748	Fact ACHAATOU HACHEM			980,84	-42 197,65
010711	VNT	M5749	Fact BRAHIM BAKIN			3 333,34	-45 530,99
010711	VNT	M5750	Fact HMAMOU FARID			8 941,67	-54 472,66
010711	VNT	M5751	Fact BEL LACHGER WAZANI			5 503,34	-59 976,00
010711	VNT	M5753	Fact AUSMOUGEN HAJ ALI			5 833,33	-65 809,33
010711	VNT	M5754	Fact HICHAM EL MIZIOUI			3 635,00	-69 444,33
010711	VNT	M5755	Fact KARIM CHALHE			5 335,27	-74 779,60
010711	VNT	M5757	Fact AMGOUN M'HAMED			2 000,00	-76 779,60
010711	VNT	D01957	Fact AATAR OMAR			5 700,83	-82 480,43
010711	VNT	D01959	Fact TAGANZA AHMED			4 821,67	-87 302,10
010711	VNT	D01960	Fact BELLOUTE TIZNIT			15 421,33	-102 723,43
010711	VNT	D01961	Fact ADRAR TIZNIT			1 990,00	-104 713,43
010711	VNT	D01962	Fact EL FKIH MOHAMMED TIZNIT			1 304,42	-106 017,85
010711	VNT	D01963	Fact Hlail El Bachir			6 073,22	-112 091,07
010711	VNT	D01964	Fact Hlail El Mamoune			948,36	-113 039,43
010711	VNT	D01965	Fact EL FKIH O.T			2 420,00	-115 459,43
010711	VNT	D01966	Fact AIT MAZIRTE MOHAMMED			3 448,67	-118 908,10
010711	VNT	D01967	Fact AATAR O.T			4 330,00	-123 238,10
010711	VNT	D01968	Fact NISSI MOHAMED			3 548,34	-126 786,44
010711	VNT	D01969	Fact CLIENTS DIVERS			2 273,34	-129 059,78
010711	VNT	D01970	Fact KHARBOUCH			840,00	-129 899,78
010711	VNT	D01971	Fact AFRIAT AIT MELLOUL			25 428,33	-155 328,11
010711	VNT	D01972	Fact ZOUHAIRI			3 671,67	-158 999,78
010711	VNT	D01978	Fact KSISOU			42 000,00	-200 999,78
010711	VNT	RTM0536	Fact NAJAH BOUJMAA / ABDELLAH			-1 624,80	-199 374,98
010711	VNT	RTM0537	Fact HICHAM EL MIZIOUI			-15,80	-199 359,18
010711	VNT	SRT14395	Fact BOUMLIK MED			-65,28	-199 293,90
010711	VNT	ST000605	Fact BOUALIM AHMED			1 403,57	-200 697,47
010711	VNT	ST000606	Fact IDOMAR HASSAN			4 028,15	-204 725,62
010711	VNT	ST000607	Fact IDOMAR HASSAN			5 591,67	-210 317,29
020711	VNT	M5758	Fact NAJAH BOUJMAA / ABDELLAH			18 700,00	-229 017,29
020711	VNT	M5759	Fact MOUHCINE MEKNES			4 200,00	-233 217,29
A reporter					5 550 676 468,81	4 929 526 941,80	621 149 527,01

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 929 526 941,80	621 149 527,01
020711	VNT	M5760	Fact EL MALAHI MUSTAPHA			8 127,77	-241 345,06
020711	VNT	M5761	Fact SNIRI FARID			4 102,50	-245 447,56
020711	VNT	M5762	Fact HAJ AHMED AKRARAY			6 280,00	-251 727,56
020711	VNT	M5763	Fact HICHAM HAY MARJANE			3 403,22	-255 130,78
020711	VNT	M5765	Fact KACEM MEKNES			12 649,08	-267 779,86
020711	VNT	M5766	Fact TAHER MOUMEN			3 036,00	-270 815,86
020711	VNT	M5767	Fact EDDOUKALI			8 037,80	-278 853,66
020711	VNT	M5768	Fact OMAR BELHAJ			878,33	-279 731,99
020711	VNT	D01973	Fact EL MAZOUT			5 223,52	-284 955,51
020711	VNT	D01974	Fact ELFKIH TANTAN			1 112,56	-286 068,07
020711	VNT	D01975	Fact KHARBOUCH			3 394,80	-289 462,87
020711	VNT	D01976	Fact IDOUABAIROU TANTAN			4 412,37	-293 875,24
020711	VNT	D01977	Fact ALIOUA			2 590,00	-296 465,24
020711	VNT	D01979	Fact ERRAFIAA HASSAN			18 524,83	-314 990,07
020711	VNT	D01981	Fact AMJOUD			1 033,33	-316 023,40
020711	VNT	D01982	Fact KSISOU			62 425,72	-378 449,12
020711	VNT	D01983	Fact BOUDERKA FES			66 974,06	-445 423,18
020711	VNT	RET14610	Fact BELLOUTE TIZNIT			-74,00	-445 349,18
020711	VNT	RET14611	Fact EL FKI MOHAMMED TIZNIT			-19,00	-445 330,18
020711	VNT	RET14612	Fact AIT MAZIRTE MOHAMMED			-61,35	-445 268,83
020711	VNT	RET14613	Fact Hlail El Bachir			-84,68	-445 184,15
020711	VNT	RET14614	Fact AATAR O.T			-23,00	-445 161,15
020711	VNT	RET14615	Fact NISSI MOHAMED			-48,67	-445 112,48
040711	VNT	M5769	Fact NAJAH LHOUCINE			35 738,34	-480 850,82
040711	VNT	M5770	Fact MAHRACH MOHAMED			26 591,66	-507 442,48
040711	VNT	M5771	Fact TAHER GARAGE ALLAL			15 922,00	-523 364,48
040711	VNT	M5772	Fact AGOURAM AHMED			3 080,34	-526 444,82
040711	VNT	M5773	Fact MAHRACH HAJ ALI			12 573,16	-539 017,98
040711	VNT	M5774	Fact MEKHDAM MED			11 591,67	-550 609,65
040711	VNT	M5775	Fact BENABOUD			22 004,86	-572 614,51
040711	VNT	M5776	Fact AMGOUN M'HAMED			1 333,33	-573 947,84
040711	VNT	M5777	Fact ACHAATOU HACHEM			1 787,71	-575 735,55
040711	VNT	M5778	Fact HAJ EL KANDARI			23 357,87	-599 093,42
040711	VNT	M5779	Fact ACHAATOU TAHER			1 406,33	-600 499,75
040711	VNT	M5780	Fact AGOURAM			140,00	-600 639,75
040711	VNT	M5781	Fact EZZAIM ABDERRAHMANE			11 066,67	-611 706,42
040711	VNT	M5782	Fact LAAROUSSI HADJ			7 751,95	-619 458,37
040711	VNT	M5783	Fact AMGOUN HAFID			4 618,33	-624 076,70
040711	VNT	M5784	Fact EL BAHAOUI ALI			5 323,33	-629 400,03
040711	VNT	M5785	Fact BEL LACHGER WAZANI			3 160,00	-632 560,03
040711	VNT	M5786	Fact HOUCINE OUTARA			3 160,00	-635 720,03
040711	VNT	M5787	Fact BELHAJ DAOUD			4 740,00	-640 460,03
040711	VNT	M5788	Fact M'BAREK			3 182,00	-643 642,03
A reporter					5 550 676 468,81	4 929 937 366,54	620 739 102,27

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 929 937 366,54	620 739 102,27
040711	VNT	M5789	Fact BOUASSAB ABDELAZIZ			18 528,78	-662 170,81
040711	VNT	C01223	Fact OUBAKI LAHCEN			25 706,80	-687 877,61
040711	VNT	D01985	Fact EL KHATABI			29 114,30	-716 991,91
040711	VNT	D01986	Fact Hlail El Habib			3 248,33	-720 240,24
040711	VNT	D01987	Fact AATAR O.T			10 200,00	-730 440,24
040711	VNT	D01988	Fact SADIK ABDERRAZAK			21 081,85	-751 522,09
040711	VNT	D01989	Fact AALIOUAN ABDELLAH			6 789,50	-758 311,59
040711	VNT	D01991	Fact MUSTAPHA JABER			5 174,25	-763 485,84
040711	VNT	D01992	Fact BEN TAHER EL JIHADIA			17 433,22	-780 919,06
040711	VNT	D01993	Fact EL OMARI			4 394,66	-785 313,72
040711	VNT	D01994	Fact MOUATOUKIL			3 402,75	-788 716,47
040711	VNT	D01995	Fact BOUGROUR ALI			1 033,33	-789 749,80
040711	VNT	D02001	Fact KHARBOUCHE MED AIT MELLOUL			18 916,66	-808 666,46
040711	VNT	D02002	Fact GZROU EL HASSAN			6 460,33	-815 126,79
040711	VNT	D02005	Fact VD NOURDINE EL HIMER			2 569,84	-817 696,63
040711	VNT	D02006	Fact AGOUZOUL DRISS			1 160,00	-818 856,63
040711	VNT	RTM0538	Fact EL MALAHI MUSTAPHA			-68,34	-818 788,29
040711	VNT	RTM0539	Fact HAJ AHMED AKRARAY			-53,27	-818 735,02
040711	VNT	00107A11	Fact STE IGNOUANE			3 441,67	-822 176,69
040711	VNT	00207A11	Fact O.M.G DISTRIBUTION			5 375,00	-827 551,69
040711	VNT	00507A11	Fact MARJANE SAFI			7 572,40	-835 124,09
040711	VNT	12707A11	Fact LABELVIE SKHIRATE			3 860,00	-838 984,09
040711	VNT	13807A11	Fact MARJANE HAY RIAD			5 605,33	-844 589,42
040711	VNT	13907A11	Fact BIM STORES			9 875,00	-854 464,42
040711	VNT	14007A11	Fact MARJANE KENITRA			2 600,00	-857 064,42
040711	VNT	14107A11	Fact MARJANE KENITRA			1 035,20	-858 099,62
040711	VNT	14207A11	Fact MARJANE KENITRA			447,00	-858 546,62
040711	VNT	14607A11	Fact MARJANE TETOUAN			222,10	-858 768,72
040711	VNT	14707A11	Fact MARJANE TETOUAN			1 568,80	-860 337,52
040711	VNT	15607A11	Fact MARJANE HAY RIAD			3 832,30	-864 169,82
040711	VNT	16607A11	Fact HYPER SALE LV SAS			2 124,32	-866 294,14
040711	VNT	A0107A11	Fact MARJANE AIN SEBAA			-86,49	-866 207,65
040711	VNT	A0207A11	Fact MARJANE FES			-33,75	-866 173,90
040711	VNT	A0307A11	Fact MARJANE AIN CHOCK			-20,60	-866 153,30
040711	VNT	RET14288	Fact EL KHATABI			-299,68	-865 853,62
040711	VNT	RET14289	Fact EL KHATABI			-4,00	-865 849,62
040711	VNT	RET14333	Fact BATINE			-29,30	-865 820,32
040711	VNT	RET14334	Fact GHALEM AIT MELLOUL			-15,46	-865 804,86
040711	VNT	RET14335	Fact AFRIAT AIT			-229,27	-865 575,59
A reporter					5 550 676 468,81	4 930 159 529,37	620 516 939,44

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 930 159 529,37	620 516 939,44
040711	VNT	RET14616	MELLOUL Fact ERRAFIAA HASSAN	-153,58	-865 422,01
040711	VNT	SRT14388	Fact HASSAN TAJIN	-184,95	-865 237,06
040711	VNT	SRT14397	Fact AATAR ABDERAHMANE	-562,80	-864 674,26
040711	VNT	ST000609	Fact BOUALIM AHMED	885,17	-865 559,43
040711	VNT	ST000610	Fact MLY ALI	2 168,47	-867 727,90
040711	VNT	ST000611	Fact ABDESSADEK ABDELKARIM	5 111,48	-872 839,38
050711	VNT	M5790	Fact BELMAJID BRAHIM	23 075,00	-895 914,38
050711	VNT	M5791	Fact BELMAJID HAJ BELAID	22 679,17	-918 593,55
050711	VNT	M5792	Fact AHYAOUI AHMED ET KARIM	15 117,23	-933 710,78
050711	VNT	M5793	Fact EL GANA HADJ MOHAMED	2 212,00	-935 922,78
050711	VNT	M5794	Fact EL BAZE YOUSSEF	4 740,00	-940 662,78
050711	VNT	M5795	Fact SABRI ABDELLAH	15 919,04	-956 581,82
050711	VNT	M5796	Fact KACEM MEKNES	6 320,00	-962 901,82
050711	VNT	M5797	Fact ACHAATOU HACHEM	741,96	-963 643,78
050711	VNT	M5798	Fact BRAHIM BAKIN	873,20	-964 516,98
050711	VNT	M5799	Fact KARIM CHALHE	5 351,67	-969 868,65
050711	VNT	M5800	Fact HICHAM EL MIZIOUI	8 978,33	-978 846,98
050711	VNT	M5801	Fact AJAGHLAL MOHAMED	4 823,67	-983 670,65
050711	VNT	M5802	Fact BEN MBAREK OMAR	2 423,22	-986 093,87
050711	VNT	M5803	Fact BRAHIM BAKIN	3 026,67	-989 120,54
050711	VNT	D02003	Fact BOUTANNOUTE DAKHLA	21 085,20	-1 010 205,74
050711	VNT	D02004	Fact MAATALLAH DAKHLA	3 600,00	-1 013 805,74
050711	VNT	D02007	Fact ARSMOUK RACHID	5 975,50	-1 019 781,24
050711	VNT	D02010	Fact CLIENTS DIVERS	206,24	-1 019 987,48
050711	VNT	D02011	Fact ADRAR ALI	234,00	-1 020 221,48
050711	VNT	D02012	Fact LAHSROUFE MOHAMED	6 858,00	-1 027 079,48
050711	VNT	D02013	Fact BAYA HAJ BRAHIM	8 094,67	-1 035 174,15
050711	VNT	D02014	Fact ABDELMALEK	5 910,00	-1 041 084,15
050711	VNT	D02016	Fact OMAR BEN OMAR	26 500,00	-1 067 584,15
050711	VNT	D02017	Fact JANAH MED LAAYOUNE	44 052,60	-1 111 636,75
050711	VNT	RE55401	Fact BEN TAHER EL JIHADIA	-118,50	-1 111 518,25
050711	VNT	RTM0540	Fact HAJ EL KANDARI	-201,20	-1 111 317,05
050711	VNT	00607A11	Fact METRO MARRAKECH	55 475,28	-1 166 792,33
050711	VNT	10107A11	Fact MEA FOOD	1 175,00	-1 167 967,33
050711	VNT	10607A11	Fact MARJANE RABAT	373,80	-1 168 341,13
050711	VNT	10907A11	Fact ACIMA ENTREPOT	7 372,97	-1 175 714,10
050711	VNT	11007A11	Fact ACIMA ENTREPOT	51 860,59	-1 227 574,69
050711	VNT	13707A11	Fact MARJANE MARKET SAIDIA	324,00	-1 227 898,69
050711	VNT	14307A11	Fact MARJANE MOHAMMEDIA	2 788,80	-1 230 687,49
A reporter			5 550 676 468,81	4 930 524 412,00	620 152 056,81

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 930 524 412,00	620 152 056,81
050711	VNT	14407A11	Fact MARJANE MOHAMMEDIA			1 557,50	-1 232 244,99
050711	VNT	14507A11	Fact MARJANE MOHAMMEDIA			962,00	-1 233 206,99
050711	VNT	14807A11	Fact BIM STORES			78 048,66	-1 311 255,65
050711	VNT	14907A11	Fact MARJANE AIN CHOCK			431,90	-1 311 687,55
050711	VNT	15307A11	Fact MARJANE FES			985,20	-1 312 672,75
050711	VNT	15907A11	Fact MARJANE FES 2			5 766,00	-1 318 438,75
050711	VNT	16007A11	Fact MARJANE FES 2			520,00	-1 318 958,75
050711	VNT	16107A11	Fact MARJANE FES 2			610,00	-1 319 568,75
050711	VNT	16207A11	Fact MARJANE OUJDA			11 704,83	-1 331 273,58
050711	VNT	16307A11	Fact MARJANE OUJDA			689,00	-1 331 962,58
050711	VNT	16407A11	Fact MARJANE OUJDA			1 104,30	-1 333 066,88
050711	VNT	16507A11	Fact MARJANE NADOR			650,00	-1 333 716,88
050711	VNT	19207A11	Fact MARJANE HAY EL HASSANI			6 877,80	-1 340 594,68
050711	VNT	19307A11	Fact MARJANE HAY EL HASSANI			1 950,00	-1 342 544,68
050711	VNT	19407A11	Fact MARJANE HAY EL HASSANI			1 316,00	-1 343 860,68
050711	VNT	RET14283	Fact EL MAZOUT			-60,00	-1 343 800,68
050711	VNT	RET14284	Fact ALIOUA			-121,50	-1 343 679,18
050711	VNT	RET14285	Fact IDOUABAIROU TANTAN			-65,43	-1 343 613,75
050711	VNT	RET14286	Fact ELFKIH TANTAN			-82,68	-1 343 531,07
050711	VNT	RET14287	Fact BEN TAHER EL JIHADIA			-42,00	-1 343 489,07
050711	VNT	RET14290	Fact KHARBOUCHE MED AIT MELLOUL			-108,17	-1 343 380,90
050711	VNT	RET14515	Fact OMAR BEN OMAR			-164,00	-1 343 216,90
050711	VNT	RET14617	Fact Hlail El Habib			-29,80	-1 343 187,10
050711	VNT	RET14618	Fact AATAR O.T			-1,88	-1 343 185,22
050711	VNT	ST000614	Fact AABILI HASSAN			948,00	-1 344 133,22
050711	VNT	ST000615	Fact TAROUF MUSTAFA			3 958,34	-1 348 091,56
050711	VNT	ST000616	Fact WAGAG TAHER			760,00	-1 348 851,56
050711	VNT	ST000617	Fact WAKRIM TAIB			2 436,72	-1 351 288,28
050711	VNT	ST000618	Fact HANAFI BRAHIM			2 293,35	-1 353 581,63
050711	VNT	ST000619	Fact GAZOUM MOHAMED			2 760,00	-1 356 341,63
050711	VNT	ST000620	Fact MLAY ALI			2 760,00	-1 359 101,63
050711	VNT	ST000621	Fact ZOUBID ABDELLAH			1 840,00	-1 360 941,63
050711	VNT	ST000622	Fact BELEKHDAR			1 475,00	-1 362 416,63
060711	VNT	C1225	Fact MOUADIB MOUAD			3 634,00	-1 366 050,63
060711	VNT	C1226	Fact BASSOU ABDERRAHIM			948,00	-1 366 998,63
060711	VNT	C1227	Fact MOUADIB MOHAMED HASSAN			2 830,00	-1 369 828,63
060711	VNT	C1228	Fact SADIK MOHAMED			3 053,50	-1 372 882,13
060711	VNT	C1230	Fact HARBIL			316,00	-1 373 198,13
060711	VNT	C1232	Fact MOUADIB OSSAMA			3 917,60	-1 377 115,73
060711	VNT	C1233	Fact OUKAHDI OMAR			1 693,67	-1 378 809,40
060711	VNT	C1234	Fact MOUADIB SOHAIB			6 825,30	-1 385 634,70
060711	VNT	C1236	Fact BERRADA EL KHTIR			644,00	-1 386 278,70
A reporter					5 550 676 468,81	4 930 680 003,21	619 996 465,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 930 680 003,21	619 996 465,60
060711	VNT	C1241	Fact EL WARDI HOUSSINE			2 560,00	-1 388 838,70
060711	VNT	C1242	Fact MOULAY YOUSSEF			1 985,70	-1 390 824,40
060711	VNT	C1243	Fact MOUHTAJ OMAR			2 684,50	-1 393 508,90
060711	VNT	C1244	Fact MUSTAPHA LAMHAMID			2 555,00	-1 396 063,90
060711	VNT	C1245	Fact AIT SI M'BAREK			3 362,44	-1 399 426,34
060711	VNT	C1246	Fact SAID TAMNSOURT			2 888,06	-1 402 314,40
060711	VNT	C1247	Fact AIT SI ABDERRAHMANE			3 423,62	-1 405 738,02
060711	VNT	C1248	Fact EL MASLOUHI			5 524,47	-1 411 262,49
060711	VNT	M5764	Fact TAHER MOUMEN			1 810,00	-1 413 072,49
060711	VNT	M5804	Fact JAATAOUI MUSTAPHA			4 134,81	-1 417 207,30
060711	VNT	M5805	Fact AUDID ALI			4 055,58	-1 421 262,88
060711	VNT	M5806	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 133,33	-1 423 396,21
060711	VNT	M5807	Fact MAHRACH HAJ ALI			12 292,06	-1 435 688,27
060711	VNT	M5808	Fact BOUSTA ABDELMALEK			1 580,00	-1 437 268,27
060711	VNT	M5809	Fact EDDOUKALI			570,00	-1 437 838,27
060711	VNT	M5810	Fact KARIM CHALHE			3 622,50	-1 441 460,77
060711	VNT	M5811	Fact BEN ADDI			17 300,00	-1 458 760,77
060711	VNT	M5812	Fact AZARGUI			6 617,90	-1 465 378,67
060711	VNT	M5813	Fact MOUDEN JAMAL			6 042,91	-1 471 421,58
060711	VNT	M5814	Fact BEN HASSOUD			1 916,50	-1 473 338,08
060711	VNT	M5815	Fact EL MORRAKOUCHI			1 580,00	-1 474 918,08
060711	VNT	M5816	Fact ABED ALI			2 593,33	-1 477 511,41
060711	VNT	M5817	Fact BOUASSAB MUSTAPHA			867,50	-1 478 378,91
060711	VNT	M5818	Fact ABAHAR ABDESSALAM			4 713,33	-1 483 092,24
060711	VNT	M5819	Fact HICHAM EL MIZIOUI			6 882,06	-1 489 974,30
060711	VNT	M5820	Fact ACHAATOU TAHER			1 248,47	-1 491 222,77
060711	VNT	D01952	Fact KAMAL HLAIL O.T			15 872,08	-1 507 094,85
060711	VNT	D01996	Fact MAHDOUI MED			7 029,78	-1 514 124,63
060711	VNT	D01997	Fact NAFS ELBILAD ABDELKHALEK			12 464,84	-1 526 589,47
060711	VNT	D01998	Fact BOUTASFITE			13 856,49	-1 540 445,96
060711	VNT	D01999	Fact JANAH SAID LAAYOUNE			12 374,91	-1 552 820,87
060711	VNT	D02008	Fact BEN YOUSSEF			18 319,29	-1 571 140,16
060711	VNT	D02009	Fact RAJI MOULOUD			4 336,67	-1 575 476,83
060711	VNT	D02015	Fact CLIENTS DIVERS			16,16	-1 575 492,99
060711	VNT	D02021	Fact HAFID TIKIOUINE			7 193,28	-1 582 686,27
060711	VNT	D02023	Fact ABAICHMOU AIT MELLOUL			10 225,44	-1 592 911,71
060711	VNT	D02024	Fact GHALEM AIT MELLOUL			9 383,33	-1 602 295,04
060711	VNT	D02025	Fact AIT RAHAL TALIOUINE			13 937,72	-1 616 232,76
060711	VNT	D02026	Fact HOUSSINE O.T			4 548,67	-1 620 781,43
060711	VNT	D02027	Fact CLIENTS DIVERS			1 800,00	-1 622 581,43
060711	VNT	D02028	Fact SAID LKHIAM			3 046,43	-1 625 627,86
060711	VNT	D02029	Fact VD NOURDINE EL			1 936,00	-1 627 563,86
A reporter					5 550 676 468,81	4 930 919 352,37	619 757 116,44

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 930 919 352,37	619 757 116,44
060711	VNT	D02031	HIMER Fact CLIENTS DIVERS			104,67	-1 627 668,53
060711	VNT	RTM0541	Fact M'BAREK			-93,00	-1 627 575,53
060711	VNT	00407A11	Fact AZ ALIMENTATION			4 650,00	-1 632 225,53
060711	VNT	00707A11	Fact MARJANE MARRAKECH MASSIRA			15 865,60	-1 648 091,13
060711	VNT	04507A11	Fact MARJANE MARRAKECH			435,00	-1 648 526,13
060711	VNT	10207A11	Fact BOUTALLAKA			7 666,66	-1 656 192,79
060711	VNT	10707A11	Fact MARJANE RABAT			1 950,00	-1 658 142,79
060711	VNT	11207A11	Fact MARJANE AIN SEBAA			780,00	-1 658 922,79
060711	VNT	12407A11	Fact MARJANE DERB SULTAN			1 680,00	-1 660 602,79
060711	VNT	15007A11	Fact MARJANE AIN CHOCK			1 300,00	-1 661 902,79
060711	VNT	15107A11	Fact MARJANE AIN CHOCK			445,00	-1 662 347,79
060711	VNT	15207A11	Fact MARJANE FES			650,00	-1 662 997,79
060711	VNT	15407A11	Fact MARJANE FES			252,00	-1 663 249,79
060711	VNT	15507A11	Fact MARJANE MEKNES			773,15	-1 664 022,94
060711	VNT	17607A11	Fact MARJANE DERB SULTAN			2 600,00	-1 666 622,94
060711	VNT	18607A11	Fact MARJANE MEKNES			780,00	-1 667 402,94
060711	VNT	RET14034	Fact DOUKALI AHMED			-95,90	-1 667 307,04
060711	VNT	RET14035	Fact ILHAH ABDELKADER			-112,03	-1 667 195,01
060711	VNT	RET14291	Fact MUSTAPHA JABER			-34,50	-1 667 160,51
060711	VNT	RET14292	Fact AALIOUAN ABDELLAH			-12,32	-1 667 148,19
060711	VNT	RET14336	Fact EL OMARI			-36,80	-1 667 111,39
060711	VNT	ST000608	Fact ZAAIM			7 019,88	-1 674 131,27
060711	VNT	ST000613	Fact MOHAMED ALLA			5 465,00	-1 679 596,27
060711	VNT	ST000625	Fact HASSAN MEKNES			9 093,10	-1 688 689,37
070711	VNT	C1185	Fact HARMOUCH ABDERRAHIM			996,63	-1 689 686,00
070711	VNT	C1206	Fact EL WARDI HOUSSINE			2 560,00	-1 692 246,00
070711	VNT	C1209	Fact MOUHTAJ OMAR			632,00	-1 692 878,00
070711	VNT	C1210	Fact MUSTAPHA LAMHAMID			632,00	-1 693 510,00
070711	VNT	C1221	Fact DISTRIBUTION LA KOUTOUBIA			1 800,00	-1 695 310,00
070711	VNT	C1222	Fact DISTRIBUTION LA KOUTOUBIA			450,00	-1 695 760,00
070711	VNT	C1224	Fact IRGUI MOHAMED			34 863,50	-1 730 623,50
070711	VNT	C1238	Fact EL ORF HAFID			26 486,65	-1 757 110,15
070711	VNT	C1239	Fact BOUJAAD MED			11 524,50	-1 768 634,65
070711	VNT	C1252	Fact OUBAKI LAHCEN			10 800,00	-1 779 434,65
070711	VNT	C1283	Fact OUBAKI LAHCEN			8 050,00	-1 787 484,65
070711	VNT	M5821	Fact AIT SALEH LAHCEN			7 979,08	-1 795 463,73
070711	VNT	M5822	Fact BRIK			2 787,67	-1 798 251,40
070711	VNT	M5823	Fact AIT SALEH LAHOUCINE			7 025,33	-1 805 276,73
070711	VNT	M5824	Fact DOUKKALI AHMED			4 104,16	-1 809 380,89
070711	VNT	M5825	Fact AIT SALEH			1 950,00	-1 811 330,89
A reporter					5 550 676 468,81	4 931 103 105,40	619 573 363,41

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 931 103 105,40	619 573 363,41
070711	VNT	M5826	MOHAMED Fact HMIDOUCHE ABDELLAH	2 783,00	-1 814 113,89
070711	VNT	M5827	Fact ABDELKHALEK	6 726,67	-1 820 840,56
070711	VNT	M5828	Fact HMAMOU FARID	3 160,00	-1 824 000,56
070711	VNT	M5829	Fact ABDELLAH SKHIRAT	1 101,33	-1 825 101,89
070711	VNT	M5830	Fact KAROUM KHRIBGA	2 115,00	-1 827 216,89
070711	VNT	M5831	Fact SAMIR OUED ZEM	2 599,51	-1 829 816,40
070711	VNT	M5832	Fact EL MEHDI	5 769,64	-1 835 586,04
070711	VNT	M5833	Fact RIAL ABDELLAH	5 933,34	-1 841 519,38
070711	VNT	M5834	Fact CLIENTS DIVERS	227,03	-1 841 746,41
070711	VNT	M5835	Fact ACHAATOU HACHEM	1 672,04	-1 843 418,45
070711	VNT	M5836	Fact MATRAOUI AZIZ	2 813,56	-1 846 232,01
070711	VNT	M5837	Fact OUCHEN SALAH	2 715,00	-1 848 947,01
070711	VNT	M5838	Fact SABRI ABDELLAH	7 900,00	-1 856 847,01
070711	VNT	M5839	Fact SAOUDI NABIL	1 580,00	-1 858 427,01
070711	VNT	M5857	Fact SAID ESSAIDI	2 646,33	-1 861 073,34
070711	VNT	D02032	Fact EL FKIH O.T	11 195,83	-1 872 269,17
070711	VNT	D02033	Fact HLAIL.O.T	10 758,83	-1 883 028,00
070711	VNT	D02034	Fact JIR MBAREK	9 415,33	-1 892 443,33
070711	VNT	D02035	Fact JIR MBAREK	16 416,73	-1 908 860,06
070711	VNT	D02036	Fact OUBELA BRAHIM	7 816,80	-1 916 676,86
070711	VNT	D02037	Fact LIFSAL LKLEA	7 837,00	-1 924 513,86
070711	VNT	D02038	Fact TALBI BIOGRA	8 508,33	-1 933 022,19
070711	VNT	D02039	Fact VD ISMAIL MOUZOUNE	1 417,00	-1 934 439,19
070711	VNT	D02040	Fact VD ISMAIL MOUZOUNE	3 280,00	-1 937 719,19
070711	VNT	D02041	Fact MUSTAPHA JABER	1 740,00	-1 939 459,19
070711	VNT	D02044	Fact CLIENTS DIVERS	116,67	-1 939 575,86
070711	VNT	D02045	Fact HASSAN DAKHLA	18 378,00	-1 957 953,86
070711	VNT	D02046	Fact BATINE	19 268,66	-1 977 222,52
070711	VNT	D02047	Fact BEN DRIOUCHE	6 741,66	-1 983 964,18
070711	VNT	RTM0542	Fact BEL LACHGER WAZANI	-25,00	-1 983 939,18
070711	VNT	RTM0543	Fact AJAGHLAL MOHAMED	-37,50	-1 983 901,68
070711	VNT	01207A11	Fact MARJANE SAFI	1 952,00	-1 985 853,68
070711	VNT	01307A11	Fact MARJANE SAFI	650,00	-1 986 503,68
070711	VNT	02507A11	Fact DISTRIBUTION LA KOUTOUBIA	1 650,00	-1 988 153,68
070711	VNT	10307A11	Fact MEA FOOD	113,50	-1 988 267,18
070711	VNT	17207A11	Fact METRO BOUSKOURA	50 742,59	-2 039 009,77
070711	VNT	17907A11	Fact LABELVIE SKHIRATE	1 423,30	-2 040 433,07
070711	VNT	A0407A11	Fact MARJANE HAY EL HASSANI	-99,50	-2 040 333,57
070711	VNT	A0807A11	Fact SALIPRO ALI	-103,87	-2 040 229,70
070711	VNT	A0907A11	Fact SALIPRO ALI	-81,43	-2 040 148,27
070711	VNT	A2907A11	Fact ASSWAK ASSALAM MARRAKECH BAB D	-19,90	-2 040 128,37
070711	VNT	A3007A11	Fact ASSWAK ASSALAM	-16,70	-2 040 111,67
A reporter			5 550 676 468,81	4 931 333 852,88	619 342 615,93

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 931 333 852,88	619 342 615,93
070711	VNT	A3107A11	MARRAKECH BAB D Fact METRO	-29,68	-2 040 081,99
070711	VNT	A3507A11	MARRAKECH Fact METRO	-13,63	-2 040 068,36
070711	VNT	RET13958	MARRAKECH Fact OMAR BEN OMAR	-26,50	-2 040 041,86
070711	VNT	RET14293	Fact ABDELMALEK	-265,66	-2 039 776,20
070711	VNT	RET14294	Fact BAYA HAJ BRAHIM	-12,50	-2 039 763,70
070711	VNT	RET14337	Fact GHALEM AIT MELLOUL	-37,50	-2 039 726,20
070711	VNT	RET14338	Fact ABAICHMOU AIT MELLOUL	-152,38	-2 039 573,82
070711	VNT	RET14517	Fact VD ISMAIL MOUZOUNE	-27,12	-2 039 546,70
070711	VNT	RET14581	Fact OUBAKI LAHCEN	-40,86	-2 039 505,84
070711	VNT	RET14582	Fact OUBAKI LAHCEN	-82,28	-2 039 423,56
070711	VNT	RET14583	Fact ZAHIDI ABDESSAMADE	-29,89	-2 039 393,67
070711	VNT	RET14584	Fact SADIK MOHAMED	-46,96	-2 039 346,71
070711	VNT	RET14585	Fact MOUADIB OSSAMA	-59,33	-2 039 287,38
070711	VNT	RET14586	Fact MOUADIB MOUAD	-17,35	-2 039 270,03
070711	VNT	RET14588	Fact TAOUSS HAFID	-298,00	-2 038 972,03
070711	VNT	RET14589	Fact TAOUSS HAFID	-186,84	-2 038 785,19
070711	VNT	RET14590	Fact HASSAN AIT KRAR	-36,23	-2 038 748,96
070711	VNT	RET14591	Fact HARBIL	-14,58	-2 038 734,38
070711	VNT	RET14592	Fact NADIF ABDZRZAK	-193,90	-2 038 540,48
070711	VNT	RET14594	Fact AIT SAID ELHACHMI	-47,85	-2 038 492,63
070711	VNT	RET14596	Fact AOURIK ABDELGHANI	-109,09	-2 038 383,54
070711	VNT	RET14597	Fact AOURIK ABDELGHANI	-27,16	-2 038 356,38
070711	VNT	RET14598	Fact AARIF	-45,01	-2 038 311,37
070711	VNT	RET14599	Fact EL FATMI	-27,07	-2 038 284,30
070711	VNT	RET14600	Fact AAOUAJ YOUSSEF	-45,30	-2 038 239,00
070711	VNT	RET14619	Fact RAJI MOULOUD	-70,00	-2 038 169,00
070711	VNT	RET14620	Fact BEN YOUSSEF	-221,68	-2 037 947,32
070711	VNT	RET14621	Fact KAMAL HLAIL O.T	-209,83	-2 037 737,49
070711	VNT	RET14622	Fact HOUSSINE O.T	-34,50	-2 037 702,99
070711	VNT	SRT14402	Fact MARJANE OUJDA	-1 166,75	-2 036 536,24
070711	VNT	SRT14405	Fact SOFAGEN	-185,07	-2 036 351,17
070711	VNT	SRT14406	Fact ZINE MOHAMED	-29,40	-2 036 321,77
070711	VNT	ST000626	Fact FATHI	9 923,03	-2 046 244,80
070711	VNT	ST000627	Fact AABILI HASSAN	2 024,00	-2 048 268,80
070711	VNT	ST000629	Fact WAKRIM LAARBI	4 813,20	-2 053 082,00
070711	VNT	ST000631	Fact ESSAHRAOUI MOHAMMED	3 107,67	-2 056 189,67
070711	VNT	ST000632	Fact HAJ ABDELLAH	1 533,33	-2 057 723,00
080711	VNT	C1237	Fact MOUADIB OSSAMA	26 599,92	-2 084 322,92
080711	VNT	C1249	Fact CHRIF OUARZAZAT	10 833,19	-2 095 156,11
080711	VNT	C1269	Fact TAOUSS HAFID	12 903,50	-2 108 059,61
080711	VNT	M5840	Fact NAJAH LHOUCINE	20 439,35	-2 128 498,96
080711	VNT	M5841	Fact ACHAATOU HACHEM	1 652,29	-2 130 151,25
080711	VNT	M5843	Fact YASSINI MOHAMED	12 970,00	-2 143 121,25
A reporter			5 550 676 468,81	4 931 436 845,76	619 239 623,05

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 931 436 845,76	619 239 623,05
080711	VNT	M5844	Fact HICHAM EL MIZIOUI			4 440,00	-2 147 561,25
080711	VNT	M5845	Fact EL KORZ EL MOKHTARD			3 917,00	-2 151 478,25
080711	VNT	M5846	Fact ACHAATOU TAHER			809,90	-2 152 288,15
080711	VNT	M5847	Fact KARIM CHALHE			1 080,00	-2 153 368,15
080711	VNT	M5849	Fact BRAHIM BAKIN			1 066,17	-2 154 434,32
080711	VNT	M5850	Fact LAARBI			4 891,06	-2 159 325,38
080711	VNT	M5851	Fact TAOUTI FOUAD			4 942,00	-2 164 267,38
080711	VNT	D02019	Fact BEN HADA DAKHLA			19 262,68	-2 183 530,06
080711	VNT	D02020	Fact EL MOUDEN			7 226,53	-2 190 756,59
080711	VNT	D02030	Fact MAATALLAH DAKHLA			1 900,00	-2 192 656,59
080711	VNT	D02049	Fact AFRIAT AIT MELLOUL			24 942,42	-2 217 599,01
080711	VNT	D02051	Fact BOUCHTART			11 352,01	-2 228 951,02
080711	VNT	D02052	Fact TAGANZA BRAHIM			11 111,67	-2 240 062,69
080711	VNT	D02054	Fact SAID TIZNIT			2 291,67	-2 242 354,36
080711	VNT	D02055	Fact BELHAJ AGOURAM DCHEIRA			4 788,33	-2 247 142,69
080711	VNT	D02056	Fact AIT KDAIR			4 150,01	-2 251 292,70
080711	VNT	D02057	Fact DIOUANE ABDELLAH			4 271,68	-2 255 564,38
080711	VNT	D02060	Fact JALAL			5 760,00	-2 261 324,38
080711	VNT	D02061	Fact MOUATOUKIL			3 604,00	-2 264 928,38
080711	VNT	D02062	Fact HAMAMI MED			6 089,89	-2 271 018,27
080711	VNT	D02063	Fact AFRIAT BIOUGRA			3 441,67	-2 274 459,94
080711	VNT	D02064	Fact ADRAR ALI			5 949,00	-2 280 408,94
080711	VNT	D02065	Fact AMKAR HICHAM			14 590,63	-2 294 999,57
080711	VNT	D02066	Fact SAID LKHIAM			820,72	-2 295 820,29
080711	VNT	D02067	Fact SOUFI LHOUCINE			2 033,83	-2 297 854,12
080711	VNT	D02068	Fact VD NOURDINE EL HIMER			516,33	-2 298 370,45
080711	VNT	RTM0544	Fact ABDELKHALEK			-86,98	-2 298 283,47
080711	VNT	RTM0545	Fact KARIM CHALHE			-71,50	-2 298 211,97
080711	VNT	00307A11	Fact TOURISMAR SUPER MARCHE IDOU TI			2 262,37	-2 300 474,34
080711	VNT	00807A11	Fact ASSWAK ASSALAM AGADIR			8 550,01	-2 309 024,35
080711	VNT	00907A11	Fact ASSWAK ASSALAM AGADIR			918,00	-2 309 942,35
080711	VNT	01007A11	Fact MARJANE AGADIR FOUNTY			812,50	-2 310 754,85
080711	VNT	01107A11	Fact MARJANE AGADIR FOUNTY			21 053,24	-2 331 808,09
080711	VNT	10807A11	Fact LABELVIE SKHIRATE			40 540,80	-2 372 348,89
080711	VNT	11107A11	Fact LABELVIE SKHIRATE			37 089,00	-2 409 437,89
080711	VNT	11307A11	Fact LABELVIE SKHIRATE			33 800,00	-2 443 237,89
080711	VNT	11407A11	Fact LABELVIE SKHIRATE			34 128,00	-2 477 365,89
080711	VNT	11507A11	Fact MARJANE AIN SEBAA			2 702,70	-2 480 068,59
080711	VNT	12807A11	Fact METRO AIN SEBAA			1 858,85	-2 481 927,44
A reporter					5 550 676 468,81	4 931 775 651,95	618 900 816,86

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 550 676 468,81	4 931 775 651,95	618 900 816,86
080711	VNT	13007A11	Fact MARJANE DERB SULTAN			3 261,90	-2 485 189,34
080711	VNT	13107A11	Fact MARJANE KHRIBGA			987,83	-2 486 177,17
080711	VNT	13207A11	Fact MARJANE KHRIBGA			494,00	-2 486 671,17
080711	VNT	13307A11	Fact MARJANE KHRIBGA			524,50	-2 487 195,67
080711	VNT	13507A11	Fact MARJANE BNI MELLAL			325,00	-2 487 520,67
080711	VNT	13607A11	Fact MARJANE BNI MELLAL			517,50	-2 488 038,17
080711	VNT	17007A11	Fact MARJANE HAY RIAD			7 558,51	-2 495 596,68
080711	VNT	17107A11	Fact MARJANE BNI MELLAL			672,60	-2 496 269,28
080711	VNT	17307A11	Fact MARJANE HAY RIAD			1 950,00	-2 498 219,28
080711	VNT	RET14295	Fact AIT RAHAL TALIOUINE			-21,50	-2 498 197,78
080711	VNT	RET14339	Fact LIFSAL BIOUGRA			-38,88	-2 498 158,90
080711	VNT	RET14340	Fact TALBI BIOGRA			-47,10	-2 498 111,80
080711	VNT	RET14341	Fact HASSAN DAKHLA			-12,00	-2 498 099,80
080711	VNT	RET14518	Fact OMAR BEN OMAR			-125,00	-2 497 974,80
080711	VNT	RET14623	Fact OUBELA BRAHIM			-11,52	-2 497 963,28
080711	VNT	RET14624	Fact EL FKIH O.T			-76,32	-2 497 886,96
080711	VNT	ST000623	Fact RADAD			1 154,45	-2 499 041,41
080711	VNT	ST000633	Fact MLAY ALI			3 680,00	-2 502 721,41
080711	VNT	ST000634	Fact ZOUBAIR ABDELLAH			5 520,00	-2 508 241,41
080711	VNT	ST000635	Fact WAGAG TAHER			4 670,33	-2 512 911,74
080711	VNT	ST000636	Fact TALBI HASSAN			1 685,67	-2 514 597,41
080711	VNT	ST000637	Fact BEN BRIK AZIZ			3 212,53	-2 517 809,94
080711	VNT	ST000638	Fact IDOMAR HASSAN			2 905,01	-2 520 714,95
090711	VNT	C1265	Fact AIT BELHAJ BRAHIM			12 428,23	-2 533 143,18
090711	VNT	C1275	Fact MOUADIB MOUAD			27 604,62	-2 560 747,80
090711	VNT	M5852	Fact BOUGHABA LAHCEN			2 930,00	-2 563 677,80
090711	VNT	M5853	Fact LFKIH YOUYOU			630,00	-2 564 307,80
090711	VNT	M5854	Fact EL HANAFI			1 812,83	-2 566 120,63
090711	VNT	M5855	Fact TAOUFIQ HASSAN			2 561,56	-2 568 682,19
090711	VNT	M5856	Fact NADIR			5 753,50	-2 574 435,69
090711	VNT	M5858	Fact HAMID OULED YOUSSEF			2 731,80	-2 577 167,49
090711	VNT	M5859	Fact MAHFOUD SIDI MOUMEN			1 605,75	-2 578 773,24
090711	VNT	M5860	Fact MAHFOUD HAY MOHAMADI			862,00	-2 579 635,24
090711	VNT	M5861	Fact ASSEKOUR LHOUCINE			5 695,90	-2 585 331,14
090711	VNT	M5862	Fact MAHRACH MOHAMED			8 688,95	-2 594 020,09
090711	VNT	M5863	Fact AUSMOUGEN ABD / MOHAMED			7 900,00	-2 601 920,09
090711	VNT	D02102	Fact JANAH MED LAAYOUNE			26 423,45	-2 628 343,54
A reporter					5 550 676 468,81	4 931 922 068,05	618 754 400,76

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 931 922 068,05	618 754 400,76
090711	VNT	D02103	Fact OMAR BEN OMAR			32 526,00	-2 660 869,54
090711	VNT	D02104	Fact BEN HAMOU ZAGOURA			4 552,93	-2 665 422,47
090711	VNT	D02105	Fact KSISOU			49 826,67	-2 715 249,14
090711	VNT	D02107	Fact BEN HAMOU ZAGOURA			140,40	-2 715 389,54
090711	VNT	RE55406	Fact MARJANE SAFI			-6,10	-2 715 383,44
090711	VNT	RE55407	Fact METRO MARRAKECH			-35,52	-2 715 347,92
090711	VNT	RE55408	Fact OUBAKI LAHCEN			-448,00	-2 714 899,92
090711	VNT	RTM0546	Fact SAMIR OUED ZEM			-293,79	-2 714 606,13
090711	VNT	RTM0547	Fact AIT SALEH LAHCEN			-88,00	-2 714 518,13
090711	VNT	10407A11	Fact METRO AIN SEBAA			37 025,50	-2 751 543,63
090711	VNT	12907A11	Fact METRO AIN SEBAA			4 813,12	-2 756 356,75
090711	VNT	53707A11	Fact NATUREX			27 840,00	-2 784 196,75
090711	VNT	53807A11	Fact NATUREX			28 600,00	-2 812 796,75
090711	VNT	SRT14396	Fact LIGATI			-1 918,64	-2 810 878,11
090711	VNT	SRT14404	Fact SAAYDI			-1 164,27	-2 809 713,84
110711	VNT	C1250	Fact ABDERRAHIM OULED LFDILA			5 208,34	-2 814 922,18
110711	VNT	C1251	Fact BELGOUTE MOHAMED			13 469,26	-2 828 391,44
110711	VNT	C1266	Fact MOUADIB MOUAD			5 250,00	-2 833 641,44
110711	VNT	C1267	Fact AIT BELHAJ BRAHIM			948,00	-2 834 589,44
110711	VNT	C1268	Fact BOUAAD SAID			1 970,00	-2 836 559,44
110711	VNT	C1270	Fact TAOUSS MUSTAPHA			12 640,00	-2 849 199,44
110711	VNT	C1284	Fact TASSAOUT			4 102,52	-2 853 301,96
110711	VNT	C1285	Fact DOUKALI AHMED			4 742,92	-2 858 044,88
110711	VNT	C1299	Fact AZIZI JAOUAD			4 854,79	-2 862 899,67
110711	VNT	C1300	Fact NAJEM LHTAB			1 316,45	-2 864 216,12
110711	VNT	M5864	Fact NAJAH BOUJMAA / ABDELLAH			18 873,20	-2 883 089,32
110711	VNT	M5865	Fact MAHRACH ABDELGHANI			31 092,92	-2 914 182,24
110711	VNT	M5866	Fact HICHAM EL MIZIOUI			2 985,00	-2 917 167,24
110711	VNT	M5867	Fact BRAHIM EL MENZAH			3 392,00	-2 920 559,24
110711	VNT	M5868	Fact CHRAA EL HOUCIEN			13 476,67	-2 934 035,91
110711	VNT	M5869	Fact HICHAM HAY MARJANE			12 183,00	-2 946 218,91
110711	VNT	M5870	Fact OUBLA MOHAMED			10 868,00	-2 957 086,91
110711	VNT	M5871	Fact OUBLA MOHAMED			4 583,33	-2 961 670,24
110711	VNT	D02070	Fact BEN TAHER BIOUGRA			7 895,00	-2 969 565,24
110711	VNT	D02071	Fact BOUDKOUSS BIOUGRA			10 973,42	-2 980 538,66
110711	VNT	D02072	Fact OMAR BIOUGRA			6 638,93	-2 987 177,59
110711	VNT	D02074	Fact EL FROU EL GRDAN			2 950,83	-2 990 128,42
110711	VNT	D02109	Fact BOUFOUS ALI			5 639,29	-2 995 767,71
110711	VNT	D02110	Fact MOKHLISS BIOUGRA			13 123,33	-3 008 891,04
110711	VNT	D02111	Fact TALBI BIOGRA			2 240,00	-3 011 131,04
A reporter					5 550 676 468,81	4 932 304 855,55	618 371 613,26

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 932 304 855,55	618 371 613,26
110711	VNT	D02113	Fact Hlail El Mamoune			8 445,00	-3 019 576,04
110711	VNT	D02114	Fact EL FKIH O.T			5 600,00	-3 025 176,04
110711	VNT	D02115	Fact JALAL			21 404,90	-3 046 580,94
110711	VNT	D02122	Fact SUPER MARCHE JAWHARA			848,53	-3 047 429,47
110711	VNT	D02123	Fact SUPER MARCHE JAWHARA			1 315,17	-3 048 744,64
110711	VNT	D02124	Fact VD NOURDINE EL HIMER			679,69	-3 049 424,33
110711	VNT	RE55405	Fact IRGUI MOHAMED			-2 700,00	-3 046 724,33
110711	VNT	RE55409	Fact BEN TAHER EL JIHADIA			-12,00	-3 046 712,33
110711	VNT	RTM0548	Fact ABED ALI			-177,42	-3 046 534,91
110711	VNT	01407A11	Fact ASWAK AL BARAKA			2 825,51	-3 049 360,42
110711	VNT	01607A11	Fact ASSWAK ASSALAM AGADIR			13 899,87	-3 063 260,29
110711	VNT	03307A11	Fact MARJANE MARRAKECH MASSIRA			4 281,80	-3 067 542,09
110711	VNT	11607A11	Fact MARJANE TETOUAN			1 729,00	-3 069 271,09
110711	VNT	11707A11	Fact MARJANE TETOUAN			1 141,50	-3 070 412,59
110711	VNT	11807A11	Fact MARJANE TETOUAN			518,10	-3 070 930,69
110711	VNT	11907A11	Fact MARJANE TANGER II			938,13	-3 071 868,82
110711	VNT	12007A11	Fact MARJANE TANGER II			286,00	-3 072 154,82
110711	VNT	12107A11	Fact MARJANE TANGER MEDINA			1 903,50	-3 074 058,32
110711	VNT	12207A11	Fact MARJANE TANGER MEDINA			1 040,00	-3 075 098,32
110711	VNT	13407A11	Fact MARJANE SALE			5 242,63	-3 080 340,95
110711	VNT	18807A11	Fact MARJANE SALE			12 507,00	-3 092 847,95
110711	VNT	22907A11	Fact ACIMA ENTREPOT			6 040,19	-3 098 888,14
110711	VNT	53907A11	Fact NATUREX			27 960,00	-3 126 848,14
110711	VNT	A0507A11	Fact METRO BOUSKOURA			-9,97	-3 126 838,17
110711	VNT	A0607A11	Fact LABELVIE SKHIRATE			-12,40	-3 126 825,77
110711	VNT	A0707A11	Fact MEA FOOD			-13,24	-3 126 812,53
110711	VNT	A3207A11	Fact MARJANE MARRAKECH			-234,40	-3 126 578,13
110711	VNT	A3307A11	Fact ASSWAK ASSALAM AGADIR			-53,83	-3 126 524,30
110711	VNT	A3907A11	Fact ASSWAK ASSALAM AGADIR			-130,00	-3 126 394,30
110711	VNT	RET14343	Fact AFRIAT AIT MELLOUL			-26,77	-3 126 367,53
110711	VNT	RET14344	Fact ADRAR ALI			-26,25	-3 126 341,28
110711	VNT	RET14345	Fact HAMAMI MED			-29,33	-3 126 311,95
110711	VNT	RET14346	Fact AFRIAT BIOUGRA			-33,58	-3 126 278,37
110711	VNT	RET14593	Fact BASSOU ABDERRAHIM			-134,10	-3 126 144,27
110711	VNT	RET14625	Fact TAGANZA BRAHIM			-83,43	-3 126 060,84
110711	VNT	RET14705	Fact IRGUI MOHAMED			-61,04	-3 125 999,80
110711	VNT	RET14706	Fact IRGUI MOHAMED			-139,22	-3 125 860,58
A reporter					5 550 676 468,81	4 932 419 585,09	618 256 883,72

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 932 419 585,09	618 256 883,72
110711	VNT	RET14707	Fact OUBAKI LAHCEN			-34,50	-3 125 826,08
110711	VNT	SRT14411	Fact ESSAHRAOUI MOHAMMED			-1 166,67	-3 124 659,41
110711	VNT	ST000640	Fact AIT DAOUED LAHCEN			1 815,34	-3 126 474,75
110711	VNT	ST000641	Fact BOUALIM AHMED			904,69	-3 127 379,44
110711	VNT	ST000642	Fact EL ALAMI			4 392,00	-3 131 771,44
110711	VNT	ST000643	Fact WELD EL KABBA			3 569,34	-3 135 340,78
110711	VNT	ST000644	Fact BAKRI MOHAMED			6 642,00	-3 141 982,78
110711	VNT	ST000645	Fact SOFAGEN			13 423,33	-3 155 406,11
110711	VNT	ST000647	Fact OMAR FES			8 271,67	-3 163 677,78
110711	VNT	ST000648	Fact OUFKIR			4 156,33	-3 167 834,11
120711	VNT	C1271	Fact AMGHAR ABDELLAH			4 430,04	-3 172 264,15
120711	VNT	C1272	Fact BANNANI BRAHIM			4 173,75	-3 176 437,90
120711	VNT	C1273	Fact AAMID ALI			3 636,25	-3 180 074,15
120711	VNT	C1276	Fact MOUADIB MOHAMED HASSAN			7 395,00	-3 187 469,15
120711	VNT	C1277	Fact BOUMZOUGH AHMED			9 078,25	-3 196 547,40
120711	VNT	C1278	Fact ZITOUNI MOHAMED			9 694,48	-3 206 241,88
120711	VNT	C1279	Fact EL HADI MED			8 355,15	-3 214 597,03
120711	VNT	C1280	Fact BOUJHI AHMED			2 915,60	-3 217 512,63
120711	VNT	C1281	Fact ZAHIDI ABDESSAMADE			1 130,00	-3 218 642,63
120711	VNT	C1282	Fact IDRISSE AZEDINE			23 547,53	-3 242 190,16
120711	VNT	C1293	Fact BELHOUCINE FRERES			2 648,96	-3 244 839,12
120711	VNT	C1302	Fact HARBIL			813,33	-3 245 652,45
120711	VNT	M5872	Fact SABRI ABDELLAH			16 911,94	-3 262 564,39
120711	VNT	M5873	Fact MEKHDAM MED			11 982,05	-3 274 546,44
120711	VNT	M5874	Fact EL GANA HADJ MOHAMED			13 799,15	-3 288 345,59
120711	VNT	M5875	Fact MAHRACH MOHAMED			1 750,00	-3 290 095,59
120711	VNT	M5876	Fact BEN ADDI			17 076,60	-3 307 172,19
120711	VNT	M5877	Fact HICHAM EL MIZIOUI			3 508,66	-3 310 680,85
120711	VNT	M5878	Fact EL ABDELAOUI MY DRISS			10 625,00	-3 321 305,85
120711	VNT	M5879	Fact NAJAH BOUJMAA / ABDELLAH			4 375,00	-3 325 680,85
120711	VNT	M5880	Fact MOUHCINE MEKNES			9 705,00	-3 335 385,85
120711	VNT	M5881	Fact HAFID MEKNES			6 162,22	-3 341 548,07
120711	VNT	M5882	Fact HICHAM HAY MARJANE			4 271,82	-3 345 819,89
120711	VNT	M5883	Fact DADI HASSAN			2 227,00	-3 348 046,89
120711	VNT	M5884	Fact AGOURAM			350,00	-3 348 396,89
120711	VNT	M5895	Fact CLIENTS DIVERS			54,40	-3 348 451,29
120711	VNT	D02069	Fact ADOUDI			9 600,76	-3 358 052,05
120711	VNT	D02073	Fact ZOUHAIRI			17 039,32	-3 375 091,37
120711	VNT	D02075	Fact Hlail El Habib			9 433,33	-3 384 524,70
120711	VNT	D02076	Fact AIT MAZIRTE MOHAMMED			8 800,00	-3 393 324,70
120711	VNT	D02091	Fact HAJ MBAREK			1 245,17	-3 394 569,87
A reporter					5 550 676 468,81	4 932 688 294,38	617 988 174,43

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 932 688 294,38	617 988 174,43
120711	VNT	D02112	Fact LIFSAL LKLEA			1 400,00	-3 395 969,87
120711	VNT	D02125	Fact BRAHIM AIT AMIRA			6 532,34	-3 402 502,21
120711	VNT	D02126	Fact AATAR O.T			3 866,67	-3 406 368,88
120711	VNT	D02127	Fact TAGANZA AHMED			14 925,00	-3 421 293,88
120711	VNT	D02128	Fact AHMED BEN ABDELLAH			2 354,41	-3 423 648,29
120711	VNT	D02129	Fact RACHID TIZNIT			2 351,10	-3 425 999,39
120711	VNT	D02132	Fact OMAR BEN OMAR			78 349,50	-3 504 348,89
120711	VNT	D02133	Fact OMAR BEN OMAR			6 250,00	-3 510 598,89
120711	VNT	D02135	Fact AGOUZOUL DRISS			2 300,00	-3 512 898,89
120711	VNT	RE55413	Fact OMAR BIOUGRA			-46,00	-3 512 852,89
120711	VNT	RTM0549	Fact LAARBI			-96,30	-3 512 756,59
120711	VNT	RTM0550	Fact NADIR			-104,58	-3 512 652,01
120711	VNT	RTM0551	Fact HICHAM EL MIZIOUI			-57,15	-3 512 594,86
120711	VNT	RTM0552	Fact CHRAA EL HOUCIEN			-26,00	-3 512 568,86
120711	VNT	RTM0553	Fact OUBLA MOHAMED			-112,33	-3 512 456,53
120711	VNT	02407A11	Fact DISTRIBUTION LA KOUTOUBIA			885,00	-3 513 341,53
120711	VNT	04707A11	Fact AIRE DE REPOS DU SUD			670,00	-3 514 011,53
120711	VNT	07407A11	Fact AIRE DE REPOS DU SUD EL FATH			1 425,00	-3 515 436,53
120711	VNT	07507A11	Fact AIRE DE REPOS DU SUD ENNAKHIL			1 425,00	-3 516 861,53
120711	VNT	12307A11	Fact LABELVIE SKHIRATE			10 379,40	-3 527 240,93
120711	VNT	12507A11	Fact MARJANE MOHAMMEDIA			912,70	-3 528 153,63
120711	VNT	12607A11	Fact MARJANE MOHAMMEDIA			3 706,70	-3 531 860,33
120711	VNT	15707A11	Fact MARJANE HAY EL HASSANI			566,20	-3 532 426,53
120711	VNT	15807A11	Fact MARJANE HAY EL HASSANI			3 162,40	-3 535 588,93
120711	VNT	17407A11	Fact METRO TANGER			26 311,69	-3 561 900,62
120711	VNT	17507A11	Fact METRO TANGER			3 248,67	-3 565 149,29
120711	VNT	18307A11	Fact MARJANE FES			608,60	-3 565 757,89
120711	VNT	18707A11	Fact MARJANE FES			895,13	-3 566 653,02
120711	VNT	23007A11	Fact ACIMA ENTREPOT			27 566,82	-3 594 219,84
120711	VNT	23107A11	Fact ACIMA ENTREPOT			5 508,82	-3 599 728,66
120711	VNT	A3407A11	Fact ASSWAK ASSALAM AGADIR			-26,53	-3 599 702,13
120711	VNT	RET14296	Fact OMAR BIOUGRA			-65,00	-3 599 637,13
120711	VNT	RET14297	Fact BEN TAHER BIOUGRA			-14,75	-3 599 622,38
120711	VNT	RET14298	Fact BOUDKOUSS BIOUGRA			-202,76	-3 599 419,62
120711	VNT	RET14299	Fact BOUDKOUSS BIOUGRA			-22,65	-3 599 396,97
120711	VNT	RET14347	Fact MOKHLISS BIOUGRA			-61,80	-3 599 335,17
120711	VNT	ST000551	Fact BENABDELLAH			1 166,67	-3 600 501,84
120711	VNT	ST000650	Fact IDALINE OMAR			2 782,14	-3 603 283,98
120711	VNT	ST001437	Fact LIGATI			18 750,43	-3 622 034,41
130711	VNT	C1274	Fact MOUADIB			27 909,97	-3 649 944,38
A reporter					5 550 676 468,81	4 932 915 758,92	617 760 709,89

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 932 915 758,92	617 760 709,89
130711	VNT	C1292	MOHAMED HASSAN Fact CLIENTS DIVERS CAMAR	10 201,34	-3 660 145,72
130711	VNT	C1305	Fact NOUMI ABDELGHANI	696,00	-3 660 841,72
130711	VNT	C1307	Fact TAOUSS HAFID	5 833,33	-3 666 675,05
130711	VNT	C1309	Fact ROUGUI ABDESSALAM	1 546,67	-3 668 221,72
130711	VNT	C1310	Fact ROUGUI ABDESSALAM	2 101,00	-3 670 322,72
130711	VNT	C1311	Fact EL WARDI HOUSSINE	6 136,54	-3 676 459,26
130711	VNT	C1313	Fact IDAAMER AZLI	1 885,50	-3 678 344,76
130711	VNT	C1314	Fact YASSINE ABDELLAH	3 903,05	-3 682 247,81
130711	VNT	C1315	Fact YASSINE ABDELLAH	3 137,00	-3 685 384,81
130711	VNT	C1316	Fact IZERZAR BRAHIM	7 332,15	-3 692 716,96
130711	VNT	C1317	Fact DISTRIBUTION LA KOUTOUBIA	1 492,50	-3 694 209,46
130711	VNT	C1321	Fact OUHSSOU MED	3 584,90	-3 697 794,36
130711	VNT	C1324	Fact AHROUCHE MOHAMED	2 519,28	-3 700 313,64
130711	VNT	C1326	Fact NAOURI HAMID	4 889,53	-3 705 203,17
130711	VNT	C1328	Fact BANNANI BRAHIM	6 136,54	-3 711 339,71
130711	VNT	M5885	Fact HMAMOU FARID	2 550,00	-3 713 889,71
130711	VNT	M5886	Fact HAJ BOUBKER	5 360,00	-3 719 249,71
130711	VNT	M5887	Fact AIT MOUSSA ABDELWAHD	2 468,00	-3 721 717,71
130711	VNT	M5888	Fact BRAHIM OMANSSOUR	6 279,17	-3 727 996,88
130711	VNT	M5889	Fact BRAHIM OMANSSOUR	1 070,00	-3 729 066,88
130711	VNT	M5890	Fact MOHAMED IBRAHIMI	4 619,95	-3 733 686,83
130711	VNT	M5891	Fact CHIKHAOUI MOHAMED	2 375,00	-3 736 061,83
130711	VNT	M5892	Fact AMGOUN M'HAMED	5 326,67	-3 741 388,50
130711	VNT	M5893	Fact OULED HAMOU	4 652,00	-3 746 040,50
130711	VNT	M5894	Fact BEL LACHGER WAZANI	3 125,00	-3 749 165,50
130711	VNT	M5896	Fact SAID	7 168,33	-3 756 333,83
130711	VNT	M5897	Fact SABRI MBAREK	25 268,33	-3 781 602,16
130711	VNT	M5898	Fact ROUBAL BRAHIM	1 457,80	-3 783 059,96
130711	VNT	M5899	Fact BELMAJID BRAHIM	23 450,00	-3 806 509,96
130711	VNT	M5900	Fact BOUASSAB ABDELAZIZ	2 291,67	-3 808 801,63
130711	VNT	M5901	Fact MAHFOUD SIDI MOUMEN	2 561,95	-3 811 363,58
130711	VNT	M5902	Fact HAMAMI BOUCHAIB	2 663,93	-3 814 027,51
130711	VNT	M5903	Fact HASSAN.	3 954,74	-3 817 982,25
130711	VNT	M5904	Fact ABDELLAH HAY LBARAKAT	1 690,26	-3 819 672,51
130711	VNT	M5905	Fact ACHAATOU HACHEM	1 544,08	-3 821 216,59
130711	VNT	M5906	Fact HASSAN SIDI MOUMEN	1 248,50	-3 822 465,09
A reporter			5 550 676 468,81	4 933 116 189,60	617 560 279,21

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 933 116 189,60	617 560 279,21
130711	VNT	M5907	Fact TAHER EL AZHAR			1 203,93	-3 823 669,02
130711	VNT	M5908	Fact CHIKHAOUI MOHAMED			14 743,34	-3 838 412,36
130711	VNT	M5909	Fact MAHRACH ABDELGHANI			3 078,33	-3 841 490,69
130711	VNT	M5910	Fact OMAR BELHAJ			196,00	-3 841 686,69
130711	VNT	D02086	Fact AFRIAT AIT MELLOUL			21 487,06	-3 863 173,75
130711	VNT	D02094	Fact BEN TAHER EL JIHADIA			3 208,33	-3 866 382,08
130711	VNT	D02098	Fact SAMMOUNI			57 646,53	-3 924 028,61
130711	VNT	D02099	Fact KHARBOUCHE MED AIT MELLOUL			17 623,20	-3 941 651,81
130711	VNT	D02130	Fact CLIENTS DIVERS			442,52	-3 942 094,33
130711	VNT	D02137	Fact BOUGROUR ALI			7 565,19	-3 949 659,52
130711	VNT	D02138	Fact MOHAMED BEN ALI			3 205,50	-3 952 865,02
130711	VNT	D02139	Fact HERDA TIZNIT			11 185,72	-3 964 050,74
130711	VNT	D02140	Fact BELLOUTE TIZNIT			6 668,17	-3 970 718,91
130711	VNT	D02146	Fact BOURICHE			6 511,27	-3 977 230,18
130711	VNT	RTM0554	Fact HICHAM EL MIZIOUI			-96,40	-3 977 133,78
130711	VNT	10507A11	Fact MARJANE DERB SULTAN			1 500,50	-3 978 634,28
130711	VNT	16807A11	Fact MARJANE AIN CHOCK			828,10	-3 979 462,38
130711	VNT	16907A11	Fact MARJANE AIN CHOCK			19 620,30	-3 999 082,68
130711	VNT	54007A11	Fact NATUREX			29 580,00	-4 028 662,68
130711	VNT	54107A11	Fact NATUREX			27 320,00	-4 055 982,68
130711	VNT	54207A11	Fact NATUREX			29 220,00	-4 085 202,68
130711	VNT	RET14300	Fact ZOUHAIRI			-89,05	-4 085 113,63
130711	VNT	RET14348	Fact ADOUDI			-75,96	-4 085 037,67
130711	VNT	RET14349	Fact LIFSAL LKLEA			-11,50	-4 085 026,17
130711	VNT	RET14521	Fact KSISOU			-2 466,32	-4 082 559,85
130711	VNT	RET14522	Fact KSISOU			-252,85	-4 082 307,00
130711	VNT	RET14523	Fact KSISOU			-225,00	-4 082 082,00
130711	VNT	RET14626	Fact AHMED BEN ABDELLAH			-28,30	-4 082 053,70
130711	VNT	RET14627	Fact TAGANZA AHMED			-101,00	-4 081 952,70
130711	VNT	RET14628	Fact Hlail El Habib			-51,39	-4 081 901,31
130711	VNT	RET14629	Fact AATAR O.T			-14,00	-4 081 887,31
130711	VNT	ST000552	Fact SEMLALLI			273,24	-4 082 160,55
130711	VNT	ST000553	Fact LOKBIDA HASSAN			266,00	-4 082 426,55
130711	VNT	ST000646	Fact IDOMAR HASSAN			13 071,83	-4 095 498,38
130711	VNT	ST000649	Fact HAJ AHMED			3 697,00	-4 099 195,38
140711	VNT	M5911	Fact ABOUZID SIDI BENNOUR			15 800,00	-4 114 995,38
140711	VNT	M5912	Fact AHYAOUI AHMED ET KARIM			6 458,22	-4 121 453,60
140711	VNT	M5913	Fact MAHRACH MOHAMED			7 431,97	-4 128 885,57
140711	VNT	M5914	Fact BOUJMAA GARAGE ALLAL			4 253,33	-4 133 138,90
140711	VNT	M5915	Fact AHMED BOURNAZIL			4 727,27	-4 137 866,17
140711	VNT	M5916	Fact AUDID BELKACEM			16 752,92	-4 154 619,09
A reporter					5 550 676 468,81	4 933 448 343,60	617 228 125,21

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 933 448 343,60	617 228 125,21
140711	VNT	M5917	Fact TAHER GARAGE ALLAL			2 562,00	-4 157 181,09
140711	VNT	M5918	Fact EL HAMDAROU			5 280,00	-4 162 461,09
140711	VNT	M5919	Fact HOUCINE OUTARA			5 227,33	-4 167 688,42
140711	VNT	M5920	Fact ALI OUALI			3 160,00	-4 170 848,42
140711	VNT	M5921	Fact ACHAATOU HACHEM			513,00	-4 171 361,42
140711	VNT	M5922	Fact BELMAJID HAJ BELAID			1 250,00	-4 172 611,42
140711	VNT	M5923	Fact AKRARAY SALEH			3 780,00	-4 176 391,42
140711	VNT	M5924	Fact DOUKALI KHALID			2 598,66	-4 178 990,08
140711	VNT	M5925	Fact HAJ AHMED AKRARAY			8 228,34	-4 187 218,42
140711	VNT	M5926	Fact SNIRI FARID			4 432,00	-4 191 650,42
140711	VNT	M5927	Fact TAHER MOUMEN			3 896,09	-4 195 546,51
140711	VNT	M5928	Fact OMAR MOHTADI			1 315,00	-4 196 861,51
140711	VNT	M5929	Fact BAKRIM			6 320,00	-4 203 181,51
140711	VNT	M5930	Fact BRAHIM BAKIN			1 960,00	-4 205 141,51
140711	VNT	M5931	Fact ACHAATOU HACHEM			1 370,33	-4 206 511,84
140711	VNT	M5932	Fact ACHAATOU TAHER			312,50	-4 206 824,34
140711	VNT	D02022	Fact GHALEM MED INEZGANE			6 647,50	-4 213 471,84
140711	VNT	D02050	Fact MJID TRASST			3 230,60	-4 216 702,44
140711	VNT	D02077	Fact EL OMARI			1 617,87	-4 218 320,31
140711	VNT	D02078	Fact HASSAN DAKHLA			4 083,26	-4 222 403,57
140711	VNT	D02087	Fact ABOUDRAR MED			1 128,67	-4 223 532,24
140711	VNT	D02116	Fact BAYA HAJ BRAHIM			12 004,26	-4 235 536,50
140711	VNT	D02119	Fact BEN MBARERK			2 844,00	-4 238 380,50
140711	VNT	D02120	Fact KHALID TIKIOUINE			6 945,63	-4 245 326,13
140711	VNT	D02134	Fact BEN TAHER BIOUGRA			46,00	-4 245 372,13
140711	VNT	D02141	Fact EL FKIH O.T			2 192,43	-4 247 564,56
140711	VNT	D02142	Fact EL KHADER			3 271,16	-4 250 835,72
140711	VNT	D02143	Fact AIT MAZIRTE MOHAMMED			1 110,30	-4 251 946,02
140711	VNT	D02144	Fact HOUSSINE O.T			1 150,00	-4 253 096,02
140711	VNT	D02145	Fact DAMGHAR			1 990,00	-4 255 086,02
140711	VNT	D02149	Fact GZROU EL HASSAN			1 878,84	-4 256 964,86
140711	VNT	D02150	Fact ARSMOUK RACHID			1 438,00	-4 258 402,86
140711	VNT	D02151	Fact CLIENTS DIVERS			248,52	-4 258 651,38
140711	VNT	D02152	Fact CLIENTS DIVERS			100,73	-4 258 752,11
140711	VNT	D02153	Fact BAYA HAJ BRAHIM			666,67	-4 259 418,78
140711	VNT	D02154	Fact AIT BREK			863,50	-4 260 282,28
140711	VNT	D02157	Fact AZNAG ZAGOURA			26 354,16	-4 286 636,44
140711	VNT	D02158	Fact OUTALEB HASSAN			2 140,00	-4 288 776,44
140711	VNT	D02159	Fact KSISOU			65 308,84	-4 354 085,28
140711	VNT	RTM0555	Fact MAHFOUD SIDI MOUMEN			-66,00	-4 354 019,28
140711	VNT	RTM0556	Fact HAJ BOUBKER			-62,50	-4 353 956,78
140711	VNT	RTM0557	Fact SAID			-114,00	-4 353 842,78
140711	VNT	RTM0558	Fact MOUHCINE MEKNES			-120,80	-4 353 721,98
140711	VNT	03907A11	Fact ASSWAK ASSALAM			1 369,10	-4 355 091,08
A reporter					5 550 676 468,81	4 933 647 446,49	617 029 022,32

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

44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 933 647 446,49	617 029 022,32
140711	VNT	04007A11	MARRAKECH BAB D Fact ASSWAK ASSALAM			1 364,17	-4 356 455,25
140711	VNT	04107A11	MARRAKECH BAB D Fact Hyper Marché			587,40	-4 357 042,65
140711	VNT	04207A11	L.V.S.A.S ALMAZAR Fact Hyper Marché			10 119,83	-4 367 162,48
140711	VNT	04307A11	L.V.S.A.S ALMAZAR Fact ASSWAK ASSALAM			2 262,30	-4 369 424,78
140711	VNT	04407A11	MARRAKECH GUELI Fact ASSWAK ASSALAM			4 246,01	-4 373 670,79
140711	VNT	08207A11	MARRAKECH GUELI Fact MARJANE			1 455,63	-4 375 126,42
140711	VNT	17707A11	MARRAKECH Fact MARJANE AIN			4 165,57	-4 379 291,99
140711	VNT	17807A11	SEBAA Fact MARJANE AIN			117,00	-4 379 408,99
140711	VNT	18007A11	SEBAA Fact LABELVIE			2 373,02	-4 381 782,01
140711	VNT	18107A11	SKHIRATE Fact BIM STORES			110 726,00	-4 492 508,01
140711	VNT	18407A11	Fact MARJANE MEKNES			481,00	-4 492 989,01
140711	VNT	18507A11	Fact MARJANE MEKNES			373,90	-4 493 362,91
140711	VNT	19007A11	Fact MARJANE RABAT			767,70	-4 494 130,61
140711	VNT	19107A11	Fact MARJANE RABAT			1 450,23	-4 495 580,84
140711	VNT	20007A11	Fact MARJANE BNI			315,83	-4 495 896,67
140711	VNT	20107A11	MELLAL Fact MARJANE BNI			655,30	-4 496 551,97
140711	VNT	22307A11	MELLAL Fact MARJANE KHRIBGA			1 797,86	-4 498 349,83
140711	VNT	22407A11	Fact MARJANE KHRIBGA			251,30	-4 498 601,13
140711	VNT	RET14350	Fact AFRIAT AIT MELLOUL			-75,50	-4 498 525,63
140711	VNT	ST000554	Fact IDOMAR HASSAN			4 072,28	-4 502 597,91
140711	VNT	ST000556	Fact IDOMAR HASSAN			1 271,67	-4 503 869,58
140711	VNT	ST000558	Fact ABDELLGHANI			12 335,13	-4 516 204,71
140711	VNT	ST000559	Fact LIGATI			3 219,54	-4 519 424,25
150711	VNT	C1253	Fact DAMIR LHOUCINE			7 500,00	-4 526 924,25
150711	VNT	C1254	Fact LAABALI MED			3 236,05	-4 530 160,30
150711	VNT	C1255	Fact MESOUAB ABDELOUAHAB			8 824,40	-4 538 984,70
150711	VNT	C1287	Fact YOUSSEF EL BARADIYA LFKIH BEN			8 836,83	-4 547 821,53
150711	VNT	C1290	Fact AAOUAJ YOUSSEF			14 680,47	-4 562 502,00
150711	VNT	C1306	Fact TAOUSS HAFID			14 922,75	-4 577 424,75
150711	VNT	C1319	Fact EL FATMI			1 875,01	-4 579 299,76
150711	VNT	C1333	Fact TAOUSS HAFID			9 278,70	-4 588 578,46
150711	VNT	C1334	Fact JAWAD LAMHAMID			10 531,42	-4 599 109,88
150711	VNT	C1339	Fact DOUKALI AHMED			3 669,12	-4 602 779,00
150711	VNT	C1347	Fact CHERKAOUI			1 060,01	-4 603 839,01
150711	VNT	C1348	Fact ABDELAZIZ OULED M'HMED			4 203,28	-4 608 042,29
150711	VNT	C1349	Fact HAJ AABID JAMAL			8 115,06	-4 616 157,35
150711	VNT	C1360	Fact MOUADIB ABDERRAHMANE			15 346,30	-4 631 503,65
150711	VNT	C1363	Fact IDRISSE AZEDINE			16 800,00	-4 648 303,65
A reporter					5 550 676 468,81	4 933 942 028,16	616 734 440,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 933 942 028,16	616 734 440,65
150711	VNT	C1364	Fact OULAD MBAREK ABDELLAH			7 180,87	-4 655 484,52
150711	VNT	M5933	Fact NAJAH LHOUCINE			23 814,59	-4 679 299,11
150711	VNT	M5934	Fact ACHAATOU TAHER			1 871,67	-4 681 170,78
150711	VNT	M5935	Fact BELMAJID BRAHIM			2 500,00	-4 683 670,78
150711	VNT	M5936	Fact ACHAATOU HACHEM			1 755,08	-4 685 425,86
150711	VNT	M5937	Fact YASSINE YASSINE			11 548,13	-4 696 973,99
150711	VNT	M5938	Fact BOUSSTA BOUJMAA			4 066,67	-4 701 040,66
150711	VNT	M5940	Fact MAHFOUD HAY MOHAMADI			4 062,60	-4 705 103,26
150711	VNT	M5941	Fact OMAR BELHAJ			829,11	-4 705 932,37
150711	VNT	M5942	Fact HASSAN.			379,10	-4 706 311,47
150711	VNT	M5943	Fact ANASS			1 297,79	-4 707 609,26
150711	VNT	M5944	Fact ABDELLAH HAY LBARAKAT			2 175,00	-4 709 784,26
150711	VNT	D01980	Fact AKLIL			1 150,00	-4 710 934,26
150711	VNT	D02080	Fact HASSAN DAKHLA			7 942,00	-4 718 876,26
150711	VNT	D02081	Fact BATINE			4 285,73	-4 723 161,99
150711	VNT	D02083	Fact HERDA AIT MELLOUL			5 550,00	-4 728 711,99
150711	VNT	D02085	Fact AIT BREK			9 171,29	-4 737 883,28
150711	VNT	D02101	Fact ABDELMALEK			1 775,46	-4 739 658,74
150711	VNT	D02118	Fact BRAHIM MOUTAWAKIL JIHADIA			5 672,68	-4 745 331,42
150711	VNT	D02155	Fact CLIENTS DIVERS			64,89	-4 745 396,31
150711	VNT	D02161	Fact MOHAMED BEN ALI			5 563,50	-4 750 959,81
150711	VNT	D02163	Fact HAMAMI AHMED			527,00	-4 751 486,81
150711	VNT	D02164	Fact AMHDAR TIZNIT			11 583,33	-4 763 070,14
150711	VNT	D02165	Fact BEN YOUSSEF			2 270,41	-4 765 340,55
150711	VNT	D02166	Fact AHMED BEN ABDELLAH			1 254,00	-4 766 594,55
150711	VNT	D02167	Fact TAGANZA BRAHIM			9 047,50	-4 775 642,05
150711	VNT	D02168	Fact ERRAJI MBAREK			4 079,57	-4 779 721,62
150711	VNT	D02169	Fact MOUTIAA TIZNIT			3 313,94	-4 783 035,56
150711	VNT	D02171	Fact CLIENTS DIVERS			64,47	-4 783 100,03
150711	VNT	D02172	Fact KSISOU			56 672,96	-4 839 772,99
150711	VNT	D02177	Fact AATAR OMAR			16 762,80	-4 856 535,79
150711	VNT	D02183	Fact OMAR BEN OMAR			37 438,33	-4 893 974,12
150711	VNT	D02184	Fact JANA MED LAAYOUNE			48 879,06	-4 942 853,18
150711	VNT	RE55414	Fact EL ALLALI			-31,60	-4 942 821,58
150711	VNT	RE55415	Fact CHRIF OUARZAZAT			-34,57	-4 942 787,01
150711	VNT	01807A11	Fact ALIMENTATION OUFA			2 777,50	-4 945 564,51
150711	VNT	02107A11	Fact STE IGNOUANE			20 820,46	-4 966 384,97
150711	VNT	02207A11	Fact O.M.G DISTRIBUTION			4 250,00	-4 970 634,97
150711	VNT	03107A11	Fact SALIPRO ALI			583,33	-4 971 218,30
150711	VNT	18207A11	Fact MARJANE AIN SEBAA			520,00	-4 971 738,30
150711	VNT	22807A11	Fact MARJANE HAY RIAD			11 942,14	-4 983 680,44
150711	VNT	23407A11	Fact LABELVIE			31 588,60	-5 015 269,04
A reporter					5 550 676 468,81	4 934 277 404,95	616 399 063,86

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 934 277 404,95	616 399 063,86
150711	VNT	RET14630	SKHIRATE Fact HERDA TIZNIT	-138,05	-5 015 130,99
150711	VNT	RET14631	Fact EL KHADER	-46,00	-5 015 084,99
150711	VNT	RET14632	Fact HOUSSINE O.T	-34,50	-5 015 050,49
150711	VNT	RET14633	Fact DAMGHAR	-11,50	-5 015 038,99
150711	VNT	RET14651	Fact HASSAN DAKHLA	-21,85	-5 015 017,14
150711	VNT	RET14652	Fact BEN MBARERK	-11,50	-5 015 005,64
150711	VNT	RET14653	Fact KHALID TIKIOUINE	-127,06	-5 014 878,58
150711	VNT	RET14654	Fact BAYA HAJ BRAHIM	-46,99	-5 014 831,59
150711	VNT	RET14655	Fact GHALEM AIT MELLOUL	-9,80	-5 014 821,79
150711	VNT	RET14656	Fact MJID TRASST	-42,68	-5 014 779,11
150711	VNT	RET14709	Fact AZIZI JAOUAD	-16,79	-5 014 762,32
150711	VNT	RET14710	Fact BELGOUTE MOHAMED	-32,19	-5 014 730,13
150711	VNT	RET14711	Fact AZ ALIMENTATION	-16,67	-5 014 713,46
150711	VNT	RET14712	Fact EL WARDI HOUSSINE	-118,23	-5 014 595,23
150711	VNT	RET14713	Fact MOUADIB MOUAD	-155,30	-5 014 439,93
150711	VNT	RET14714	Fact MOUADIB SOHAIB	-33,58	-5 014 406,35
150711	VNT	RET14715	Fact OUKAHDI OMAR	-52,18	-5 014 354,17
150711	VNT	RET14716	Fact MOUADIB MOHAMED HASSAN	-65,80	-5 014 288,37
150711	VNT	RET14717	Fact MOUADIB OSSAMA	-92,57	-5 014 195,80
150711	VNT	RET14718	Fact AIT SI M'BAREK	-136,65	-5 014 059,15
150711	VNT	RET14719	Fact MOUHTAJ OMAR	-77,92	-5 013 981,23
150711	VNT	RET14720	Fact EL ORF HAFID	-251,22	-5 013 730,01
150711	VNT	RET14721	Fact MOUADIB OSSAMA	-52,21	-5 013 677,80
150711	VNT	RET14722	Fact BOUJAAD MED	-7,93	-5 013 669,87
150711	VNT	RET14723	Fact EL MASLOUHI	-123,40	-5 013 546,47
150711	VNT	RET14724	Fact HARMOUCH ABDERRAHIM	-12,50	-5 013 533,97
150711	VNT	ST000560	Fact BEINACER NACER	2 290,64	-5 015 824,61
150711	VNT	ST000561	Fact HASSAN TAJIN	6 867,80	-5 022 692,41
150711	VNT	ST000562	Fact ZAAIM	2 023,13	-5 024 715,54
150711	VNT	ST000565	Fact AATAR ABDERAHMANE	3 616,47	-5 028 332,01
160711	VNT	M5939	Fact KAROUM KHRIBGA	1 880,00	-5 030 212,01
160711	VNT	M5945	Fact MY HICHAM	2 325,59	-5 032 537,60
160711	VNT	M5946	Fact EL BOURADI OUED ZEM	1 884,03	-5 034 421,63
160711	VNT	M5947	Fact MY HICHAM	5 308,22	-5 039 729,85
160711	VNT	M5948	Fact LAHBIB OUED ZEM	4 759,29	-5 044 489,14
160711	VNT	M5949	Fact MOHAMED IBRAHIMI	4 619,95	-5 049 109,09
160711	VNT	M5950	Fact SAID	7 041,80	-5 056 150,89
160711	VNT	M5951	Fact EL BAHAQUI ALI	10 016,67	-5 066 167,56
160711	VNT	M5952	Fact OUMOISS ABDESSALAM	3 210,67	-5 069 378,23
160711	VNT	M5953	Fact AHENSAL FAHD	11 076,77	-5 080 455,00
160711	VNT	M5954	Fact NAJAH BOUJMAA / ABDELLAH	28 801,31	-5 109 256,31
160711	VNT	M5955	Fact SABRI ABDELLAH	23 395,84	-5 132 652,15
160711	VNT	M5956	Fact MAHRACH	4 037,00	-5 136 689,15
A reporter			5 550 676 468,81	4 934 426 376,66	616 250 092,15

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 934 426 376,66	616 250 092,15
160711	VNT	M5957	ABDELGHANI Fact BEL LACHGER WAZANI	2 704,00	-5 139 393,15
160711	VNT	M5958	Fact ABDELKHALEK	2 160,00	-5 141 553,15
160711	VNT	M5959	Fact HMIDOUCHE ABDELLAH	2 185,23	-5 143 738,38
160711	VNT	M5960	Fact AMGOUN HAFID	5 390,00	-5 149 128,38
160711	VNT	M5961	Fact CHIKHAOUI MOHAMED	2 375,00	-5 151 503,38
160711	VNT	M5963	Fact CLIENTS DIVERS	50,00	-5 151 553,38
160711	VNT	M5964	Fact MOUHCINE MEKNES	2 500,00	-5 154 053,38
160711	VNT	D02079	Fact MOUATOUKIL	11 823,00	-5 165 876,38
160711	VNT	D02096	Fact BEN TAHER EL JIHADIA	11 961,16	-5 177 837,54
160711	VNT	D02097	Fact AALIOUAN ABDELLAH	5 842,38	-5 183 679,92
160711	VNT	D02160	Fact CLIENTS DIVERS	56,34	-5 183 736,26
160711	VNT	D02181	Fact AFOURI MOHAMED	4 024,54	-5 187 760,80
160711	VNT	D02182	Fact BOULHIANE AGADIR	2 638,51	-5 190 399,31
160711	VNT	D02185	Fact BOUHANOU	19 625,66	-5 210 024,97
160711	VNT	D02186	Fact ADOUDI	3 464,20	-5 213 489,17
160711	VNT	D02187	Fact BOUDERKA FES	51 003,34	-5 264 492,51
160711	VNT	D02188	Fact BEN HAMOU ZAGOURA	1 639,01	-5 266 131,52
160711	VNT	D02189	Fact BOUHANOU	1 713,90	-5 267 845,42
160711	VNT	18907A11	Fact ASSWAK ASSALAM MOHAMMEDIA	8 133,24	-5 275 978,66
160711	VNT	19507A11	Fact METRO BOUSKOURA	3 271,56	-5 279 250,22
160711	VNT	19607A11	Fact METRO BOUSKOURA	878,92	-5 280 129,14
160711	VNT	19707A11	Fact METRO BOUSKOURA	6 366,01	-5 286 495,15
160711	VNT	19807A11	Fact METRO BOUSKOURA	7 800,80	-5 294 295,95
160711	VNT	19907A11	Fact METRO BOUSKOURA	2 059,65	-5 296 355,60
160711	VNT	22707A11	Fact MARJANE HAY RIAD	1 142,00	-5 297 497,60
160711	VNT	A1007A11	Fact ALIMENTATION OUFA	-295,00	-5 297 202,60
160711	VNT	A1407A11	Fact MEA FOOD	-5,21	-5 297 197,39
160711	VNT	A1507A11	Fact MARJANE TETOUAN	-237,50	-5 296 959,89
160711	VNT	A1607A11	Fact METRO TANGER	-52,99	-5 296 906,90
160711	VNT	A1707A11	Fact LABELVIE SKHIRATE	-99,45	-5 296 807,45
160711	VNT	RET14657	Fact BRAHIM MOUTAWAKIL JIHADIA	-64,87	-5 296 742,58
160711	VNT	RET14658	Fact ABDELMALEK	-61,85	-5 296 680,73
160711	VNT	RET14659	Fact EL OMARI	-44,30	-5 296 636,43
160711	VNT	RET14660	Fact ABOUDRAR MED	-23,00	-5 296 613,43
160711	VNT	RET14661	Fact HASSAN DAKHLA	-47,36	-5 296 566,07
160711	VNT	SRT14414	Fact HASSAN MEKNES	-124,03	-5 296 442,04
160711	VNT	SRT14415	Fact WAGAG TAHER	-206,98	-5 296 235,06
A reporter			5 550 676 468,81	4 934 589 959,57	616 086 509,24

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 934 589 959,57	616 086 509,24
160711	VNT	SRT14416	Fact FATHI			-176,97	-5 296 058,09
160711	VNT	ST000639	Fact HASSAN			7 500,00	-5 303 558,09
180711	VNT	C1301	Fact CHRIF OUARZAZAT			2 800,00	-5 306 358,09
180711	VNT	C1304	Fact BELHOUCINE FRERES			3 231,23	-5 309 589,32
180711	VNT	C1312	Fact EL WARDI HOUSSINE			2 070,00	-5 311 659,32
180711	VNT	C1318	Fact BEN SALIH OUARZAZATE			5 158,12	-5 316 817,44
180711	VNT	C1320	Fact TARJDALT LAHCEN			11 458,22	-5 328 275,66
180711	VNT	C1323	Fact BELHAJ HASSAN			7 050,00	-5 335 325,66
180711	VNT	C1325	Fact AGNAOU HADJ ABDELLAH			1 565,00	-5 336 890,66
180711	VNT	C1327	Fact AIT SAID ABDELLAH			2 311,43	-5 339 202,09
180711	VNT	C1329	Fact BANNANI BRAHIM			2 200,00	-5 341 402,09
180711	VNT	C1331	Fact AIT SI M'BAREK			3 562,25	-5 344 964,34
180711	VNT	C1332	Fact TAGMOUTE LAHCEN			2 737,56	-5 347 701,90
180711	VNT	C1335	Fact IBRAHIM EL AFAQ			6 641,10	-5 354 343,00
180711	VNT	C1336	Fact RABII MUSTAPHA			4 693,52	-5 359 036,52
180711	VNT	C1337	Fact RABII MUSTAPHA			1 898,00	-5 360 934,52
180711	VNT	C1352	Fact BOUDRAR IDAR			3 994,21	-5 364 928,73
180711	VNT	C1354	Fact MOULAY YOUSSEF			633,17	-5 365 561,90
180711	VNT	C1355	Fact SADIK MOHAMED			4 650,00	-5 370 211,90
180711	VNT	C1356	Fact MOUADIB OSSAMA			4 254,00	-5 374 465,90
180711	VNT	C1357	Fact NADIF ABDZRZAK			3 691,45	-5 378 157,35
180711	VNT	C1358	Fact CHERKAOUI MOHAMED			3 649,43	-5 381 806,78
180711	VNT	C1359	Fact AL QAID HOUSSEIN			3 569,29	-5 385 376,07
180711	VNT	C1361	Fact MOUADIB ABDERRAHMANE			2 655,00	-5 388 031,07
180711	VNT	C1362	Fact MANAR MED			13 947,26	-5 401 978,33
180711	VNT	C1372	Fact MOUADIB MOUAD			5 331,00	-5 407 309,33
180711	VNT	C1375	Fact IRGUI MOHAMED			27 087,15	-5 434 396,48
180711	VNT	C1376	Fact IRGUI MOHAMED			25 160,00	-5 459 556,48
180711	VNT	C1378	Fact ZINE DINE AHMED			8 812,45	-5 468 368,93
180711	VNT	M5965	Fact AUDID ALI			9 410,62	-5 477 779,55
180711	VNT	M5966	Fact AUSMOUGEN HAJ ALI			15 800,00	-5 493 579,55
180711	VNT	M5967	Fact BAKRIM			7 179,80	-5 500 759,35
180711	VNT	M5968	Fact BOUASSAB ABDELWAHID			12 223,75	-5 512 983,10
180711	VNT	M5969	Fact EL YOUSSEFI MOHAMED			16 683,57	-5 529 666,67
180711	VNT	M5970	Fact EL BAKALI ABDELHAFID			2 848,00	-5 532 514,67
180711	VNT	M5971	Fact SALAMA			2 181,00	-5 534 695,67
180711	VNT	M5972	Fact SABRI ABDELLAH			12 187,58	-5 546 883,25
180711	VNT	M5973	Fact ERRAJI FOOD			1 465,00	-5 548 348,25
180711	VNT	M5974	Fact EZZAIM			9 543,32	-5 557 891,57
180711	VNT	M5975	Fact ACHAATOU HACHEM			2 401,50	-5 560 293,07
180711	VNT	M5976	Fact BRAHIM BAKIN			2 961,33	-5 563 254,40
180711	VNT	M5977	Fact ACHAATOU			633,33	-5 563 887,73
A reporter					5 550 676 468,81	4 934 856 978,91	615 819 489,90

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 934 856 978,91	615 819 489,90
180711	VNT	M5978	HACHEM Fact NAJAH LHOUCINE	20 442,06	-5 584 329,79
180711	VNT	M5979	Fact OMAR BELHAJ	1 252,00	-5 585 581,79
180711	VNT	M5980	Fact YASSINI MOHAMED	8 100,00	-5 593 681,79
180711	VNT	D02043	Fact FAOUZI	2 375,00	-5 596 056,79
180711	VNT	D02092	Fact ALIMENTATION EL HOUDA	2 375,00	-5 598 431,79
180711	VNT	D02173	Fact AIT KDAIR	5 343,46	-5 603 775,25
180711	VNT	D02174	Fact ADOUM	4 226,38	-5 608 001,63
180711	VNT	D02175	Fact BOUSLAM ALI	2 363,34	-5 610 364,97
180711	VNT	D02178	Fact BEN TAHER EL JIHADIA	11 515,45	-5 621 880,42
180711	VNT	D02179	Fact BRAHIM MOUTAWAKIL JIHADIA	5 460,00	-5 627 340,42
180711	VNT	D02180	Fact ABDELMALEK	10 146,20	-5 637 486,62
180711	VNT	D02190	Fact MOHAMED BEN ALI	7 399,95	-5 644 886,57
180711	VNT	D02191	Fact MUSTAPHA BEN AHMED	12 676,88	-5 657 563,45
180711	VNT	D02193	Fact BAKCHICH	4 610,00	-5 662 173,45
180711	VNT	D02194	Fact JALAL	23 633,33	-5 685 806,78
180711	VNT	D02195	Fact BOURICHE	5 212,22	-5 691 019,00
180711	VNT	D02196	Fact CLIENTS DIVERS	460,00	-5 691 479,00
180711	VNT	D02198	Fact AFOURI MOHAMED	950,00	-5 692 429,00
180711	VNT	D02199	Fact DIKI DAKHLA	812,68	-5 693 241,68
180711	VNT	D02200	Fact BRAHIM AIT AMIRA	3 795,00	-5 697 036,68
180711	VNT	D02201	Fact OUTALEB HASSAN	1 642,00	-5 698 678,68
180711	VNT	RTM0559	Fact MOHAMED IBRAHIMI	-177,10	-5 698 501,58
180711	VNT	RTM0560	Fact ABOUZID SIDI BENNOUR	-178,30	-5 698 323,28
180711	VNT	RTM0561	Fact AKRARAY SALEH	-51,50	-5 698 271,78
180711	VNT	RTM0562	Fact MAHFOUD HAY MOHAMADI	-15,27	-5 698 256,51
180711	VNT	RTM0563	Fact BEL LACHGER WAZANI	-67,30	-5 698 189,21
180711	VNT	RTM0564	Fact LAHBIB OUED ZEM	-163,96	-5 698 025,25
180711	VNT	01707A11	Fact HAMAMI AHMED	2 716,00	-5 700 741,25
180711	VNT	04607A11	Fact DISTRIBUTION LA KOUTOUBIA	1 500,00	-5 702 241,25
180711	VNT	16707A11	Fact METRO AIN SEBAA	4 187,06	-5 706 428,31
180711	VNT	21007A11	Fact MARJANE TANGER MEDINA	6 187,50	-5 712 615,81
180711	VNT	21307A11	Fact MARJANE OUJDA	1 280,40	-5 713 896,21
180711	VNT	21407A11	Fact MARJANE NADOR	857,30	-5 714 753,51
180711	VNT	21507A11	Fact MARJANE NADOR	3 230,87	-5 717 984,38
180711	VNT	21607A11	Fact METRO OUJDA	2 996,74	-5 720 981,12
180711	VNT	21707A11	Fact METRO OUJDA	604,96	-5 721 586,08
180711	VNT	21807A11	Fact METRO OUJDA	2 214,47	-5 723 800,55
180711	VNT	21907A11	Fact METRO OUJDA	3 647,70	-5 727 448,25
180711	VNT	22007A11	Fact METRO OUJDA	654,31	-5 728 102,56
180711	VNT	22107A11	Fact MARJANE OUJDA	591,80	-5 728 694,36
180711	VNT	23207A11	Fact MARJANE KENITRA	1 972,00	-5 730 666,36
180711	VNT	23307A11	Fact MARJANE KENITRA	1 042,00	-5 731 708,36
180711	VNT	27507A11	Fact METRO TANGER	1 666,62	-5 733 374,98
A reporter			5 550 676 468,81	4 935 027 099,49	615 649 369,32

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

44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 935 027 099,49	615 649 369,32
180711	VNT	27607A11	Fact METRO TANGER		4 415,31	-5 737 790,29
180711	VNT	RET14634	Fact AMHDAR TIZNIT		-25,50	-5 737 764,79
180711	VNT	RET14635	Fact TAGANZA BRAHIM		-157,80	-5 737 606,99
180711	VNT	RET14636	Fact ERRAJI MBAREK		-29,50	-5 737 577,49
180711	VNT	RET14637	Fact AHMED BEN ABDELLAH		-282,85	-5 737 294,64
180711	VNT	RET14638	Fact AATAR OMAR		-163,93	-5 737 130,71
180711	VNT	RET14639	Fact AATAR OMAR		-73,02	-5 737 057,69
180711	VNT	RET14640	Fact AKLIL		-2,89	-5 737 054,80
180711	VNT	RET14662	Fact HERDA AIT MELLOUL		-90,30	-5 736 964,50
180711	VNT	RET14663	Fact AIT BREK		-87,43	-5 736 877,07
180711	VNT	RET14664	Fact AFRIAT AIT MELLOUL		-106,50	-5 736 770,57
180711	VNT	RET14665	Fact BOURICHE		-37,27	-5 736 733,30
180711	VNT	SG000135	Fact METRO TANGER		3 248,67	-5 739 981,97
180711	VNT	SRT14419	Fact OMAR FES		-193,26	-5 739 788,71
180711	VNT	ST000557	Fact OMAR FES		11 079,21	-5 750 867,92
180711	VNT	ST000563	Fact FATHI		1 965,50	-5 752 833,42
180711	VNT	ST000564	Fact MOHAMED ALLA		4 619,65	-5 757 453,07
180711	VNT	ST000567	Fact WAKRIM LAARBI		6 515,07	-5 763 968,14
180711	VNT	ST000570	Fact RAMI OTHMAN		3 560,67	-5 767 528,81
190711	VNT	C1382	Fact EL HADI MED		2 186,70	-5 769 715,51
190711	VNT	C1383	Fact AIT SI ABDERRAHMANE		5 186,29	-5 774 901,80
190711	VNT	C1384	Fact TAOUSS HAFID		6 064,00	-5 780 965,80
190711	VNT	C1386	Fact BOUAAD SAID		8 071,83	-5 789 037,63
190711	VNT	C1387	Fact BACHANE HADJ MED		6 472,23	-5 795 509,86
190711	VNT	C1388	Fact JAWAD LAMHAMID		6 082,06	-5 801 591,92
190711	VNT	C1389	Fact JAWAD LAMHAMID		2 800,00	-5 804 391,92
190711	VNT	C1390	Fact EL ORF HAFID		4 897,50	-5 809 289,42
190711	VNT	C1391	Fact OMAR LOUDAYA		4 919,73	-5 814 209,15
190711	VNT	M5981	Fact KHATIRI BOUAZZA		10 025,08	-5 824 234,23
190711	VNT	M5982	Fact AGOURAM AHMED		5 409,90	-5 829 644,13
190711	VNT	M5983	Fact BOUJMAA GARAGE ALLAL		4 003,67	-5 833 647,80
190711	VNT	M5984	Fact TAHER GARAGE ALLAL		3 223,26	-5 836 871,06
190711	VNT	M5985	Fact AHYAOU AHMED ET KARIM		4 213,37	-5 841 084,43
190711	VNT	M5986	Fact BOUASSAB ABDELAZIZ		13 174,60	-5 854 259,03
190711	VNT	M5987	Fact EL MEHDI		3 160,00	-5 857 419,03
190711	VNT	M5988	Fact TAOUTI FOUAD		3 208,33	-5 860 627,36
190711	VNT	M5989	Fact IBRAHIMI MOUMEN		6 333,33	-5 866 960,69
190711	VNT	M5990	Fact NADIR		6 296,63	-5 873 257,32
190711	VNT	M5991	Fact LAARBI		5 493,77	-5 878 751,09
190711	VNT	M5992	Fact SAID ESSAIDI		2 440,00	-5 881 191,09
190711	VNT	M5993	Fact EL HANAFI		3 458,34	-5 884 649,43
190711	VNT	M5994	Fact EL GHARBAOUI MOHAMED		16 996,17	-5 901 645,60
190711	VNT	M5995	Fact SAID		7 552,32	-5 909 197,92
190711	VNT	M5996	Fact SAID		1 580,00	-5 910 777,92
A reporter				5 550 676 468,81	4 935 204 502,43	615 471 966,38

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 935 204 502,43	615 471 966,38
190711	VNT	M5997	Fact BRAHIM BAKIN			1 552,98	-5 912 330,90
190711	VNT	M5998	Fact AMGOUN M'HAMED			9 733,33	-5 922 064,23
190711	VNT	M5999	Fact AMGOUNE AHMED BEN BRAHIM			5 301,18	-5 927 365,41
190711	VNT	M6000	Fact MOULAY OMAR			10 030,00	-5 937 395,41
190711	VNT	M6001	Fact ACHAATOU HACHEM			732,84	-5 938 128,25
190711	VNT	D02202	Fact OUBOUQSI			45 703,67	-5 983 831,92
190711	VNT	D02203	Fact OUBOUQSI			47 172,18	-6 031 004,10
190711	VNT	D02206	Fact KHALID TIKIOUINE			7 942,34	-6 038 946,44
190711	VNT	D02211	Fact BEN MBARERK			5 017,08	-6 043 963,52
190711	VNT	D02212	Fact OUAHBI BRAHIM			5 303,84	-6 049 267,36
190711	VNT	D02213	Fact ARKNOUSS			12 891,66	-6 062 159,02
190711	VNT	D02214	Fact RAJI GUELMIM			3 920,07	-6 066 079,09
190711	VNT	D02215	Fact AHMED MOUTAWAKIL			3 006,67	-6 069 085,76
190711	VNT	D02217	Fact EL OMARI			2 513,55	-6 071 599,31
190711	VNT	D02230	Fact CLIENTS DIVERS			108,33	-6 071 707,64
190711	VNT	D02231	Fact EL OMARI			591,00	-6 072 298,64
190711	VNT	D02236	Fact HOUSSINE O.T			4 037,83	-6 076 336,47
190711	VNT	D02240	Fact JANAH MED LAAYOUNE			38 829,13	-6 115 165,60
190711	VNT	RE55417	Fact MOUATOUKIL			-2 058,00	-6 113 107,60
190711	VNT	RE55423	Fact MOUADIB ABDERRAHMANE			-570,00	-6 112 537,60
190711	VNT	RE55424	Fact AL QAID HOUSSEIN			-190,00	-6 112 347,60
190711	VNT	RE55425	Fact AIT SI ABDERRAHMANE			-68,95	-6 112 278,65
190711	VNT	RE55426	Fact SADIK MOHAMED			-1 900,00	-6 110 378,65
190711	VNT	RE55428	Fact NADIF ABDZRZAK			-405,63	-6 109 973,02
190711	VNT	RE55430	Fact OUHSSOU MED			-190,00	-6 109 783,02
190711	VNT	RE55431	Fact BOUAAD SAID			-570,00	-6 109 213,02
190711	VNT	RE55432	Fact YASSINE ABDELLAH			-380,00	-6 108 833,02
190711	VNT	RE55433	Fact IZERZAR BRAHIM			-68,95	-6 108 764,07
190711	VNT	RE55434	Fact EL WARDI HOUSSINE			-75,84	-6 108 688,23
190711	VNT	RTM0565	Fact BAKRIM			-57,26	-6 108 630,97
190711	VNT	RTM0566	Fact SAID			-128,75	-6 108 502,22
190711	VNT	01907A11	Fact ALIMENTATION OUFA			5 780,25	-6 114 282,47
190711	VNT	02007A11	Fact ALIMENTATION AMOCHA			13 013,33	-6 127 295,80
190711	VNT	03007A11	Fact AIRE DE REPOS DU SUD			2 350,00	-6 129 645,80
190711	VNT	03707A11	Fact MARJANE KELAA			857,27	-6 130 503,07
190711	VNT	03807A11	Fact MARJANE MARRAKECH MASSIRA			1 950,00	-6 132 453,07
190711	VNT	20907A11	Fact MARJANE TANGER II			1 661,00	-6 134 114,07
190711	VNT	22507A11	Fact MARJANE HAY EL HASSANI			1 330,60	-6 135 444,67
190711	VNT	22607A11	Fact MARJANE HAY EL HASSANI			1 793,17	-6 137 237,84
190711	VNT	25007A11	Fact ACIMA ENTREPOT			8 769,28	-6 146 007,12
190711	VNT	25107A11	Fact ACIMA ENTREPOT			29 564,18	-6 175 571,30
A reporter					5 550 676 468,81	4 935 469 295,81	615 207 173,00

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 935 469 295,81	615 207 173,00
190711	VNT	RET14641	Fact JALAL			-337,56	-6 175 233,74
190711	VNT	RET14642	Fact JALAL			-23,00	-6 175 210,74
190711	VNT	RET14666	Fact HAMAMI AHMED			-90,44	-6 175 120,30
190711	VNT	RET14667	Fact BOULHOUTE LAHCEN			-74,13	-6 175 046,17
190711	VNT	RET14668	Fact MOUATOUKIL			-24,00	-6 175 022,17
190711	VNT	RET14669	Fact ALIOUA TANTAN			-13,34	-6 175 008,83
190711	VNT	RET14670	Fact ABDELMALEK			-52,74	-6 174 956,09
190711	VNT	RET14671	Fact BRAHIM MOUTAWAKIL JIHADIA			-34,00	-6 174 922,09
190711	VNT	RET14672	Fact BEN TAHER EL JIHADIA			-102,10	-6 174 819,99
190711	VNT	RET14673	Fact BEN TAHER EL JIHADIA			-35,01	-6 174 784,98
190711	VNT	RET14725	Fact HAJ AABID JAMAL			-104,40	-6 174 680,58
190711	VNT	RET14726	Fact ABDELAZIZ OULED M'HMED			-20,68	-6 174 659,90
190711	VNT	ST000569	Fact ECONOMAT MINICIPAL			3 764,96	-6 178 424,86
190711	VNT	ST000572	Fact OUAZZA AZIZ			13 504,24	-6 191 929,10
190711	VNT	ST000573	Fact NAANAAI MOHAMED			2 490,89	-6 194 419,99
190711	VNT	ST000574	Fact RAHAL MAAROUF			1 636,50	-6 196 056,49
190711	VNT	ST000577	Fact ATTIF HASSAN			1 194,67	-6 197 251,16
190711	VNT	ST000578	Fact BILALI AHMED			2 678,32	-6 199 929,48
190711	VNT	ST000579	Fact HASSAN			13 523,49	-6 213 452,97
200711	VNT	M6002	Fact SABRI MBAREK			30 671,28	-6 244 124,25
200711	VNT	M6003	Fact ACHAATOU TAHER			2 119,08	-6 246 243,33
200711	VNT	M6005	Fact SABRI ABDELLAH			14 280,81	-6 260 524,14
200711	VNT	M6006	Fact BELMAJID HAJ BELAID			780,00	-6 261 304,14
200711	VNT	M6007	Fact MAHRACH ABDELGHANI			2 240,00	-6 263 544,14
200711	VNT	M6008	Fact BRAHIM BAKIN			1 424,34	-6 264 968,48
200711	VNT	M6009	Fact HADJ ALI			3 056,43	-6 268 024,91
200711	VNT	M6011	Fact OUZZANI TOUHAMI HICHAM			9 428,45	-6 277 453,36
200711	VNT	M6012	Fact RAZI ABDERHMANE			4 282,23	-6 281 735,59
200711	VNT	M6013	Fact BRAHIM BAKIN			1 302,34	-6 283 037,93
200711	VNT	D02210	Fact BRAHIM MOUTAWAKIL JIHADIA			4 929,66	-6 287 967,59
200711	VNT	D02218	Fact HARDA BENSERGAOU			3 026,67	-6 290 994,26
200711	VNT	D02219	Fact LAHSROUFE MOHAMED			922,97	-6 291 917,23
200711	VNT	D02220	Fact ADRAR ALI			6 717,87	-6 298 635,10
200711	VNT	D02221	Fact HASSAN LKHYAM			4 907,00	-6 303 542,10
200711	VNT	D02222	Fact ABENAY ABDELLAH			1 838,62	-6 305 380,72
200711	VNT	D02223	Fact AFRIAT BIOUGRA			1 829,01	-6 307 209,73
200711	VNT	D02224	Fact ALAAYOUD BENSERGAOU			2 778,28	-6 309 988,01
200711	VNT	D02225	Fact HASSAN DAKHLA			11 041,33	-6 321 029,34
200711	VNT	D02226	Fact HAMAMI MED			12 185,68	-6 333 215,02
200711	VNT	D02228	Fact AFRIAT AGADIR			10 597,81	-6 343 812,83
200711	VNT	D02237	Fact HLAIL.O.T			8 852,38	-6 352 665,21
A reporter					5 550 676 468,81	4 935 646 389,72	615 030 079,09

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 935 646 389,72	615 030 079,09
200711	VNT	D02238	Fact EL FKI H O.T			5 813,37	-6 358 478,58
200711	VNT	D02242	Fact VD ISMAIL MOUZOUNE			1 379,20	-6 359 857,78
200711	VNT	D02243	Fact VD ISMAIL MOUZOUNE			1 530,66	-6 361 388,44
200711	VNT	D02245	Fact AHMED AZROU			2 201,67	-6 363 590,11
200711	VNT	D02256	Fact ELOTMANI KHALID			1 900,05	-6 365 490,16
200711	VNT	D02257	Fact AMALKI RACHID			1 411,08	-6 366 901,24
200711	VNT	D02258	Fact VD NOURDINE EL HIMER			2 260,60	-6 369 161,84
200711	VNT	RTM0567	Fact RAZI ABDERHMANE			-126,00	-6 369 035,84
200711	VNT	02307A11	Fact ALIMENTATION OUSSI			14 500,00	-6 383 535,84
200711	VNT	04807A11	Fact MARJANE AGADIR FOUNTY			15 860,54	-6 399 396,38
200711	VNT	04907A11	Fact MARJANE AGADIR FOUNTY			1 697,00	-6 401 093,38
200711	VNT	20407A11	Fact MARJANE AIN CHOCK			1 110,00	-6 402 203,38
200711	VNT	20507A11	Fact MARJANE AIN CHOCK			3 277,33	-6 405 480,71
200711	VNT	25507A11	Fact BIM STORES			29 940,00	-6 435 420,71
200711	VNT	25807A11	Fact MARJANE BNI MELLAL			850,30	-6 436 271,01
200711	VNT	25907A11	Fact MARJANE KHRIBGA			1 036,70	-6 437 307,71
200711	VNT	26007A11	Fact MARJANE KHRIBGA			174,90	-6 437 482,61
200711	VNT	26907A11	Fact MARJANE DERB SULTAN			712,00	-6 438 194,61
200711	VNT	27007A11	Fact MARJANE DERB SULTAN			2 571,30	-6 440 765,91
200711	VNT	54307A11	Fact NATUREX			26 720,00	-6 467 485,91
200711	VNT	A1807A11	Fact MARJANE KHRIBGA			-6,10	-6 467 479,81
200711	VNT	A1907A11	Fact MARJANE TETOUAN			-31,97	-6 467 447,84
200711	VNT	A2007A11	Fact MARJANE KENITRA			-7,00	-6 467 440,84
200711	VNT	A2107A11	Fact LABELVIE SKHIRATE			-3 539,20	-6 463 901,64
200711	VNT	A2207A11	Fact MARJANE AIN SEBAA			-47,90	-6 463 853,74
200711	VNT	RET14643	Fact BAKCHICH			-60,00	-6 463 793,74
200711	VNT	RET14674	Fact KHALID TIKIOUINE			-74,85	-6 463 718,89
200711	VNT	SG000148	Fact MARJANE FES			1 713,73	-6 465 432,62
200711	VNT	SG002251	Fact MARJANE FES			1 034,90	-6 466 467,52
200711	VNT	ST000566	Fact NAJAH LAARBI			6 945,33	-6 473 412,85
200711	VNT	ST000568	Fact BAHCINE MOSTAPHA			3 900,89	-6 477 313,74
200711	VNT	ST000571	Fact CHAATAOUI RACHID			3 815,44	-6 481 129,18
200711	VNT	ST000575	Fact COULHIANE MED			2 916,67	-6 484 045,85
200711	VNT	ST000580	Fact SAID ABOU HORAIRA			2 607,97	-6 486 653,82
200711	VNT	ST000581	Fact BOUALIM AHMED			935,38	-6 487 589,20
200711	VNT	ST000582	Fact HASSOUNE SAID			3 693,84	-6 491 283,04
210711	VNT	C1345	Fact KOUCHAME			8 802,12	-6 500 085,16
A reporter					5 550 676 468,81	4 935 785 007,55	614 891 461,26

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 935 785 007,55	614 891 461,26
210711	VNT	C1346	LAHCEN Fact ISMAILI NOURDINE			4 347,12	-6 504 432,28
210711	VNT	C1350	Fact ROUIJEL ABDEKHALEK			7 177,65	-6 511 609,93
210711	VNT	C1351	Fact EL HAFID ELARABI			9 858,16	-6 521 468,09
210711	VNT	C1373	Fact EL ALLALI			6 633,38	-6 528 101,47
210711	VNT	C1374	Fact OUCHEN LAHCEN			3 481,68	-6 531 583,15
210711	VNT	C1377	Fact ZOUIRI MOURAD			4 558,34	-6 536 141,49
210711	VNT	C1398	Fact HAJ AABID JAMAL			25 139,70	-6 561 281,19
210711	VNT	C1399	Fact MOHCINE FRERES			22 163,97	-6 583 445,16
210711	VNT	C1400	Fact ZAAROUR NOUREDDINE			3 681,43	-6 587 126,59
210711	VNT	C1401	Fact EL ABALI MOHAMED			3 408,80	-6 590 535,39
210711	VNT	C1402	Fact DOUKALI AHMED			9 176,80	-6 599 712,19
210711	VNT	C1403	Fact ABDELAZIZ OULED M'HMED			2 291,67	-6 602 003,86
210711	VNT	C1404	Fact ILHAH ABDELKADER			7 710,18	-6 609 714,04
210711	VNT	C1406	Fact EL FATMI			2 530,00	-6 612 244,04
210711	VNT	C1408	Fact CHERKAOUI			1 750,00	-6 613 994,04
210711	VNT	C1409	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			3 380,88	-6 617 374,92
210711	VNT	C1411	Fact AOUAL HAJ OMAR			4 628,33	-6 622 003,25
210711	VNT	C1412	Fact GHALIM NOUREDDINE			2 955,74	-6 624 958,99
210711	VNT	C1416	Fact DAMIR LHOUCINE			5 422,42	-6 630 381,41
210711	VNT	C1417	Fact MESOUAB ABDELOUAHAB			6 474,76	-6 636 856,17
210711	VNT	C1419	Fact KOUCHAM ABDERRAFIE			3 513,38	-6 640 369,55
210711	VNT	C1420	Fact EL MRINI OULAD AYAD			10 518,57	-6 650 888,12
210711	VNT	C1421	Fact MERGHAD HASSAN			5 211,89	-6 656 100,01
210711	VNT	C1440	Fact REDOUANE MOHAMED			728,91	-6 656 828,92
210711	VNT	C1441	Fact AARIF			2 750,01	-6 659 578,93
210711	VNT	M6014	Fact MAHRACH HAJ ALI			14 130,00	-6 673 708,93
210711	VNT	M6015	Fact MEKHDAM MED			9 828,33	-6 683 537,26
210711	VNT	M6016	Fact BELMAJID HAJ BELAID			19 358,31	-6 702 895,57
210711	VNT	M6017	Fact MAHRACH MOHAMED			9 846,45	-6 712 742,02
210711	VNT	M6018	Fact ACHAATOU HACHEM			1 319,22	-6 714 061,24
210711	VNT	M6019	Fact MAHFOUD SIDI MOUMEN			501,53	-6 714 562,77
210711	VNT	M6020	Fact MAHRACH ABDELGHANI			1 905,00	-6 716 467,77
210711	VNT	M6021	Fact SABRI ABDELLAH			6 458,73	-6 722 926,50
210711	VNT	M6022	Fact KACEM MEKNES			2 195,00	-6 725 121,50
210711	VNT	M6023	Fact BELMAJID BRAHIM			2 500,00	-6 727 621,50
210711	VNT	M6024	Fact AHENSAL FAHD			2 787,54	-6 730 409,04
210711	VNT	M6025	Fact MAHRACH ABDELGHANI			1 725,83	-6 732 134,87
210711	VNT	M6026	Fact MAHRACH ABDELGHANI			6 586,89	-6 738 721,76
A reporter					5 550 676 468,81	4 936 032 446,27	614 644 022,54

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 936 032 446,27	614 644 022,54
210711	VNT	M6027	Fact MAHRACH ABDELGHANI	2 528,00	-6 741 249,76
210711	VNT	M6028	Fact ACHAATOU HACHEM	1 066,00	-6 742 315,76
210711	VNT	M6029	Fact HICHAM EL MIZIOUI	6 047,43	-6 748 363,19
210711	VNT	M6030	Fact AJAGHLAL MOHAMED	1 720,00	-6 750 083,19
210711	VNT	M6031	Fact ALI OUALI	3 950,00	-6 754 033,19
210711	VNT	D02176	Fact JIR MBAREK	15 492,23	-6 769 525,42
210711	VNT	D02232	Fact CLIENTS DIVERS	333,64	-6 769 859,06
210711	VNT	D02253	Fact AFRIAT AIT MELLOUL	23 843,00	-6 793 702,06
210711	VNT	D02259	Fact AIT RAHAL TALIOUINE	5 260,17	-6 798 962,23
210711	VNT	D02261	Fact OUBELA BRAHIM	2 550,00	-6 801 512,23
210711	VNT	D02262	Fact DIOUANE ABDELLAH	5 210,04	-6 806 722,27
210711	VNT	D02264	Fact CLIENTS DIVERS	166,67	-6 806 888,94
210711	VNT	D02270	Fact KSISOU	56 246,80	-6 863 135,74
210711	VNT	D02271	Fact KSISOU	59 570,44	-6 922 706,18
210711	VNT	D02272	Fact HAFID TIKIOUINE	3 752,67	-6 926 458,85
210711	VNT	RE55418	Fact OMAR BEN OMAR	-950,00	-6 925 508,85
210711	VNT	RE55419	Fact RAJI GUELMIM	-180,00	-6 925 328,85
210711	VNT	RE55420	Fact HAMAMI MED	-360,00	-6 924 968,85
210711	VNT	02907A11	Fact TOURISMAR SUPER MARCHÉ IDOU TI	4 750,00	-6 929 718,85
210711	VNT	03207A11	Fact REDOUANE MOHAMED	1 583,38	-6 931 302,23
210711	VNT	20207A11	Fact MEA FOOD	780,00	-6 932 082,23
210711	VNT	20607A11	Fact LABELVIE SKHIRATE	19 625,33	-6 951 707,56
210711	VNT	20707A11	Fact MARJANE RABAT	26 941,03	-6 978 648,59
210711	VNT	20807A11	Fact MARJANE RABAT	1 137,10	-6 979 785,69
210711	VNT	21107A11	Fact MARJANE MOHAMMEDIA	3 143,60	-6 982 929,29
210711	VNT	21207A11	Fact MARJANE MOHAMMEDIA	606,20	-6 983 535,49
210711	VNT	22207A11	Fact BIM STORES	18 960,00	-7 002 495,49
210711	VNT	23907A11	Fact LABELVIE SKHIRATE	1 018,40	-7 003 513,89
210711	VNT	25607A11	Fact MARJANE TETOUAN	4 612,31	-7 008 126,20
210711	VNT	25707A11	Fact MARJANE TETOUAN	669,00	-7 008 795,20
210711	VNT	26507A11	Fact MARJANE AIN SEBAA	912,00	-7 009 707,20
210711	VNT	26607A11	Fact MARJANE AIN SEBAA	9 955,20	-7 019 662,40
210711	VNT	RET14644	Fact ARKNOUSS	-36,50	-7 019 625,90
210711	VNT	RET14645	Fact RAJI GUELMIM	-82,16	-7 019 543,74
210711	VNT	RET14646	Fact AHMED MOUTAWAKIL	-34,50	-7 019 509,24
210711	VNT	ST000576	Fact LACHGAR MOHAMED	2 446,66	-7 021 955,90
210711	VNT	ST000583	Fact EGHIRA SAID	7 359,03	-7 029 314,93
210711	VNT	ST000586	Fact TIJANI HAJ	4 464,39	-7 033 779,32
A reporter			5 550 676 468,81	4 936 323 039,44	614 353 429,37

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 936 323 039,44	614 353 429,37
210711	VNT	ST000590	ABDELLAH Fact KARIM			11 813,80	-7 045 593,12
210711	VNT	ST000591	Fact LIGATI			6 185,80	-7 051 778,92
220711	VNT	C1291	Fact BOURJA			3 486,16	-7 055 265,08
220711	VNT	C1380	Fact ZAHIDI ABDESSAMADE			8 683,50	-7 063 948,58
220711	VNT	C1381	Fact AMG HAR ABDELLAH			4 888,37	-7 068 836,95
220711	VNT	C1392	Fact EL YAZIDI			5 793,35	-7 074 630,30
220711	VNT	C1393	Fact EL YAZIDI			4 041,67	-7 078 671,97
220711	VNT	C1394	Fact MOUADIB MOHAMED HASSAN			2 850,00	-7 081 521,97
220711	VNT	C1396	Fact AHROUCH SAID			1 644,94	-7 083 166,91
220711	VNT	C1397	Fact AHROUCH SAID			1 943,00	-7 085 109,91
220711	VNT	C1410	Fact OUA AZI ABDELMAJID			5 058,46	-7 090 168,37
220711	VNT	C1414	Fact AIT SAID ELHACHMI			2 002,00	-7 092 170,37
220711	VNT	C1415	Fact NAOURI HAMID			3 543,75	-7 095 714,12
220711	VNT	C1425	Fact HARMOUCH ABDERRAHIM			1 470,84	-7 097 184,96
220711	VNT	C1426	Fact AMNAY BRAHIM			1 217,45	-7 098 402,41
220711	VNT	C1427	Fact ZITOUNI MOHAMED			4 041,67	-7 102 444,08
220711	VNT	C1428	Fact EL MAGHOUS MUSTAPHA			1 542,13	-7 103 986,21
220711	VNT	C1442	Fact MESKOUR MED			8 935,80	-7 112 922,01
220711	VNT	C1453	Fact OUBAKI LAHCEN			31 474,59	-7 144 396,60
220711	VNT	M6032	Fact NAJAH BOUJMAA / ABDELLAH			20 257,90	-7 164 654,50
220711	VNT	M6033	Fact RIAL ABDELLAH			1 965,50	-7 166 620,00
220711	VNT	M6034	Fact ROUBAL BRAHIM			3 865,00	-7 170 485,00
220711	VNT	M6035	Fact BENABOUD			1 580,00	-7 172 065,00
220711	VNT	M6036	Fact SABRI ABDELLAH			13 305,85	-7 185 370,85
220711	VNT	M6037	Fact BEN HASSOUD			3 482,81	-7 188 853,66
220711	VNT	M6038	Fact ABED ALI			787,64	-7 189 641,30
220711	VNT	M6039	Fact MHAMED EL MOUDEN			3 535,12	-7 193 176,42
220711	VNT	M6040	Fact SALAMA			2 181,00	-7 195 357,42
220711	VNT	M6041	Fact BOUASSAB ABDELILAH			6 093,93	-7 201 451,35
220711	VNT	M6042	Fact NAKKACH			2 383,50	-7 203 834,85
220711	VNT	M6043	Fact MAHRACH HAJ ALI			8 750,00	-7 212 584,85
220711	VNT	M6044	Fact BRAHIM BAKIN			1 992,65	-7 214 577,50
220711	VNT	M6045	Fact HICHAM EL MIZIOUI			10 795,00	-7 225 372,50
220711	VNT	M6046	Fact KARIM CHALHE			4 140,00	-7 229 512,50
220711	VNT	M6047	Fact MAHRACH ABDELGHANI			3 846,42	-7 233 358,92
220711	VNT	M6048	Fact NAJAH BOUJMAA / ABDELLAH			1 250,00	-7 234 608,92
220711	VNT	C01371	Fact MOUADIB SOHAIB			8 740,00	-7 243 348,92
220711	VNT	C01380	Fact ZAHIDI ABDESSAMADE			691,47	-7 244 040,39
220711	VNT	C01413	Fact AIT SAID ELHACHMI			3 105,70	-7 247 146,09
220711	VNT	C01429	Fact EL WARDI HOUSSEINE			4 953,50	-7 252 099,59
220711	VNT	D02088	Fact GHALEM AIT			5 550,00	-7 257 649,59
A reporter					5 550 676 468,81	4 936 545 824,10	614 130 644,71

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 936 545 824,10	614 130 644,71
220711	VNT	D02093	MELLOUL Fact BEN TAHER INEZGANE	6 872,75	-7 264 522,34
220711	VNT	D02208	Fact MJID TRASST	2 999,14	-7 267 521,48
220711	VNT	D02209	Fact ZEKMOUNI MED	6 500,85	-7 274 022,33
220711	VNT	D02216	Fact GHALEM MED INEZGANE	4 531,67	-7 278 554,00
220711	VNT	D02229	Fact JENANI HJ MED	15 461,64	-7 294 015,64
220711	VNT	D02233	Fact BELHAJ	5 229,02	-7 299 244,66
220711	VNT	D02247	Fact ALIMENTATION EL HOUDA	11 313,58	-7 310 558,24
220711	VNT	D02249	Fact MOUATOUKIL	3 796,25	-7 314 354,49
220711	VNT	D02252	Fact HERDA AIT MELLOUL	11 990,00	-7 326 344,49
220711	VNT	D02260	Fact ABANAY	695,89	-7 327 040,38
220711	VNT	D02265	Fact SAID TIZNIT	5 630,17	-7 332 670,55
220711	VNT	D02266	Fact BEN DAHMOU	17 506,99	-7 350 177,54
220711	VNT	D02267	Fact BOUGROUR ALI	7 850,00	-7 358 027,54
220711	VNT	D02268	Fact HERDA TIZNIT	750,00	-7 358 777,54
220711	VNT	D02274	Fact BELHAJ AGOURAM DCHEIRA	6 860,92	-7 365 638,46
220711	VNT	D02276	Fact BEN TAHER BIOUGRA	4 971,17	-7 370 609,63
220711	VNT	D02282	Fact OUYOUSSEF	13 974,23	-7 384 583,86
220711	VNT	D02283	Fact BELLOUTE TIZNIT	6 028,48	-7 390 612,34
220711	VNT	D02286	Fact BEN MBARERK	3 466,67	-7 394 079,01
220711	VNT	D02287	Fact AHMED AZROU	3 472,67	-7 397 551,68
220711	VNT	D02288	Fact SOUFI LHOUCINE	1 661,67	-7 399 213,35
220711	VNT	D02289	Fact SAID LKHIAM	683,92	-7 399 897,27
220711	VNT	D02290	Fact VD NOURDINE EL HIMER	599,16	-7 400 496,43
220711	VNT	RTM0568	Fact EL YOUSSEF MOHAMED	-259,41	-7 400 237,02
220711	VNT	RTM0569	Fact EL HANAFI	-71,13	-7 400 165,89
220711	VNT	RTM0570	Fact EL GHARBAOUI MOHAMED	-81,84	-7 400 084,05
220711	VNT	02807A11	Fact STE BOURAK DE DISTRIBUTION	7 550,00	-7 407 634,05
220711	VNT	03407A11	Fact MARJANE SAFI	2 983,50	-7 410 617,55
220711	VNT	07807A11	Fact ASSWAK ASSALAM MARRAKECH BAB D	1 774,66	-7 412 392,21
220711	VNT	07907A11	Fact MARJANE MARRAKECH	2 600,00	-7 414 992,21
220711	VNT	08007A11	Fact MARJANE MARRAKECH	382,00	-7 415 374,21
220711	VNT	08107A11	Fact MARJANE MARRAKECH	28 616,67	-7 443 990,88
220711	VNT	08307A11	Fact METRO MARRAKECH	764,16	-7 444 755,04
220711	VNT	08407A11	Fact METRO MARRAKECH	1 034,80	-7 445 789,84
220711	VNT	25207A11	Fact MARJANE KENITRA	280,00	-7 446 069,84
220711	VNT	25307A11	Fact MARJANE KENITRA	3 363,31	-7 449 433,15
220711	VNT	25407A11	Fact MARJANE SALE	8 584,57	-7 458 017,72
220711	VNT	26107A11	Fact MARJANE HAY RIAD	44 442,24	-7 502 459,96
A reporter			5 550 676 468,81	4 936 796 184,47	613 880 284,34

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 936 796 184,47	613 880 284,34
220711	VNT	26207A11	Fact MARJANE HAY RIAD	210,00	-7 502 669,96
220711	VNT	26307A11	Fact BIM STORES	12 640,00	-7 515 309,96
220711	VNT	26407A11	Fact METRO TANGER	20 065,47	-7 535 375,43
220711	VNT	A3607A11	Fact ALIMENTATION OUSSI	-30,00	-7 535 345,43
220711	VNT	RET14647	Fact MOUATOUKIL	-35,82	-7 535 309,61
220711	VNT	RET14648	Fact OUBELA BRAHIM	-11,50	-7 535 298,11
220711	VNT	RET14649	Fact JIR MBAREK	-113,16	-7 535 184,95
220711	VNT	RET14650	Fact HLAIL.O.T	-65,50	-7 535 119,45
220711	VNT	RET14675	Fact ALIMENTATION OUFA	-15,27	-7 535 104,18
220711	VNT	RET14676	Fact HASSAN DAKHLA	-7,12	-7 535 097,06
220711	VNT	RET14677	Fact AFRIAT AGADIR	-52,44	-7 535 044,62
220711	VNT	RET14678	Fact HASSAN LKHYAM	-57,99	-7 534 986,63
220711	VNT	RET14679	Fact EL OMARI	-15,37	-7 534 971,26
220711	VNT	RET14680	Fact HAMAMI MED	-37,42	-7 534 933,84
220711	VNT	RET14682	Fact ADRAR ALI	-223,64	-7 534 710,20
220711	VNT	RET14683	Fact HARDA BENSERGAOU	-20,32	-7 534 689,88
220711	VNT	RET14684	Fact AFRIAT BIOUGRA	-32,20	-7 534 657,68
220711	VNT	RET14727	Fact HAJ AABID JAMAL	-151,50	-7 534 506,18
220711	VNT	RET14728	Fact GHALIM NOUREDINE	-14,50	-7 534 491,68
220711	VNT	RET14729	Fact DAMIR LHOUCINE	-66,85	-7 534 424,83
220711	VNT	RET14751	Fact HOUSSINE O.T	-53,00	-7 534 371,83
220711	VNT	RET14752	Fact EL FKIH O.T	-201,71	-7 534 170,12
220711	VNT	ST000584	Fact JABBAR ABDERRAHMANE	5 571,44	-7 539 741,56
220711	VNT	ST000585	Fact BENYAAZE	3 945,60	-7 543 687,16
220711	VNT	ST000587	Fact AATAR ABDERAHMANE	2 955,00	-7 546 642,16
220711	VNT	ST000589	Fact TOUNFIT BOUJAMAA	3 160,00	-7 549 802,16
220711	VNT	ST000592	Fact BELAID	17 519,32	-7 567 321,48
220711	VNT	ST000593	Fact WAGAG TAHER	1 546,45	-7 568 867,93
220711	VNT	ST000594	Fact BOUALIM AHMED	568,56	-7 569 436,49
220711	VNT	ST000595	Fact HASSAN TAJIN	3 673,83	-7 573 110,32
220711	VNT	ST002278	Fact IDOMAR HASSAN	6 098,96	-7 579 209,28
220711	VNT	ST002279	Fact ZAAIM	2 853,19	-7 582 062,47
220711	VNT	ST002280	Fact ARJDAL	5 233,84	-7 587 296,31
230711	VNT	C1430	Fact BOUJHI IBRAHIM	4 638,80	-7 591 935,11
230711	VNT	C1431	Fact BANNANI BRAHIM	3 053,50	-7 594 988,61
230711	VNT	C1434	Fact BOUMZOUGH AHMED	1 568,90	-7 596 557,51
230711	VNT	C1437	Fact OUSSOUSI AHMED	6 654,03	-7 603 211,54
230711	VNT	C1438	Fact RAISS ISMAEL	3 090,27	-7 606 301,81
230711	VNT	C1444	Fact OUKAHDI OMAR	2 676,23	-7 608 978,04
230711	VNT	C1445	Fact OUKAHDI OMAR	1 512,00	-7 610 490,04
230711	VNT	C1446	Fact MOUADIB MOUAD	1 250,00	-7 611 740,04
230711	VNT	C1447	Fact JAWAD LAMHAMID	2 085,73	-7 613 825,77
230711	VNT	C1448	Fact BOUJAAD MED	4 639,89	-7 618 465,66
230711	VNT	C1449	Fact EL MARBOUH MED	3 667,87	-7 622 133,53
A reporter			5 550 676 468,81	4 936 915 858,04	613 760 610,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 936 915 858,04	613 760 610,77
230711	VNT	C1450	Fact BOUZIT ALI			4 375,28	-7 626 508,81
230711	VNT	C1451	Fact MOUADIB OSSAMA			4 000,00	-7 630 508,81
230711	VNT	C1454	Fact TAOUSS HAFID			19 453,75	-7 649 962,56
230711	VNT	C1455	Fact TAOUSS HAFID			10 916,67	-7 660 879,23
230711	VNT	M6049	Fact NAJAH BOUJMAA / ABDELLAH			14 483,33	-7 675 362,56
230711	VNT	M6050	Fact EL ABAHAOUI MOHAMED			2 528,00	-7 677 890,56
230711	VNT	M6051	Fact BELHAJ DAOUD			5 803,42	-7 683 693,98
230711	VNT	M6052	Fact IBOURK			3 103,33	-7 686 797,31
230711	VNT	M6053	Fact ABDEMALEK MAALOUFI			4 350,35	-7 691 147,66
230711	VNT	M6054	Fact M'BAREK			4 154,31	-7 695 301,97
230711	VNT	M6055	Fact MOUHCINE MEKNES			3 181,40	-7 698 483,37
230711	VNT	M6056	Fact MOUNJALI			1 615,88	-7 700 099,25
230711	VNT	M6057	Fact HICHAM HAY MARJANE			921,95	-7 701 021,20
230711	VNT	M6058	Fact OTHMANI MOHAMED			3 487,99	-7 704 509,19
230711	VNT	M6059	Fact SAID ESSAIDI			437,34	-7 704 946,53
230711	VNT	M6060	Fact EL MALAHI MUSTAPHA			6 188,20	-7 711 134,73
230711	VNT	M6061	Fact AGOUZAR			3 654,28	-7 714 789,01
230711	VNT	M6062	Fact ACHAATOU HACHEM			1 178,75	-7 715 967,76
230711	VNT	M6064	Fact NAJAH LHOUCINE			2 319,67	-7 718 287,43
230711	VNT	M6065	Fact MAHRACH ABDELGHANI			13 552,17	-7 731 839,60
230711	VNT	M6066	Fact MAHRACH ABDELGHANI			3 577,83	-7 735 417,43
230711	VNT	M6067	Fact HMAMOU FARID			12 387,93	-7 747 805,36
230711	VNT	M6068	Fact OUMOISS ABDELATIF			4 212,62	-7 752 017,98
230711	VNT	D02292	Fact HAFID ZERGUDI A.MELLOUL			1 375,00	-7 753 392,98
230711	VNT	D02293	Fact AIT KDAIR			1 375,00	-7 754 767,98
230711	VNT	D02294	Fact OMAR BEN OMAR			37 148,87	-7 791 916,85
230711	VNT	A2307A11	Fact MARJANE NADOR			-554,67	-7 791 362,18
230711	VNT	A4907A11	Fact STE IGNOUANE			-130,96	-7 791 231,22
230711	VNT	RET14531	Fact OMAR BEN OMAR			-1 293,56	-7 789 937,66
230711	VNT	RET14532	Fact OMAR BEN OMAR			-77,52	-7 789 860,14
230711	VNT	SRT14426	Fact BILALI AHMED			-558,33	-7 789 301,81
230711	VNT	SRT14427	Fact HASSAN TAJIN			-43,27	-7 789 258,54
230711	VNT	ST002281	Fact RABAZI BOUCHAIB			10 937,17	-7 800 195,71
230711	VNT	ST002283	Fact IDOMAR HASSAN			2 648,41	-7 802 844,12
240711	VNT	RE55441	Fact EL MRINI OULAD AYAD			-15,27	-7 802 828,85
250711	VNT	C1340	Fact ABDERRAHIM OULED LFDILA			11 458,47	-7 814 287,32
250711	VNT	C1341	Fact BELGOUTE MOHAMED			8 846,42	-7 823 133,74
250711	VNT	C1342	Fact TASSAOUT			916,05	-7 824 049,79
250711	VNT	C1343	Fact SERGHINI MOHAMED			2 151,75	-7 826 201,54
250711	VNT	C1418	Fact EL KERROUMI			4 237,04	-7 830 438,58
A reporter					5 550 676 468,81	4 937 119 926,05	613 556 542,76

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 937 119 926,05	613 556 542,76
250711	VNT	C1459	ABDELTIF Fact OUBAKI LAHCEN			23 046,40	-7 853 484,98
250711	VNT	C1462	Fact AZIZI JAOUAD			5 690,57	-7 859 175,55
250711	VNT	M6063	Fact BELMAJID HAJ BELAID			2 700,00	-7 861 875,55
250711	VNT	M6069	Fact EL KHOU NOUREDDINE			396,46	-7 862 272,01
250711	VNT	M6070	Fact BEN ALI SIDI MOUSSA			1 898,33	-7 864 170,34
250711	VNT	M6071	Fact LAMHAOUAR ABDELKRIM			5 490,00	-7 869 660,34
250711	VNT	M6072	Fact HAJ BOUBKER			3 700,00	-7 873 360,34
250711	VNT	M6073	Fact ACHAATOU TAHER			932,93	-7 874 293,27
250711	VNT	M6074	Fact NAJAH BOUJMAA / ABDELLAH			2 531,45	-7 876 824,72
250711	VNT	M6075	Fact IBRAHIMI MOUMEN			4 639,68	-7 881 464,40
250711	VNT	M6076	Fact TAYIB			2 658,82	-7 884 123,22
250711	VNT	M6077	Fact SAMIR OUED ZEM			1 546,45	-7 885 669,67
250711	VNT	M6078	Fact MAINE RACHID			4 649,79	-7 890 319,46
250711	VNT	M6079	Fact HAMID OULED YOUSSEF			1 159,83	-7 891 479,29
250711	VNT	M6080	Fact OMAR BELHAJ			586,00	-7 892 065,29
250711	VNT	M6081	Fact BELMAJID BRAHIM			3 125,00	-7 895 190,29
250711	VNT	M6082	Fact OMAR BELHAJ			272,00	-7 895 462,29
250711	VNT	M6083	Fact CLIENTS DIVERS			7,93	-7 895 470,22
250711	VNT	C01407	Fact EL GHAZALI TAMELLALT			11 101,92	-7 906 572,14
250711	VNT	D02251	Fact LIFSAL LKLEA			15 007,96	-7 921 580,10
250711	VNT	D02254	Fact HASSAN DAKHLA			11 381,14	-7 932 961,24
250711	VNT	D02275	Fact FAOUZI			2 768,09	-7 935 729,33
250711	VNT	D02278	Fact ADRAR ALI			6 427,48	-7 942 156,81
250711	VNT	D02280	Fact AFRIAT BIOUGRA			2 781,67	-7 944 938,48
250711	VNT	D02284	Fact ADRAR ALI			9 650,70	-7 954 589,18
250711	VNT	D02285	Fact LAHCEN ESSGHIR			2 115,97	-7 956 705,15
250711	VNT	D02295	Fact MOHAMED BEN ALI			6 265,62	-7 962 970,77
250711	VNT	D02296	Fact RACHID TIZNIT			350,00	-7 963 320,77
250711	VNT	D02298	Fact OUBELLA HASSAN			147,63	-7 963 468,40
250711	VNT	D02299	Fact JALAL			22 226,33	-7 985 694,73
250711	VNT	D02300	Fact ALIMENTATION EL HOUDA			4 194,00	-7 989 888,73
250711	VNT	D02303	Fact IBARIKEN			2 640,00	-7 992 528,73
250711	VNT	D02304	Fact RAJI GUELMIM			2 012,88	-7 994 541,61
250711	VNT	D02305	Fact HARMOUCH			1 845,72	-7 996 387,33
250711	VNT	D02306	Fact HARMOUCH			2 677,02	-7 999 064,35
250711	VNT	D02307	Fact BALIHOU			11 032,26	-8 010 096,61
250711	VNT	D02308	Fact SAID TIZNIT			750,00	-8 010 846,61
250711	VNT	D02309	Fact KSISOU			61 920,84	-8 072 767,45
250711	VNT	D02310	Fact CLIENTS DIVERS			79,73	-8 072 847,18
250711	VNT	RE55436	Fact HAMAMI MED			-3 916,67	-8 068 930,51
250711	VNT	23507A11	Fact MARJANE AIN CHOCK			50 469,01	-8 119 399,52
250711	VNT	23807A11	Fact MARJANE DERB SULTAN			39 270,04	-8 158 669,56
250711	VNT	24007A11	Fact MARJANE HAY EL			19 360,50	-8 178 030,06
A reporter					5 550 676 468,81	4 937 452 394,07	613 224 074,74

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 937 452 394,07	613 224 074,74
250711	VNT	24207A11	HASSANI Fact ACIMA ENTREPOT	4 079,24	-8 182 109,30
250711	VNT	24307A11	Fact ACIMA ENTREPOT	25 110,38	-8 207 219,68
250711	VNT	24407A11	Fact MARJANE MOHAMMEDIA	15 757,50	-8 222 977,18
250711	VNT	28307A11	Fact MARJANE TANGER MEDINA	19 560,01	-8 242 537,19
250711	VNT	28907A11	Fact METRO OUJDA	11 509,58	-8 254 046,77
250711	VNT	A1107A11	Fact MARJANE SAFI	-45,83	-8 254 000,94
250711	VNT	RET14686	Fact HERDA AIT MELLOUL	-112,54	-8 253 888,40
250711	VNT	RET14687	Fact GHALEM AIT MELLOUL	-14,00	-8 253 874,40
250711	VNT	RET14688	Fact JENANI HJ MED	-15,50	-8 253 858,90
250711	VNT	RET14689	Fact BELHAJ	-28,30	-8 253 830,60
250711	VNT	RET14690	Fact ALIMENTATION EL HOUDA	-83,83	-8 253 746,77
250711	VNT	RET14730	Fact EL FATMI	-27,82	-8 253 718,95
250711	VNT	RET14731	Fact YOUSSEF EL BARADIYA LFKIH BEN	-53,99	-8 253 664,96
250711	VNT	RET14732	Fact CHERKAOUI	-7,04	-8 253 657,92
250711	VNT	RET14733	Fact AAOUAI YOUSSEF	-46,87	-8 253 611,05
250711	VNT	RET14734	Fact CHRIF OUARZAZAT	-18,40	-8 253 592,65
250711	VNT	RET14735	Fact OUCHEN LAHCEN	-36,11	-8 253 556,54
250711	VNT	RET14736	Fact KOUCHAME LAHCEN	-21,25	-8 253 535,29
250711	VNT	RET14737	Fact EL HAFID ELARABI	-14,17	-8 253 521,12
250711	VNT	RET14738	Fact AARIF	-12,64	-8 253 508,48
250711	VNT	RET14739	Fact MERGHAD HASSAN	-25,00	-8 253 483,48
250711	VNT	RET14740	Fact REDOUANE MOHAMED	-16,23	-8 253 467,25
250711	VNT	RET14741	Fact EL FATMI	-62,44	-8 253 404,81
250711	VNT	RET14753	Fact BELLOUTE TIZNIT	-27,08	-8 253 377,73
250711	VNT	RET14754	Fact OUYOUSSEF	-87,50	-8 253 290,23
250711	VNT	RET14755	Fact BOUGROUR ALI	-145,00	-8 253 145,23
250711	VNT	RET14756	Fact BEN DAHMOU	-171,20	-8 252 974,03
250711	VNT	RET14801	Fact ZEKMOUNI MED	-36,49	-8 252 937,54
250711	VNT	RET14802	Fact MJID TRASST	-67,88	-8 252 869,66
250711	VNT	RET14962	Fact MOUATOUKIL	-23,20	-8 252 846,46
250711	VNT	ST000597	Fact EGHERRA ABDELLAH	744,70	-8 253 591,16
250711	VNT	ST000598	Fact BOUMLIK MED	7 290,52	-8 260 881,68
250711	VNT	ST000599	Fact RADAD	2 520,75	-8 263 402,43
250711	VNT	ST002201	Fact ALOUIZE TAZA	27 071,02	-8 290 473,45
250711	VNT	ST002202	Fact KARIM	24 167,80	-8 314 641,25
250711	VNT	ST002203	Fact BOUALIM AHMED	971,20	-8 315 612,45
260711	VNT	C1460	Fact HAJ AABID JAMAL	19 834,75	-8 335 447,20
260711	VNT	C1467	Fact MOUADIB OSSAMA	17 015,87	-8 352 463,07
260711	VNT	C1468	Fact EL ORF HAFID	7 050,00	-8 359 513,07
260711	VNT	C1472	Fact RABII MUSTAPHA	11 255,33	-8 370 768,40
260711	VNT	C1473	Fact BASSOU ABDERRAHIM	8 786,19	-8 379 554,59
260711	VNT	C1476	Fact MBAREK AL AFAK	5 636,95	-8 385 191,54
260711	VNT	M6084	Fact OULED HAMOU	5 305,11	-8 390 496,65
A reporter			5 550 676 468,81	4 937 684 221,16	612 992 247,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 937 684 221,16	612 992 247,65
260711	VNT	M6085	Fact SABRI ABDELLAH			23 507,08	-8 414 003,73
260711	VNT	M6086	Fact EL GHARBAOUI MOHAMED			11 643,57	-8 425 647,30
260711	VNT	M6087	Fact BEL LACHGER WAZANI			7 564,32	-8 433 211,62
260711	VNT	M6088	Fact ACHAATOU TAHER			2 104,90	-8 435 316,52
260711	VNT	M6089	Fact BELMAJID BRAHIM			15 575,08	-8 450 891,60
260711	VNT	M6090	Fact ACHAATOU TAHER			997,67	-8 451 889,27
260711	VNT	M6091	Fact BRAHIM BAKIN			1 515,08	-8 453 404,35
260711	VNT	M6092	Fact ACHAATOU TAHER			280,00	-8 453 684,35
260711	VNT	M6093	Fact SABRI MBAREK			27 627,91	-8 481 312,26
260711	VNT	D02227	Fact ABAICHMOU AIT MELLOUL			2 881,85	-8 484 194,11
260711	VNT	D02277	Fact KHARBOUCHE MED AIT MELLOUL			10 190,00	-8 494 384,11
260711	VNT	D02315	Fact AATAR O.T			8 307,32	-8 502 691,43
260711	VNT	D02316	Fact EL KHADER			4 530,00	-8 507 221,43
260711	VNT	D02317	Fact HAJ SAID			1 648,33	-8 508 869,76
260711	VNT	D02318	Fact AIT MAZIRTE MOHAMMED			2 861,67	-8 511 731,43
260711	VNT	D02319	Fact BOUDERKA FES			72 653,33	-8 584 384,76
260711	VNT	D02320	Fact HAJ MBAREK			1 827,45	-8 586 212,21
260711	VNT	D02321	Fact BOURICHE			4 344,01	-8 590 556,22
260711	VNT	D02323	Fact BRAHIM MOUTAWAKIL JIHADIA			11 136,00	-8 601 692,22
260711	VNT	D02324	Fact BRAHIM JIHADIA			5 019,34	-8 606 711,56
260711	VNT	D02351	Fact BELHAJ AGOURAM DCHEIRA			13 162,84	-8 619 874,40
260711	VNT	RE55429	Fact LIFSAL LKLEA			-158,00	-8 619 716,40
260711	VNT	RE55435	Fact SERGHINI MOHAMED			-625,00	-8 619 091,40
260711	VNT	02607A11	Fact SUPER MARCHE ADRAR			1 780,16	-8 620 871,56
260711	VNT	02707A11	Fact SUPER MARCHE ADRAR			1 503,97	-8 622 375,53
260711	VNT	03607A11	Fact SUPER MARCHE ADRAR			222,52	-8 622 598,05
260711	VNT	09707A11	Fact STE IMOUGADIR S.A.R.L			600,00	-8 623 198,05
260711	VNT	24107A11	Fact MARJANE HAY EL HASSANI			2 168,00	-8 625 366,05
260711	VNT	24507A11	Fact MARJANE MOHAMMEDIA			1 029,60	-8 626 395,65
260711	VNT	24607A11	Fact MARJANE FES			11 876,17	-8 638 271,82
260711	VNT	24707A11	Fact MARJANE MEKNES			308,60	-8 638 580,42
260711	VNT	24807A11	Fact MARJANE MEKNES			16 362,57	-8 654 942,99
260711	VNT	24907A11	Fact MARJANE FES			1 506,40	-8 656 449,39
260711	VNT	27107A11	Fact MARJANE FES 2			11 525,50	-8 667 974,89
260711	VNT	A2407A11	Fact METRO TANGER			-91,49	-8 667 883,40
260711	VNT	A2507A11	Fact MARJANE TETOUAN			-4,67	-8 667 878,73
260711	VNT	RET14693	Fact LIFSAL LKLEA			-171,17	-8 667 707,56
260711	VNT	RET14694	Fact HASSAN DAKHLA			-9,80	-8 667 697,76
260711	VNT	RET14695	Fact ALIMENTATION EL HOUDA			-3,33	-8 667 694,43
260711	VNT	RET14743	Fact MOHCINE FRERES			-41,83	-8 667 652,60
A reporter					5 550 676 468,81	4 937 961 377,11	612 715 091,70

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 937 961 377,11	612 715 091,70
260711	VNT	RET14757	Fact JALAL			-28,00	-8 667 624,60
260711	VNT	ST002204	Fact SOFAGEN			28 015,02	-8 695 639,62
260711	VNT	ST002205	Fact LOKBIDA HASSAN			3 178,82	-8 698 818,44
260711	VNT	ST002206	Fact ALI GUIY AHIA			3 767,38	-8 702 585,82
260711	VNT	ST002209	Fact WAKRIM TAIB			2 870,44	-8 705 456,26
260711	VNT	ST002210	Fact BEL MAHFOUD OMAR			2 211,77	-8 707 668,03
260711	VNT	ST002211	Fact BENAADI			3 437,72	-8 711 105,75
260711	VNT	ST002213	Fact BELCHGAR			2 282,35	-8 713 388,10
260711	VNT	ST002215	Fact TALBI HASSAN			2 868,19	-8 716 256,29
270711	VNT	C1478	Fact EL WARDI HOUSSINE			1 878,89	-8 718 135,18
270711	VNT	C1488	Fact NAJEM LHTAB			7 349,95	-8 725 485,13
270711	VNT	C1489	Fact DOUKKALI			8 793,21	-8 734 278,34
270711	VNT	C1496	Fact ROUIJEL ABDEKHALEK			7 098,38	-8 741 376,72
270711	VNT	C1497	Fact BELGOUTE MOHAMED			7 860,35	-8 749 237,07
270711	VNT	M6094	Fact NOUREDDINE DEMNAT			4 913,17	-8 754 150,24
270711	VNT	M6095	Fact BELAID			1 070,00	-8 755 220,24
270711	VNT	M6096	Fact LAARBI			3 632,16	-8 758 852,40
270711	VNT	M6097	Fact MATRAOUI AZIZ			1 546,45	-8 760 398,85
270711	VNT	M6098	Fact ABOUZID SIDI BENNOUR			10 633,33	-8 771 032,18
270711	VNT	M6099	Fact MEKHDAM MED			24 616,34	-8 795 648,52
270711	VNT	M6100	Fact HASSAN AIT MOUMEN			5 285,49	-8 800 934,01
270711	VNT	M6101	Fact TAHER GARAGE ALLAL			3 258,22	-8 804 192,23
270711	VNT	M6102	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			3 951,50	-8 808 143,73
270711	VNT	M6103	Fact HICHAM EL MIZIOUI			6 828,65	-8 814 972,38
270711	VNT	M6104	Fact ACHAATOU HACHEM			2 079,68	-8 817 052,06
270711	VNT	M6105	Fact KAROUM KHRIBGA			4 308,95	-8 821 361,01
270711	VNT	M6106	Fact KARIM CHALHE			8 554,00	-8 829 915,01
270711	VNT	M6107	Fact M'BAREK			2 614,00	-8 832 529,01
270711	VNT	M6108	Fact MAHRACH ABDELGHANI			1 575,00	-8 834 104,01
270711	VNT	M6109	Fact EL FAKIR			3 208,86	-8 837 312,87
270711	VNT	M6110	Fact SALAMA			3 333,87	-8 840 646,74
270711	VNT	M6111	Fact BOUASSAB ABDELILAH			5 373,17	-8 846 019,91
270711	VNT	M6112	Fact AZARGUI			16 288,71	-8 862 308,62
270711	VNT	M6113	Fact BRAHIM BAKIN			2 813,67	-8 865 122,29
270711	VNT	D02301	Fact TAGANZA AHMED			15 467,38	-8 880 589,67
270711	VNT	D02302	Fact RAJI MOULOUD			1 016,67	-8 881 606,34
270711	VNT	D02352	Fact VD ISMAIL MOUZOUNE			793,31	-8 882 399,65
270711	VNT	D02353	Fact GZROU EL HASSAN			1 600,16	-8 883 999,81
270711	VNT	D02354	Fact AIT RAISS EL MOKHTAR			3 349,55	-8 887 349,36
270711	VNT	D02355	Fact BEN YOUSSEF			12 710,23	-8 900 059,59
270711	VNT	D02356	Fact HERDA TIZNIT			11 195,83	-8 911 255,42
A reporter					5 550 676 468,81	4 938 204 979,93	612 471 488,88

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 938 204 979,93	612 471 488,88
270711	VNT	D02357	Fact RACHID TIZNIT			275,80	-8 911 531,22
270711	VNT	D02358	Fact JIR MBAREK			10 617,02	-8 922 148,24
270711	VNT	D02359	Fact EL FKIH O.T			14 467,50	-8 936 615,74
270711	VNT	D02361	Fact HASSAN KROUCH			1 194,80	-8 937 810,54
270711	VNT	D02363	Fact MOUATOUKIL			5 180,57	-8 942 991,11
270711	VNT	D02364	Fact ALAAYOUD BENSERGAOU			1 564,00	-8 944 555,11
270711	VNT	D02365	Fact CLIENTS DIVERS			60,42	-8 944 615,53
270711	VNT	D02366	Fact OUTALEB HASSAN			1 934,99	-8 946 550,52
270711	VNT	D02367	Fact AGOUZOUL DRISS			3 340,01	-8 949 890,53
270711	VNT	D02368	Fact CLIENTS DIVERS			96,79	-8 949 987,32
270711	VNT	D02369	Fact CLIENTS DIVERS			46,67	-8 950 033,99
270711	VNT	D02370	Fact CLIENTS DIVERS			33,33	-8 950 067,32
270711	VNT	RTM0571	Fact ALI OUALI			-27,30	-8 950 040,02
270711	VNT	RTM0573	Fact M'BAREK			-122,17	-8 949 917,85
270711	VNT	RTM0574	Fact HMAMOU FARID			-40,80	-8 949 877,05
270711	VNT	RTM0575	Fact ABDELLAH HAY LBARAKAT			-11,50	-8 949 865,55
270711	VNT	RTM0576	Fact OTHMANI MOHAMED			-467,06	-8 949 398,49
270711	VNT	RTM0577	Fact BEN HASSOUD			-349,18	-8 949 049,31
270711	VNT	RTM0578	Fact TAYIB			-38,27	-8 949 011,04
270711	VNT	RTM0579	Fact HAJ BOUBKER			-29,17	-8 948 981,87
270711	VNT	05007A11	Fact ASSWAK ASSALAM TALBORJT			195,00	-8 949 176,87
270711	VNT	05107A11	Fact ASSWAK ASSALAM TALBORJT			5 898,00	-8 955 074,87
270711	VNT	05507A11	Fact ASSWAK ASSALAM AGADIR			8 906,34	-8 963 981,21
270711	VNT	05607A11	Fact ASSWAK ASSALAM AGADIR			1 826,00	-8 965 807,21
270711	VNT	07207A11	Fact RAHAL REGUERAGUI			1 400,00	-8 967 207,21
270711	VNT	09107A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			5 870,16	-8 973 077,37
270711	VNT	10808A11	Fact MARJANE NADOR			7 369,18	-8 980 446,55
270711	VNT	23607A11	Fact MARJANE AIN CHOCK			1 872,00	-8 982 318,55
270711	VNT	23707A11	Fact MARJANE DERB SULTAN			3 310,00	-8 985 628,55
270711	VNT	27407A11	Fact METRO TANGER			6 146,11	-8 991 774,66
270711	VNT	27707A11	Fact MARJANE BNI MELLAL			2 008,00	-8 993 782,66
270711	VNT	27907A11	Fact MARJANE KHRIBGA			884,30	-8 994 666,96
270711	VNT	28607A11	Fact MARJANE TANGER II			4 332,68	-8 998 999,64
270711	VNT	29007A11	Fact MARJANE OUJDA			12 244,83	-9 011 244,47
270711	VNT	RET14533	Fact BELHAJ AGOURAM DCHEIRA			-148,54	-9 011 095,93
270711	VNT	RET14696	Fact LAHCEN ESSGHIR			-34,50	-9 011 061,43
270711	VNT	RET14697	Fact ADRAR ALI			-142,82	-9 010 918,61
270711	VNT	RET14698	Fact KHARBOUCHE MED AIT MELLOUL			-107,32	-9 010 811,29
270711	VNT	RET14744	Fact TAOUSS HAFID			-81,85	-9 010 729,44
270711	VNT	RET14745	Fact BERRADA EL KHTIR			-9,29	-9 010 720,15
A reporter					5 550 676 468,81	4 938 304 444,66	612 372 024,15

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 938 304 444,66	612 372 024,15
270711	VNT	RET14746	Fact MOUADIB MOUAD			-38,66	-9 010 681,49
270711	VNT	RET14747	Fact BANNANI BRAHIM			-61,52	-9 010 619,97
270711	VNT	RET14748	Fact ZITOUNI MOHAMED			-63,46	-9 010 556,51
270711	VNT	RET14749	Fact MOUADIB MOHAMED HASSAN			-101,48	-9 010 455,03
270711	VNT	RET14750	Fact AIT BELHAJ BRAHIM			-105,08	-9 010 349,95
270711	VNT	RET14758	Fact RAJI GUELMIM			-34,29	-9 010 315,66
270711	VNT	RET14759	Fact HARMOUCH			-26,50	-9 010 289,16
270711	VNT	RET14760	Fact IBARIKEN			-11,50	-9 010 277,66
270711	VNT	RET14761	Fact EL KHADER			-28,00	-9 010 249,66
270711	VNT	RET14762	Fact AATAR O.T			-67,50	-9 010 182,16
270711	VNT	RET14805	Fact ALAAYOUD BENSERGAOU			-12,50	-9 010 169,66
270711	VNT	RET14851	Fact AIT BELHAJ BRAHIM			-21,52	-9 010 148,14
270711	VNT	RET14852	Fact TAOUSS MUSTAPHA			-106,30	-9 010 041,84
270711	VNT	RET14853	Fact AGRMIT MOHAMED			-29,85	-9 010 011,99
270711	VNT	RET14854	Fact BANNANI BRAHIM			-23,20	-9 009 988,79
270711	VNT	RET14855	Fact MOUADIB MOUAD			-52,01	-9 009 936,78
270711	VNT	RET14856	Fact IZERZAR BRAHIM			-65,64	-9 009 871,14
270711	VNT	RET14857	Fact MOUADIB MOHAMED HASSAN			-154,55	-9 009 716,59
270711	VNT	RET14858	Fact AIT SI M'BAREK			-14,58	-9 009 702,01
270711	VNT	RET14859	Fact RABII MUSTAPHA			-63,31	-9 009 638,70
270711	VNT	RET14860	Fact MOUADIB OSSAMA			-21,43	-9 009 617,27
270711	VNT	RET14861	Fact JAWAD LAMHAMID			-118,97	-9 009 498,30
270711	VNT	RET14862	Fact MOUADIB ABDERRAHMANE			-99,32	-9 009 398,98
270711	VNT	RET14863	Fact TAGMOUTE LAHCEN			-5,81	-9 009 393,17
270711	VNT	RET14864	Fact BELHOUCINE FRERES			-62,44	-9 009 330,73
270711	VNT	RET14865	Fact IBRAHIM EL AFAQ			-10,41	-9 009 320,32
270711	VNT	RET14866	Fact ZAHIDI ABDESSAMADE			-38,00	-9 009 282,32
270711	VNT	RET14867	Fact MOULAY YOUSSEF			-27,63	-9 009 254,69
270711	VNT	RET14868	Fact OMAR LOUDAYA			-184,19	-9 009 070,50
270711	VNT	RET14869	Fact TASSAOUT			-496,33	-9 008 574,17
270711	VNT	ST002217	Fact RAISSI			1 426,02	-9 010 000,19
270711	VNT	ST002219	Fact MOHAMED EL KHASSAM			2 861,33	-9 012 861,52
270711	VNT	ST002221	Fact SOFAGEN			9 154,69	-9 022 016,21
280711	VNT	C1405	Fact ALAHYANE OUARZAZTE			7 347,50	-9 029 363,71
280711	VNT	C1435	Fact IDAAMER AZLI			378,00	-9 029 741,71
280711	VNT	C1452	Fact TARJDALT LAHCEN			9 059,38	-9 038 801,09
280711	VNT	C1457	Fact TAGMOUTE LAHCEN			1 448,91	-9 040 250,00
280711	VNT	C1461	Fact AMAASSOU LAHOUSSINE			16 971,29	-9 057 221,29
280711	VNT	C1463	Fact HARBIL			196,00	-9 057 417,29
280711	VNT	C1464	Fact AGNAOU HADJ ABDELLAH			1 320,00	-9 058 737,29
280711	VNT	C1465	Fact BAQSOUSS			3 291,66	-9 062 028,95
A reporter					5 550 676 468,81	4 938 352 461,80	612 324 007,01

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 938 352 461,80	612 324 007,01
280711	VNT	C1466	ELMOUKHTAR Fact NAJIB AARSAT LMAACH			1 103,20	-9 063 132,15
280711	VNT	C1469	Fact OUKAHDI OMAR			3 916,67	-9 067 048,82
280711	VNT	C1470	Fact AIT BELHAJ BRAHIM			4 065,00	-9 071 113,82
280711	VNT	C1471	Fact BANNANI BRAHIM			5 984,39	-9 077 098,21
280711	VNT	C1474	Fact BASSOU ABDERRAHIM			5 690,00	-9 082 788,21
280711	VNT	C1475	Fact BOUDAD ABDESSLAM			5 637,50	-9 088 425,71
280711	VNT	C1483	Fact MOUADIB MOUAD			3 529,85	-9 091 955,56
280711	VNT	C1484	Fact AIT SI ABDERRAHMANE			1 149,00	-9 093 104,56
280711	VNT	C1485	Fact NAOURI HAMID			9 007,13	-9 102 111,69
280711	VNT	C1486	Fact BOUAAD SAID			1 289,00	-9 103 400,69
280711	VNT	C1490	Fact EL WALID MY ABDEALZIZ SEKOURA			8 905,76	-9 112 306,45
280711	VNT	C1491	Fact AMNAY MAHFOUD			5 826,15	-9 118 132,60
280711	VNT	C1510	Fact BEN SALIH OUARZAZATE			916,05	-9 119 048,65
280711	VNT	C1511	Fact MANAR MED			1 375,00	-9 120 423,65
280711	VNT	M6114	Fact NAJAH BOUJMAA / ABDELLAH			16 960,03	-9 137 383,68
280711	VNT	M6115	Fact KHATIRI BOUAZZA			12 456,31	-9 149 839,99
280711	VNT	M6116	Fact MAHRACH MOHAMED			17 445,26	-9 167 285,25
280711	VNT	M6117	Fact ACHAATOU HACHEM			1 527,97	-9 168 813,22
280711	VNT	M6118	Fact EL MORRAKOUCHI			6 160,41	-9 174 973,63
280711	VNT	M6119	Fact BAKRIM			6 017,58	-9 180 991,21
280711	VNT	M6120	Fact MAHRACH HAJ ALI			22 022,48	-9 203 013,69
280711	VNT	M6121	Fact AUDID ALI			5 557,55	-9 208 571,24
280711	VNT	M6122	Fact AHYAOUI AHMED ET KARIM			1 713,37	-9 210 284,61
280711	VNT	M6123	Fact EL GANA HADJ MOHAMED			7 466,24	-9 217 750,85
280711	VNT	M6124	Fact BELMAJID HAJ BELAID			1 526,75	-9 219 277,60
280711	VNT	M6125	Fact MAHRACH ABDELGHANI			2 661,09	-9 221 938,69
280711	VNT	M6126	Fact ACHAATOU HACHEM			1 763,41	-9 223 702,10
280711	VNT	D02248	Fact AIT BREK			10 288,93	-9 233 991,03
280711	VNT	D02326	Fact VD ISMAIL MOUZOUNE			633,63	-9 234 624,66
280711	VNT	D02327	Fact GZROU EL HASSAN			1 018,33	-9 235 642,99
280711	VNT	D02335	Fact ERRAFIAA HASSAN			4 791,10	-9 240 434,09
280711	VNT	D02336	Fact CLIENTS DIVERS			30,00	-9 240 464,09
280711	VNT	D02338	Fact HAFID ZERGUDI A.MELLOUL			2 876,22	-9 243 340,31
280711	VNT	D02340	Fact CLIENTS DIVERS			2 222,02	-9 245 562,33
280711	VNT	D02371	Fact AIT RAHAL TALIOUINE			4 883,24	-9 250 445,57
280711	VNT	CG01368	Fact METRO MARRAKECH			71,04	-9 250 516,61
280711	VNT	CG01477	Fact METRO			1 823,85	-9 252 340,46
A reporter					5 550 676 468,81	4 938 544 241,12	612 132 227,69

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 938 544 241,12	612 132 227,69
280711	VNT	RE55439	MARRAKECH Fact BRAHIM MOUTAWAKIL JIHADIA	-632,00	-9 251 708,46
280711	VNT	RE55442	Fact EL HADI MED	-750,00	-9 250 958,46
280711	VNT	RE55443	Fact DOUKKALI	-950,00	-9 250 008,46
280711	VNT	RTM0580	Fact M'BAREK	-15,80	-9 249 992,66
280711	VNT	RTM0581	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	-7,93	-9 249 984,73
280711	VNT	RTM0582	Fact ABOUZID SIDI BENNOUR	-138,20	-9 249 846,53
280711	VNT	RTM0583	Fact OULED HAMOU	-78,30	-9 249 768,23
280711	VNT	05207A11	Fact MARJANE AGADIR FOUNTY	3 160,00	-9 252 928,23
280711	VNT	05307A11	Fact MARJANE AGADIR FOUNTY	1 765,00	-9 254 693,23
280711	VNT	05407A11	Fact MARJANE AGADIR FOUNTY	24 617,21	-9 279 310,44
280711	VNT	06607A11	Fact METRO AGADIR	342,63	-9 279 653,07
280711	VNT	06707A11	Fact METRO AGADIR	2 471,58	-9 282 124,65
280711	VNT	06807A11	Fact METRO AGADIR	4 580,18	-9 286 704,83
280711	VNT	06907A11	Fact METRO AGADIR	1 440,78	-9 288 145,61
280711	VNT	07007A11	Fact METRO AGADIR	8 829,58	-9 296 975,19
280711	VNT	07107A11	Fact METRO AGADIR	6 666,50	-9 303 641,69
280711	VNT	08507A11	Fact METRO MARRAKECH	1 373,10	-9 305 014,79
280711	VNT	08607A11	Fact METRO MARRAKECH	4 051,64	-9 309 066,43
280711	VNT	08707A11	Fact METRO MARRAKECH	3 271,56	-9 312 337,99
280711	VNT	08807A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	818,50	-9 313 156,49
280711	VNT	08907A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	1 781,83	-9 314 938,32
280711	VNT	09007A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	860,50	-9 315 798,82
280711	VNT	09207A11	Fact MARJANE MARRAKECH MASSIRA	1 853,60	-9 317 652,42
280711	VNT	09307A11	Fact METRO MARRAKECH	4 864,36	-9 322 516,78
280711	VNT	20307A11	Fact MEA FOOD	227,00	-9 322 743,78
280711	VNT	26707A11	Fact LABELVIE SKHIRATE	1 693,92	-9 324 437,70
280711	VNT	26807A11	Fact LABELVIE SKHIRATE	15 653,60	-9 340 091,30
280711	VNT	27207A11	Fact MARJANE AIN SEBAA	1 792,50	-9 341 883,80
280711	VNT	27307A11	Fact MARJANE AIN SEBAA	25 676,00	-9 367 559,80
280711	VNT	27807A11	Fact MARJANE BNI MELLAL	8 584,57	-9 376 144,37
280711	VNT	28507A11	Fact MARJANE TANGER II	409,40	-9 376 553,77
280711	VNT	28707A11	Fact MARJANE TETOUAN	331,00	-9 376 884,77
280711	VNT	28807A11	Fact MARJANE TETOUAN	9 421,53	-9 386 306,30
280711	VNT	RET14803	Fact BRAHIM MOUTAWAKIL JIHADIA	-30,45	-9 386 275,85
A reporter			5 550 676 468,81	4 938 680 000,36	611 996 468,45

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 938 680 000,36	611 996 468,45
280711	VNT	RET14804	Fact MOUATOUKIL			-14,58	-9 386 261,27
280711	VNT	SRT14433	Fact MARJANE FES			-1 713,73	-9 384 547,54
280711	VNT	SRT14434	Fact MARJANE FES			-1 034,90	-9 383 512,64
280711	VNT	SRT14435	Fact HASSAN			-2 500,00	-9 381 012,64
280711	VNT	ST000596	Fact OMAR FES			17 195,70	-9 398 208,34
280711	VNT	ST002207	Fact LAKBIDA AIYACHI			2 090,33	-9 400 298,67
280711	VNT	ST002208	Fact MOUZOUNE AHMED			4 190,15	-9 404 488,82
280711	VNT	ST002212	Fact BAKALI RACHID			8 543,98	-9 413 032,80
280711	VNT	ST002214	Fact RAMI OTHMAN			8 581,74	-9 421 614,54
280711	VNT	ST002216	Fact SAID ABOU HORAIRA			921,95	-9 422 536,49
280711	VNT	ST002222	Fact BOUYZZOU YOUSSEF			10 890,92	-9 433 427,41
280711	VNT	ST002225	Fact AIT TALEB			6 731,93	-9 440 159,34
280711	VNT	ST002226	Fact FATHI			9 844,22	-9 450 003,56
280711	VNT	ST002227	Fact MOHAMED ALLA			9 731,25	-9 459 734,81
280711	VNT	ST002228	Fact AABILI HASSAN			5 174,59	-9 464 909,40
280711	VNT	ST002229	Fact TWATI			9 134,56	-9 474 043,96
280711	VNT	ST002230	Fact MARRAKCHI AZIZ			9 893,67	-9 483 937,63
280711	VNT	ST002231	Fact LIGATI			10 381,23	-9 494 318,86
290711	VNT	M6127	Fact BELMAJID HAJ BELAID			8 624,83	-9 502 943,69
290711	VNT	M6128	Fact MAHRACH MOHAMED			3 044,83	-9 505 988,52
290711	VNT	M6129	Fact AHYAOUI AHMED ET KARIM			1 236,46	-9 507 224,98
290711	VNT	M6130	Fact KARIM CHALHE			6 776,68	-9 514 001,66
290711	VNT	M6131	Fact SALAH EL BARNOUSI			2 856,00	-9 516 857,66
290711	VNT	M6132	Fact ACHAATOU TAHER			1 511,55	-9 518 369,21
290711	VNT	M6133	Fact EZZAIM			6 374,98	-9 524 744,19
290711	VNT	M6134	Fact ACHAATOU TAHER			50,00	-9 524 794,19
290711	VNT	M6135	Fact HICHAM EL MIZIOUI			5 168,37	-9 529 962,56
290711	VNT	M6136	Fact BRAHIM BAKIN			1 279,68	-9 531 242,24
290711	VNT	M6137	Fact HICHAM EL MIZIOUI			3 000,00	-9 534 242,24
290711	VNT	M6138	Fact HAJ EL KANDARI			6 505,97	-9 540 748,21
290711	VNT	M6139	Fact ABDELALI DEMNAT			2 713,21	-9 543 461,42
290711	VNT	M6140	Fact LAMHAOUAR ABDELKRIM			1 680,33	-9 545 141,75
290711	VNT	M6141	Fact AIT MOUSSA ABDELWAHD			1 733,50	-9 546 875,25
290711	VNT	M6142	Fact MOHAMED IBRAHIMI			4 377,15	-9 551 252,40
290711	VNT	M6143	Fact BEL LACHGER WAZANI			6 860,00	-9 558 112,40
290711	VNT	M6144	Fact HMIDOUCHE ABDELLAH			1 533,93	-9 559 646,33
290711	VNT	M6145	Fact ABDELLAH SKHIRAT			3 294,02	-9 562 940,35
290711	VNT	M6146	Fact AMGOUN HAFID			3 450,00	-9 566 390,35
290711	VNT	M6147	Fact OMAR BELHAJ			33,33	-9 566 423,68
290711	VNT	M6148	Fact NAJAH BOUJMAA / ABDELLAH			17 715,84	-9 584 139,52
290711	VNT	D02333	Fact HARDA BENSERGAOU			1 205,13	-9 585 344,65
A reporter					5 550 676 468,81	4 938 879 069,16	611 797 399,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 938 879 069,16	611 797 399,65
290711	VNT	D02339	Fact CLIENTS DIVERS			66,52	-9 585 411,17
290711	VNT	D02341	Fact ZOUHAIRI			6 282,37	-9 591 693,54
290711	VNT	D02343	Fact HERDA TIZNIT			9 375,00	-9 601 068,54
290711	VNT	D02344	Fact TAGANZA BRAHIM			13 499,77	-9 614 568,31
290711	VNT	D02346	Fact BEN TAHER INEZGANE			4 945,86	-9 619 514,17
290711	VNT	D02347	Fact AATAR OMAR			5 606,67	-9 625 120,84
290711	VNT	D02348	Fact AALIOUAN ABDELLAH			4 014,89	-9 629 135,73
290711	VNT	D02373	Fact AATAR O.T			5 917,50	-9 635 053,23
290711	VNT	D02374	Fact DAMGHAR			4 900,00	-9 639 953,23
290711	VNT	D02376	Fact Hlail El Bachir			8 100,42	-9 648 053,65
290711	VNT	D02377	Fact Hlail El Habib			5 931,29	-9 653 984,94
290711	VNT	D02378	Fact NISSI MOHAMED			3 110,17	-9 657 095,11
290711	VNT	D02381	Fact CLIENTS DIVERS			60,86	-9 657 155,97
290711	VNT	D02382	Fact CLIENTS DIVERS			359,20	-9 657 515,17
290711	VNT	D02383	Fact AMJOUD			14 819,52	-9 672 334,69
290711	VNT	D02384	Fact KSISOU			83 369,37	-9 755 704,06
290711	VNT	D02385	Fact MOKHLISS BIOUGRA			5 955,81	-9 761 659,87
290711	VNT	D02386	Fact CLIENTS DIVERS			9,99	-9 761 669,86
290711	VNT	D02387	Fact CLIENTS DIVERS			394,26	-9 762 064,12
290711	VNT	DG00267	Fact METRO AGADIR			3 039,75	-9 765 103,87
290711	VNT	RTM0584	Fact LAARBI			-96,47	-9 765 007,40
290711	VNT	05707A11	Fact METRO AGADIR			11 105,19	-9 776 112,59
290711	VNT	05807A11	Fact METRO AGADIR			2 432,18	-9 778 544,77
290711	VNT	05907A11	Fact METRO AGADIR			512,42	-9 779 057,19
290711	VNT	06007A11	Fact METRO AGADIR			7 296,53	-9 786 353,72
290711	VNT	06107A11	Fact METRO AGADIR			71,04	-9 786 424,76
290711	VNT	06207A11	Fact METRO AGADIR			4 281,34	-9 790 706,10
290711	VNT	06307A11	Fact METRO AGADIR			938,13	-9 791 644,23
290711	VNT	06407A11	Fact METRO AGADIR			1 440,78	-9 793 085,01
290711	VNT	06507A11	Fact METRO AGADIR			875,26	-9 793 960,27
290711	VNT	07307A11	Fact MOUADI			561,25	-9 794 521,52
290711	VNT	09407A11	Fact STE IGNOUANE			11 550,00	-9 806 071,52
290711	VNT	28007A11	Fact MARJANE KHRIBGA			8 465,90	-9 814 537,42
290711	VNT	28407A11	Fact BIM STORES			14 171,67	-9 828 709,09
290711	VNT	A2607A11	Fact MARJANE TETOUAN			-291,50	-9 828 417,59
290711	VNT	A2707A11	Fact MEA FOOD			-15,60	-9 828 401,99
290711	VNT	A2807A11	Fact MARJANE AIN CHOCK			-101,00	-9 828 300,99
290711	VNT	A3707A11	Fact MARJANE AGADIR FOUNTY			-23,80	-9 828 277,19
290711	VNT	RET14699	Fact AIT BREK			-71,60	-9 828 205,59
290711	VNT	RET14763	Fact TAGANZA AHMED			-85,64	-9 828 119,95
290711	VNT	RET14764	Fact HERDA TIZNIT			-14,00	-9 828 105,95
290711	VNT	RET14765	Fact JIR MBAREK			-110,13	-9 827 995,82
290711	VNT	RET14766	Fact EL FKIH O.T			-136,00	-9 827 859,82
290711	VNT	SRT14438	Fact TALBI HASSAN			-444,66	-9 827 415,16
290711	VNT	ST002232	Fact RAHAL ROUMANI			8 559,62	-9 835 974,78
290711	VNT	ST002233	Fact OUAZZA AZIZ			9 424,14	-9 845 398,92
A reporter					5 550 676 468,81	4 939 139 123,43	611 537 345,38

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 939 139 123,43	611 537 345,38
290711	VNT	ST002234	Fact HASSAN			14 402,85	-9 859 801,77
300711	VNT	M6149	Fact ACHAATOU HACHEM			2 658,51	-9 862 460,28
300711	VNT	M6150	Fact YASSINE YASSINE			17 914,83	-9 880 375,11
300711	VNT	D02388	Fact JANAH MED LAAYOUNE			40 477,28	-9 920 852,39
300711	VNT	D02389	Fact CLIENTS DIVERS			74,20	-9 920 926,59
300711	VNT	D02390	Fact BOUDERKA FES			41 894,05	-9 962 820,64
310711	VNT	54407A11	Fact STE BIMEX			285 932,00	-10 248 752,64
010811	VNT	M6151	Fact HAJ AHMED AKRARAY			8 488,33	-10 257 240,97
010811	VNT	M6152	Fact MOUHCINE MEKNES			9 627,87	-10 266 868,84
010811	VNT	M6153	Fact MOULAY IDRIS			4 081,28	-10 270 950,12
010811	VNT	M6154	Fact TAHER MOUMEN			1 503,00	-10 272 453,12
010811	VNT	M6155	Fact DOUKKALI AHMED			2 600,24	-10 275 053,36
010811	VNT	M6156	Fact EL MAAZOUZI MED			5 991,92	-10 281 045,28
010811	VNT	M6157	Fact SABRI ABDELLAH			20 766,14	-10 301 811,42
010811	VNT	M6158	Fact EL MORRAKOUCHI			3 739,37	-10 305 550,79
010811	VNT	M6159	Fact EL KHOU NOUREDDINE			5 512,59	-10 311 063,38
010811	VNT	M6160	Fact MAHRACH ABDELGHANI			12 166,34	-10 323 229,72
010811	VNT	M6161	Fact EL GHARBAOUI MOHAMED			12 539,04	-10 335 768,76
010811	VNT	M6162	Fact SAID EL GHARB			5 208,18	-10 340 976,94
010811	VNT	M6163	Fact SAID EL GHARB			8 111,47	-10 349 088,41
010811	VNT	M6164	Fact ACHAATOU HACHEM			769,28	-10 349 857,69
010811	VNT	M6165	Fact KAROUM KHRIBGA			3 477,34	-10 353 335,03
010811	VNT	M6166	Fact NADIR			7 650,22	-10 360 985,25
010811	VNT	M6167	Fact EL MEHDI			3 951,84	-10 364 937,09
010811	VNT	M6168	Fact KACEM MEKNES			8 958,33	-10 373 895,42
010811	VNT	M6169	Fact AMGOUN HAFID			4 639,35	-10 378 534,77
010811	VNT	M6170	Fact EL AZIZ MOHAMED			7 625,08	-10 386 159,85
010811	VNT	M6171	Fact ACHAATOU HACHEM			626,29	-10 386 786,14
010811	VNT	M6172	Fact BRAHIM BAKIN			737,20	-10 387 523,34
010811	VNT	D02328	Fact AFRIAT AGADIR			3 351,21	-10 390 874,55
010811	VNT	D02330	Fact HASSAN DAKHLA			16 856,56	-10 407 731,11
010811	VNT	D02334	Fact MUSTAPHA BEN AHMED			9 282,41	-10 417 013,52
010811	VNT	D02380	Fact OMAR BIOUGRA			4 370,21	-10 421 383,73
010811	VNT	D02391	Fact EL MAZOUT			3 726,05	-10 425 109,78
010811	VNT	D02392	Fact IDOUABAIROU TANTAN			2 655,87	-10 427 765,65
010811	VNT	D02393	Fact RACHID TAN TAN			2 886,05	-10 430 651,70
010811	VNT	D02394	Fact ALIOUA TANTAN			6 193,42	-10 436 845,12
010811	VNT	D02395	Fact KHARBOUCH			3 349,43	-10 440 194,55
010811	VNT	D02396	Fact NAFS ELBILAD ABDELKHALEK			10 202,14	-10 450 396,69
010811	VNT	D02397	Fact JANAH SAID LAAYOUNE			4 584,00	-10 454 980,69
010811	VNT	D02398	Fact CLIENTS DIVERS			1 813,51	-10 456 794,20
010811	VNT	D02399	Fact MAHDOUI MED			7 049,47	-10 463 843,67
A reporter					5 550 676 468,81	4 939 757 568,18	610 918 900,63

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 939 757 568,18	610 918 900,63
010811	VNT	D02400	Fact MOKHLISS BIOUGRA			11 475,83	-10 475 319,50
010811	VNT	D02403	Fact CLIENTS DIVERS			16,67	-10 475 336,17
010811	VNT	D02404	Fact ABDELLAH BIOUGRA			3 095,37	-10 478 431,54
010811	VNT	D02405	Fact AGOUZOUL DRISS			1 781,93	-10 480 213,47
010811	VNT	D02406	Fact DIKI DAKHLA			250,00	-10 480 463,47
010811	VNT	D02407	Fact VD NOURDINE EL HIMER			1 132,50	-10 481 595,97
010811	VNT	D02408	Fact KAMAL SAFI			17 468,50	-10 499 064,47
010811	VNT	D02409	Fact HLAIL.O.T			3 778,96	-10 502 843,43
010811	VNT	D02410	Fact EL WARRAT			1 958,33	-10 504 801,76
010811	VNT	D02411	Fact AATAR O.T			694,42	-10 505 496,18
010811	VNT	D02412	Fact HAJ SAID			460,00	-10 505 956,18
010811	VNT	D02413	Fact EL FKIH O.T			2 735,36	-10 508 691,54
010811	VNT	D02414	Fact ARKNOUSS			9 398,37	-10 518 089,91
010811	VNT	D02415	Fact OUAHBI BRAHIM			4 891,66	-10 522 981,57
010811	VNT	D02416	Fact HARMOUCH			1 373,67	-10 524 355,24
010811	VNT	D02417	Fact OUBOUQSI			45 067,20	-10 569 422,44
010811	VNT	D02418	Fact KSISOU			60 010,93	-10 629 433,37
010811	VNT	D02419	Fact CLIENTS DIVERS			149,79	-10 629 583,16
010811	VNT	RE55446	Fact METRO AGADIR			-3 039,75	-10 626 543,41
010811	VNT	RE55448	Fact NISSI MOHAMED			-517,50	-10 626 025,91
010811	VNT	RTM0585	Fact AIT MOUSSA ABDELWAHD			-54,45	-10 625 971,46
010811	VNT	RTM0586	Fact MOHAMED IBRAHIMI			-157,00	-10 625 814,46
010811	VNT	10908A11	Fact MARJANE NADOR			911,70	-10 626 726,16
010811	VNT	11108A11	Fact MARJANE HAY RIAD			480,50	-10 627 206,66
010811	VNT	11308A11	Fact HYPER SALE LV SAS			1 590,00	-10 628 796,66
010811	VNT	11408A11	Fact HYPER SALE LV SAS			2 232,00	-10 631 028,66
010811	VNT	14408A11	Fact MARJANE OUJDA			2 849,40	-10 633 878,06
010811	VNT	A0108A11	Fact METRO TANGER			-20,89	-10 633 857,17
010811	VNT	A0208A11	Fact METRO TANGER			-29,43	-10 633 827,74
010811	VNT	A1008A11	Fact STE IGNOUANE			-52,73	-10 633 775,01
010811	VNT	RET14534	Fact KAMAL SAFI			-300,00	-10 633 475,01
010811	VNT	RET14700	Fact HASSAN DAKHLA			-2,83	-10 633 472,18
010811	VNT	RET14767	Fact HERDA TIZNIT			-44,65	-10 633 427,53
010811	VNT	RET14768	Fact Hlail El Habib			-16,53	-10 633 411,00
010811	VNT	RET14769	Fact NISSI MOHAMED			-185,00	-10 633 226,00
010811	VNT	RET14806	Fact AALIOUAN ABDELLAH			-2,28	-10 633 223,72
010811	VNT	RET14870	Fact ABDERRAHIM OULED LFDILA			-84,70	-10 633 139,02
010811	VNT	RET14871	Fact AZIZI JAOUAD			-12,50	-10 633 126,52
010811	VNT	RET14872	Fact EL WALID MY ABDEALZIZ SEKOURA			-29,09	-10 633 097,43
010811	VNT	RET14873	Fact ALAHYANE OUARZAZTE			-39,00	-10 633 058,43
010811	VNT	RET14874	Fact TARJDALT LAHCEN			-89,29	-10 632 969,14
010811	VNT	RET14875	Fact TARJDALT LAHCEN			-126,70	-10 632 842,44
A reporter					5 550 676 468,81	4 939 926 566,95	610 749 901,86

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 939 926 566,95	610 749 901,86
010811	VNT	SRT14441	Fact METRO TANGER			-3 248,67	-10 629 593,77
010811	VNT	ST000600	Fact MAHJOUB ERRICHE			11 515,52	-10 641 109,29
010811	VNT	ST002235	Fact ALOUIZE TAZA			37 515,20	-10 678 624,49
010811	VNT	ST002238	Fact ZAAIM			200,04	-10 678 824,53
010811	VNT	ST002240	Fact BOUALIM AHMED			1 660,46	-10 680 484,99
010811	VNT	ST002241	Fact IDOMAR HASSAN			6 149,70	-10 686 634,69
010811	VNT	ST002242	Fact IDOMAR HASSAN			3 119,69	-10 689 754,38
010811	VNT	ST002243	Fact MLY ALI			12 305,00	-10 702 059,38
020811	VNT	C1499	Fact EL FATMI			5 996,75	-10 708 056,13
020811	VNT	C1500	Fact MERGHAD HASSAN			458,02	-10 708 514,15
020811	VNT	C1501	Fact ZAAROUR NOUREDDINE			2 222,47	-10 710 736,62
020811	VNT	C1502	Fact ZOUIRI ABDELGHANI			5 512,12	-10 716 248,74
020811	VNT	C1503	Fact ZOUIRI ABDELGHANI			9 741,87	-10 725 990,61
020811	VNT	C1514	Fact ISMAILI NOURDINE			2 895,90	-10 728 886,51
020811	VNT	C1515	Fact KOUCHAME LAHCEN			3 399,47	-10 732 285,98
020811	VNT	C1516	Fact EL HAFID ELARABI			8 104,23	-10 740 390,21
020811	VNT	C1517	Fact AARIF			3 446,74	-10 743 836,95
020811	VNT	C1518	Fact MESOUAB ABDELOUAHAB			3 649,17	-10 747 486,12
020811	VNT	C1519	Fact HAJ AABID JAMAL			18 649,63	-10 766 135,75
020811	VNT	C1520	Fact ROUIJEL ABDEKHALEK			7 209,72	-10 773 345,47
020811	VNT	M6173	Fact BOUJMAA GARAGE ALLAL			6 568,33	-10 779 913,80
020811	VNT	M6174	Fact AHMED BOURNAZIL			5 154,73	-10 785 068,53
020811	VNT	M6175	Fact NAJAH BOUJMAA / ABDELLAH			23 342,28	-10 808 410,81
020811	VNT	M6176	Fact MAHFOUD HAY MOHAMADI			1 505,22	-10 809 916,03
020811	VNT	M6178	Fact BELMAJID HAJ BELAID			9 130,47	-10 819 046,50
020811	VNT	M6179	Fact ACHAATOU TAHER			3 245,83	-10 822 292,33
020811	VNT	D02329	Fact CLIENTS DIVERS			391,07	-10 822 683,40
020811	VNT	D02420	Fact ADOUDI			2 043,58	-10 824 726,98
020811	VNT	D02421	Fact VD ISMAIL MOUZOUNE			1 677,67	-10 826 404,65
020811	VNT	D02422	Fact VD ISMAIL MOUZOUNE			1 313,20	-10 827 717,85
020811	VNT	D02423	Fact LIFSAL LKLEA			1 860,18	-10 829 578,03
020811	VNT	D02424	Fact VD ISMAIL MOUZOUNE			1 962,51	-10 831 540,54
020811	VNT	D02430	Fact CLIENTS DIVERS			1 085,54	-10 832 626,08
020811	VNT	D02432	Fact CLIENTS DIVERS			621,35	-10 833 247,43
020811	VNT	D02433	Fact CLIENTS DIVERS			250,16	-10 833 497,59
020811	VNT	D02434	Fact CLIENTS DIVERS			187,21	-10 833 684,80
020811	VNT	D02435	Fact CLIENTS DIVERS			79,06	-10 833 763,86
020811	VNT	D02436	Fact CLIENTS DIVERS			286,29	-10 834 050,15
020811	VNT	D02437	Fact CLIENTS DIVERS			47,00	-10 834 097,15
020811	VNT	D02439	Fact CLIENTS DIVERS			106,72	-10 834 203,87
020811	VNT	D02449	Fact BEN TAHER EL			10 176,23	-10 844 380,10
A reporter					5 550 676 468,81	4 940 127 928,38	610 548 540,43

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 940 127 928,38	610 548 540,43
020811	VNT	RTM0587	JIHADIA Fact AZARGUI			-31,13	-10 844 348,97
020811	VNT	RTM0588	Fact EL FAKIR			-238,44	-10 844 110,53
020811	VNT	00108A11	Fact ALIMENTATION AMOUCHA			1 735,00	-10 845 845,53
020811	VNT	02208A11	Fact METRO RABAT			1 816,03	-10 847 661,56
020811	VNT	02308A11	Fact METRO RABAT			48 495,84	-10 896 157,40
020811	VNT	10508A11	Fact MARJANE MOHAMMEDIA			3 006,87	-10 899 164,27
020811	VNT	11208A11	Fact MARJANE HAY EL HASSANI			11 488,67	-10 910 652,94
020811	VNT	11508A11	Fact ACIMA ENTREPOT			31 649,19	-10 942 302,13
020811	VNT	11608A11	Fact ACIMA ENTREPOT			5 340,04	-10 947 642,17
020811	VNT	11708A11	Fact METRO AIN SEBAA			13 545,75	-10 961 187,92
020811	VNT	11808A11	Fact METRO AIN SEBAA			9 345,88	-10 970 533,80
020811	VNT	11908A11	Fact METRO AIN SEBAA			1 495,75	-10 972 029,55
020811	VNT	12008A11	Fact METRO AIN SEBAA			1 215,90	-10 973 245,45
020811	VNT	12608A11	Fact MARJANE AIN CHOCK			5 387,80	-10 978 633,25
020811	VNT	12708A11	Fact MARJANE AIN CHOCK			2 832,60	-10 981 465,85
020811	VNT	15408A11	Fact BIM STORES			55 566,00	-11 037 031,85
020811	VNT	15508A11	Fact MARJANE FES			1 213,70	-11 038 245,55
020811	VNT	15608A11	Fact MARJANE FES			1 282,10	-11 039 527,65
020811	VNT	RET14807	Fact MAHDOUI MED			-154,42	-11 039 373,23
020811	VNT	RET14808	Fact MAHDOUI MED			-9,76	-11 039 363,47
020811	VNT	RET14876	Fact OUAAZI ABDELMAJID			-7,73	-11 039 355,74
020811	VNT	RET14877	Fact OUAAZI ABDELMAJID			-38,66	-11 039 317,08
020811	VNT	RET14878	Fact ROUIJEL ABDEKHALEK			-31,97	-11 039 285,11
020811	VNT	RET14879	Fact ILHAH ABDELKADER			-29,85	-11 039 255,26
020811	VNT	RET14880	Fact ZINE DINE AHMED			-33,18	-11 039 222,08
020811	VNT	RET14881	Fact ZINE DINE AHMED			-26,96	-11 039 195,12
020811	VNT	RET14882	Fact BELGOUTE MOHAMED			-15,27	-11 039 179,85
020811	VNT	RET14883	Fact BEN SALIH OUARZAZATE			-15,27	-11 039 164,58
020811	VNT	SRT14437	Fact OUFKIR			-325,86	-11 038 838,72
020811	VNT	SRT14442	Fact ALOUIZE TAZA			-4 800,00	-11 034 038,72
020811	VNT	SRT14443	Fact OUFKIR			-137,88	-11 033 900,84
020811	VNT	ST002236	Fact NAJAH LAARBI			4 816,87	-11 038 717,71
020811	VNT	ST002237	Fact HANAFI BRAHIM			3 431,59	-11 042 149,30
020811	VNT	ST002245	Fact HASSAN MEKNES			7 117,99	-11 049 267,29
020811	VNT	ST002246	Fact BENSATTI ABDELLAH			2 854,02	-11 052 121,31
020811	VNT	ST002247	Fact MARRAKCHI AZIZ			9 473,15	-11 061 594,46
020811	VNT	ST002338	Fact IDOMAR HASSAN			465,08	-11 062 059,54
030811	VNT	C1504	Fact HASSAN AIT KRAR			3 714,88	-11 065 774,42
030811	VNT	C1505	Fact AMNAY BRAHIM			1 140,42	-11 066 914,84
030811	VNT	C1507	Fact EL MAGHOUSS MUSTAPHA			3 352,87	-11 070 267,71
030811	VNT	C1508	Fact NADIF ABDZRZAK			2 860,36	-11 073 128,07
A reporter					5 550 676 468,81	4 940 366 852,58	610 309 616,23

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 550 676 468,81	4 940 366 852,58	610 309 616,23
030811	VNT	C1509	Fact OUSSOUSI AHMED			4 133,93	-11 077 262,00
030811	VNT	C1512	Fact IRGUI MOHAMED			15 007,85	-11 092 269,85
030811	VNT	C1526	Fact BELHOUCINE FRERES			4 352,57	-11 096 622,42
030811	VNT	C1527	Fact EL WARDI HOUSSINE			4 795,65	-11 101 418,07
030811	VNT	C1528	Fact EL MAGHOUSS MUSTAPHA			1 996,58	-11 103 414,65
030811	VNT	C1530	Fact IBRAHIM EL AFAQ			1 750,10	-11 105 164,75
030811	VNT	C1531	Fact AMGHAR ABDELLAH			1 515,68	-11 106 680,43
030811	VNT	C1532	Fact BOUZIT ALI			4 631,38	-11 111 311,81
030811	VNT	C1533	Fact TAOUSS HAFID			15 267,50	-11 126 579,31
030811	VNT	C1534	Fact TAOUSS HAFID			7 523,33	-11 134 102,64
030811	VNT	C1536	Fact EL ORF HAFID			4 900,85	-11 139 003,49
030811	VNT	M6180	Fact MAHRACH MOHAMED			8 608,77	-11 147 612,26
030811	VNT	M6181	Fact EL BAZE YOUSSEF			8 731,67	-11 156 343,93
030811	VNT	M6182	Fact ACHAATOU HACHEM			1 501,55	-11 157 845,48
030811	VNT	M6183	Fact BEN ADDI			31 534,42	-11 189 379,90
030811	VNT	M6184	Fact HMAMOU FARID			12 163,12	-11 201 543,02
030811	VNT	M6185	Fact KARIM CHALHE			7 883,64	-11 209 426,66
030811	VNT	M6186	Fact HAJ EL KANDARI			2 080,80	-11 211 507,46
030811	VNT	M6187	Fact BOUASSAB ABDELAZIZ			14 542,18	-11 226 049,64
030811	VNT	M6188	Fact MOHAMED IBRAHIMI			3 009,17	-11 229 058,81
030811	VNT	M6189	Fact EL YOUSSEFI MOHAMED			8 557,32	-11 237 616,13
030811	VNT	M6190	Fact AHENSAL FAHD			5 418,24	-11 243 034,37
030811	VNT	M6191	Fact MAHRACH ABDELGHANI			14 216,67	-11 257 251,04
030811	VNT	M6192	Fact MOUDEN JAMAL			5 868,00	-11 263 119,04
030811	VNT	D02136	Fact OMAR BEN OMAR			18 750,00	-11 281 869,04
030811	VNT	D02331	Fact KHARBOUCHE MED AIT MELLOUL			5 363,33	-11 287 232,37
030811	VNT	D02349	Fact BEN TAHER INEZGANE			5 576,50	-11 292 808,87
030811	VNT	D02372	Fact AFRIAT AIT MELLOUL			18 574,27	-11 311 383,14
030811	VNT	D02425	Fact ABAICHMOU AIT MELLOUL			11 138,87	-11 322 522,01
030811	VNT	D02426	Fact ALAAYOUD BENSERGAOU			824,00	-11 323 346,01
030811	VNT	D02427	Fact ALI ZAGHOUR			2 274,43	-11 325 620,44
030811	VNT	D02428	Fact MOUATOUKIL			5 373,76	-11 330 994,20
030811	VNT	D02429	Fact BATINE			18 849,32	-11 349 843,52
030811	VNT	D02438	Fact CLIENTS DIVERS			322,89	-11 350 166,41
030811	VNT	D02440	Fact BOUGROUR ALI			3 535,04	-11 353 701,45
030811	VNT	D02441	Fact RAJI MOULOUD			817,67	-11 354 519,12
030811	VNT	D02442	Fact TAGANZA AHMED			5 043,92	-11 359 563,04
030811	VNT	D02443	Fact AHMED BEN ABDELLAH			4 993,94	-11 364 556,98
030811	VNT	D02444	Fact RACHID TIZNIT			1 566,56	-11 366 123,54
030811	VNT	D02445	Fact BELLOUTE TIZNIT			10 898,53	-11 377 022,07
A reporter					5 550 676 468,81	4 940 670 746,58	610 005 722,23

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 940 670 746,58	610 005 722,23
030811	VNT	D02450	Fact Hlail El Bachir			2 711,42	-11 379 733,49
030811	VNT	D02451	Fact HERDA AIT MELLOUL			8 784,16	-11 388 517,65
030811	VNT	D02452	Fact AIT MAZIRTE MOHAMMED			1 777,51	-11 390 295,16
030811	VNT	D02453	Fact EL FKIH O.T			867,50	-11 391 162,66
030811	VNT	D02454	Fact AATAR O.T			1 178,75	-11 392 341,41
030811	VNT	D02455	Fact AIT KDAIR			3 874,55	-11 396 215,96
030811	VNT	D02456	Fact OUBELA BRAHIM			1 265,72	-11 397 481,68
030811	VNT	D02457	Fact JANAH MED LAAYOUNE			17 929,50	-11 415 411,18
030811	VNT	D02458	Fact NISSI MOHAMED			1 222,07	-11 416 633,25
030811	VNT	D02460	Fact CLIENTS DIVERS			21,67	-11 416 654,92
030811	VNT	D02463	Fact CLIENTS DIVERS			8,67	-11 416 663,59
030811	VNT	RE55449	Fact Hlail El Habib			-396,46	-11 416 267,13
030811	VNT	RE55450	Fact MOUADI			-79,29	-11 416 187,84
030811	VNT	RTM0589	Fact NADIR			-30,93	-11 416 156,91
030811	VNT	RTM0590	Fact DOUKKALI AHMED			-32,81	-11 416 124,10
030811	VNT	RTM0591	Fact EL GHARBAOUI MOHAMED			-177,25	-11 415 946,85
030811	VNT	10108A11	Fact ECONOMAT MINICIPAL			1 205,64	-11 417 152,49
030811	VNT	12108A11	Fact METRO BOUSKOURA			9 328,79	-11 426 481,28
030811	VNT	12208A11	Fact METRO BOUSKOURA			12 567,54	-11 439 048,82
030811	VNT	12308A11	Fact METRO BOUSKOURA			686,55	-11 439 735,37
030811	VNT	12408A11	Fact METRO BOUSKOURA			1 765,95	-11 441 501,32
030811	VNT	12508A11	Fact METRO BOUSKOURA			1 215,90	-11 442 717,22
030811	VNT	12908A11	Fact MARJANE DERB SULTAN			14 191,13	-11 456 908,35
030811	VNT	13008A11	Fact MARJANE DERB SULTAN			4 056,20	-11 460 964,55
030811	VNT	15708A11	Fact MARJANE MEKNES			689,30	-11 461 653,85
030811	VNT	RET14770	Fact ARKNOUSS			-164,45	-11 461 489,40
030811	VNT	RET14771	Fact EL FKIH O.T			-53,12	-11 461 436,28
030811	VNT	RET14809	Fact ABDELLAH BIOUGRA			-23,02	-11 461 413,26
030811	VNT	RET14810	Fact OMAR BIOUGRA			-7,80	-11 461 405,46
030811	VNT	RET14902	Fact MOKHLISS BIOUGRA			-20,85	-11 461 384,61
030811	VNT	ST002152	Fact BOUALIM AHMED			354,80	-11 461 739,41
030811	VNT	ST002153	Fact BENABDELLAH			3 690,60	-11 465 430,01
030811	VNT	ST002220	Fact AIT DAOUD BRAHIM			1 617,66	-11 467 047,67
030811	VNT	ST002239	Fact ATTARI ALI			6 813,56	-11 473 861,23
030811	VNT	ST002244	Fact ENCIRI ABDERAHMANE			2 717,60	-11 476 578,83
030811	VNT	ST002250	Fact AATAR ABDERAHMANE			6 570,89	-11 483 149,72
030811	VNT	ST002251	Fact HASSAN TAJIN			4 583,33	-11 487 733,05
040811	VNT	C1513	Fact SERGHINI MOHAMED			5 118,60	-11 492 851,65
040811	VNT	C1521	Fact ABDERRAHIM OULED LFDILA			9 263,92	-11 502 115,57
A reporter					5 550 676 468,81	4 940 795 840,08	609 880 628,73

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 940 795 840,08	609 880 628,73
040811	VNT	C1522	Fact AZIZI JAOUAD			6 056,88	-11 508 172,45
040811	VNT	M6193	Fact NAJAH LHOUCINE			34 481,83	-11 542 654,28
040811	VNT	M6194	Fact MEKHDAM MED			24 237,67	-11 566 891,95
040811	VNT	M6195	Fact SABRI ABDELLAH			13 389,35	-11 580 281,30
040811	VNT	M6196	Fact SABRI MBAREK			31 016,25	-11 611 297,55
040811	VNT	M6197	Fact MAHRACH HAJ ALI			3 044,83	-11 614 342,38
040811	VNT	M6198	Fact HICHAM EL MIZIOUI			4 180,67	-11 618 523,05
040811	VNT	M6199	Fact ACHAATOU HACHEM			1 255,87	-11 619 778,92
040811	VNT	M6200	Fact KARIM CHALHE			10 702,52	-11 630 481,44
040811	VNT	M6202	Fact CLIENTS DIVERS			200,00	-11 630 681,44
040811	VNT	D02459	Fact OMAR BEN OMAR			41 417,07	-11 672 098,51
040811	VNT	D02465	Fact AIT RAHAL TALIOUINE			2 666,67	-11 674 765,18
040811	VNT	D02474	Fact HAJ MBAREK			1 351,78	-11 676 116,96
040811	VNT	D02475	Fact CLIENTS DIVERS			37,94	-11 676 154,90
040811	VNT	D02476	Fact EL HASSNAOUI			13 575,00	-11 689 729,90
040811	VNT	D02477	Fact CLIENTS DIVERS			4 750,00	-11 694 479,90
040811	VNT	D02478	Fact CLIENTS DIVERS			19,70	-11 694 499,60
040811	VNT	D02479	Fact CLIENTS DIVERS			95,99	-11 694 595,59
040811	VNT	RTM0592	Fact HICHAM EL MIZIOUI			-1 872,00	-11 692 723,59
040811	VNT	RTM0593	Fact KARIM CHALHE			-275,43	-11 692 448,16
040811	VNT	RTM0594	Fact MAHFOUD HAY MOHAMADI			-23,00	-11 692 425,16
040811	VNT	RTM0595	Fact HMAMOU FARID			-28,00	-11 692 397,16
040811	VNT	00308A11	Fact METRO FES			151,24	-11 692 548,40
040811	VNT	00408A11	Fact METRO FES			2 300,94	-11 694 849,34
040811	VNT	00508A11	Fact METRO FES			654,31	-11 695 503,65
040811	VNT	00608A11	Fact METRO FES			4 876,49	-11 700 380,14
040811	VNT	00708A11	Fact METRO FES			854,04	-11 701 234,18
040811	VNT	00808A11	Fact METRO FES			1 034,80	-11 702 268,98
040811	VNT	00908A11	Fact METRO FES			1 856,66	-11 704 125,64
040811	VNT	01508A11	Fact METRO FES			9 120,67	-11 713 246,31
040811	VNT	01608A11	Fact METRO FES			4 864,36	-11 718 110,67
040811	VNT	01708A11	Fact METRO FES			2 991,98	-11 721 102,65
040811	VNT	02008A11	Fact METRO FES			5 983,93	-11 727 086,58
040811	VNT	02108A11	Fact METRO AGADIR			2 432,18	-11 729 518,76
040811	VNT	10208A11	Fact ASSWAK ASSALAM MOHAMMEDIA			14 459,51	-11 743 978,27
040811	VNT	10308A11	Fact MARJANE AIN SEBAA			1 484,00	-11 745 462,27
040811	VNT	10408A11	Fact MARJANE AIN SEBAA			14 979,50	-11 760 441,77
040811	VNT	10608A11	Fact MARJANE RABAT			876,90	-11 761 318,67
040811	VNT	10708A11	Fact MARJANE RABAT			2 484,10	-11 763 802,77
040811	VNT	11008A11	Fact LABELVIE SKHIRATE			790,63	-11 764 593,40
040811	VNT	12808A11	Fact ASSWAK ASSALAM MOHAMMEDIA			6 910,00	-11 771 503,40
040811	VNT	14908A11	Fact LABELVIE SKHIRATE			44 049,33	-11 815 552,73
040811	VNT	15308A11	Fact MARJANE BNI MELLAL			2 117,34	-11 817 670,07
040811	VNT	RET14535	Fact OMAR BEN OMAR			-95,00	-11 817 575,07
A reporter					5 550 676 468,81	4 941 111 299,58	609 565 169,23

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 550 676 468,81	4 941 111 299,58	609 565 169,23
040811	VNT	RET14884	Fact HAJ AABID JAMAL			-93,24	-11 817 481,83
040811	VNT	RET14885	Fact ROUIJEL			-15,27	-11 817 466,56
			ABDEKHALEK				
040811	VNT	ST002154	Fact BRAHIM EL			5 449,00	-11 822 915,56
			KHSSAM				
040811	VNT	ST002155	Fact MBAREK AZOID			1 651,71	-11 824 567,27
040811	VNT	ST002156	Fact BEINACER NACER			2 591,99	-11 827 159,26
040811	VNT	ST002158	Fact TALBI HASSAN			622,51	-11 827 781,77
040811	VNT	ST002249	Fact WAGAG TAHER			5 172,80	-11 832 954,57
050811	VNT	C1535	Fact MESOUAB			1 945,37	-11 834 899,94
			ABDELOUAHAB				
050811	VNT	C1540	Fact DOUKKALI			3 509,06	-11 838 409,00
050811	VNT	C1546	Fact ROUIJEL			1 679,40	-11 840 088,40
			ABDEKHALEK				
050811	VNT	M6203	Fact BELMAJID HAJ			29 079,79	-11 869 168,19
			BELAID				
050811	VNT	M6204	Fact MAHRACH			15 545,22	-11 884 713,41
			MOHAMED				
050811	VNT	M6205	Fact MAHRACH HAJ ALI			14 951,66	-11 899 665,07
050811	VNT	M6206	Fact AHYAOU AHMED			3 844,65	-11 903 509,72
			ET KARIM				
050811	VNT	M6207	Fact CLIENTS DIVERS			3 501,42	-11 907 011,14
050811	VNT	M6208	Fact ACHAATOU			1 335,66	-11 908 346,80
			HACHEM				
050811	VNT	M6209	Fact KHATIRI BOUAZZA			3 162,26	-11 911 509,06
050811	VNT	M6210	Fact YASSINI MOHAMED			2 830,00	-11 914 339,06
050811	VNT	M6211	Fact AHENSAL FAHD			1 526,75	-11 915 865,81
050811	VNT	M6212	Fact EL GHAZI			3 760,00	-11 919 625,81
			ABDELLATIF				
050811	VNT	M6213	Fact YASSINI MOHAMED			3 450,00	-11 923 075,81
050811	VNT	M6214	Fact EL OUADGHIRI			2 515,00	-11 925 590,81
050811	VNT	M6215	Fact MOUNJALI			1 689,57	-11 927 280,38
050811	VNT	D02350	Fact BRAHIM JIHADIA			690,00	-11 927 970,38
050811	VNT	D02464	Fact BEN TAHER EL			12 421,50	-11 940 391,88
			JIHADIA				
050811	VNT	D02466	Fact ABDELMALEK			18 589,20	-11 958 981,08
050811	VNT	D02467	Fact EL MOUDEN			11 900,00	-11 970 881,08
050811	VNT	D02468	Fact BEN HADA DAKHLA			9 658,50	-11 980 539,58
050811	VNT	D02469	Fact HAFID DAKHLA			5 189,54	-11 985 729,12
050811	VNT	D02470	Fact BOUTANNOUTE			10 471,24	-11 996 200,36
			DAKHLA				
050811	VNT	D02472	Fact HAMAMI MED			22 389,35	-12 018 589,71
050811	VNT	D02481	Fact HERDA TIZNIT			10 504,67	-12 029 094,38
050811	VNT	D02482	Fact BOUCHTART			10 342,40	-12 039 436,78
050811	VNT	D02483	Fact OUYOUSSEF			8 279,42	-12 047 716,20
050811	VNT	D02484	Fact BEN YOUSSEF			926,39	-12 048 642,59
050811	VNT	D02485	Fact TAGANZA BRAHIM			8 390,54	-12 057 033,13
050811	VNT	D02490	Fact ERRAFIAA HASSAN			13 547,68	-12 070 580,81
050811	VNT	D02491	Fact AKLIL			8 667,88	-12 079 248,69
050811	VNT	D02492	Fact CLIENTS DIVERS			9,85	-12 079 258,54
050811	VNT	D02501	Fact VD ISMAIL			1 633,00	-12 080 891,54
			MOUZOUNE				
050811	VNT	D02502	Fact VD ISMAIL			3 030,83	-12 083 922,37
			MOUZOUNE				
050811	VNT	D02503	Fact AMALKI RACHID			2 881,63	-12 086 804,00
A reporter					5 550 676 468,81	4 941 380 528,51	609 295 940,30

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 941 380 528,51	609 295 940,30
050811	VNT	D02504	Fact VD NOURDINE EL HIMER			1 723,20	-12 088 527,20
050811	VNT	D02505	Fact VD NOURDINE EL HIMER			2 350,33	-12 090 877,53
050811	VNT	D02506	Fact CLIENTS DIVERS			228,80	-12 091 106,33
050811	VNT	01008A11	Fact METRO AGADIR			3 885,80	-12 094 992,13
050811	VNT	01108A11	Fact ASSWAK ASSALAM AGADIR			1 785,20	-12 096 777,33
050811	VNT	01208A11	Fact ASSWAK ASSALAM AGADIR			15 998,66	-12 112 775,99
050811	VNT	01308A11	Fact MARJANE AGADIR FOUNTY			40 327,51	-12 153 103,50
050811	VNT	01408A11	Fact MARJANE AGADIR FOUNTY			1 155,90	-12 154 259,40
050811	VNT	01808A11	Fact METRO AGADIR			6 080,45	-12 160 339,85
050811	VNT	01908A11	Fact METRO AGADIR			3 241,74	-12 163 581,59
050811	VNT	02408A11	Fact METRO AGADIR			11 168,14	-12 174 749,73
050811	VNT	03408A11	Fact TOURISMAR SUPER MARCHE IDOU TI			3 608,61	-12 178 358,34
050811	VNT	14508A11	Fact MARJANE TANGER II			1 191,40	-12 179 549,74
050811	VNT	14608A11	Fact MARJANE TETOUAN			1 340,10	-12 180 889,84
050811	VNT	14708A11	Fact MARJANE TANGER II			2 801,17	-12 183 691,01
050811	VNT	14808A11	Fact MARJANE TETOUAN			1 772,50	-12 185 463,51
050811	VNT	15008A11	Fact MARJANE TANGER MEDINA			3 103,00	-12 188 566,51
050811	VNT	15108A11	Fact MARJANE TANGER MEDINA			8 608,43	-12 197 174,94
050811	VNT	RET14772	Fact TAGANZA AHMED			-34,70	-12 197 140,24
050811	VNT	RET14773	Fact AMJOUD			-71,08	-12 197 069,16
050811	VNT	RET14775	Fact AIT KDAIR			-45,52	-12 197 023,64
050811	VNT	RET14776	Fact OUBELA BRAHIM			-34,97	-12 196 988,67
050811	VNT	RET14777	Fact NISSI MOHAMED			-150,50	-12 196 838,17
050811	VNT	RET14903	Fact ABAICHMOU AIT MELLOUL			-50,15	-12 196 788,02
050811	VNT	RET14904	Fact BATINE			-66,89	-12 196 721,13
050811	VNT	RET14905	Fact AFRIAT AIT MELLOUL			-108,94	-12 196 612,19
050811	VNT	RET14906	Fact KHARBOUCH			-32,93	-12 196 579,26
050811	VNT	RET14907	Fact MOUATOUKIL			-35,50	-12 196 543,76
050811	VNT	RET14908	Fact ALI ZAGHOUR			-13,08	-12 196 530,68
050811	VNT	ST002161	Fact OMAR FES			12 367,30	-12 208 897,98
050811	VNT	ST002162	Fact KADDOURI			17 450,71	-12 226 348,69
050811	VNT	ST002163	Fact OMAR FES			4 768,15	-12 231 116,84
050811	VNT	ST002165	Fact TOUATI FOUAD			5 550,00	-12 236 666,84
060811	VNT	C1506	Fact BOUJAAD MED			7 402,50	-12 244 069,34
060811	VNT	C1523	Fact IDRISSE AZEDINE			15 602,58	-12 259 671,92
060811	VNT	C1529	Fact EL WARDI HOUSSEINE			2 291,67	-12 261 963,59
060811	VNT	C1539	Fact BELHAJ HASSAN			3 635,27	-12 265 598,86
060811	VNT	C1541	Fact AMGHAR ABDELLAH			4 634,05	-12 270 232,91
A reporter					5 550 676 468,81	4 941 563 957,42	609 112 511,39

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 941 563 957,42	609 112 511,39
060811	VNT	C1542	Fact MOUADIB MOUAD			13 061,00	-12 283 293,91
060811	VNT	C1543	Fact OUHSSOU MED			1 580,69	-12 284 874,60
060811	VNT	C1545	Fact IDAAMER ABDELJALIL			1 465,00	-12 286 339,60
060811	VNT	M6216	Fact EL GHARBAOUI MOHAMED			14 656,80	-12 300 996,40
060811	VNT	M6217	Fact HICHAM EL MIZIOUI			13 453,67	-12 314 450,07
060811	VNT	M6218	Fact HAJ EL KANDARI			7 853,22	-12 322 303,29
060811	VNT	M6219	Fact KARIM CHALHE			3 166,00	-12 325 469,29
060811	VNT	M6220	Fact TAYIB			2 017,67	-12 327 486,96
060811	VNT	M6221	Fact LFKIH YOUYOU			1 464,33	-12 328 951,29
060811	VNT	M6222	Fact BOUGHABA LAHCEN			3 364,20	-12 332 315,49
060811	VNT	M6223	Fact LAARBI			1 363,56	-12 333 679,05
060811	VNT	M6224	Fact ABDELMOUMEN			1 566,14	-12 335 245,19
060811	VNT	M6225	Fact EL HANAFI			1 496,83	-12 336 742,02
060811	VNT	M6226	Fact TAOUTI FOUAD			3 275,96	-12 340 017,98
060811	VNT	M6227	Fact TAOUFIQ HASSAN			340,00	-12 340 357,98
060811	VNT	C01544	Fact CLIENTS DIVERS CAMAR			4 954,68	-12 345 312,66
060811	VNT	D02480	Fact NAFS ELBILAD ABDELKHALEK			13 460,04	-12 358 772,70
060811	VNT	D02493	Fact CLIENTS DIVERS			30,17	-12 358 802,87
060811	VNT	D02494	Fact BEN HAMOU ZAGOURA			8 776,34	-12 367 579,21
060811	VNT	D02495	Fact CLIENTS DIVERS			83,33	-12 367 662,54
060811	VNT	D02496	Fact CLIENTS DIVERS			30,00	-12 367 692,54
060811	VNT	D02497	Fact KSISOU			40 685,42	-12 408 377,96
060811	VNT	D02507	Fact CLIENTS DIVERS			15,00	-12 408 392,96
060811	VNT	RE61201	Fact ALAHYANE OUARZAZTE			-14,00	-12 408 378,96
060811	VNT	03708A11	Fact MARJANE MARRAKECH			728,00	-12 409 106,96
060811	VNT	14308A11	Fact MARJANE HAY RIAD			787,00	-12 409 893,96
060811	VNT	15208A11	Fact MARJANE BNI MELLAL			784,30	-12 410 678,26
060811	VNT	16008A11	Fact MARJANE KHRIBGA			450,80	-12 411 129,06
060811	VNT	16108A11	Fact MARJANE KHRIBGA			3 195,31	-12 414 324,37
060811	VNT	A0308A11	Fact METRO BOUSKOURA			-402,40	-12 413 921,97
060811	VNT	A0508A11	Fact METRO AIN SEBAA			-63,68	-12 413 858,29
060811	VNT	A0608A11	Fact MARJANE TETOUAN			-18,00	-12 413 840,29
060811	VNT	A0808A11	Fact ACIMA ENTREPOT			-244,92	-12 413 595,37
060811	VNT	RET14886	Fact KOUCHAME LAHCEN			-28,14	-12 413 567,23
060811	VNT	RET14887	Fact EL HAFID ELARABI			-12,52	-12 413 554,71
060811	VNT	RET14888	Fact EL FATMI			-49,13	-12 413 505,58
060811	VNT	RET14889	Fact ZOUIRI ABDELGHANI			-51,39	-12 413 454,19
060811	VNT	SRT14444	Fact BILALI AHMED			-536,10	-12 412 918,09
060811	VNT	SRT14450	Fact MAHJOUR ERRICHE			-456,74	-12 412 461,35
A reporter					5 550 676 468,81	4 941 706 185,86	608 970 282,95

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 941 706 185,86	608 970 282,95
060811	VNT	SRT14451	Fact WAGAG TAHER			-107,63	-12 412 353,72
060811	VNT	ST002157	Fact TAROUF MUSTAFA			8 842,33	-12 421 196,05
060811	VNT	ST002159	Fact ZAAIM			4 110,16	-12 425 306,21
060811	VNT	ST002160	Fact EL ALAMI			6 101,66	-12 431 407,87
070811	VNT	RET15032	Fact MUSTAPHA EL MADINA			-31,60	-12 431 376,27
080811	VNT	C1432	Fact JAWAD LAMHAMID			294,00	-12 431 670,27
080811	VNT	C1433	Fact NOUMI ABDELGHANI			672,00	-12 432 342,27
080811	VNT	C1547	Fact TAGMOUTE LAHCEN			1 422,67	-12 433 764,94
080811	VNT	C1548	Fact AIT SI ABDERRAHMANE			1 154,88	-12 434 919,82
080811	VNT	C1549	Fact OUSSOUSI AHMED			3 081,18	-12 438 001,00
080811	VNT	C1559	Fact BELGOUTE MOHAMED			8 485,77	-12 446 486,77
080811	VNT	C1568	Fact OUBAKI LAHCEN			29 639,67	-12 476 126,44
080811	VNT	C1575	Fact MESOUAB ABDELOUAHAB			4 698,45	-12 480 824,89
080811	VNT	C1577	Fact DOUKKALI			2 290,12	-12 483 115,01
080811	VNT	C1584	Fact ROUIJEL ABDEKHALEK			3 969,51	-12 487 084,52
080811	VNT	M6228	Fact SABRI ABDELLAH			10 265,00	-12 497 349,52
080811	VNT	M6229	Fact BELAÏD			2 446,00	-12 499 795,52
080811	VNT	M6230	Fact MAHFOUD SIDI MOUMEN			2 421,79	-12 502 217,31
080811	VNT	M6231	Fact AHMED (KISSARIA)			2 298,00	-12 504 515,31
080811	VNT	M6232	Fact ACHAATOU HACHEM			2 294,67	-12 506 809,98
080811	VNT	M6233	Fact M'BAREK			1 010,42	-12 507 820,40
080811	VNT	M6234	Fact AHMED (KISSARIA)			2 255,56	-12 510 075,96
080811	VNT	M6235	Fact MAHFOUD HAY EL BARAKA			731,25	-12 510 807,21
080811	VNT	M6236	Fact HMAMOU FARID			2 880,00	-12 513 687,21
080811	VNT	M6237	Fact HICHAM EL MIZIOUI			5 380,67	-12 519 067,88
080811	VNT	M6238	Fact KARIM CHALHE			2 435,00	-12 521 502,88
080811	VNT	M6239	Fact HMIDOUCHE ABDELLAH			3 798,96	-12 525 301,84
080811	VNT	M6240	Fact HAJ BOUBKER			1 075,00	-12 526 376,84
080811	VNT	M6241	Fact ABDELMOUMEN			1 566,14	-12 527 942,98
080811	VNT	M6242	Fact HADJ ISMAIL			1 939,43	-12 529 882,41
080811	VNT	M6243	Fact HAMADI			1 354,89	-12 531 237,30
080811	VNT	M6244	Fact LAARBI			2 325,90	-12 533 563,20
080811	VNT	M6245	Fact NADIR			7 837,50	-12 541 400,70
080811	VNT	M6246	Fact ACHAATOU TAHER			1 175,53	-12 542 576,23
080811	VNT	D02446	Fact TALBI BIOGRA			7 196,82	-12 549 773,05
080811	VNT	D02447	Fact HASSAN DAKHLA			19 346,75	-12 569 119,80
080811	VNT	D02471	Fact LAHSROUFE MOHAMED			4 616,04	-12 573 735,84
080811	VNT	D02473	Fact MUSTAPHA JABER			4 230,17	-12 577 966,01
080811	VNT	D02487	Fact BEN TAHER BIOUGRA			5 338,22	-12 583 304,23
080811	VNT	D02489	Fact BELHAJ			618,58	-12 583 922,81
080811	VNT	D02498	Fact ADRAR ALI			6 323,25	-12 590 246,06
080811	VNT	D02500	Fact EL OMARI			844,50	-12 591 090,56
A reporter					5 550 676 468,81	4 941 884 815,07	608 791 653,74

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 941 884 815,07	608 791 653,74
080811	VNT	D02508	Fact ZEKMOUNI MED			3 191,00	-12 594 281,56
080811	VNT	D02509	Fact JALAL			11 911,23	-12 606 192,79
080811	VNT	D02510	Fact JIR MBAREK			17 316,83	-12 623 509,62
080811	VNT	D02511	Fact ABDELMALEK			555,05	-12 624 064,67
080811	VNT	D02512	Fact BRAHIM			6 302,95	-12 630 367,62
080811	VNT	D02514	MOUTAWAKIL JIHADIA				
080811	VNT	D02514	Fact AFRIAT BIOUGRA			6 441,13	-12 636 808,75
080811	VNT	D02516	Fact ADOUDI			5 408,34	-12 642 217,09
080811	VNT	D02517	Fact AHOUZI MED			2 644,50	-12 644 861,59
080811	VNT	D02517	TAFRAOUT				
080811	VNT	D02518	Fact SOUFI LHOUCINE			304,64	-12 645 166,23
080811	VNT	D02519	Fact VD NOURDINE EL			1 257,07	-12 646 423,30
080811	VNT	D02519	HIMER				
080811	VNT	D02520	Fact BEN MBARERK			973,22	-12 647 396,52
080811	VNT	RE61203	Fact AMJOUD			-317,33	-12 647 079,19
080811	VNT	RE61205	Fact METRO			-1 823,85	-12 645 255,34
080811	VNT	RE61205	MARRAKECH				
080811	VNT	RE61206	Fact BOUJHI IBRAHIM			-316,00	-12 644 939,34
080811	VNT	RE61207	Fact EL MARBOUH MED			-316,00	-12 644 623,34
080811	VNT	RE61208	Fact AMGHAR			-224,00	-12 644 399,34
080811	VNT	RE61208	ABDELLAH				
080811	VNT	02808A11	Fact TOURISMAR			1 008,33	-12 645 407,67
080811	VNT	02808A11	SUPER MARCHE IDOU				
080811	VNT	02808A11	TI				
080811	VNT	03808A11	Fact MARJANE KELAA			308,20	-12 645 715,87
080811	VNT	03908A11	Fact MARJANE SAFI			9 242,34	-12 654 958,21
080811	VNT	04008A11	Fact MARJANE SAFI			1 968,80	-12 656 927,01
080811	VNT	04108A11	Fact MARJANE			16 847,70	-12 673 774,71
080811	VNT	04108A11	MARRAKECH MASSIRA				
080811	VNT	04208A11	Fact METRO			2 009,89	-12 675 784,60
080811	VNT	04208A11	MARRAKECH				
080811	VNT	04308A11	Fact METRO			2 511,80	-12 678 296,40
080811	VNT	04308A11	MARRAKECH				
080811	VNT	04408A11	Fact METRO			7 203,88	-12 685 500,28
080811	VNT	04408A11	MARRAKECH				
080811	VNT	05008A11	Fact MARJANE			6 302,47	-12 691 802,75
080811	VNT	05008A11	MARRAKECH				
080811	VNT	15808A11	Fact MARJANE MEKNES			244,30	-12 692 047,05
080811	VNT	15908A11	Fact BIM STORES			60 204,66	-12 752 251,71
080811	VNT	A0908A11	Fact ASSWAK ASSALAM			-28,00	-12 752 223,71
080811	VNT	A0908A11	AGADIR				
080811	VNT	A1908A11	Fact MARJANE			-33,67	-12 752 190,04
080811	VNT	A1908A11	MARRAKECH				
080811	VNT	A2008A11	Fact METRO			-15,20	-12 752 174,84
080811	VNT	A2008A11	MARRAKECH				
080811	VNT	RE061209	Fact METRO			-71,04	-12 752 103,80
080811	VNT	RE061209	MARRAKECH				
080811	VNT	RET14692	Fact MOUADIB SOHAIB			-45,83	-12 752 057,97
080811	VNT	RET14778	Fact BOUCHTART			-28,85	-12 752 029,12
080811	VNT	RET14779	Fact OUYOUSSEF			-34,50	-12 751 994,62
080811	VNT	RET14780	Fact ERRAFIAA HASSAN			-84,27	-12 751 910,35
080811	VNT	RET14811	Fact BEN TAHER EL			-179,09	-12 751 731,26
080811	VNT	RET14811	JIHADIA				
080811	VNT	RET14812	Fact ABDELMALEK			-159,87	-12 751 571,39
080811	VNT	RET14813	Fact ABDELMALEK			-24,38	-12 751 547,01
080811	VNT	RET14890	Fact ABDERRAHIM			-31,13	-12 751 515,88
A reporter					5 550 676 468,81	4 942 045 271,52	608 631 197,29

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 942 045 271,52	608 631 197,29
080811	VNT	RET14891	OULED LFDILA Fact EL HADI MED			-29,16	-12 751 486,72
080811	VNT	RET14892	Fact TAOUSS HAFID			-15,80	-12 751 470,92
080811	VNT	RET14893	Fact EL ORF HAFID			-19,00	-12 751 451,92
080811	VNT	RET14894	Fact BOUDRAR IDAR			-55,93	-12 751 395,99
080811	VNT	RET14895	Fact CHERKAOUI MOHAMED			-126,16	-12 751 269,83
080811	VNT	RET14896	Fact OUHSSOU MED			-28,83	-12 751 241,00
080811	VNT	RET14897	Fact EL ARABI BADI			-15,27	-12 751 225,73
080811	VNT	RET14898	Fact YASSINE ABDELLAH			-71,42	-12 751 154,31
080811	VNT	RET14899	Fact AIT SAID ABDELLAH			-12,60	-12 751 141,71
080811	VNT	RET14900	Fact AIT SI ABDERRAHMANE			-21,30	-12 751 120,41
080811	VNT	RET14951	Fact AIT SI ABDERRAHMANE			-7,44	-12 751 112,97
080811	VNT	RET14952	Fact AL QAID HOUSSEIN			-66,79	-12 751 046,18
080811	VNT	RET14953	Fact AMGHAR ABDELLAH			-15,32	-12 751 030,86
080811	VNT	RET14954	Fact NADIF ABDZAK			-12,65	-12 751 018,21
080811	VNT	RET14955	Fact OUSSOUSI AHMED			-15,80	-12 751 002,41
080811	VNT	RET14956	Fact TAOUSS HAFID			-23,79	-12 750 978,62
080811	VNT	RET14957	Fact IDAAMER AZLI			-22,30	-12 750 956,32
080811	VNT	RET14958	Fact EL WARDI HOUSSEIN			-66,80	-12 750 889,52
080811	VNT	RET14959	Fact MOUADIB MOHAMED HASSAN			-19,00	-12 750 870,52
080811	VNT	RET14960	Fact BOUJAAD MED			-140,03	-12 750 730,49
080811	VNT	RET14961	Fact BOUANANI			-45,80	-12 750 684,69
080811	VNT	RET14963	Fact AIT SAID ELHACHMI			-29,17	-12 750 655,52
080811	VNT	RET14964	Fact EL WARDI HOUSSEIN			-94,80	-12 750 560,72
080811	VNT	RET14965	Fact MOUADIB ABDERRAHMANE			-80,55	-12 750 480,17
080811	VNT	RET14966	Fact MBAREK AL AFAK			-93,53	-12 750 386,64
080811	VNT	RET14967	Fact EL ORF HAFID			-64,09	-12 750 322,55
080811	VNT	RET14968	Fact OUKAHDI OMAR			-15,27	-12 750 307,28
080811	VNT	RET14969	Fact BOUJHI IBRAHIM			-25,20	-12 750 282,08
080811	VNT	RET14970	Fact RAISS ISMAEL			-23,20	-12 750 258,88
080811	VNT	RET14971	Fact AMNAY MAHFOUD			-30,53	-12 750 228,35
080811	VNT	RET14972	Fact BOUDAD ABDESSLAM			-59,92	-12 750 168,43
080811	VNT	RET14973	Fact MOUADIB MOUAD			-181,18	-12 749 987,25
080811	VNT	RET14974	Fact BOUMZOUGH AHMED			-44,43	-12 749 942,82
080811	VNT	RET14975	Fact BOUAAD SAID			-4,92	-12 749 937,90
080811	VNT	RET14976	Fact BASSOU ABDERRAHIM			-37,50	-12 749 900,40
080811	VNT	RET14977	Fact AMGHAR ABDELLAH			-28,57	-12 749 871,83
080811	VNT	RET14978	Fact AGNAOU HADJ ABDELLAH			-57,50	-12 749 814,33
080811	VNT	ST002164	Fact AIT BRIK MAHFOUD			1 949,67	-12 751 764,00
080811	VNT	ST002166	Fact HASSAN			13 924,49	-12 765 688,49
080811	VNT	ST002167	Fact MLAY ALI			5 745,00	-12 771 433,49
A reporter					5 550 676 468,81	4 942 065 158,00	608 611 310,81

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 942 065 158,00	608 611 310,81
090811	VNT	M6247	Fact AHYAOUI AHMED ET KARIM			4 441,22	-12 775 874,71
090811	VNT	M6248	Fact ACHAATOU HACHEM			2 270,00	-12 778 144,71
090811	VNT	M6249	Fact MAHRACH MOHAMED			2 413,95	-12 780 558,66
090811	VNT	M6250	Fact AUDID BELKACEM			10 641,00	-12 791 199,66
090811	VNT	M6251	Fact BOUASSAB ABDELAZIZ			1 900,00	-12 793 099,66
090811	VNT	M6252	Fact MAHRACH ABDELGHANI			316,00	-12 793 415,66
090811	VNT	M6253	Fact ACHAATOU HACHEM			1 910,35	-12 795 326,01
090811	VNT	M6254	Fact MAHRACH ABDELGHANI			3 706,89	-12 799 032,90
090811	VNT	M6255	Fact CLIENTS DIVERS			226,93	-12 799 259,83
090811	VNT	D02402	Fact HAFID ZERGUDI A.MELLOUL			3 067,17	-12 802 327,00
090811	VNT	D02488	Fact GHALEM AIT MELLOUL			5 233,58	-12 807 560,58
090811	VNT	D02499	Fact AFRIAT AIT MELLOUL			4 257,47	-12 811 818,05
090811	VNT	D02522	Fact MOHAMED BEN ALI			4 258,36	-12 816 076,41
090811	VNT	D02523	Fact VD ISMAIL MOUZOUNE			850,83	-12 816 927,24
090811	VNT	D02524	Fact VD ISMAIL MOUZOUNE			1 422,50	-12 818 349,74
090811	VNT	D02528	Fact CLIENTS DIVERS			354,17	-12 818 703,91
090811	VNT	D02529	Fact CLIENTS DIVERS			23,67	-12 818 727,58
090811	VNT	D02532	Fact CLIENTS DIVERS			98,13	-12 818 825,71
090811	VNT	D02533	Fact OMAR BEN OMAR			8 400,00	-12 827 225,71
090811	VNT	RTM0596	Fact MOUDEN JAMAL			-46,39	-12 827 179,32
090811	VNT	RTM0597	Fact HICHAM EL MIZIOUI			-94,10	-12 827 085,22
090811	VNT	RTM0598	Fact KARIM CHALHE			-1 581,55	-12 825 503,67
090811	VNT	RTM0599	Fact TAYIB			-90,87	-12 825 412,80
090811	VNT	RTM0600	Fact HAJ EL KANDARI			-30,73	-12 825 382,07
090811	VNT	16508A11	Fact MARJANE AIN CHOCK			12 614,53	-12 837 996,60
090811	VNT	16708A11	Fact MARJANE HAY EL HASSANI			1 736,68	-12 839 733,28
090811	VNT	16808A11	Fact MARJANE HAY EL HASSANI			1 177,80	-12 840 911,08
090811	VNT	16908A11	Fact ACIMA ENTREPOT			14 731,53	-12 855 642,61
090811	VNT	RET14536	Fact OMAR BEN OMAR			-582,84	-12 855 059,77
090811	VNT	RET14774	Fact AATAR O.T			-11,50	-12 855 048,27
090811	VNT	RET14814	Fact MUSTAPHA JABER			-9,85	-12 855 038,42
090811	VNT	RET14815	Fact BELHAJ			-15,46	-12 855 022,96
090811	VNT	RET14909	Fact HAMAMI MED			-96,55	-12 854 926,41
090811	VNT	RET14910	Fact HASSAN DAKHLA			-102,39	-12 854 824,02
090811	VNT	ST002169	Fact BAKRI MOHAMED			10 606,33	-12 865 430,35
090811	VNT	ST002170	Fact ZAAIM			2 291,67	-12 867 722,02
090811	VNT	ST002173	Fact BENABDELLAH			2 670,26	-12 870 392,28
090811	VNT	ST002174	Fact HASSOUNE SAID			2 417,33	-12 872 809,61
090811	VNT	ST002175	Fact SOFAGEN			15 609,33	-12 888 418,94
090811	VNT	ST002176	Fact SEMLALLI			3 011,92	-12 891 430,86
100811	VNT	C1560	Fact MBAREK AL AFAK			2 081,40	-12 893 512,26
A reporter					5 550 676 468,81	4 942 187 236,77	608 489 232,04

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 942 187 236,77	608 489 232,04
100811	VNT	C1561	Fact HARBIL			2 050,00	-12 895 562,26
100811	VNT	C1563	Fact MOUADIB MOHAMED HASSAN			9 573,59	-12 905 135,85
100811	VNT	C1564	Fact SADIK MOHAMED			21 778,47	-12 926 914,32
100811	VNT	C1576	Fact BELHAJ HASSAN			2 400,00	-12 929 314,32
100811	VNT	C1578	Fact IDRISSE AZEDINE			4 583,33	-12 933 897,65
100811	VNT	C1579	Fact MUSTAPHA LAMHAMID			2 510,67	-12 936 408,32
100811	VNT	C1580	Fact AAMID ALI			5 862,67	-12 942 270,99
100811	VNT	C1581	Fact BOUJHI AHMED			2 742,00	-12 945 012,99
100811	VNT	C1582	Fact OMAR LOUDAYA			1 701,86	-12 946 714,85
100811	VNT	C1583	Fact AL QAID HOUSSEIN			2 714,74	-12 949 429,59
100811	VNT	C1585	Fact MESKOUR MED			11 389,35	-12 960 818,94
100811	VNT	M6256	Fact TAHER GARAGE ALLAL			6 476,00	-12 967 294,94
100811	VNT	M6257	Fact AGOURAM AHMED			3 589,30	-12 970 884,24
100811	VNT	M6258	Fact ASSEKOUR LHOUCINE			7 424,33	-12 978 308,57
100811	VNT	M6259	Fact ERRAJI FOOD			7 108,22	-12 985 416,79
100811	VNT	M6260	Fact RIAL ABDELLAH			3 385,00	-12 988 801,79
100811	VNT	M6262	Fact ACHAATOU HACHEM			960,06	-12 989 761,85
100811	VNT	M6263	Fact BRAHIM OMANSSOUR			3 027,00	-12 992 788,85
100811	VNT	M6264	Fact SABRI ABDELLAH			396,46	-12 993 185,31
100811	VNT	M6265	Fact HICHAM EL MIZIOUI			8 304,50	-13 001 489,81
100811	VNT	M6266	Fact KARIM CHALHE			4 045,66	-13 005 535,47
100811	VNT	M6267	Fact MAHRACH ABDELGHANI			1 258,33	-13 006 793,80
100811	VNT	M6268	Fact KACEM MEKNES			4 066,67	-13 010 860,47
100811	VNT	M6269	Fact CLIENTS DIVERS			72,89	-13 010 933,36
100811	VNT	D02332	Fact LIFSAL LKLEA			4 600,00	-13 015 533,36
100811	VNT	D02342	Fact AMHDAR TIZNIT			10 283,33	-13 025 816,69
100811	VNT	D02521	Fact ZOUHAIRI			12 508,33	-13 038 325,02
100811	VNT	D02527	Fact BELHAJ			5 933,06	-13 044 258,08
100811	VNT	D02530	Fact HASSAN LKHYAM			4 000,77	-13 048 258,85
100811	VNT	D02534	Fact BEN TAHER EL JIHADIA			19 885,33	-13 068 144,18
100811	VNT	D02536	Fact CLIENTS DIVERS			16,63	-13 068 160,81
100811	VNT	D02537	Fact TAGANZA BRAHIM			9 567,50	-13 077 728,31
100811	VNT	D02538	Fact EL FKI MOHAMMED TIZNIT			1 267,50	-13 078 995,81
100811	VNT	D02539	Fact AMJOUD			5 908,33	-13 084 904,14
100811	VNT	D02540	Fact OUBELA BRAHIM			1 375,00	-13 086 279,14
100811	VNT	D02541	Fact AIT KDAIR			1 375,00	-13 087 654,14
100811	VNT	D02542	Fact HLAIL.O.T			10 931,01	-13 098 585,15
100811	VNT	D02543	Fact Hlail El Habib			3 592,73	-13 102 177,88
100811	VNT	D02544	Fact Hlail El Bachir			2 958,02	-13 105 135,90
100811	VNT	D02545	Fact AARAB O.T			1 863,33	-13 106 999,23
100811	VNT	D02546	Fact HOUSSINE O.T			2 200,00	-13 109 199,23
100811	VNT	D02547	Fact HERDA TIZNIT			825,00	-13 110 024,23
100811	VNT	D02548	Fact AGOUSS MOHAMED			1 572,00	-13 111 596,23
100811	VNT	D02549	Fact OUTALEB HASSAN			2 345,00	-13 113 941,23
A reporter					5 550 676 468,81	4 942 407 665,74	608 268 803,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 942 407 665,74	608 268 803,07
100811	VNT	D02550	Fact AIT MAZIRTE MOHAMMED			1 375,00	-13 115 316,23
100811	VNT	D02552	Fact BATINE			7 333,33	-13 122 649,56
100811	VNT	D02553	Fact CLIENTS DIVERS			154,59	-13 122 804,15
100811	VNT	D02554	Fact CLIENTS DIVERS			171,66	-13 122 975,81
100811	VNT	RE61213	Fact LAHSROUFE MOHAMED			-125,00	-13 122 850,81
100811	VNT	02508A11	Fact STE BOURAK DE DISTRIBUTION			3 779,20	-13 126 630,01
100811	VNT	02608A11	Fact SUPER MARCHE ADRAR			1 746,02	-13 128 376,03
100811	VNT	02708A11	Fact ALIMENTATION OUFA			2 965,12	-13 131 341,15
100811	VNT	04608A11	Fact MARJANE AGADIR FOUNTY			2 487,00	-13 133 828,15
100811	VNT	04708A11	Fact ASSWAK ASSALAM TALBORJT			6 448,84	-13 140 276,99
100811	VNT	04808A11	Fact ASSWAK ASSALAM TALBORJT			3 788,10	-13 144 065,09
100811	VNT	16208A11	Fact MARJANE DERB SULTAN			371,00	-13 144 436,09
100811	VNT	16308A11	Fact MARJANE DERB SULTAN			4 673,34	-13 149 109,43
100811	VNT	16408A11	Fact ACIMA ENTREPOT			54 758,17	-13 203 867,60
100811	VNT	16608A11	Fact MARJANE AIN CHOCK			1 104,00	-13 204 971,60
100811	VNT	19208A11	Fact MARJANE BNI MELLAL			1 590,90	-13 206 562,50
100811	VNT	19808A11	Fact HYPER SALE LV SAS			3 645,17	-13 210 207,67
100811	VNT	19908A11	Fact MARJANE MOHAMMEDIA			773,60	-13 210 981,27
100811	VNT	20008A11	Fact MARJANE MOHAMMEDIA			2 318,67	-13 213 299,94
100811	VNT	A0708A11	Fact METRO RABAT			-5 015,79	-13 208 284,15
100811	VNT	RET14781	Fact JIR MBAREK			-19,00	-13 208 265,15
100811	VNT	RET14816	Fact BRAHIM MOUTAWAKIL JIHADIA			-94,84	-13 208 170,31
100811	VNT	RET14817	Fact ABDELMALEK			-2,25	-13 208 168,06
100811	VNT	RET14818	Fact ADOUDI			-27,77	-13 208 140,29
100811	VNT	RET14819	Fact BEN TAHER EL JIHADIA			-42,19	-13 208 098,10
100811	VNT	RET14911	Fact ADRAR ALI			-41,01	-13 208 057,09
100811	VNT	RET14912	Fact AFRIAT AIT MELLOUL			-75,43	-13 207 981,66
100811	VNT	RET14913	Fact TALBI BIOGRA			-19,60	-13 207 962,06
100811	VNT	SRT14455	Fact MOUZOUNE AHMED			-471,80	-13 207 490,26
100811	VNT	ST002171	Fact WAGAG TAHER			6 535,04	-13 214 025,30
100811	VNT	ST002172	Fact RAMI OTHMAN			8 923,17	-13 222 948,47
110811	VNT	M6270	Fact BENABOUD			3 375,00	-13 226 323,47
110811	VNT	M6271	Fact BRAHIM BAKIN			2 050,34	-13 228 373,81
110811	VNT	M6272	Fact MAHRACH ABDELGHANI			625,00	-13 228 998,81
110811	VNT	D02557	Fact BOUGROUR ALI			1 375,00	-13 230 373,81
110811	VNT	D02561	Fact ADRAR ALI			833,33	-13 231 207,14
110811	VNT	D02564	Fact HERDA AIT MELLOUL			2 750,00	-13 233 957,14
A reporter					5 550 676 468,81	4 942 527 681,65	608 148 787,16

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 942 527 681,65	608 148 787,16
110811	VNT	D02566	Fact ALOUANE ELHOUDA			4 807,75	-13 238 764,89
110811	VNT	D02568	Fact CLIENTS DIVERS			17,33	-13 238 782,22
110811	VNT	D02570	Fact KHARBOUCHE MED AIT MELLOUL			7 166,67	-13 245 948,89
110811	VNT	RTM0601	Fact HICHAM EL MIZIOUI			-196,99	-13 245 751,90
110811	VNT	RTM0602	Fact ASSEKOUR LHOUCINE			-118,67	-13 245 633,23
110811	VNT	02908A11	Fact ALIMENTATION AMOUCHA			850,00	-13 246 483,23
110811	VNT	13108A11	Fact MEA FOOD			295,00	-13 246 778,23
110811	VNT	19308A11	Fact MARJANE BNI MELLAL			16 218,00	-13 262 996,23
110811	VNT	20108A11	Fact LABELVIE SKHIRATE			30 983,33	-13 293 979,56
110811	VNT	20208A11	Fact LABELVIE SKHIRATE			692,25	-13 294 671,81
110811	VNT	20308A11	Fact MARJANE AIN SEBAA			204,70	-13 294 876,51
110811	VNT	20408A11	Fact MARJANE AIN SEBAA			624,50	-13 295 501,01
110811	VNT	SRT14457	Fact RAMI OTHMAN			-211,19	-13 295 289,82
110811	VNT	ST002168	Fact RADAD			1 336,86	-13 296 626,68
110811	VNT	ST002177	Fact ASSOIRI ABDELLAH			3 257,50	-13 299 884,18
110811	VNT	ST002178	Fact AABILI HASSAN			2 016,87	-13 301 901,05
110811	VNT	ST002179	Fact FATHI			1 250,00	-13 303 151,05
110811	VNT	ST002181	Fact BEL MAHFOUD OMAR			1 580,26	-13 304 731,31
110811	VNT	ST002182	Fact OUTZNIT BRAHIM			5 083,76	-13 309 815,07
110811	VNT	ST002183	Fact SAAYDI			10 171,66	-13 319 986,73
120811	VNT	M6273	Fact EL GANA HADJ MOHAMED			3 583,33	-13 323 570,06
120811	VNT	M6274	Fact EL BAZE YOUSSEF			4 882,00	-13 328 452,06
120811	VNT	M6275	Fact AHYAOUI AHMED ET KARIM			1 375,00	-13 329 827,06
120811	VNT	M6276	Fact MEKHDAM MED			25 405,83	-13 355 232,89
120811	VNT	M6277	Fact AUDID ALI			12 328,84	-13 367 561,73
120811	VNT	M6278	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			1 300,00	-13 368 861,73
120811	VNT	M6279	Fact BELMAJID BRAHIM			66,67	-13 368 928,40
120811	VNT	M6280	Fact BELMAJID HAJ BELAID			3 542,06	-13 372 470,46
120811	VNT	M6281	Fact ACHAATOU HACHEM			1 979,69	-13 374 450,15
120811	VNT	M6282	Fact YOUSSEF			1 468,34	-13 375 918,49
120811	VNT	D02535	Fact BRAHIM MOUTAWAKIL JIHADIA			9 863,08	-13 385 781,57
120811	VNT	D02555	Fact KHALID TIKIOUINE			7 396,00	-13 393 177,57
120811	VNT	D02556	Fact BEN TAHER EL JIHADIA			17 328,92	-13 410 506,49
120811	VNT	D02559	Fact MOUATOUKIL			8 877,33	-13 419 383,82
120811	VNT	D02563	Fact BELOUCHE TIKIOUINE			2 943,85	-13 422 327,67
120811	VNT	D02572	Fact MJID TRASST			1 930,98	-13 424 258,65
120811	VNT	D02575	Fact CLIENTS DIVERS			22,92	-13 424 281,57
120811	VNT	D02576	Fact VD ISMAIL MOUZOUNE			1 409,71	-13 425 691,28
A reporter					5 550 676 468,81	4 942 719 415,79	607 957 053,02

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 942 719 415,79	607 957 053,02
120811	VNT	D02577	Fact AHMED MOUTAWAKIL	1 657,32	-13 427 348,60
120811	VNT	D02578	Fact ARKNOUSS	13 410,70	-13 440 759,30
120811	VNT	D02579	Fact ARKNOUSS	9 050,00	-13 449 809,30
120811	VNT	D02580	Fact RAJI GUELMIM	3 391,67	-13 453 200,97
120811	VNT	D02581	Fact HERDA AIT MELLOUL	10 209,33	-13 463 410,30
120811	VNT	D02582	Fact AFRIAT AIT MELLOUL	13 986,13	-13 477 396,43
120811	VNT	D02584	Fact AIT KDAIR	8 436,55	-13 485 832,98
120811	VNT	D02585	Fact OMAR ANZA	2 197,17	-13 488 030,15
120811	VNT	D02586	Fact VD NOURDINE EL HIMER	1 353,83	-13 489 383,98
120811	VNT	D02587	Fact OUBELA BRAHIM	2 475,00	-13 491 858,98
120811	VNT	D02589	Fact JIR MBAREK	10 026,25	-13 501 885,23
120811	VNT	D02590	Fact DIOUANE ABDELLAH	825,00	-13 502 710,23
120811	VNT	D02591	Fact ADOUM	825,00	-13 503 535,23
120811	VNT	D02592	Fact EL FKIH O.T	10 546,46	-13 514 081,69
120811	VNT	D02595	Fact CLIENTS DIVERS	150,00	-13 514 231,69
120811	VNT	RE61216	Fact Hlail El Bachir	-458,02	-13 513 773,67
120811	VNT	RTM0604	Fact HADJ ISMAIL	-62,13	-13 513 711,54
120811	VNT	19108A11	Fact MARJANE HAY RIAD	2 568,00	-13 516 279,54
120811	VNT	19408A11	Fact MARJANE RABAT	91,20	-13 516 370,74
120811	VNT	19508A11	Fact MARJANE RABAT	540,00	-13 516 910,74
120811	VNT	19608A11	Fact MARJANE KENITRA	4 691,50	-13 521 602,24
120811	VNT	19708A11	Fact MARJANE KENITRA	1 578,25	-13 523 180,49
120811	VNT	20508A11	Fact MARJANE HAY RIAD	278,25	-13 523 458,74
120811	VNT	A1108A11	Fact MARJANE TANGER MEDINA	-12,83	-13 523 445,91
120811	VNT	A1208A11	Fact MARJANE AIN CHOCK	-370,00	-13 523 075,91
120811	VNT	A3308A11	Fact MARJANE AGADIR FOUNTY	-10,20	-13 523 065,71
120811	VNT	A3408A11	Fact ASSWAK ASSALAM TALBORJT	-308,00	-13 522 757,71
120811	VNT	RET14782	Fact EL FKIH MOHAMMED TIZNIT	-31,35	-13 522 726,36
120811	VNT	RET14783	Fact TAGANZA BRAHIM	-118,92	-13 522 607,44
120811	VNT	RET14784	Fact Hlail El Habib	-29,56	-13 522 577,88
120811	VNT	RET14785	Fact HLAIL.O.T	-31,60	-13 522 546,28
120811	VNT	RET14786	Fact AARAB O.T	-33,46	-13 522 512,82
120811	VNT	RET14820	Fact BEN TAHER EL JIHADIA	-29,85	-13 522 482,97
120811	VNT	RET14914	Fact BELHAJ	-11,50	-13 522 471,47
120811	VNT	RET14915	Fact HASSAN LKHYAM	-2,25	-13 522 469,22
120811	VNT	SRT14461	Fact WAGAG TAHER	-2 131,00	-13 520 338,22
120811	VNT	ST002184	Fact ILYACE	6 729,50	-13 527 067,72
120811	VNT	ST002186	Fact WELD EL KABBA	5 371,00	-13 532 438,72
120811	VNT	ST002187	Fact FATHI	3 700,00	-13 536 138,72
120811	VNT	ST002188	Fact BILALI AHMED	2 357,93	-13 538 496,65
120811	VNT	ST002189	Fact HASSAN TAJIN	5 533,33	-13 544 029,98
130811	VNT	M6283	Fact BELMAJID HAJ	18 943,33	-13 562 973,31
A reporter			5 550 676 468,81	4 942 837 754,49	607 838 714,32

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

44552300	ETAT TVA FACT/PRODUITS 20%		Report		5 550 676 468,81	4 942 837 754,49	607 838 714,32
130811	VNT	M6284	BELAID Fact BELMAJID BRAHIM			14 900,00	-13 577 873,31
130811	VNT	M6285	Fact MAHRACH MOHAMED			4 583,33	-13 582 456,64
130811	VNT	M6286	Fact SABRI MBAREK			17 116,66	-13 599 573,30
130811	VNT	M6288	Fact ACHAATOU HACHEM			838,33	-13 600 411,63
130811	VNT	M6289	Fact CLIENTS DIVERS			4 750,00	-13 605 161,63
130811	VNT	M6290	Fact EL BAZE BOURGOUNE			1 325,35	-13 606 486,98
130811	VNT	M6291	Fact NAJAH BOUJMAA / ABDELLAH			14 625,00	-13 621 111,98
130811	VNT	D02597	Fact BOUDERKA FES			60 716,67	-13 681 828,65
130811	VNT	D02598	Fact KSISOU			45 159,08	-13 726 987,73
130811	VNT	03008A11	Fact STE IGNOUANE			13 171,67	-13 740 159,40
130811	VNT	05908A11	Fact MARJANE OUJDA			2 165,00	-13 742 324,40
130811	VNT	06008A11	Fact MARJANE OUJDA			894,35	-13 743 218,75
130811	VNT	06608A11	Fact MARJANE NADOR			1 885,34	-13 745 104,09
130811	VNT	06708A11	Fact MARJANE NADOR			782,20	-13 745 886,29
130811	VNT	SRT14428	Fact HASSAN			-344,75	-13 745 541,54
150811	VNT	C1537	Fact TARJDALT LAHCEN			10 085,18	-13 755 626,72
150811	VNT	C1538	Fact AMAASSOU LAHOUSSINE			5 879,49	-13 761 506,21
150811	VNT	C1550	Fact BEN SALIH OUARZAZATE			817,55	-13 762 323,76
150811	VNT	C1593	Fact BERRADA EL KHTIR			2 014,04	-13 764 337,80
150811	VNT	C1595	Fact MOUADIB SOHAIB			6 783,33	-13 771 121,13
150811	VNT	C1596	Fact MOUADIB OSSAMA			5 548,33	-13 776 669,46
150811	VNT	C1598	Fact RAISS ISMAEL			1 970,00	-13 778 639,46
150811	VNT	C1600	Fact NADIF ABDZRZAK			4 704,00	-13 783 343,46
150811	VNT	C1601	Fact TAOUSS HAFID			10 070,00	-13 793 413,46
150811	VNT	C1603	Fact ZITOUNI MOHAMED			10 517,95	-13 803 931,41
150811	VNT	C1604	Fact BARIGOU DRISS			4 640,00	-13 808 571,41
150811	VNT	M6295	Fact NAJAH LHOUCINE			21 900,00	-13 830 471,41
150811	VNT	M6296	Fact AUSMOUGEN HAJ ALI			16 250,00	-13 846 721,41
150811	VNT	M6297	Fact MOUHCINE MEKNES			7 529,51	-13 854 250,92
150811	VNT	M6298	Fact SABRI ABDELLAH			12 690,00	-13 866 940,92
150811	VNT	M6299	Fact SNIRI FARID			825,00	-13 867 765,92
150811	VNT	M6300	Fact BEN MBAREK OMAR			4 816,67	-13 872 582,59
150811	VNT	M6301	Fact DOUKKALI AHMED			2 131,67	-13 874 714,26
150811	VNT	M6302	Fact EL MALAHI MUSTAPHA			8 226,71	-13 882 940,97
150811	VNT	M6303	Fact ACHAATOU HACHEM			543,26	-13 883 484,23
150811	VNT	M6304	Fact BEN ADDI			14 066,67	-13 897 550,90
150811	VNT	M6305	Fact EL MEHDI			3 800,00	-13 901 350,90
150811	VNT	M6306	Fact SAMIR OUED ZEM			2 927,74	-13 904 278,64
150811	VNT	M6308	Fact KAROUM KHRIBGA			1 126,67	-13 905 405,31
150811	VNT	M6309	Fact EL IDRISSE ABDELLAH			1 584,20	-13 906 989,51
150811	VNT	M6310	Fact ASSEKOUR LHOUCINE			4 544,00	-13 911 533,51
A reporter					5 550 676 468,81	4 943 205 258,02	607 471 210,79

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 943 205 258,02	607 471 210,79
150811	VNT	M6311	Fact AHENSAL FAHD			2 169,18	-13 913 702,69
150811	VNT	M6312	Fact AHENSAL FAHD			380,00	-13 914 082,69
150811	VNT	D02560	Fact HASSAN DAKHLA			13 260,85	-13 927 343,54
150811	VNT	D02574	Fact MAHDOUI MED			7 925,00	-13 935 268,54
150811	VNT	D02583	Fact JENANI HJ MED			5 986,67	-13 941 255,21
150811	VNT	D02588	Fact JALAL			11 210,00	-13 952 465,21
150811	VNT	D02600	Fact BEN TAHER EL JIHADIA			16 829,66	-13 969 294,87
150811	VNT	D02602	Fact ERRAFIAA HASSAN			5 551,75	-13 974 846,62
150811	VNT	D02603	Fact AKLIL			3 323,37	-13 978 169,99
150811	VNT	D02604	Fact CLIENTS DIVERS			224,52	-13 978 394,51
150811	VNT	D02605	Fact MUSTAPHA JABER			1 958,12	-13 980 352,63
150811	VNT	D02606	Fact TAGANZA AHMED			7 235,00	-13 987 587,63
150811	VNT	D02607	Fact RAJI MOULOUD			2 121,67	-13 989 709,30
150811	VNT	D02608	Fact BEN YOUSSEF			5 041,67	-13 994 750,97
150811	VNT	D02609	Fact HERDA TIZNIT			1 100,00	-13 995 850,97
150811	VNT	D02610	Fact AHMED MARROK			1 375,00	-13 997 225,97
150811	VNT	D02611	Fact OUYOUSSEF			1 375,00	-13 998 600,97
150811	VNT	D02612	Fact BELLOUTE TIZNIT			825,00	-13 999 425,97
150811	VNT	D02613	Fact BOUCHTART			825,00	-14 000 250,97
150811	VNT	D02614	Fact BOUCHTART			825,00	-14 001 075,97
150811	VNT	D02615	Fact MOUTIAA TIZNIT			550,00	-14 001 625,97
150811	VNT	D02616	Fact RACHID TIZNIT			550,00	-14 002 175,97
150811	VNT	D02617	Fact ADRAR TIZNIT			550,00	-14 002 725,97
150811	VNT	D02618	Fact ERRAJI MBAREK			825,00	-14 003 550,97
150811	VNT	D02619	Fact CLIENTS DIVERS			83,35	-14 003 634,32
150811	VNT	D02620	Fact OMAR BEN OMAR			11 563,33	-14 015 197,65
150811	VNT	D02621	Fact CLIENTS DIVERS			12,00	-14 015 209,65
150811	VNT	03108A11	Fact TOURISMAR SUPER MARCHE IDOU TI			546,67	-14 015 756,32
150811	VNT	04908A11	Fact METRO AGADIR			39 999,00	-14 055 755,32
150811	VNT	08508A11	Fact METRO BOUSKOURA			3 930,37	-14 059 685,69
150811	VNT	08608A11	Fact METRO BOUSKOURA			3 648,27	-14 063 333,96
150811	VNT	08708A11	Fact METRO BOUSKOURA			1 216,09	-14 064 550,05
150811	VNT	08808A11	Fact METRO AIN SEBAA			1 520,11	-14 066 070,16
150811	VNT	08908A11	Fact METRO AIN SEBAA			1 459,31	-14 067 529,47
150811	VNT	09008A11	Fact METRO AIN SEBAA			720,39	-14 068 249,86
150811	VNT	13508A11	Fact METRO AIN SEBAA			4 678,88	-14 072 928,74
150811	VNT	13608A11	Fact METRO AIN SEBAA			14 414,96	-14 087 343,70
150811	VNT	13708A11	Fact METRO AIN SEBAA			29 999,25	-14 117 342,95
150811	VNT	13808A11	Fact METRO BOUSKOURA			19 999,50	-14 137 342,45
150811	VNT	13908A11	Fact METRO BOUSKOURA			4 586,95	-14 141 929,40
150811	VNT	14008A11	Fact METRO BOUSKOURA			878,92	-14 142 808,32
150811	VNT	61708A11	Fact METRO MARRAKECH			1 058,08	-14 143 866,40
150811	VNT	62808A11	Fact METRO MARRAKECH			13 333,00	-14 157 199,40
A reporter					5 550 676 468,81	4 943 450 923,91	607 225 544,90

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 943 450 923,91	607 225 544,90
150811	VNT	A2108A11	Fact MARJANE MARRAKECH	-71,30	-14 157 128,10
150811	VNT	A3908A11	Fact METRO MARRAKECH	-30,01	-14 157 098,09
150811	VNT	A4008A11	Fact MARJANE MARRAKECH	-34,84	-14 157 063,25
150811	VNT	RET14788	Fact AIT KDAIR	-29,73	-14 157 033,52
150811	VNT	RET14789	Fact OUBELA BRAHIM	-15,27	-14 157 018,25
150811	VNT	RET14790	Fact JIR MBAREK	-34,80	-14 156 983,45
150811	VNT	RET14791	Fact ARKNOUSS	-85,85	-14 156 897,60
150811	VNT	RET14792	Fact RAJI GUELMIM	-19,30	-14 156 878,30
150811	VNT	RET14821	Fact ZOUHAIRI	-122,63	-14 156 755,67
150811	VNT	RET14822	Fact KHALID TIKIOUINE	-32,78	-14 156 722,89
150811	VNT	RET14823	Fact BEN TAHER EL JIHADIA	-242,33	-14 156 480,56
150811	VNT	RET14824	Fact BEN TAHER EL JIHADIA	-68,94	-14 156 411,62
150811	VNT	RET14825	Fact BRAHIM MOUTAWAKIL JIHADIA	-51,35	-14 156 360,27
150811	VNT	RET14826	Fact MJID TRASST	-7,33	-14 156 352,94
150811	VNT	RET14917	Fact LIFSAL LKLEA	-69,00	-14 156 283,94
150811	VNT	RET14918	Fact AFRIAT AIT MELLOUL	-31,50	-14 156 252,44
150811	VNT	RET14981	Fact MESOUAB ABDELOUAHAB	-35,01	-14 156 217,43
150811	VNT	RET14982	Fact IDRISSE AZEDINE	-225,01	-14 155 992,42
150811	VNT	RET14983	Fact IDRISSE AZEDINE	-203,33	-14 155 789,09
150811	VNT	RET14984	Fact IRGUI MOHAMED	-218,20	-14 155 570,89
150811	VNT	RET14985	Fact IRGUI MOHAMED	-107,71	-14 155 463,18
150811	VNT	RET14986	Fact BELGOUTE MOHAMED	-10,01	-14 155 453,17
150811	VNT	RET14987	Fact TAOUSS HAFID	-230,62	-14 155 222,55
150811	VNT	RET14988	Fact OUSSOUSI AHMED	-14,58	-14 155 207,97
150811	VNT	RET14989	Fact BOUZIT ALI	-61,52	-14 155 146,45
150811	VNT	RET14990	Fact EL WARDI HOUSSEINE	-39,53	-14 155 106,92
150811	VNT	RET14991	Fact TAOUSS HAFID	-76,34	-14 155 030,58
150811	VNT	RET14992	Fact BOUJAAD MED	-113,31	-14 154 917,27
150811	VNT	RET14993	Fact AMGHAR ABDELLAH	-23,20	-14 154 894,07
150811	VNT	RET14994	Fact EL WARDI HOUSSEINE	-19,00	-14 154 875,07
150811	VNT	RET14995	Fact MOUADIB MOUAD	-100,67	-14 154 774,40
150811	VNT	ST002190	Fact IDOMAR HASSAN	3 933,33	-14 158 707,73
160811	VNT	M6313	Fact HMAMOU FARID	5 066,67	-14 163 774,40
160811	VNT	M6315	Fact AMGOUN HAFID	2 391,67	-14 166 166,07
160811	VNT	M6316	Fact IBOURK	1 250,00	-14 167 416,07
160811	VNT	M6317	Fact SAID EL GHARB	3 979,51	-14 171 395,58
160811	VNT	M6318	Fact MOHAMED IBRAHIMI	2 495,54	-14 173 891,12
160811	VNT	M6319	Fact NAJAH BOUJMAA / ABDELLAH	26 028,33	-14 199 919,45
160811	VNT	M6320	Fact SABRI ABDELLAH	22 271,67	-14 222 191,12
160811	VNT	M6321	Fact MAHFOUD SIDI MOUMEN	291,67	-14 222 482,79
160811	VNT	M6322	Fact BOUSTA	11 831,67	-14 234 314,46
A reporter			5 550 676 468,81	4 943 516 207,30	607 160 261,51

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 943 516 207,30	607 160 261,51
160811	VNT	M6326	ABDELMALEK Fact ACHAATOU HACHEM	1 492,31	-14 235 806,77
160811	VNT	D02594	Fact MOUATOUKIL	2 480,00	-14 238 286,77
160811	VNT	D02622	Fact MOHAMED BEN ALI	3 154,29	-14 241 441,06
160811	VNT	D02629	Fact LAHSROUFE MOHAMED	8 422,66	-14 249 863,72
160811	VNT	D02630	Fact CLIENTS DIVERS	333,33	-14 250 197,05
160811	VNT	D02734	Fact SAID TIZNIT	761,59	-14 250 958,64
160811	VNT	RE61218	Fact IRGUI MOHAMED	-48,00	-14 250 910,64
160811	VNT	RTM0605	Fact KARIM CHALHE	-49,00	-14 250 861,64
160811	VNT	03208A11	Fact SIVIPA	2 750,00	-14 253 611,64
160811	VNT	03308A11	Fact STE IGNOUANE	8 282,13	-14 261 893,77
160811	VNT	06208A11	Fact METRO OUJDA	1 082,56	-14 262 976,33
160811	VNT	06308A11	Fact METRO OUJDA	1 666,62	-14 264 642,95
160811	VNT	06408A11	Fact METRO OUJDA	933,70	-14 265 576,65
160811	VNT	06808A11	Fact MARJANE MARKET SAIDIA	964,00	-14 266 540,65
160811	VNT	06908A11	Fact MARJANE MARKET SAIDIA	2 026,34	-14 268 566,99
160811	VNT	07908A11	Fact METRO TANGER	9 999,75	-14 278 566,74
160811	VNT	08008A11	Fact METRO TANGER	8 401,48	-14 286 968,22
160811	VNT	08408A11	Fact METRO OUJDA	1 824,13	-14 288 792,35
160811	VNT	13208A11	Fact MEA FOOD	295,00	-14 289 087,35
160811	VNT	14108A11	Fact ACIMA ENTREPOT	3 185,39	-14 292 272,74
160811	VNT	14208A11	Fact ACIMA ENTREPOT	35 348,09	-14 327 620,83
160811	VNT	17008A11	Fact MARJANE HAY EL HASSANI	391,00	-14 328 011,83
160811	VNT	17108A11	Fact MARJANE HAY EL HASSANI	4 714,37	-14 332 726,20
160811	VNT	17708A11	Fact MARJANE FES	5 252,70	-14 337 978,90
160811	VNT	18708A11	Fact MARJANE AIN CHOCK	9 398,10	-14 347 377,00
160811	VNT	18808A11	Fact MARJANE MOHAMMEDIA	2 548,00	-14 349 925,00
160811	VNT	18908A11	Fact MARJANE MOHAMMEDIA	106,20	-14 350 031,20
160811	VNT	19008A11	Fact MARJANE AIN CHOCK	280,00	-14 350 311,20
160811	VNT	A1308A11	Fact ALIMENTATION OUFA	-30,00	-14 350 281,20
160811	VNT	A1408A11	Fact LABELVIE SKHIRATE	-33,15	-14 350 248,05
160811	VNT	A1508A11	Fact ASSWAK ASSALAM MOHAMMEDIA	-37,50	-14 350 210,55
160811	VNT	A2208A11	Fact METRO MARRAKECH	-1 666,62	-14 348 543,93
160811	VNT	SRT14462	Fact TOUATI FOUAD	-1 577,60	-14 346 966,33
160811	VNT	ST002191	Fact TIJANI HAJ ABDELLAH	3 750,00	-14 350 716,33
160811	VNT	ST002192	Fact IDOMAR HASSAN	5 474,00	-14 356 190,33
160811	VNT	ST002193	Fact HASSAN TAJIN	544,00	-14 356 734,33
160811	VNT	ST002194	Fact WAKRIM LAARBI	1 666,67	-14 358 401,00
160811	VNT	ST002196	Fact IDOMAR HASSAN	2 085,12	-14 360 486,12
160811	VNT	ST002198	Fact IDALINE HASSAN	2 504,32	-14 362 990,44
170811	VNT	C1592	Fact NOUMI	3 046,67	-14 366 037,11
A reporter			5 550 676 468,81	4 943 656 714,95	607 019 753,86

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 943 656 714,95	607 019 753,86
170811	VNT	C1594	ABDELGHANI Fact EL HADI MED			5 982,67	-14 372 019,78
170811	VNT	C1597	Fact ROUGUI ABDESSALAM			916,67	-14 372 936,45
170811	VNT	C1599	Fact BOURJA			2 308,33	-14 375 244,78
170811	VNT	C1602	Fact AIT SAID ABDELLAH			875,00	-14 376 119,78
170811	VNT	M6329	Fact MAHRACH ABDELGHANI			1 526,00	-14 377 645,78
170811	VNT	M6332	Fact TAKI			1 415,00	-14 379 060,78
170811	VNT	M6333	Fact EL MOUDEN BRAHIM			2 392,00	-14 381 452,78
170811	VNT	M6334	Fact HAJ EL KANDARI			6 965,33	-14 388 418,11
170811	VNT	M6335	Fact DAMOUSS LHOUCINE			3 956,85	-14 392 374,96
170811	VNT	D02624	Fact BEN TAHER BIOUGRA			5 415,00	-14 397 789,96
170811	VNT	D02625	Fact ZOUHAIRI			7 789,33	-14 405 579,29
170811	VNT	D02626	Fact OMAR BIOUGRA			4 862,33	-14 410 441,62
170811	VNT	D02627	Fact EL OMARI			6 300,85	-14 416 742,47
170811	VNT	D02628	Fact EL OMARI			4 198,34	-14 420 940,81
170811	VNT	D02633	Fact ABOUDRAR MED			3 211,58	-14 424 152,39
170811	VNT	D02636	Fact AFRIAT AGADIR			6 254,67	-14 430 407,06
170811	VNT	D02637	Fact SUPER MARCHE JAWHARA			2 152,83	-14 432 559,89
170811	VNT	D02638	Fact AGOUZOUL DRISS			3 619,50	-14 436 179,39
170811	VNT	D02639	Fact VD NOURDINE EL HIMER			931,88	-14 437 111,27
170811	VNT	D02640	Fact BOUHOU AHMED			7 183,33	-14 444 294,60
170811	VNT	D02641	Fact AATAR O.T			6 783,33	-14 451 077,93
170811	VNT	D02642	Fact HOUSSINE O.T			5 533,33	-14 456 611,26
170811	VNT	D02643	Fact EL FKIH O.T			5 159,55	-14 461 770,81
170811	VNT	D02644	Fact AIT MAZIRTE MOHAMMED			2 040,00	-14 463 810,81
170811	VNT	D02645	Fact Hlail El Bachir			742,19	-14 464 553,00
170811	VNT	D02646	Fact NISSI MOHAMED			2 273,34	-14 466 826,34
170811	VNT	D02648	Fact CLIENTS DIVERS			8,33	-14 466 834,67
170811	VNT	03508A11	Fact O.M.G DISTRIBUTION			2 500,00	-14 469 334,67
170811	VNT	06108A11	Fact METRO OUJDA			5 969,08	-14 475 303,75
170811	VNT	08108A11	Fact MARJANE TANGER MEDINA			2 861,70	-14 478 165,45
170811	VNT	08208A11	Fact MARJANE TANGER MEDINA			386,90	-14 478 552,35
170811	VNT	17208A11	Fact MARJANE BNI MELLAL			293,20	-14 478 845,55
170811	VNT	17308A11	Fact MARJANE MEKNES			2 575,00	-14 481 420,55
170811	VNT	17408A11	Fact MARJANE FES 2			324,00	-14 481 744,55
170811	VNT	17508A11	Fact MARJANE FES 2			951,00	-14 482 695,55
170811	VNT	17608A11	Fact MARJANE FES 2			104,00	-14 482 799,55
170811	VNT	17808A11	Fact MARJANE MEKNES			1 343,85	-14 484 143,40
170811	VNT	18208A11	Fact MARJANE KHRIBGA			1 927,34	-14 486 070,74
170811	VNT	18308A11	Fact MARJANE KHRIBGA			1 379,20	-14 487 449,94
170811	VNT	18408A11	Fact MARJANE DERB			742,00	-14 488 191,94
A reporter					5 550 676 468,81	4 943 781 174,45	606 895 294,36

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 943 781 174,45	606 895 294,36
170811	VNT	18508A11	SULTAN Fact MARJANE DERB SULTAN			6 201,67	-14 494 393,61
170811	VNT	18608A11	Fact BIM STORES			40 290,00	-14 534 683,61
170811	VNT	61308A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			11 125,00	-14 545 808,61
170811	VNT	61408A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			776,70	-14 546 585,31
170811	VNT	61508A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 350,46	-14 548 935,77
170811	VNT	61608A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 424,65	-14 550 360,42
170811	VNT	61808A11	Fact MARJANE KELAA			2 059,67	-14 552 420,09
170811	VNT	61908A11	Fact MARJANE MARRAKECH MASSIRA			746,80	-14 553 166,89
170811	VNT	A1608A11	Fact MARJANE BNI MELLAL			-92,40	-14 553 074,49
170811	VNT	A1808A11	Fact METRO AIN SEBAA			-163,59	-14 552 910,90
170811	VNT	RET14537	Fact OMAR BEN OMAR			-103,50	-14 552 807,40
170811	VNT	RET14538	Fact VD NOURDINE EL HIMER			-48,42	-14 552 758,98
170811	VNT	RET14539	Fact VD NOURDINE EL HIMER			-13,94	-14 552 745,04
170811	VNT	RET14793	Fact AKLIL			-16,35	-14 552 728,69
170811	VNT	RET14827	Fact BEN TAHER EL JIHADIA			-59,40	-14 552 669,29
170811	VNT	RET14828	Fact MUSTAPHA JABER			-24,00	-14 552 645,29
170811	VNT	RET14920	Fact HASSAN DAKHLA			-125,61	-14 552 519,68
170811	VNT	RET14921	Fact JENANI HJ MED			-14,58	-14 552 505,10
170811	VNT	RET14999	Fact AMAASSOU LAHOUSINE			-25,59	-14 552 479,51
170811	VNT	ST002199	Fact ARJDAL			2 994,28	-14 555 473,79
180811	VNT	C1565	Fact ISMAILI NOURDINE			7 905,14	-14 563 378,93
180811	VNT	C1569	Fact EL HAFID ELARABI			2 291,67	-14 565 670,60
180811	VNT	C1570	Fact OUCHEN LAHCEN			2 987,57	-14 568 658,17
180811	VNT	C1571	Fact AOUAL HAJ OMAR			2 945,89	-14 571 604,06
180811	VNT	C1572	Fact ZAAROUR NOUREDDINE			2 713,93	-14 574 317,99
180811	VNT	C1574	Fact ZOUIRI MOURAD			4 536,90	-14 578 854,89
180811	VNT	C1611	Fact KOUCHAM ABDERRAFIE			7 216,66	-14 586 071,55
180811	VNT	C1612	Fact KOUCHAME LAHCEN			7 250,00	-14 593 321,55
180811	VNT	C1624	Fact EL FATMI			8 910,16	-14 602 231,71
180811	VNT	M6336	Fact AHYAOUI AHMED ET KARIM			3 026,67	-14 605 258,38
180811	VNT	M6337	Fact MAHRACH MOHAMED			1 750,00	-14 607 008,38
180811	VNT	M6338	Fact MAHRACH ABDELGHANI			3 530,16	-14 610 538,54
180811	VNT	M6339	Fact EL BAZE YOUSSEF			1 666,67	-14 612 205,21
180811	VNT	M6341	Fact SABRI ABDELLAH			19 583,33	-14 631 788,54
180811	VNT	M6342	Fact ACHAATOU HACHEM			696,67	-14 632 485,21
180811	VNT	M6343	Fact ACHAATOU HACHEM			408,00	-14 632 893,21
180811	VNT	M6344	Fact ACHAATOU TAHER			805,00	-14 633 698,21
A reporter					5 550 676 468,81	4 943 927 422,72	606 749 046,09

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 943 927 422,72	606 749 046,09
180811	VNT	M6345	Fact BRAHIM BAKIN			2 794,00	-14 636 492,21
180811	VNT	M6346	Fact ACHAATOU TAHER			166,67	-14 636 658,88
180811	VNT	M6348	Fact NAJAH BOUJMAA / ABDELLAH			15 000,00	-14 651 658,88
180811	VNT	M6349	Fact OMAR BELHAJ			1 074,67	-14 652 733,55
180811	VNT	D02632	Fact AIT BREK			15 726,00	-14 668 459,55
180811	VNT	D02649	Fact AIT RAHAL TALIOUINE			2 720,83	-14 671 180,38
180811	VNT	D02652	Fact BOUFOUS ALI			3 166,67	-14 674 347,05
180811	VNT	D02653	Fact ABAICHMOU AIT MELLOUL			11 483,82	-14 685 830,87
180811	VNT	D02657	Fact CLIENTS DIVERS			32,50	-14 685 863,37
180811	VNT	D02660	Fact MOKHLISS BIOUGRA			8 424,74	-14 694 288,11
180811	VNT	D02661	Fact OUBOUQSI			43 571,67	-14 737 859,78
180811	VNT	RTM0606	Fact EL IDRISSI ABDELLAH			-44,10	-14 737 815,68
180811	VNT	RTM0607	Fact MOUHCINE MEKNES			-215,67	-14 737 600,01
180811	VNT	03608A11	Fact O.M.G DISTRIBUTION			1 425,00	-14 739 025,01
180811	VNT	07708A11	Fact MARJANE AIN SEBAA			540,00	-14 739 565,01
180811	VNT	17908A11	Fact LABELVIE SKHIRATE			52 703,67	-14 792 268,68
180811	VNT	18008A11	Fact LABELVIE SKHIRATE			180,00	-14 792 448,68
180811	VNT	18108A11	Fact LABELVIE SKHIRATE			485,70	-14 792 934,38
180811	VNT	A2608A11	Fact SIVIPA			-68,83	-14 792 865,55
180811	VNT	A2708A11	Fact STE IGNOUANE			-74,41	-14 792 791,14
180811	VNT	RET14924	Fact MOUATOUKIL			-12,60	-14 792 778,54
180811	VNT	RET14925	Fact LAHSROUFE MOHAMED			-21,30	-14 792 757,24
180811	VNT	RET15000	Fact MOUADIB MOHAMED HASSAN			-170,74	-14 792 586,50
180811	VNT	RET15001	Fact SADIK MOHAMED			-156,45	-14 792 430,05
180811	VNT	SRT14465	Fact WELD EL KABBA			-66,52	-14 792 363,53
180811	VNT	SRT14466	Fact SAAYDI			-294,00	-14 792 069,53
180811	VNT	SRT14467	Fact HASSAN			-99,51	-14 791 970,02
180811	VNT	ST002051	Fact MOUZOUNE AHMED			6 504,66	-14 798 474,68
180811	VNT	ST002052	Fact WAKRIM TAIB			2 559,57	-14 801 034,25
180811	VNT	ST002053	Fact WAGAG TAHER			3 332,02	-14 804 366,27
180811	VNT	ST002056	Fact SOFAGEN			12 981,68	-14 817 347,95
180811	VNT	ST002057	Fact RAISSI			1 030,67	-14 818 378,62
180811	VNT	ST002195	Fact IDOMAR HASSAN			7 522,34	-14 825 900,96
180811	VNT	ST002200	Fact LAKBIDA AIYACHI			6 188,00	-14 832 088,96
190811	VNT	C1613	Fact MOHCINE FRERES			7 777,70	-14 839 866,66
190811	VNT	C1620	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			730,00	-14 840 596,66
190811	VNT	C1621	Fact EL MRINI OULAD AYAD			5 426,21	-14 846 022,87
190811	VNT	C1622	Fact EL BOUZIDI SAID			6 099,99	-14 852 122,86
190811	VNT	C1623	Fact AARIF			2 875,00	-14 854 997,86
190811	VNT	C1630	Fact MERGHAD HASSAN			3 151,65	-14 858 149,51
A reporter					5 550 676 468,81	4 944 151 874,02	606 524 594,79

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 944 151 874,02	606 524 594,79
190811	VNT	M6351	Fact MEKHDAM MED			17 749,99	-14 875 899,50
190811	VNT	M6353	Fact BELMAJID HAJ BELAID			12 347,92	-14 888 247,42
190811	VNT	M6354	Fact MAHRACH ABDELGHANI			2 109,47	-14 890 356,89
190811	VNT	M6355	Fact BEL LACHGER WAZANI			316,00	-14 890 672,89
190811	VNT	M6356	Fact ABDELLAH SKHIRAT			3 670,80	-14 894 343,69
190811	VNT	M6358	Fact ACHAATOU HACHEM			1 489,17	-14 895 832,86
190811	VNT	M6359	Fact KARIM CHALHE			2 276,33	-14 898 109,19
190811	VNT	M6360	Fact MAHFOUD SIDI MOUMEN			916,67	-14 899 025,86
190811	VNT	M6361	Fact HICHAM EL MIZIOUI			15 116,00	-14 914 141,86
190811	VNT	D02634	Fact BAYA HAJ BRAHIM			4 458,02	-14 918 599,88
190811	VNT	D02635	Fact BRAHIM MOUTAWAKIL JIHADIA			9 356,67	-14 927 956,55
190811	VNT	D02650	Fact ALIMENTATION EL HOUDA			3 229,16	-14 931 185,71
190811	VNT	D02651	Fact BEN TAHER EL JIHADIA			9 583,33	-14 940 769,04
190811	VNT	D02654	Fact MUSTAPHA BEN AHMED			14 546,66	-14 955 315,70
190811	VNT	D02658	Fact ADRAR ALI			7 166,66	-14 962 482,36
190811	VNT	D02662	Fact JIR MBAREK			8 396,45	-14 970 878,81
190811	VNT	D02663	Fact DIOUANE ABDELLAH			4 090,00	-14 974 968,81
190811	VNT	D02664	Fact OUBELA BRAHIM			950,00	-14 975 918,81
190811	VNT	D02667	Fact CLIENTS DIVERS			370,74	-14 976 289,55
190811	VNT	D02668	Fact CLIENTS DIVERS			120,90	-14 976 410,45
190811	VNT	D02669	Fact KSISOU			61 250,00	-15 037 660,45
190811	VNT	RE61219	Fact NISSI MOHAMED			-262,50	-15 037 397,95
190811	VNT	RE61220	Fact AFRIAT AGADIR			-573,33	-15 036 824,62
190811	VNT	RE61221	Fact HERDA AIT MELLOUL			-1 176,00	-15 035 648,62
190811	VNT	RTM0608	Fact DAMOUSS LHOUCINE			-92,30	-15 035 556,32
190811	VNT	RTM0609	Fact MOHAMED IBRAHIMI			-190,76	-15 035 365,56
190811	VNT	05608A11	Fact MARJANE KENITRA			2 566,00	-15 037 931,56
190811	VNT	13308A11	Fact ECONOMAT MINICIPAL			1 482,76	-15 039 414,32
190811	VNT	13408A11	Fact MEA FOOD			227,00	-15 039 641,32
190811	VNT	62008A11	Fact MARJANE AGADIR FOUNTY			509,50	-15 040 150,82
190811	VNT	62108A11	Fact MARJANE AGADIR FOUNTY			867,60	-15 041 018,42
190811	VNT	A1708A11	Fact MARJANE MOHAMMEDIA			-880,00	-15 040 138,42
190811	VNT	RET14794	Fact NISSI MOHAMED			-29,85	-15 040 108,57
190811	VNT	RET14795	Fact HOUSSINE O.T			-28,40	-15 040 080,17
190811	VNT	RET14796	Fact Hlail El Habib			-15,80	-15 040 064,37
190811	VNT	RET14797	Fact BOUHOU AHMED			-170,63	-15 039 893,74
190811	VNT	RET14798	Fact AATAR O.T			-39,80	-15 039 853,94
190811	VNT	RET14829	Fact ZOUHAIRI			-50,76	-15 039 803,18
190811	VNT	RET14830	Fact BEN TAHER			-19,00	-15 039 784,18
A reporter					5 550 676 468,81	4 944 333 527,69	606 342 941,12

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 944 333 527,69	606 342 941,12
190811	VNT	RET14831	BIOUGRA Fact OMAR BIOUGRA	-23,06	-15 039 761,12
190811	VNT	RET14926	Fact EL OMARI	-14,03	-15 039 747,09
190811	VNT	RET14927	Fact EL OMARI	-29,08	-15 039 718,01
190811	VNT	RET14928	Fact AFRIAT AGADIR	-130,46	-15 039 587,55
190811	VNT	RET15002	Fact AAMID ALI	-20,09	-15 039 567,46
190811	VNT	RET15003	Fact BOUJHI AHMED	-13,13	-15 039 554,33
190811	VNT	RET15004	Fact OUSSOUSI AHMED	-69,56	-15 039 484,77
190811	VNT	RET15005	Fact MUSTAPHA LAMHAMID	-74,13	-15 039 410,64
190811	VNT	RET15006	Fact MBAREK AL AFAK	-15,27	-15 039 395,37
190811	VNT	RET15007	Fact AL QAID HOUSSEIN	-96,92	-15 039 298,45
190811	VNT	RET15008	Fact OMAR LOUDAYA	-51,40	-15 039 247,05
190811	VNT	RET15009	Fact AIT SI ABDERRAHMANE	-32,20	-15 039 214,85
190811	VNT	RET15010	Fact TAGMOUTE LAHCEN	-8,95	-15 039 205,90
190811	VNT	RET15011	Fact TAOUSS HAFID	-178,89	-15 039 027,01
190811	VNT	RET15012	Fact MOUADIB SOHAIB	-161,93	-15 038 865,08
190811	VNT	RET15013	Fact MOUADIB OSSAMA	-156,80	-15 038 708,28
190811	VNT	SRT14469	Fact LAKBIDA AIYACHI	-1 416,90	-15 037 291,38
190811	VNT	ST002054	Fact MOHAMED ALLA	13 323,11	-15 050 614,49
190811	VNT	ST002055	Fact ALI GUIY AHIA	3 499,79	-15 054 114,28
190811	VNT	ST002058	Fact ABDE KHOBACH	5 909,34	-15 060 023,62
190811	VNT	ST002059	Fact WAKRIM LAHOUCINE	7 474,34	-15 067 497,96
190811	VNT	ST002062	Fact ZAAIM	2 291,67	-15 069 789,63
190811	VNT	ST002063	Fact RABAZI BOUCHAIB	3 991,67	-15 073 781,30
190811	VNT	ST002064	Fact LOKBIDA HASSAN	4 225,24	-15 078 006,54
190811	VNT	ST002065	Fact ECONOMAT MINICIPAL	1 482,76	-15 079 489,30
220811	VNT	C1606	Fact AHROUCH SAID	196,00	-15 079 685,30
220811	VNT	C1614	Fact MOULAY YOUSSEF	2 172,26	-15 081 857,56
220811	VNT	C1616	Fact AIT SAID ELHACHMI	3 821,33	-15 085 678,89
220811	VNT	C1617	Fact AIT SI M'BAREK	5 921,69	-15 091 600,58
220811	VNT	C1626	Fact BANNANI BRAHIM	3 749,99	-15 095 350,57
220811	VNT	C1627	Fact BOUMZOUGH AHMED	6 151,67	-15 101 502,24
220811	VNT	C1628	Fact JAWAD LAMHAMID	4 276,39	-15 105 778,63
220811	VNT	C1629	Fact SADIK MOHAMED	12 801,67	-15 118 580,30
220811	VNT	M6362	Fact TAHER GARAGE ALLAL	10 158,67	-15 128 738,97
220811	VNT	M6363	Fact CHRAA EL HOUCIEN	3 155,00	-15 131 893,97
220811	VNT	M6364	Fact LAMHAOUAR ABDELKRIM	2 791,67	-15 134 685,64
220811	VNT	M6365	Fact HAJ EL KANDARI	4 583,33	-15 139 268,97
220811	VNT	M6366	Fact SABRI ABDELLAH	27 230,67	-15 166 499,64
220811	VNT	M6367	Fact AUDID ALI	6 628,33	-15 173 127,97
220811	VNT	M6368	Fact YASSINE YASSINE	2 932,00	-15 176 059,97
220811	VNT	M6369	Fact MAHRACH HAJ ALI	22 780,00	-15 198 839,97
220811	VNT	M6370	Fact BRAHIM BAKIN	4 192,17	-15 203 032,14
220811	VNT	M6371	Fact ACHAATOU HACHEM	2 125,00	-15 205 157,14
A reporter			5 550 676 468,81	4 944 498 881,65	606 177 587,16

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 944 498 881,65	606 177 587,16
220811	VNT	M6372	Fact CLIENTS DIVERS			3 945,75	-15 209 102,89
220811	VNT	M6373	Fact ACHAATOU TAHER			428,58	-15 209 531,47
220811	VNT	M6374	Fact AIT SALEH LAHOUCINE			2 922,88	-15 212 454,35
220811	VNT	M6375	Fact BRIK			2 755,00	-15 215 209,35
220811	VNT	M6376	Fact AIT SALEH LAHCEN			5 644,33	-15 220 853,68
220811	VNT	M6377	Fact AIT SALEH MOHAMED			2 855,00	-15 223 708,68
220811	VNT	M6378	Fact HAJ AHMED AKRARAY			3 685,00	-15 227 393,68
220811	VNT	M6379	Fact AKRARAY SALEH			5 156,00	-15 232 549,68
220811	VNT	M6380	Fact DOUKALI KHALID			4 151,66	-15 236 701,34
220811	VNT	M6381	Fact TAKI			3 722,50	-15 240 423,84
220811	VNT	M6383	Fact CLIENTS DIVERS			27,20	-15 240 451,04
220811	VNT	D02655	Fact LIFSAL LKLEA			6 349,23	-15 246 800,27
220811	VNT	D02672	Fact TAGANZA AHMED			11 449,07	-15 258 249,34
220811	VNT	D02673	Fact HERDA TIZNIT			1 700,00	-15 259 949,34
220811	VNT	D02674	Fact ADRAR TIZNIT			2 291,67	-15 262 241,01
220811	VNT	D02675	Fact HASSAN DAKHLA			23 314,66	-15 285 555,67
220811	VNT	D02676	Fact HAFID TIKIOUINE			2 749,99	-15 288 305,66
220811	VNT	D02677	Fact CLIENTS DIVERS			259,30	-15 288 564,96
220811	VNT	D02678	Fact SAMMOUNI			45 089,94	-15 333 654,90
220811	VNT	D02679	Fact BELHAJ AGOURAM DCHEIRA			9 372,20	-15 343 027,10
220811	VNT	D02680	Fact JANAH MED LAAYOUNE			35 970,83	-15 378 997,93
220811	VNT	RE61222	Fact MUSTAPHA BEN AHMED			-1 640,00	-15 377 357,93
220811	VNT	RE61223	Fact ABAICHMOU AIT MELLOUL			-28,00	-15 377 329,93
220811	VNT	RTM0610	Fact HICHAM EL MIZIOUI			-136,65	-15 377 193,28
220811	VNT	05308A11	Fact AZ ALIMENTATION			3 400,00	-15 380 593,28
220811	VNT	07008A11	Fact ACIMA ENTREPOT			23 618,53	-15 404 211,81
220811	VNT	07208A11	Fact MARJANE HAY RIAD			51,00	-15 404 262,81
220811	VNT	07308A11	Fact MARJANE HAY RIAD			950,01	-15 405 212,82
220811	VNT	07508A11	Fact HYPER SALE LV SAS			1 835,00	-15 407 047,82
220811	VNT	08308A11	Fact MARJANE SALE			487,00	-15 407 534,82
220811	VNT	62308A11	Fact MARJANE MARRAKECH			3 925,07	-15 411 459,89
220811	VNT	62408A11	Fact MARJANE MARRAKECH			948,60	-15 412 408,49
220811	VNT	62908A11	Fact DISTRIBUTION LA KOUTOUBIA			1 800,00	-15 414 208,49
220811	VNT	RET14799	Fact OUBELA BRAHIM			-19,00	-15 414 189,49
220811	VNT	RET14919	Fact HERDA AIT MELLOUL			-90,62	-15 414 098,87
220811	VNT	RET14929	Fact ABAICHMOU AIT MELLOUL			-80,33	-15 414 018,54
220811	VNT	RET14930	Fact AIT BREK			-30,66	-15 413 987,88
220811	VNT	RET14931	Fact MUSTAPHA BEN AHMED			-51,09	-15 413 936,79
220811	VNT	SRT14473	Fact SAAYDI			-3 038,46	-15 410 898,33
220811	VNT	ST002066	Fact ENCIRI			1 705,65	-15 412 603,98
A reporter					5 550 676 468,81	4 944 704 622,84	605 971 845,97

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

44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 550 676 468,81	4 944 704 622,84	605 971 845,97
220811	VNT	ST002067	ABDERAHMANE Fact NAANAAI MOHAMED			4 994,00	-15 417 597,98
220811	VNT	ST002069	Fact FATHI			5 463,00	-15 423 060,98
220811	VNT	ST002070	Fact MOHAMED ALLA			4 583,33	-15 427 644,31
220811	VNT	ST002071	Fact BEL MAHFOUD OMAR			3 355,33	-15 430 999,64
220811	VNT	ST002072	Fact ABDELKARIM			11 466,67	-15 442 466,31
220811	VNT	ST002073	Fact OUAZZA AZIZ			8 489,34	-15 450 955,65
220811	VNT	ST002074	Fact GAZOUM MOHAMED			2 760,00	-15 453 715,65
220811	VNT	ST002075	Fact TOUATI FOUAD			3 916,67	-15 457 632,32
220811	VNT	ST002076	Fact OMAR FES			7 500,00	-15 465 132,32
220811	VNT	ST002077	Fact MRIDA MOHAMMED			3 669,00	-15 468 801,32
220811	VNT	ST002078	Fact BENJELLOUN			7 325,00	-15 476 126,32
230811	VNT	M6384	Fact BELMAJID HAJ BELAID			14 661,24	-15 490 787,56
230811	VNT	M6385	Fact AHYAOUI AHMED ET KARIM			12 502,34	-15 503 289,90
230811	VNT	M6386	Fact BELMAJID BRAHIM			32 056,24	-15 535 346,14
230811	VNT	M6387	Fact EL GHARBAOUI MOHAMED			5 131,29	-15 540 477,43
230811	VNT	M6388	Fact SAID EL GHARB			2 378,77	-15 542 856,20
230811	VNT	M6389	Fact BELHAJ DAOUD			8 583,34	-15 551 439,54
230811	VNT	M6390	Fact ACHAATOU HACHEM			971,33	-15 552 410,87
230811	VNT	M6391	Fact MOHAMED IBRAHIMI			2 606,67	-15 555 017,54
230811	VNT	M6392	Fact HICHAM EL MIZIOUI			3 509,37	-15 558 526,91
230811	VNT	M6393	Fact BRAHIM EL MENZAH			1 958,33	-15 560 485,24
230811	VNT	M6394	Fact EL OUCHKITI BRAHIM			4 882,33	-15 565 367,57
230811	VNT	M6395	Fact ABDELLAH SKHIRAT			1 285,06	-15 566 652,63
230811	VNT	M6396	Fact MAHFOUD SIDI MOUMEN			340,89	-15 566 993,52
230811	VNT	D02682	Fact AFRIAT BIOUGRA			4 777,34	-15 571 770,86
230811	VNT	D02683	Fact BOUFOUS ALI			5 227,83	-15 576 998,69
230811	VNT	D02685	Fact OUBELLA HASSAN			146,07	-15 577 144,76
230811	VNT	D02686	Fact SOUFI LHOUCINE			1 670,83	-15 578 815,59
230811	VNT	D02687	Fact VD NOURDINE EL HIMER			2 514,52	-15 581 330,11
230811	VNT	D02689	Fact MOUATOUKIL			4 208,67	-15 585 538,78
230811	VNT	D02690	Fact AGOUZOUL DRISS			4 583,33	-15 590 122,11
230811	VNT	RE61224	Fact TARJDALT LAHCEN			-11,52	-15 590 110,59
230811	VNT	RE61225	Fact BELHAJ HASSAN			-36,50	-15 590 074,09
230811	VNT	05208A11	Fact ALIMENTATION OUSSI			25 400,00	-15 615 474,09
230811	VNT	06508A11	Fact ACIMA ENTREPOT			1 444,72	-15 616 918,81
230811	VNT	07108A11	Fact MARJANE MOHAMMEDIA			4 039,70	-15 620 958,51
230811	VNT	07408A11	Fact MARJANE HAY EL HASSANI			1 540,27	-15 622 498,78
230811	VNT	07608A11	Fact METRO BOUSKOURA			3 674,04	-15 626 172,82
A reporter					5 550 676 468,81	4 944 919 897,33	605 756 571,48

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 944 919 897,33	605 756 571,48
230811	VNT	07808A11	Fact METRO BOUSKOURA			19 999,50	-15 646 172,32
230811	VNT	62208A11	Fact ASSWAK ASSALAM AGADIR			12 928,34	-15 659 100,66
230811	VNT	62508A11	Fact ASSWAK ASSALAM AGADIR			1 609,30	-15 660 709,96
230811	VNT	64108A11	Fact MARJANE KHRIBGA			2 964,34	-15 663 674,30
230811	VNT	64408A11	Fact MARJANE KHRIBGA			177,80	-15 663 852,10
230811	VNT	A2308A11	Fact MARJANE BNI MELLAL			-1 534,00	-15 662 318,10
230811	VNT	A2408A11	Fact LABELVIE SKHIRATE			-141,67	-15 662 176,43
230811	VNT	A2508A11	Fact LABELVIE SKHIRATE			-41,20	-15 662 135,23
230811	VNT	RET14540	Fact KSISOU			-4 892,20	-15 657 243,03
230811	VNT	RET14541	Fact KSISOU			-884,24	-15 656 358,79
230811	VNT	RET14542	Fact KSISOU			-1 601,80	-15 654 756,99
230811	VNT	RET14543	Fact KSISOU			-280,33	-15 654 476,66
230811	VNT	RET14544	Fact KSISOU			-329,58	-15 654 147,08
230811	VNT	RET14832	Fact BRAHIM MOUTAWAKIL JIHADIA			-16,85	-15 654 130,23
230811	VNT	RET14833	Fact BAYA HAJ BRAHIM			-110,57	-15 654 019,66
230811	VNT	RET14932	Fact ADRAR ALI			-12,07	-15 654 007,59
230811	VNT	RET14933	Fact LIFSAL LKLEA			-11,50	-15 653 996,09
230811	VNT	ST002068	Fact LACHGAR HAJ KHALID			3 416,67	-15 657 412,76
230811	VNT	ST002079	Fact ZAAIM			2 583,34	-15 659 996,10
230811	VNT	ST002080	Fact RAMI OTHMAN			4 867,12	-15 664 863,22
230811	VNT	ST002081	Fact MBAREK AZOID			877,33	-15 665 740,55
230811	VNT	ST002082	Fact TIJANI HAJ ABDELLAH			1 169,00	-15 666 909,55
230811	VNT	ST002083	Fact BOUMLIK MED			3 500,00	-15 670 409,55
240811	VNT	C1566	Fact CHERKAOUI			6 598,75	-15 677 008,30
240811	VNT	C1618	Fact YOUSSEF EL BARADIYA LFKIH BEN			5 458,32	-15 682 466,62
240811	VNT	C1619	Fact NAFIDI FKIH BEN SALEH			2 875,00	-15 685 341,62
240811	VNT	C1636	Fact DAMIR ABDELLAH			7 673,33	-15 693 014,95
240811	VNT	C1637	Fact GHALIM NOUREDDINE			6 237,68	-15 699 252,63
240811	VNT	C1654	Fact DAMIR LHOUCINE			16 460,00	-15 715 712,63
240811	VNT	M6397	Fact NAJAH LHOUCINE			22 340,00	-15 738 052,63
240811	VNT	M6398	Fact EL MEHDI			2 715,00	-15 740 767,63
240811	VNT	M6399	Fact MAINE RACHID			4 288,33	-15 745 055,96
240811	VNT	M6400	Fact KAROUM KHRIBGA			5 924,66	-15 750 980,62
240811	VNT	M6401	Fact MY HICHAM			1 620,00	-15 752 600,62
240811	VNT	M6402	Fact MAHRACH MOHAMED			18 775,00	-15 771 375,62
240811	VNT	M6403	Fact ABDERAZAK ABOU HAOULE			3 215,00	-15 774 590,62
240811	VNT	M6404	Fact ABOU HAOULE			3 538,37	-15 778 128,99
240811	VNT	M6405	Fact MAHFOUD HAY MOHAMADI			1 460,68	-15 779 589,67
240811	VNT	M6406	Fact MAHRACH ABDELGHANI			3 151,67	-15 782 741,34
A reporter					5 550 676 468,81	4 945 076 465,85	605 600 002,96

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 945 076 465,85	605 600 002,96
240811	VNT	M6407	Fact TAOUTI FOUAD			583,33	-15 783 324,67
240811	VNT	M6408	Fact LFKIH YOUYOU			2 560,00	-15 785 884,67
240811	VNT	M6409	Fact TAYIB			1 712,33	-15 787 597,00
240811	VNT	M6410	Fact LAARBI			3 111,34	-15 790 708,34
240811	VNT	M6411	Fact BOUGHABA LAHCEN			240,00	-15 790 948,34
240811	VNT	M6412	Fact NADIR			4 790,00	-15 795 738,34
240811	VNT	M6413	Fact HADJ ISMAIL			2 366,33	-15 798 104,67
240811	VNT	D02697	Fact AFRIAT AIT MELLOUL			19 224,60	-15 817 329,27
240811	VNT	D02699	Fact BOUGROUR ALI			10 291,98	-15 827 621,25
240811	VNT	D02700	Fact TAGANZA BRAHIM			7 852,73	-15 835 473,98
240811	VNT	D02701	Fact HERDA TIZNIT			17 700,00	-15 853 173,98
240811	VNT	D02702	Fact AMJOUD			390,00	-15 853 563,98
240811	VNT	D02703	Fact HAJ MBAREK			1 630,87	-15 855 194,85
240811	VNT	D02704	Fact JALAL			16 436,67	-15 871 631,52
240811	VNT	D02705	Fact HLAIL.O.T			4 583,33	-15 876 214,85
240811	VNT	D02706	Fact EL KHADER			2 391,66	-15 878 606,51
240811	VNT	D02707	Fact AIT MAZIRTE MOHAMMED			7 500,00	-15 886 106,51
240811	VNT	D02708	Fact AATAR OMAR			7 255,63	-15 893 362,14
240811	VNT	D02709	Fact GHALEM AIT MELLOUL			2 291,67	-15 895 653,81
240811	VNT	D02710	Fact EL FROU EL GRDAN			645,38	-15 896 299,19
240811	VNT	D02711	Fact CLIENTS DIVERS			9,85	-15 896 309,04
240811	VNT	D02712	Fact BOUDERKA FES			46 775,83	-15 943 084,87
240811	VNT	RTM0611	Fact AKRARAY SALEH			-230,80	-15 942 854,07
240811	VNT	RTM0614	Fact TAKI			-483,04	-15 942 371,03
240811	VNT	05808A11	Fact MARJANE DERB SULTAN			844,00	-15 943 215,03
240811	VNT	09708A11	Fact MARJANE TETOUAN			167,30	-15 943 382,33
240811	VNT	09808A11	Fact MARJANE TETOUAN			1 168,67	-15 944 551,00
240811	VNT	09908A11	Fact LABELVIE SKHIRATE			21 253,20	-15 965 804,20
240811	VNT	63508A11	Fact MARJANE MEKNES			2 731,68	-15 968 535,88
240811	VNT	63608A11	Fact MARJANE FES 2			207,80	-15 968 743,68
240811	VNT	63708A11	Fact MARJANE FES 2			2 279,66	-15 971 023,34
240811	VNT	63808A11	Fact MARJANE FES			341,07	-15 971 364,41
240811	VNT	64208A11	Fact MARJANE BNI MELLAL			364,30	-15 971 728,71
240811	VNT	64308A11	Fact MARJANE BNI MELLAL			1 297,01	-15 973 025,72
240811	VNT	A3008A11	Fact MARJANE KELAA			-11,90	-15 973 013,82
240811	VNT	A3108A11	Fact METRO MARRAKECH			-71,04	-15 972 942,78
240811	VNT	A3208A11	Fact MARJANE MARRAKECH MASSIRA			-47,60	-15 972 895,18
240811	VNT	A3508A11	Fact ASSWAK ASSALAM AGADIR			-40,80	-15 972 854,38
240811	VNT	RET14800	Fact TAGANZA AHMED			-21,93	-15 972 832,45
240811	VNT	RET14934	Fact HASSAN DAKHLA			-78,08	-15 972 754,37
240811	VNT	RET14935	Fact HERDA TIZNIT			-19,00	-15 972 735,37
A reporter					5 550 676 468,81	4 945 266 459,88	605 410 008,93

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 945 266 459,88	605 410 008,93
240811	VNT	RET15014	Fact ISMAILI NOURDINE			-12,60	-15 972 722,77
240811	VNT	RET15015	Fact ISMAILI NOURDINE			-54,81	-15 972 667,96
240811	VNT	RET15016	Fact KOUCHAME LAHCEN			-5,46	-15 972 662,50
240811	VNT	RET15017	Fact ZITOUNI MOHAMED			-60,19	-15 972 602,31
240811	VNT	RET15018	Fact NADIF ABDZRZAK			-45,03	-15 972 557,28
240811	VNT	RET15019	Fact IDAAMER ABDELJALIL			-19,00	-15 972 538,28
240811	VNT	RET15020	Fact NOUMI ABDELGHANI			-12,50	-15 972 525,78
240811	VNT	RET15021	Fact MOHCINE FRERES			-39,02	-15 972 486,76
240811	VNT	RET15022	Fact EL BOUZIDI SAID			-46,11	-15 972 440,65
240811	VNT	RET15023	Fact EL OMARI			-32,36	-15 972 408,29
240811	VNT	SRT14474	Fact ECONOMAT MINICIPAL			-1 482,76	-15 970 925,53
240811	VNT	ST002084	Fact ZAAIM			2 892,50	-15 973 818,03
240811	VNT	ST002086	Fact ESSAHRAOUI MOHAMMED			3 984,99	-15 977 803,02
250811	VNT	C1633	Fact EL ABALI MOHAMED			1 243,33	-15 979 046,35
250811	VNT	C1634	Fact ROUIJEL ABDEKHALEK			4 041,67	-15 983 088,02
250811	VNT	C1635	Fact HAJ AABID JAMAL			10 326,50	-15 993 414,52
250811	VNT	C1655	Fact ZITOUNI MOHAMED			1 375,00	-15 994 789,52
250811	VNT	M6414	Fact KHATIRI BOUAZZA			16 363,33	-16 011 152,85
250811	VNT	M6415	Fact NAJAH BOUJMAA / ABDELLAH			7 083,33	-16 018 236,18
250811	VNT	M6416	Fact SABRI MBAREK			5 620,00	-16 023 856,18
250811	VNT	M6417	Fact CLIENTS DIVERS			8,05	-16 023 864,23
250811	VNT	M6418	Fact SABRI ABDELLAH			27 188,34	-16 051 052,57
250811	VNT	M6419	Fact TAKI			1 724,00	-16 052 776,57
250811	VNT	M6420	Fact TAKI			562,50	-16 053 339,07
250811	VNT	M6421	Fact MAHRACH MOHAMED			2 900,00	-16 056 239,07
250811	VNT	M6422	Fact MAHFOUD SIDI MOUMEN			1 972,00	-16 058 211,07
250811	VNT	D02694	Fact ALAAYOUD BENSERGAOU			2 172,33	-16 060 383,40
250811	VNT	D02695	Fact HAMAMI MED			14 732,67	-16 075 116,07
250811	VNT	D02696	Fact HERDA AIT MELLOUL			9 791,67	-16 084 907,74
250811	VNT	D02698	Fact GHALEM AIT MELLOUL			5 743,16	-16 090 650,90
250811	VNT	D02714	Fact BEN MBARERK			4 345,57	-16 094 996,47
250811	VNT	D02715	Fact AHMED AZROU			7 856,33	-16 102 852,80
250811	VNT	D02719	Fact OUAHBI BRAHIM			5 237,33	-16 108 090,13
250811	VNT	D02720	Fact SALEH AIT BAHA			2 420,00	-16 110 510,13
250811	VNT	D02721	Fact OUTALEB HASSAN			2 779,50	-16 113 289,63
250811	VNT	D02722	Fact ELOTMANI KHALID			918,34	-16 114 207,97
250811	VNT	1008A11	Fact LABELVIE SKHIRATE			679,40	-16 114 887,37
250811	VNT	RTM0612	Fact CHRAA EL HOUCIEN			-72,33	-16 114 815,04
250811	VNT	RTM0613	Fact EL OUCHKITI BRAHIM			-84,90	-16 114 730,14
250811	VNT	RTM0615	Fact AHYAOUI AHMED			-12,50	-16 114 717,64
A reporter					5 550 676 468,81	4 945 408 454,65	605 268 014,16

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 945 408 454,65	605 268 014,16
250811	VNT	RTM0616	ET KARIM Fact BELHAJ DAOUD			-173,10	-16 114 544,54
250811	VNT	RTM0617	Fact EL GHARBAOUI MOHAMED			-169,18	-16 114 375,36
250811	VNT	05408A11	Fact STE IMOUGADIR S.A.R.L			600,00	-16 114 975,36
250811	VNT	05508A11	Fact ALIMENTATION OUSSI			16 240,00	-16 131 215,36
250811	VNT	05708A11	Fact MARJANE DERB SULTAN			6 431,66	-16 137 647,02
250811	VNT	62608A11	Fact MARJANE AGADIR FOUNTY			1 136,00	-16 138 783,02
250811	VNT	62708A11	Fact MARJANE AGADIR FOUNTY			1 160,87	-16 139 943,89
250811	VNT	63308A11	Fact MARJANE AIN SEBAA			16 187,00	-16 156 130,89
250811	VNT	63408A11	Fact MARJANE AIN SEBAA			1 585,15	-16 157 716,04
250811	VNT	A3808A11	Fact ASSWAK ASSALAM AGADIR			-122,66	-16 157 593,38
250811	VNT	RET14547	Fact VD ISMAIL MOUZOUNE			-120,76	-16 157 472,62
250811	VNT	RET14548	Fact VD NOURDINE EL HIMER			-6,10	-16 157 466,52
250811	VNT	RET14936	Fact AFRIAT BIOUGRA			-25,60	-16 157 440,92
250811	VNT	RET14937	Fact MOUATOUKIL			-17,35	-16 157 423,57
250811	VNT	SRT14480	Fact WAKRIM TAIB			-123,51	-16 157 300,06
250811	VNT	ST002085	Fact M'BARK ABASSARI			7 500,00	-16 164 800,06
250811	VNT	ST002087	Fact SOFAGEN			14 445,17	-16 179 245,23
250811	VNT	ST002088	Fact LIGATI			16 018,20	-16 195 263,43
250811	VNT	ST002089	Fact ZINE MOHAMED			3 717,00	-16 198 980,43
260811	VNT	M6424	Fact EL BAZE MOHAMED			22 605,34	-16 221 585,77
260811	VNT	M6425	Fact JAATAOUI MUSTAPHA			6 336,98	-16 227 922,75
260811	VNT	M6426	Fact BEN MBAREK OMAR			2 291,67	-16 230 214,42
260811	VNT	M6427	Fact HICHAM EL MIZIOUI			8 491,00	-16 238 705,42
260811	VNT	M6428	Fact KARIM CHALHE			7 083,67	-16 245 789,09
260811	VNT	M6429	Fact MEKHDAM MED			19 370,00	-16 265 159,09
260811	VNT	M6430	Fact AJAGHLAL MOHAMED			6 241,67	-16 271 400,76
260811	VNT	M6431	Fact HMAMOU FARID			8 320,01	-16 279 720,77
260811	VNT	M6432	Fact HAJ EL KANDARI			9 711,67	-16 289 432,44
260811	VNT	M6433	Fact AZARGUI			3 333,34	-16 292 765,78
260811	VNT	M6434	Fact EL YOUSSEFI MOHAMED			2 400,00	-16 295 165,78
260811	VNT	M6435	Fact ABDELALI			1 874,06	-16 297 039,84
260811	VNT	M6436	Fact BAKRIM			1 166,67	-16 298 206,51
260811	VNT	M6437	Fact TAKI			1 343,00	-16 299 549,51
260811	VNT	D02716	Fact MOUATOUKIL			4 583,33	-16 304 132,84
260811	VNT	D02717	Fact ABDELMALEK			5 125,00	-16 309 257,84
260811	VNT	D02718	Fact AALIOUAN ABDELLAH			6 490,00	-16 315 747,84
260811	VNT	D02727	Fact BOUTASFITE			9 241,38	-16 324 989,22
260811	VNT	D02728	Fact MAHDoui MED			5 306,67	-16 330 295,89
A reporter					5 550 676 468,81	4 945 624 020,40	605 052 448,41

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 945 624 020,40	605 052 448,41
260811	VNT	D02729	Fact ECHARKAOUI			4 998,97	-16 335 294,86
260811	VNT	D02730	Fact BOUGROUR ALI			3 266,67	-16 338 561,53
260811	VNT	D02731	Fact HERDA TIZNIT			6 347,01	-16 344 908,54
260811	VNT	D02732	Fact RAJI MOULOUD			416,67	-16 345 325,21
260811	VNT	D02733	Fact AMHDAR TIZNIT			12 083,34	-16 357 408,55
260811	VNT	D02735	Fact TAGANZA AHMED			5 333,33	-16 362 741,88
260811	VNT	D02736	Fact AHMED BEN ABDELLAH			968,75	-16 363 710,63
260811	VNT	D02737	Fact HERDA TIZNIT			1 458,33	-16 365 168,96
260811	VNT	D02738	Fact NAFS ELBILAD ABDELKHALEK			7 756,67	-16 372 925,63
260811	VNT	D02739	Fact SADIK ABDERRAZAK			14 329,17	-16 387 254,80
260811	VNT	D02744	Fact RAISS SAID			2 430,33	-16 389 685,13
260811	VNT	D02745	Fact CLIENTS DIVERS			27,25	-16 389 712,38
260811	VNT	D02746	Fact EL ALOUANI SAID			47 166,67	-16 436 879,05
260811	VNT	D02747	Fact KSISOU			142 250,00	-16 579 129,05
260811	VNT	D02748	Fact CLIENTS DIVERS			90,44	-16 579 219,49
260811	VNT	RE61232	Fact TAGANZA BRAHIM			-121,50	-16 579 097,99
260811	VNT	RTM0618	Fact LAARBI			-42,30	-16 579 055,69
260811	VNT	RTM0619	Fact ABOU HAOULE			-453,30	-16 578 602,39
260811	VNT	RTM0620	Fact KAROUM KHRIBGA			-190,43	-16 578 411,96
260811	VNT	09208A11	Fact BIM STORES			20 658,34	-16 599 070,30
260811	VNT	09308A11	Fact ASSWAK ASSALAM KENITRA			16 084,68	-16 615 154,98
260811	VNT	09408A11	Fact ASSWAK ASSALAM TEMARA			14 875,34	-16 630 030,32
260811	VNT	09508A11	Fact MARJANE HAY RIAD			3 383,68	-16 633 414,00
260811	VNT	09608A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			22 170,18	-16 655 584,18
260811	VNT	63908A11	Fact ACIMA ENTREPOT			20 451,67	-16 676 035,85
260811	VNT	64008A11	Fact ASSWAK ASSALAM RABAT			14 211,46	-16 690 247,31
260811	VNT	64508A11	Fact ASSWAK ASSALAM TANGER			3 376,40	-16 693 623,71
260811	VNT	64608A11	Fact ASSWAK ASSALAM TANGER			4 505,63	-16 698 129,34
260811	VNT	A2808A11	Fact MEA FOOD			-227,00	-16 697 902,34
260811	VNT	A2908A11	Fact LABELVIE SKHIRATE			-1,84	-16 697 900,50
260811	VNT	RET14938	Fact HERDA AIT MELLOUL			-102,57	-16 697 797,93
260811	VNT	RET14939	Fact GHALEM AIT MELLOUL			-11,50	-16 697 786,43
260811	VNT	RET14940	Fact AFRIAT AIT MELLOUL			-69,36	-16 697 717,07
260811	VNT	RET16501	Fact HERDA TIZNIT			-94,67	-16 697 622,40
260811	VNT	RET16502	Fact TAGANZA BRAHIM			-47,85	-16 697 574,55
260811	VNT	RET16503	Fact BOUGROUR ALI			-90,57	-16 697 483,98
260811	VNT	SRT14481	Fact OMAR FES			-451,77	-16 697 032,21
260811	VNT	ST002091	Fact ZAAIM			3 994,24	-16 701 026,45
260811	VNT	ST002092	Fact LACHGAR HAJ KHALID			2 198,75	-16 703 225,20
260811	VNT	ST002093	Fact TAROUF MUSTAFA			7 026,66	-16 710 251,86
260811	VNT	ST002094	Fact ATTARI ALI			7 500,00	-16 717 751,86
A reporter					5 550 676 468,81	4 946 011 476,37	604 664 992,44

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 946 011 476,37	604 664 992,44
270811	VNT	C1632	Fact SERGHINI MOHAMED			1 736,05	-16 719 487,91
270811	VNT	C1638	Fact IDRISSE AZEDINE			23 142,50	-16 742 630,41
270811	VNT	C1640	Fact AAMID ALI			1 708,00	-16 744 338,41
270811	VNT	C1646	Fact MOUADIB OSSAMA			3 241,67	-16 747 580,08
270811	VNT	C1649	Fact MOUADIB MOUAD			5 208,34	-16 752 788,42
270811	VNT	C1650	Fact TAOUSS HAFID			5 183,33	-16 757 971,75
270811	VNT	C1651	Fact MUSTAPHA EL MADINA			3 064,67	-16 761 036,42
270811	VNT	C1652	Fact NAOURI HAMID			3 255,05	-16 764 291,47
270811	VNT	C1658	Fact SAID TAMNSOURT			1 625,00	-16 765 916,47
270811	VNT	C1659	Fact EL WARDI HOUSSEINE			2 291,67	-16 768 208,14
270811	VNT	C1660	Fact AIT SI ABDERRAHMANE			3 266,67	-16 771 474,81
270811	VNT	C1661	Fact BACHANE HADJ MED			7 066,00	-16 778 540,81
270811	VNT	C1664	Fact BELHAJ HASSAN			8 216,17	-16 786 756,98
270811	VNT	M6438	Fact MAHRACH HAJ ALI			17 200,00	-16 803 956,98
270811	VNT	M6440	Fact SABRI ABDELLAH			14 530,00	-16 818 486,98
270811	VNT	M6441	Fact ACHAATOU TAHER			458,33	-16 818 945,31
270811	VNT	M6442	Fact ACHAATOU HACHEM			1 926,56	-16 820 871,87
270811	VNT	M6443	Fact BELAÏD			1 199,33	-16 822 071,20
270811	VNT	D02725	Fact MJID TRASST			4 421,33	-16 826 492,53
270811	VNT	D02726	Fact BEN TAHER EL JIHADIA			8 885,00	-16 835 377,53
270811	VNT	D02749	Fact BAYA HAJ BRAHIM			2 543,02	-16 837 920,55
270811	VNT	D02751	Fact CLIENTS DIVERS			78,00	-16 837 998,55
270811	VNT	D02753	Fact JIR MBAREK			12 828,33	-16 850 826,88
270811	VNT	D02754	Fact OUBELA BRAHIM			3 784,17	-16 854 611,05
270811	VNT	D02755	Fact AIT KDAIR			867,50	-16 855 478,55
270811	VNT	D02756	Fact DIOUANE ABDELLAH			347,00	-16 855 825,55
270811	VNT	D02757	Fact CLIENTS DIVERS			75,00	-16 855 900,55
270811	VNT	64808A11	Fact MARJANE KELAA			207,50	-16 856 108,05
270811	VNT	64908A11	Fact MARJANE KELAA			184,30	-16 856 292,35
270811	VNT	65008A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			3 265,33	-16 859 557,68
270811	VNT	A3708A11	Fact MARJANE AGADIR FOUNTY			-316,00	-16 859 241,68
270811	VNT	A4208A11	Fact ALIMENTATION OUSSI			-40,00	-16 859 201,68
270811	VNT	RET14942	Fact HAMAMI MED			-28,85	-16 859 172,83
270811	VNT	RET14943	Fact ALAAYOUD BENSERGAOU			-16,00	-16 859 156,83
270811	VNT	RET15024	Fact CHERKAOUI			-8,06	-16 859 148,77
270811	VNT	RET15025	Fact DAMIR ABDELLAH			-15,80	-16 859 132,97
270811	VNT	RET15026	Fact HAJ AABID JAMAL			-30,72	-16 859 102,25
290811	VNT	M6445	Fact BELMAJID BRAHIM			21 066,67	-16 880 168,92
290811	VNT	M6446	Fact TAHER GARAGE ALLAL			7 952,95	-16 888 121,87
290811	VNT	M6447	Fact AUDID ALI			13 873,33	-16 901 995,20
290811	VNT	M6448	Fact MAHRACH ABDELGHANI			6 143,33	-16 908 138,53
A reporter					5 550 676 468,81	4 946 201 863,04	604 474 605,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 946 201 863,04	604 474 605,77
290811	VNT	M6449	Fact EL GANA HADJ MOHAMED			5 005,84	-16 913 144,37
290811	VNT	M6450	Fact HICHAM EL MIZIOUI			11 908,66	-16 925 053,03
290811	VNT	M6451	Fact MOUHCINE MEKNES			8 316,00	-16 933 369,03
290811	VNT	M6452	Fact DADI HASSAN			5 562,24	-16 938 931,27
290811	VNT	M6453	Fact HAFID MEKNES			3 148,33	-16 942 079,60
290811	VNT	M6454	Fact HICHAM HAY MARJANE			2 875,33	-16 944 954,93
290811	VNT	M6455	Fact TAHER MOUMEN			1 150,00	-16 946 104,93
290811	VNT	M6456	Fact HAJ AHMED AKRARAY			1 958,33	-16 948 063,26
290811	VNT	M6458	Fact KARIM CHALHE			7 899,34	-16 955 962,60
290811	VNT	M6459	Fact TAKI			917,00	-16 956 879,60
290811	VNT	M6460	Fact EL AZIZ MOHAMED			1 916,67	-16 958 796,27
290811	VNT	M6461	Fact MAHFOUD HAY MOHAMADI			575,00	-16 959 371,27
290811	VNT	D01984	Fact ADDI AHMED			28 016,12	-16 987 387,39
290811	VNT	D02740	Fact HERDA AIT MELLOUL			3 696,67	-16 991 084,06
290811	VNT	D02741	Fact ADRAR ALI			2 916,67	-16 994 000,73
290811	VNT	D02742	Fact HASSAN DAKHLA			4 851,67	-16 998 852,40
290811	VNT	D02743	Fact GHALEM AIT MELLOUL			3 866,67	-17 002 719,07
290811	VNT	D02750	Fact BRAHIM MOUTAWAKIL JIHADIA			3 208,33	-17 005 927,40
290811	VNT	D02759	Fact ARSMOUK RACHID			3 583,33	-17 009 510,73
290811	VNT	D02760	Fact BEN HAMOU ZAGOURA			7 777,20	-17 017 287,93
290811	VNT	D02761	Fact CLIENTS DIVERS			15,83	-17 017 303,76
290811	VNT	D02762	Fact BELHAJ AGOURAM DCHEIRA			2 291,67	-17 019 595,43
290811	VNT	D02765	Fact ADDI AHMED			2 250,00	-17 021 845,43
290811	VNT	D02766	Fact OMAR BEN OMAR			57 369,99	-17 079 215,42
290811	VNT	RTM0621	Fact HICHAM EL MIZIOUI			-120,90	-17 079 094,52
290811	VNT	63008A11	Fact EL HASSNAOUI			51 986,25	-17 131 080,77
290811	VNT	63108A11	Fact SUPER MARCHE ADRAR			482,50	-17 131 563,27
290811	VNT	64708A11	Fact STE IGNOUANE			10 340,33	-17 141 903,60
290811	VNT	RET14549	Fact OMAR BEN OMAR			-616,17	-17 141 287,43
290811	VNT	RET14834	Fact ABDELMALEK			-237,43	-17 141 050,00
290811	VNT	RET14835	Fact ABDELMALEK			-22,11	-17 141 027,89
290811	VNT	RET14836	Fact AALIOUAN ABDELLAH			-64,55	-17 140 963,34
290811	VNT	RET14837	Fact BAYA HAJ BRAHIM			-1,58	-17 140 961,76
290811	VNT	RET14838	Fact BEN TAHER EL JIHADIA			-79,18	-17 140 882,58
290811	VNT	RET14839	Fact MJID TRASST			-100,15	-17 140 782,43
290811	VNT	RET16504	Fact AATAR OMAR			-55,94	-17 140 726,49
290811	VNT	RET16505	Fact JALAL			-288,48	-17 140 438,01
290811	VNT	RET16506	Fact JALAL			-151,87	-17 140 286,14
290811	VNT	RET16507	Fact EL KHADER			-75,10	-17 140 211,04
290811	VNT	RET16508	Fact JIR MBAREK			-48,80	-17 140 162,24
300811	VNT	D02768	Fact CLIENTS DIVERS			5,78	-17 140 168,02
300811	VNT	D02770	Fact CLIENTS DIVERS			216,67	-17 140 384,69
A reporter					5 550 676 468,81	4 946 434 109,20	604 242 359,61

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 946 434 109,20	604 242 359,61
310811	VNT	63208A11	Fact STE BIMEX			245 207,13	-17 385 591,82
050911	VNT	C1674	Fact ABANAY MED			22 268,16	-17 407 859,98
050911	VNT	C1676	Fact EL MASLOUHI			3 458,34	-17 411 318,32
050911	VNT	C1677	Fact RAISS ISMAEL			6 166,67	-17 417 484,99
050911	VNT	C1679	Fact JAWAD LAMHAMID			5 725,50	-17 423 210,49
050911	VNT	C1680	Fact CLIENTS DIVERS CAMAR			1 904,00	-17 425 114,49
050911	VNT	C1681	Fact AIT BELHAJ BRAHIM			5 583,33	-17 430 697,82
050911	VNT	M6462	Fact MAHRACH MOHAMED			5 625,00	-17 436 322,82
050911	VNT	M6463	Fact MAHRACH ABDELGHANI			5 833,33	-17 442 156,15
050911	VNT	M6464	Fact NAJAH BOUJMAA / ABDELLAH			18 786,67	-17 460 942,82
050911	VNT	M6465	Fact AHMED BOURNAZIL			897,00	-17 461 839,82
050911	VNT	M6467	Fact MOHAMED IBRAHIMI			6 391,67	-17 468 231,49
050911	VNT	M6468	Fact CHIKHAOUI MOHAMED			2 298,67	-17 470 530,16
050911	VNT	M6469	Fact EL KORZ EL MOKHTARD			6 935,00	-17 477 465,16
050911	VNT	M6470	Fact EL BAZE BOURGOUNE			2 727,67	-17 480 192,83
050911	VNT	M6471	Fact HMAMOU FARID			3 916,67	-17 484 109,50
050911	VNT	M6472	Fact SABRI ABDELLAH			12 183,34	-17 496 292,84
050911	VNT	M6473	Fact RIFI MOHAMED			7 835,07	-17 504 127,91
050911	VNT	M6474	Fact OUBLA MOHAMED			8 275,03	-17 512 402,94
050911	VNT	M6475	Fact OUBLA MOHAMED			3 616,67	-17 516 019,61
050911	VNT	M6476	Fact AHYAOUI AHMED ET KARIM			5 949,33	-17 521 968,94
050911	VNT	M6477	Fact ERRAJI FOOD			3 770,00	-17 525 738,94
050911	VNT	M6478	Fact ASSEKOUR LHOUCINE			4 166,67	-17 529 905,61
050911	VNT	M6479	Fact BRAHIM BAKIN			2 444,84	-17 532 350,45
050911	VNT	M6480	Fact OUZZANI TOUHAMI HICHAM			9 548,78	-17 541 899,23
050911	VNT	M6481	Fact ACHAATOU TAHER			270,00	-17 542 169,23
050911	VNT	D02771	Fact JALAL			23 993,34	-17 566 162,57
050911	VNT	D02773	Fact EL KHATABI			19 942,49	-17 586 105,06
050911	VNT	D02774	Fact SAMMOUNI			61 990,64	-17 648 095,70
050911	VNT	D02777	Fact VD ISMAIL MOUZOUNE			1 353,92	-17 649 449,62
050911	VNT	D02778	Fact VD ISMAIL MOUZOUNE			3 039,33	-17 652 488,95
050911	VNT	D02779	Fact HLAIL.O.T			10 830,00	-17 663 318,95
050911	VNT	D02780	Fact AATAR O.T			3 841,50	-17 667 160,45
050911	VNT	D02782	Fact AIT MAZIRTE MOHAMMED			2 916,67	-17 670 077,12
050911	VNT	D02783	Fact SAID LKHIAM			3 264,84	-17 673 341,96
050911	VNT	D02784	Fact BOULHIANE AGADIR			2 330,50	-17 675 672,46
050911	VNT	D02785	Fact BOULHIANE AGADIR			2 403,83	-17 678 076,29
050911	VNT	RE61235	Fact GHALEM AIT MELLOUL			-950,00	-17 677 126,29
A reporter					5 550 676 468,81	4 946 970 850,80	603 705 618,01

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 946 970 850,80	603 705 618,01
050911	VNT	RTM0622	Fact EL YOUSSEFI MOHAMED			-14,00	-17 677 112,29
050911	VNT	RTM0623	Fact TAHER MOUMEN			-125,50	-17 676 986,79
050911	VNT	RTM0624	Fact AHYAOUI AHMED ET KARIM			-83,17	-17 676 903,62
050911	VNT	00109A11	Fact ASSWAK ASSALAM TALBORJT			1 773,00	-17 678 676,62
050911	VNT	00209A11	Fact ASSWAK ASSALAM TALBORJT			3 267,67	-17 681 944,29
050911	VNT	00309A11	Fact ASSWAK ASSALAM AGADIR			1 120,00	-17 683 064,29
050911	VNT	00409A11	Fact ASSWAK ASSALAM AGADIR			9 988,17	-17 693 052,46
050911	VNT	00509A11	Fact AIRE DE REPOS DU SUD ENNAKHIL			950,00	-17 694 002,46
050911	VNT	00609A11	Fact AIRE DE REPOS DU SUD EL FATH			1 425,00	-17 695 427,46
050911	VNT	00709A11	Fact SALIPRO ALI			2 400,00	-17 697 827,46
050911	VNT	00809A11	Fact MOUADI			3 588,66	-17 701 416,12
050911	VNT	01209A11	Fact ALIMENTATION OUSSI			11 994,00	-17 713 410,12
050911	VNT	01909A11	Fact METRO MARRAKECH			817,89	-17 714 228,01
050911	VNT	02009A11	Fact METRO MARRAKECH			1 181,40	-17 715 409,41
050911	VNT	02109A11	Fact METRO MARRAKECH			119,40	-17 715 528,81
050911	VNT	02209A11	Fact METRO MARRAKECH			1 934,28	-17 717 463,09
050911	VNT	02309A11	Fact MARJANE MARRAKECH			2 587,47	-17 720 050,56
050911	VNT	02409A11	Fact MARJANE MARRAKECH			552,00	-17 720 602,56
050911	VNT	RET14550	Fact EL KHATABI			-187,96	-17 720 414,60
050911	VNT	RET14840	Fact BRAHIM MOUTAWAKIL JIHADIA			-23,20	-17 720 391,40
050911	VNT	RET14841	Fact HERDA AIT MELLOUL			-29,17	-17 720 362,23
050911	VNT	RET16509	Fact SAID TIZNIT			-36,78	-17 720 325,45
050911	VNT	RET16510	Fact AMHDAR TIZNIT			-37,00	-17 720 288,45
050911	VNT	RET16551	Fact BOUDERKA FES			-558,80	-17 719 729,65
050911	VNT	RET16552	Fact BOUDERKA FES			-3 092,59	-17 716 637,06
050911	VNT	RET16553	Fact BOUDERKA FES			-6 861,10	-17 709 775,96
050911	VNT	RET16554	Fact BOUDERKA FES			-2 577,77	-17 707 198,19
050911	VNT	RET16555	Fact BOUDERKA FES			-481,32	-17 706 716,87
050911	VNT	RET16556	Fact BOUDERKA FES			-1 033,32	-17 705 683,55
050911	VNT	RET16557	Fact BOUDERKA FES			-169,92	-17 705 513,63
060911	VNT	C1663	Fact OUAZI ABDELMAJID			3 201,33	-17 708 714,96
060911	VNT	C1665	Fact MESKOUR MED			3 616,67	-17 712 331,63
060911	VNT	C1687	Fact IRGUI MOHAMED			18 939,59	-17 731 271,22
060911	VNT	C1688	Fact MESOUAB ABDELOUAHAB			4 316,67	-17 735 587,89
060911	VNT	M6482	Fact HAMDAOUI HJ MOHAMED			10 764,17	-17 746 352,06
060911	VNT	M6483	Fact BEN ADDI SIDI SLIMANE			6 542,50	-17 752 894,56
060911	VNT	M6484	Fact BOUSSTA			15 900,00	-17 768 794,56
A reporter					5 550 676 468,81	4 947 046 619,07	603 629 849,74

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 947 046 619,07	603 629 849,74
060911	VNT	M6485	BOUJMAA Fact AUDID BELKACEM			8 986,67	-17 777 781,23
060911	VNT	M6486	Fact BEN ADDI			11 800,00	-17 789 581,23
060911	VNT	M6487	Fact ACHAATOU HACHEM			2 387,73	-17 791 968,96
060911	VNT	M6488	Fact TAHER GARAGE ALLAL			8 239,67	-17 800 208,63
060911	VNT	M6489	Fact BOUJMAA GARAGE ALLAL			7 449,83	-17 807 658,46
060911	VNT	M6490	Fact TAKI			4 416,67	-17 812 075,13
060911	VNT	M6491	Fact HOUCINE OUTARA			3 445,00	-17 815 520,13
060911	VNT	M6492	Fact AMGOUN M'HAMED			5 000,00	-17 820 520,13
060911	VNT	M6493	Fact OULED HAMOU			1 500,00	-17 822 020,13
060911	VNT	M6494	Fact EL GHARBAOUI MOHAMED			6 536,67	-17 828 556,80
060911	VNT	M6495	Fact BRAHIM OMANSSOUR			5 961,83	-17 834 518,63
060911	VNT	M6496	Fact SAID			2 708,33	-17 837 226,96
060911	VNT	M6497	Fact AMGOUN M'HAMED			50,00	-17 837 276,96
060911	VNT	D02786	Fact AFRIAT AIT MELLOUL			19 001,67	-17 856 278,63
060911	VNT	D02787	Fact LIFSAL LKLEA			2 324,67	-17 858 603,30
060911	VNT	D02788	Fact HASSAN DAKHLA			25 190,17	-17 883 793,47
060911	VNT	D02789	Fact MOKHLISS BIOUGRA			11 666,67	-17 895 460,14
060911	VNT	D02790	Fact TAGANZA AHMED			9 116,66	-17 904 576,80
060911	VNT	D02791	Fact RACHID TIZNIT			1 166,66	-17 905 743,46
060911	VNT	D02792	Fact BEN YOUSSEF			15 363,33	-17 921 106,79
060911	VNT	D02793	Fact RAJI MOULOUD			916,67	-17 922 023,46
060911	VNT	D02794	Fact BOUCHTART			8 512,70	-17 930 536,16
060911	VNT	D02795	Fact HERDA TIZNIT			780,00	-17 931 316,16
060911	VNT	D02796	Fact BEN TAHER BIOUGRA			4 770,49	-17 936 086,65
060911	VNT	D02797	Fact ABDELLAH BIOUGRA			5 000,00	-17 941 086,65
060911	VNT	D02799	Fact HAFID ZERGUDI A.MELLOUL			1 210,67	-17 942 297,32
060911	VNT	D02801	Fact VD ISMAIL MOUZOUNE			1 207,59	-17 943 504,91
060911	VNT	D02802	Fact KSISOU			93 333,33	-18 036 838,24
060911	VNT	01109A11	Fact STE BOURAK DE DISTRIBUTION			1 225,00	-18 038 063,24
060911	VNT	A1309A11	Fact ALIMENTATION OUSSI			-14,00	-18 038 049,24
060911	VNT	A2009A11	Fact ASSWAK ASSALAM AGADIR			-60,98	-18 037 988,26
060911	VNT	A2109A11	Fact ASSWAK ASSALAM TALBORJT			-26,00	-18 037 962,26
060911	VNT	RET16560	Fact JANAH MED LAAYOUNE			-732,64	-18 037 229,62
060911	VNT	RET16561	Fact JANAH MED LAAYOUNE			-201,60	-18 037 028,02
060911	VNT	RET16562	Fact JANAH MED LAAYOUNE			-103,37	-18 036 924,65
070911	VNT	M6498	Fact KACEM MEKNES			2 198,00	-18 039 122,65
070911	VNT	M6499	Fact MOUHCINE MEKNES			5 881,00	-18 045 003,65
A reporter					5 550 676 468,81	4 947 338 728,16	603 337 740,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 947 338 728,16	603 337 740,65
070911	VNT	M6500	Fact SAID MANSSOUR			1 667,67	-18 046 671,32
070911	VNT	M6501	Fact HAJ AHMED AKRARAY			5 680,00	-18 052 351,32
070911	VNT	M6502	Fact OMAR MOHTADI			2 375,33	-18 054 726,65
070911	VNT	M6503	Fact MEKHDAM MED			25 520,83	-18 080 247,48
070911	VNT	M6504	Fact RIAL ABDELLAH			7 673,14	-18 087 920,62
070911	VNT	M6505	Fact SABRI MBAREK			28 556,67	-18 116 477,29
070911	VNT	M6506	Fact BRAHIM EL MENZAH			1 946,67	-18 118 423,96
070911	VNT	M6507	Fact ABDELLAH SKHIRAT			2 185,72	-18 120 609,68
070911	VNT	M6508	Fact KARIM CHALHE			6 801,00	-18 127 410,68
070911	VNT	M6509	Fact BEL LACHGER WAZANI			5 576,67	-18 132 987,35
070911	VNT	M6510	Fact MOHAMED IBRAHIMI			6 391,67	-18 139 379,02
070911	VNT	M6511	Fact BELAÏD			1 430,00	-18 140 809,02
070911	VNT	M6512	Fact TAKI			5 116,67	-18 145 925,69
070911	VNT	M6513	Fact BRAHIM BAKIN			1 359,50	-18 147 285,19
070911	VNT	M6514	Fact NAJAH BOUJMAA / ABDELLAH			10 156,67	-18 157 441,86
070911	VNT	M6515	Fact OMAR BELHAJ			721,67	-18 158 163,53
070911	VNT	D02803	Fact BRAHIM MOUTAWAKIL JIHADIA			14 746,49	-18 172 910,02
070911	VNT	D02804	Fact BEN TAHER EL JIHADIA			12 053,33	-18 184 963,35
070911	VNT	D02807	Fact BATINE			18 834,67	-18 203 798,02
070911	VNT	D02808	Fact Hlail El Bachir			6 520,50	-18 210 318,52
070911	VNT	D02809	Fact AATAR O.T			6 108,33	-18 216 426,85
070911	VNT	D02810	Fact EL FKIH O.T			4 681,67	-18 221 108,52
070911	VNT	D02812	Fact HOUSSINE O.T			1 881,00	-18 222 989,52
070911	VNT	D02813	Fact AIT MAZIRTE MOHAMMED			570,00	-18 223 559,52
070911	VNT	D02814	Fact EL WARRAT			1 721,67	-18 225 281,19
070911	VNT	D02817	Fact AGOUZOUL DRISS			3 750,00	-18 229 031,19
070911	VNT	D02818	Fact DIKI DAKHLA			1 788,25	-18 230 819,44
070911	VNT	D02819	Fact BOURICHE			7 500,00	-18 238 319,44
070911	VNT	RTM0625	Fact EL KORZ EL MOKHTARD			-190,70	-18 238 128,74
070911	VNT	RTM0626	Fact OUBLA MOHAMED			-127,00	-18 238 001,74
070911	VNT	01009A11	Fact ALIMENTATION AMOUCHA			3 877,34	-18 241 879,08
070911	VNT	10509A11	Fact METRO FES			1 308,62	-18 243 187,70
070911	VNT	12309A11	Fact MARJANE HAY RIAD			647,45	-18 243 835,15
070911	VNT	12509A11	Fact MARJANE HAY RIAD			7 082,47	-18 250 917,62
070911	VNT	12609A11	Fact MARJANE AIN SEBAA			465,50	-18 251 383,12
070911	VNT	13009A11	Fact HYPER SALE LV SAS			3 332,67	-18 254 715,79
070911	VNT	13309A11	Fact METRO RABAT SALE			5 080,66	-18 259 796,45
070911	VNT	13509A11	Fact MARJANE MOHAMMEDIA			335,70	-18 260 132,15
070911	VNT	13609A11	Fact METRO FES			4 999,87	-18 265 132,02
A reporter					5 550 676 468,81	4 947 558 856,53	603 117 612,28

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 468,81	4 947 558 856,53	603 117 612,28
070911	VNT	13709A11	Fact MARJANE TANGER MEDINA		1 789,00	-18 266 921,02
070911	VNT	13809A11	Fact MARJANE TANGER MEDINA		237,50	-18 267 158,52
070911	VNT	13909A11	Fact ACIMA ENTREPOT		25 329,61	-18 292 488,13
070911	VNT	14009A11	Fact ACIMA ENTREPOT		554,85	-18 293 042,98
070911	VNT	14109A11	Fact MARJANE DERB SULTAN		1 090,00	-18 294 132,98
070911	VNT	14209A11	Fact MARJANE HAY EL HASSANI		2 875,33	-18 297 008,31
070911	VNT	14309A11	Fact MARJANE HAY EL HASSANI		198,35	-18 297 206,66
070911	VNT	14409A11	Fact MARJANE AIN CHOCK		22 377,20	-18 319 583,86
070911	VNT	14509A11	Fact MARJANE AIN CHOCK		20,80	-18 319 604,66
070911	VNT	14609A11	Fact MARJANE DERB SULTAN		4 533,87	-18 324 138,53
070911	VNT	14709A11	Fact MARJANE MOHAMMEDIA		5 126,34	-18 329 264,87
070911	VNT	14809A11	Fact METRO FES		2 516,95	-18 331 781,82
070911	VNT	18009A11	Fact MARJANE OUJDA		874,60	-18 332 656,42
070911	VNT	18109A11	Fact MARJANE NADOR		627,66	-18 333 284,08
070911	VNT	18209A11	Fact MARJANE FES 2		648,20	-18 333 932,28
070911	VNT	18309A11	Fact MARJANE FES 2		2 300,53	-18 336 232,81
070911	VNT	18409A11	Fact MARJANE FES		369,80	-18 336 602,61
070911	VNT	18509A11	Fact MARJANE FES		2 841,20	-18 339 443,81
070911	VNT	18609A11	Fact METRO FES		1 259,27	-18 340 703,08
070911	VNT	21709A11	Fact ACIMA ENTREPOT		3 441,37	-18 344 144,45
070911	VNT	A1209A11	Fact DISTRIBUTION LA KOUTOUBIA		-156,90	-18 343 987,55
070911	VNT	A1809A11	Fact ASSWAK ASSALAM AGADIR		-150,00	-18 343 837,55
070911	VNT	A1909A11	Fact ASSWAK ASSALAM AGADIR		-132,00	-18 343 705,55
070911	VNT	RET14945	Fact HASSAN DAKHLA		-125,41	-18 343 580,14
070911	VNT	RET14946	Fact AFRIAT AIT MELLOUL		-90,75	-18 343 489,39
070911	VNT	RET14947	Fact BOURICHE		-73,58	-18 343 415,81
070911	VNT	RET14948	Fact BOURICHE		-33,58	-18 343 382,23
070911	VNT	RET15028	Fact AIT SAID ELHACHMI		-22,50	-18 343 359,73
070911	VNT	RET15029	Fact AIT SI M'BAREK		-41,44	-18 343 318,29
070911	VNT	RET15030	Fact BOUMZOUGH AHMED		-65,80	-18 343 252,49
070911	VNT	RET15031	Fact AAMID ALI		-19,00	-18 343 233,49
070911	VNT	RET16511	Fact AATAR O.T		-17,35	-18 343 216,14
070911	VNT	ST002095	Fact IDOMAR HASSAN		7 398,76	-18 350 614,90
070911	VNT	ST002096	Fact BENABDELLAH		2 861,50	-18 353 476,40
070911	VNT	ST002097	Fact ALI GUIY AHIA		1 666,67	-18 355 143,07
070911	VNT	ST002099	Fact BOUALIM AHMED		808,66	-18 355 951,73
070911	VNT	ST002100	Fact BELEKHDAR		3 140,00	-18 359 091,73
070911	VNT	ST002101	Fact SOFAGEN		19 543,33	-18 378 635,06
070911	VNT	ST002102	Fact BOUTALLAKA		12 291,66	-18 390 926,72
070911	VNT	ST002103	Fact IDOMAR HASSAN		2 432,80	-18 393 359,52
070911	VNT	ST002109	Fact BENYAAZE		7 000,00	-18 400 359,52
A reporter				5 550 676 468,81	4 947 694 084,03	602 982 384,78

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 947 694 084,03	602 982 384,78
070911	VNT	ST002111	Fact GAZOUM MOHAMED			9 200,00	-18 409 559,52
070911	VNT	ST002117	Fact SEMLALLI			1 154,42	-18 410 713,94
070911	VNT	ST002118	Fact OMAR FES			7 581,63	-18 418 295,57
080911	VNT	C1683	Fact BERRADA EL KHTIR			1 880,00	-18 420 175,57
080911	VNT	C1684	Fact BELHOUCINE FRERES			1 710,42	-18 421 885,99
080911	VNT	C1685	Fact BELHOUCINE FRERES			2 796,66	-18 424 682,65
080911	VNT	C1686	Fact AHROUCH SAID			3 003,17	-18 427 685,82
080911	VNT	C1689	Fact MOUADIB MOHAMED HASSAN			13 133,34	-18 440 819,16
080911	VNT	C1690	Fact NAOURI HAMID			3 966,67	-18 444 785,83
080911	VNT	C1691	Fact MOUADIB MOUAD			8 791,66	-18 453 577,49
080911	VNT	C1692	Fact OUHSSOU MED			3 642,00	-18 457 219,49
080911	VNT	C1694	Fact MOULAY YOUSSEF			806,00	-18 458 025,49
080911	VNT	C1695	Fact ZAHIDI ABDESSAMADE			1 462,67	-18 459 488,16
080911	VNT	C1703	Fact ESSAIDI MOHAMED			2 018,00	-18 461 506,16
080911	VNT	C1704	Fact OUKAHDI OMAR			3 450,00	-18 464 956,16
080911	VNT	C1706	Fact EL WARDI HOUSSEINE			11 375,00	-18 476 331,16
080911	VNT	M6516	Fact SABRI ABDELLAH			22 246,25	-18 498 577,41
080911	VNT	M6517	Fact MAHRACH HAJ ALI			15 430,33	-18 514 007,74
080911	VNT	M6518	Fact NAJAH LHOUCINE			17 216,67	-18 531 224,41
080911	VNT	M6519	Fact MAHRACH MOHAMED			16 470,00	-18 547 694,41
080911	VNT	M6520	Fact ACHAATOU HACHEM			1 760,33	-18 549 454,74
080911	VNT	M6521	Fact YASSINI MOHAMED			10 496,67	-18 559 951,41
080911	VNT	M6522	Fact MAHRACH ABDELGHANI			2 916,67	-18 562 868,08
080911	VNT	M6523	Fact BAKRIM			2 616,67	-18 565 484,75
080911	VNT	M6524	Fact OUMOISS ABDELATIF			4 580,51	-18 570 065,26
080911	VNT	M6525	Fact HICHAM EL MIZIOUI			5 773,67	-18 575 838,93
080911	VNT	M6526	Fact MAHFOUD HAY EL BARAKA			583,33	-18 576 422,26
080911	VNT	M6527	Fact NAJAH BOUJMAA / ABDELLAH			7 083,33	-18 583 505,59
080911	VNT	M6528	Fact EZZAIM			19 625,00	-18 603 130,59
080911	VNT	M6529	Fact HMAMOU FARID			5 320,00	-18 608 450,59
080911	VNT	M6530	Fact MAHRACH ABDELGHANI			1 400,00	-18 609 850,59
080911	VNT	D02800	Fact BEN TAHER INEZGANE			4 666,66	-18 614 517,25
080911	VNT	D02805	Fact GHALEM MED INEZGANE			10 505,00	-18 625 022,25
080911	VNT	D02806	Fact HERDA AIT MELLOUL			13 961,67	-18 638 983,92
080911	VNT	D02811	Fact GHALEM AIT MELLOUL			10 345,00	-18 649 328,92
080911	VNT	D02815	Fact ALAAYOUD BENSERGAOU			423,00	-18 649 751,92
080911	VNT	D02823	Fact HAFID TIKIOUINE			6 380,00	-18 656 131,92
080911	VNT	D02825	Fact ALIMENTATION EL HOUDA			11 273,67	-18 667 405,59
A reporter					5 550 676 468,81	4 947 961 130,10	602 715 338,71

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 947 961 130,10	602 715 338,71
080911	VNT	D02826	Fact ZOUHAIRI			9 275,00	-18 676 680,59
080911	VNT	D02827	Fact AIT RAHAL TALIOUINE			6 816,67	-18 683 497,26
080911	VNT	D02829	Fact BEN MBARERK			950,00	-18 684 447,26
080911	VNT	D02830	Fact KAMAL SAFI			17 450,00	-18 701 897,26
080911	VNT	D02831	Fact BEN DRIOUCHE			6 041,66	-18 707 938,92
080911	VNT	D02832	Fact EL ALOUANI SAID			8 400,00	-18 716 338,92
080911	VNT	D02834	Fact BOUDERKA FES			76 325,00	-18 792 663,92
080911	VNT	RE61240	Fact AFRIAT AIT MELLOUL			-9,50	-18 792 654,42
080911	VNT	RTM0627	Fact EL GHARBAOUI MOHAMED			-154,33	-18 792 500,09
080911	VNT	RTM0628	Fact EL HAMD AOUI			-286,25	-18 792 213,84
080911	VNT	00909A11	Fact EL HASSNAOUI			18 043,33	-18 810 257,17
080911	VNT	01309A11	Fact AIRE DE REPOS DU SUD			1 492,50	-18 811 749,67
080911	VNT	01709A11	Fact ECONOMAT M.E.N			5 354,12	-18 817 103,79
080911	VNT	01809A11	Fact ECONOMAT M.E.N			5 248,67	-18 822 352,46
080911	VNT	10109A11	Fact MEA FOOD			1 777,00	-18 824 129,46
080911	VNT	12409A11	Fact MARJANE SALE			723,60	-18 824 853,06
080911	VNT	12709A11	Fact MARJANE AIN SEBAA			4 533,63	-18 829 386,69
080911	VNT	12809A11	Fact LABELVIE SKHIRATE			60 746,80	-18 890 133,49
080911	VNT	12909A11	Fact LABELVIE SKHIRATE			1 424,80	-18 891 558,29
080911	VNT	13109A11	Fact MARJANE RABAT			3 114,43	-18 894 672,72
080911	VNT	13209A11	Fact MARJANE RABAT			548,80	-18 895 221,52
080911	VNT	13409A11	Fact METRO RABAT SALE			18 332,87	-18 913 554,39
080911	VNT	A1009A11	Fact DISTRIBUTION LA KOUTOUBIA			-450,00	-18 913 104,39
080911	VNT	A2209A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-2,17	-18 913 102,22
080911	VNT	RET14842	Fact BEN TAHER BIOUGRA			-72,31	-18 913 029,91
080911	VNT	RET14843	Fact ABDELLAH BIOUGRA			-24,63	-18 913 005,28
080911	VNT	RET14844	Fact BATINE			-12,50	-18 912 992,78
080911	VNT	RET14845	Fact BEN TAHER EL JIHADIA			-69,82	-18 912 922,96
080911	VNT	RET14846	Fact BRAHIM MOUTAWAKIL JIHADIA			-67,32	-18 912 855,64
080911	VNT	RET14949	Fact MOKHLISS ABDESSALAM INZ			-11,50	-18 912 844,14
080911	VNT	RET14950	Fact LIFSAL LKLEA			-13,25	-18 912 830,89
080911	VNT	RET16512	Fact TAGANZA AHMED			-86,77	-18 912 744,12
080911	VNT	RET16513	Fact BEN YOUSSEF			-96,33	-18 912 647,79
080911	VNT	RET16514	Fact RACHID TIZNIT			-14,82	-18 912 632,97
080911	VNT	RET16515	Fact BOUCHTART			-17,35	-18 912 615,62
080911	VNT	ST002098	Fact AIT DAOUED LAHCEN			1 783,34	-18 914 398,96
080911	VNT	ST002104	Fact WAGAG TAHER			4 895,00	-18 919 293,96
080911	VNT	ST002105	Fact TALBI HASSAN			3 374,50	-18 922 668,46
080911	VNT	ST002110	Fact WAKRIM LAARBI			6 608,14	-18 929 276,60
080911	VNT	ST002112	Fact NAJAH LAARBI			9 920,67	-18 939 197,27
A reporter					5 550 676 468,81	4 948 232 921,78	602 443 547,03

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 948 232 921,78	602 443 547,03
080911	VNT	ST002113	Fact MOUSSA			1 657,00	-18 940 854,27
080911	VNT	ST002115	Fact BAKRI MOHAMED			10 046,33	-18 950 900,60
080911	VNT	ST002120	Fact BOUMLIK MED			2 598,80	-18 953 499,40
080911	VNT	ST002121	Fact RAISSI			1 268,34	-18 954 767,74
080911	VNT	ST002124	Fact BELCHGAR			2 129,67	-18 956 897,41
080911	VNT	ST002126	Fact ALI GUIY AHIA			938,22	-18 957 835,63
080911	VNT	ST002130	Fact CHAATAOUI RACHID			4 421,95	-18 962 257,58
080911	VNT	ST002132	Fact BOUALIM AHMED			2 615,87	-18 964 873,45
080911	VNT	ST002133	Fact OMAR FES			7 708,33	-18 972 581,78
080911	VNT	ST002134	Fact SAAYDI			18 410,00	-18 990 991,78
090911	VNT	C1715	Fact OUBAKI LAHCEN			29 703,33	-19 020 695,11
090911	VNT	M6531	Fact BELMAJID BRAHIM			32 140,00	-19 052 835,11
090911	VNT	M6532	Fact BELMAJID HAJ BELAID			17 432,92	-19 070 268,03
090911	VNT	M6533	Fact ABOUZID SIDI BENNOUR			6 100,00	-19 076 368,03
090911	VNT	M6534	Fact KARIM CHALHE			10 893,33	-19 087 261,36
090911	VNT	M6535	Fact HICHAM EL MIZIOUI			8 771,91	-19 096 033,27
090911	VNT	M6536	Fact ACHAATOU HACHEM			892,00	-19 096 925,27
090911	VNT	M6537	Fact AHYAOUI AHMED ET KARIM			23 462,50	-19 120 387,77
090911	VNT	M6538	Fact MAHFOUD SIDI MOUMEN			1 186,67	-19 121 574,44
090911	VNT	M6539	Fact MY HICHAM			1 419,00	-19 122 993,44
090911	VNT	M6540	Fact KAROUM KHRIBGA			3 569,00	-19 126 562,44
090911	VNT	M6541	Fact DOUMASSE MOHAMED			2 961,50	-19 129 523,94
090911	VNT	M6542	Fact MATRAOUI AZIZ			2 150,00	-19 131 673,94
090911	VNT	M6543	Fact LAHBIB OUED ZEM			2 466,00	-19 134 139,94
090911	VNT	M6544	Fact SALEH MY BOUAZZA			3 347,50	-19 137 487,44
090911	VNT	M6546	Fact ACHAATOU HACHEM			1 920,17	-19 139 407,61
090911	VNT	M6547	Fact NASSER			4 200,00	-19 143 607,61
090911	VNT	D02835	Fact MOHAMED BEN ALI			4 067,00	-19 147 674,61
090911	VNT	D02836	Fact TAGANZA BRAHIM			10 346,66	-19 158 021,27
090911	VNT	D02837	Fact BELLOUTE TIZNIT			15 247,66	-19 173 268,93
090911	VNT	D02838	Fact EL FKIH MOHAMMED TIZNIT			2 737,50	-19 176 006,43
090911	VNT	D02839	Fact RACHID TIZNIT			1 828,67	-19 177 835,10
090911	VNT	D02840	Fact MOUTIAA TIZNIT			5 138,84	-19 182 973,94
090911	VNT	D02841	Fact ERRAJI MBAREK			7 444,82	-19 190 418,76
090911	VNT	D02846	Fact HASSAN LKHYAM			3 839,50	-19 194 258,26
090911	VNT	D02847	Fact EL OMARI			3 568,34	-19 197 826,60
090911	VNT	D02850	Fact JENANI HJ MED			4 393,34	-19 202 219,94
090911	VNT	D02851	Fact JIR MBAREK			19 260,00	-19 221 479,94
090911	VNT	D02852	Fact AIT KDAIR			7 712,50	-19 229 192,44
090911	VNT	D02853	Fact OUBELA BRAHIM			7 520,83	-19 236 713,27
090911	VNT	D02854	Fact DIOUANE ABDELLAH			1 479,17	-19 238 192,44
090911	VNT	D02862	Fact BELHAJ AGOURAM DCHEIRA			8 575,00	-19 246 767,44
A reporter					5 550 676 468,81	4 948 540 491,95	602 135 976,86

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 948 540 491,95	602 135 976,86
090911	VNT	D02863	Fact KHARBOUCHE MED AIT MELLOUL			12 833,33	-19 259 600,77
090911	VNT	D02864	Fact LIFSAL LKLEA			4 229,17	-19 263 829,94
090911	VNT	D02865	Fact AGOUSS MOHAMED			1 210,83	-19 265 040,77
090911	VNT	D02866	Fact VD NOURDINE EL HIMER			1 634,66	-19 266 675,43
090911	VNT	D02867	Fact AGOUZOUL DRISS			3 475,00	-19 270 150,43
090911	VNT	RE62452	Fact ALAAYOUD BENSERGAOU			-78,00	-19 270 072,43
090911	VNT	RTM0629	Fact MOHAMED IBRAHIMI			-115,86	-19 269 956,57
090911	VNT	RTM0630	Fact HAJ AHMED AKRARAY			-155,60	-19 269 800,97
090911	VNT	RTM0631	Fact OUMOISS ABDELATIF			-26,00	-19 269 774,97
090911	VNT	01409A11	Fact ALIMENTATION OUFA			858,50	-19 270 633,47
090911	VNT	01509A11	Fact ALIMENTATION OUSSI			8 400,00	-19 279 033,47
090911	VNT	04109A11	Fact MARJANE SAFI			792,40	-19 279 825,87
090911	VNT	04209A11	Fact MARJANE SAFI			5 060,93	-19 284 886,80
090911	VNT	10409A11	Fact METRO BOUSKOURA			1 308,62	-19 286 195,42
090911	VNT	10609A11	Fact METRO BOUSKOURA			1 055,50	-19 287 250,92
090911	VNT	10709A11	Fact METRO BOUSKOURA			411,93	-19 287 662,85
090911	VNT	10809A11	Fact MARJANE KENITRA			53,60	-19 287 716,45
090911	VNT	10909A11	Fact MARJANE KENITRA			2 115,00	-19 289 831,45
090911	VNT	11109A11	Fact MARJANE BNI MELLAL			1 040,00	-19 290 871,45
090911	VNT	11209A11	Fact MARJANE BNI MELLAL			278,50	-19 291 149,95
090911	VNT	12209A11	Fact BIM STORES			11 808,33	-19 302 958,28
090911	VNT	23309A11	Fact METRO BOUSKOURA			5 161,66	-19 308 119,94
090911	VNT	A0309A11	Fact MARJANE FES			-12,20	-19 308 107,74
090911	VNT	A0409A11	Fact MARJANE TETOUAN			-7,00	-19 308 100,74
090911	VNT	A0509A11	Fact MARJANE AIN SEBAA			-55,65	-19 308 045,09
090911	VNT	A0609A11	Fact ASSWAK ASSALAM RABAT			-68,54	-19 307 976,55
090911	VNT	A0709A11	Fact ASSWAK ASSALAM TEMARA			-7,05	-19 307 969,50
090911	VNT	A0809A11	Fact ASSWAK ASSALAM KENITRA			-54,90	-19 307 914,60
090911	VNT	A1409A11	Fact ECONOMAT M.E.N			-32,87	-19 307 881,73
090911	VNT	RET14847	Fact HERDA AIT MELLOUL			-134,63	-19 307 747,10
090911	VNT	RET14848	Fact GHALEM MED INEZGANE			-68,20	-19 307 678,90
090911	VNT	RET14849	Fact ALAAYOUD BENSERGAOU			-11,50	-19 307 667,40
090911	VNT	RET14850	Fact BELHAJ AGOURAM DCHEIRA			-13,82	-19 307 653,58
090911	VNT	RET16516	Fact Hlail El Bachir			-69,32	-19 307 584,26
090911	VNT	RET16517	Fact EL WARRAT			-54,75	-19 307 529,51
A reporter					5 550 676 468,81	4 948 601 254,02	602 075 214,79

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 948 601 254,02	602 075 214,79
090911	VNT	SG001479	Fact MARJANE KHRIBGA			343,90	-19 307 873,41
090911	VNT	SG001480	Fact MARJANE KHRIBGA			1 851,71	-19 309 725,12
090911	VNT	SRT14488	Fact LIGATI			-71,19	-19 309 653,93
090911	VNT	SRT14490	Fact WAGAG TAHER			-228,25	-19 309 425,68
090911	VNT	SRT14492	Fact MOHAMED ALLA			-498,14	-19 308 927,54
090911	VNT	SRT14493	Fact BELCHGAR			-384,94	-19 308 542,60
090911	VNT	ST002107	Fact TOUNFIT BOUJAMAA			6 893,34	-19 315 435,94
090911	VNT	ST002108	Fact MOHAMED ALLA			21 114,47	-19 336 550,41
090911	VNT	ST002119	Fact RADAD			1 604,20	-19 338 154,61
090911	VNT	ST002122	Fact WAGAG TAHER			1 120,00	-19 339 274,61
090911	VNT	ST002123	Fact SAID ABOU HORAIRA			1 562,00	-19 340 836,61
090911	VNT	ST002125	Fact BEL MAHFOUD OMAR			2 621,73	-19 343 458,34
090911	VNT	ST002128	Fact RAMI OTHMAN			7 169,88	-19 350 628,22
090911	VNT	ST002139	Fact BRAHIM EL KHSSAM			5 173,99	-19 355 802,21
090911	VNT	ST002140	Fact BRAHIM EL KHSSAM			5 371,66	-19 361 173,87
090911	VNT	ST002146	Fact BOUALIM AHMED			20 195,00	-19 381 368,87
100911	VNT	C1707	Fact BANNANI BRAHIM			5 683,33	-19 387 052,20
100911	VNT	C1708	Fact MOUADIB OSSAMA			13 089,33	-19 400 141,53
100911	VNT	C1710	Fact BOUJAAD MED			4 166,67	-19 404 308,20
100911	VNT	C1711	Fact EL MASLOUHI			3 750,00	-19 408 058,20
100911	VNT	C1713	Fact IBRAHIM EL AFAQ			2 988,58	-19 411 046,78
100911	VNT	C1714	Fact HADJI IDAR/ERRAGI MED			4 046,00	-19 415 092,78
100911	VNT	C1724	Fact TAOUSS HAFID			41 261,66	-19 456 354,44
100911	VNT	C1732	Fact ZINE DINE AHMED			8 396,33	-19 464 750,77
100911	VNT	C1733	Fact EL WALID MY ABDEALZIZ SEKOURA			9 965,33	-19 474 716,10
100911	VNT	C1734	Fact MANAR MED			8 866,66	-19 483 582,76
100911	VNT	C1735	Fact RAKIBI ABDERAHMANE			21 434,67	-19 505 017,43
100911	VNT	C1736	Fact TARJDALT LAHCEN			9 358,33	-19 514 375,76
100911	VNT	C1737	Fact BEN SALIH OUARZAZATE			4 213,33	-19 518 589,09
100911	VNT	M6548	Fact SABRI ABDELLAH			24 868,33	-19 543 457,42
100911	VNT	M6549	Fact KHATIRI BOUAZZA			26 563,33	-19 570 020,75
100911	VNT	M6550	Fact RIAL ABDELLAH			3 333,33	-19 573 354,08
100911	VNT	M6551	Fact AUDID ALI			17 849,02	-19 591 203,10
100911	VNT	M6552	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			6 208,34	-19 597 411,44
100911	VNT	M6554	Fact HICHAM EL MIZIOUI			2 982,00	-19 600 393,44
100911	VNT	M6555	Fact AJAGHLAL MOHAMED			5 816,67	-19 606 210,11
100911	VNT	M6556	Fact HAJ EL KANDARI			12 631,17	-19 618 841,28
100911	VNT	M6557	Fact ACHAATOU HACHEM			2 183,33	-19 621 024,61
100911	VNT	M6558	Fact ACHAATOU TAHER			584,67	-19 621 609,28
100911	VNT	M6563	Fact OMAR BELHAJ			876,16	-19 622 485,44
100911	VNT	M6564	Fact AGOURAM			855,33	-19 623 340,77
A reporter					5 550 676 468,81	4 948 917 065,28	601 759 403,53

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 948 917 065,28	601 759 403,53
100911	VNT	D02828	Fact KHALID TIKIOUINE			5 658,07	-19 628 998,84
100911	VNT	D02855	Fact Hlail El Bachir			6 062,50	-19 635 061,34
100911	VNT	D02856	Fact AATAR O.T			6 950,00	-19 642 011,34
100911	VNT	D02857	Fact EL WARRAT			1 928,34	-19 643 939,68
100911	VNT	D02858	Fact HOUSSINE O.T			5 470,83	-19 649 410,51
100911	VNT	D02859	Fact EL FKIH O.T			10 645,84	-19 660 056,35
100911	VNT	D02860	Fact HAJ SAID			1 504,17	-19 661 560,52
100911	VNT	D02861	Fact NISSI MOHAMED			2 966,79	-19 664 527,31
100911	VNT	D02868	Fact AZNAG ZAGOURA			22 925,00	-19 687 452,31
100911	VNT	D02872	Fact BOUDERKA FES			38 366,67	-19 725 818,98
100911	VNT	01609A11	Fact ETS FIGHIL			1 475,00	-19 727 293,98
100911	VNT	02509A11	Fact STE IGNOUANE			12 267,50	-19 739 561,48
100911	VNT	02609A11	Fact MARJANE AGADIR FOUNTY			2 161,00	-19 741 722,48
100911	VNT	02709A11	Fact MARJANE AGADIR FOUNTY			130,30	-19 741 852,78
100911	VNT	04309A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 720,70	-19 744 573,48
100911	VNT	04409A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			627,30	-19 745 200,78
100911	VNT	04509A11	Fact METRO MARRAKECH			1 029,82	-19 746 230,60
100911	VNT	04609A11	Fact METRO MARRAKECH			390,04	-19 746 620,64
100911	VNT	04709A11	Fact METRO MARRAKECH			8 374,58	-19 754 995,22
100911	VNT	04809A11	Fact METRO MARRAKECH			525,20	-19 755 520,42
100911	VNT	A0909A11	Fact ECONOMAT M.E.N			-183,33	-19 755 337,09
100911	VNT	A1509A11	Fact SALIPRO ALI			-45,37	-19 755 291,72
100911	VNT	RET15035	Fact OUAZI ABDELMAJID			-26,90	-19 755 264,82
100911	VNT	RET15036	Fact IDRISSE AZEDINE			-255,31	-19 755 009,51
100911	VNT	ST002147	Fact MLAY ALI			9 200,00	-19 764 209,51
120911	VNT	M6559	Fact NADIR			4 325,00	-19 768 534,51
120911	VNT	M6560	Fact ABDELMOUMEN			3 071,46	-19 771 605,97
120911	VNT	M6561	Fact LAARBI			8 125,16	-19 779 731,13
120911	VNT	M6562	Fact BOUGHABA LAHCEN			3 450,00	-19 783 181,13
120911	VNT	M6565	Fact ROUBAL BRAHIM			10 163,34	-19 793 344,47
120911	VNT	M6566	Fact SAOUDI NABIL			5 833,33	-19 799 177,80
120911	VNT	M6567	Fact CHIKHAOU MOHAMED			2 590,33	-19 801 768,13
120911	VNT	M6568	Fact OULED HAMOU			1 500,00	-19 803 268,13
120911	VNT	M6569	Fact BOULIDAM YOUSEF			3 419,17	-19 806 687,30
120911	VNT	M6570	Fact SAID			1 518,50	-19 808 205,80
120911	VNT	M6571	Fact NOUREDDINE LAKHYAL			4 940,17	-19 813 145,97
120911	VNT	M6572	Fact AGOURAM AHMED			3 321,34	-19 816 467,31
120911	VNT	M6573	Fact NAJAH BOUJMAA / ABDELLAH			30 653,33	-19 847 120,64
120911	VNT	M6574	Fact BEN MBAREK OMAR			3 350,83	-19 850 471,47
120911	VNT	M6575	Fact AZBABOU HADJ ALI			3 100,00	-19 853 571,47
120911	VNT	M6576	Fact EL IDRISSE			5 835,25	-19 859 406,72
A reporter					5 550 676 468,81	4 949 147 295,98	601 529 172,83

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 949 147 295,98	601 529 172,83
120911	VNT	M6577	ABDELLAH Fact TAKI	9 428,00	-19 868 834,72
120911	VNT	M6578	Fact SABRI ABDELLAH	5 916,67	-19 874 751,39
120911	VNT	M6579	Fact YASSINE YASSINE	7 068,00	-19 881 819,39
120911	VNT	M6580	Fact HICHAM EL MIZIOUI	7 193,67	-19 889 013,06
120911	VNT	M6581	Fact ALI OUALI	6 472,50	-19 895 485,56
120911	VNT	D02824	Fact ADOUDI	9 191,66	-19 904 677,22
120911	VNT	D02842	Fact IDOUABAIROU TANTAN	8 809,17	-19 913 486,39
120911	VNT	D02843	Fact ALIOUA TANTAN	8 284,17	-19 921 770,56
120911	VNT	D02844	Fact EL MAZOUT	9 120,83	-19 930 891,39
120911	VNT	D02845	Fact RACHID TAN TAN	9 308,07	-19 940 199,46
120911	VNT	D02870	Fact KHARBOUCH	5 229,17	-19 945 428,63
120911	VNT	D02873	Fact ABDELMALEK	10 057,33	-19 955 485,96
120911	VNT	D02875	Fact BEN TAHER BIOUGRA	5 207,66	-19 960 693,62
120911	VNT	D02876	Fact BOUDKOUSS BIOUGRA	6 524,99	-19 967 218,61
120911	VNT	D02877	Fact VD ISMAIL MOUZOUNE	1 439,88	-19 968 658,49
120911	VNT	D02878	Fact VD ISMAIL MOUZOUNE	2 782,83	-19 971 441,32
120911	VNT	D02879	Fact CLIENTS DIVERS	183,33	-19 971 624,65
120911	VNT	D02880	Fact CLIENTS DIVERS	124,25	-19 971 748,90
120911	VNT	D02884	Fact AFRIAT AIT MELLOUL	9 241,67	-19 980 990,57
120911	VNT	D02885	Fact BATINE	1 479,17	-19 982 469,74
120911	VNT	D02887	Fact BELHAJ AGOURAM DCHEIRA	5 640,00	-19 988 109,74
120911	VNT	D02888	Fact JALAL	18 164,17	-20 006 273,91
120911	VNT	D02890	Fact CLIENTS DIVERS	30,00	-20 006 303,91
120911	VNT	D02891	Fact ADOUM	3 941,67	-20 010 245,58
120911	VNT	D02892	Fact BOUSLAM ALI	1 558,34	-20 011 803,92
120911	VNT	D02893	Fact AFOURI MOHAMED	2 890,95	-20 014 694,87
120911	VNT	D02898	Fact AMKAR HICHAM	9 908,34	-20 024 603,21
120911	VNT	D02899	Fact JANAH MED LAAYOUNE	32 945,23	-20 057 548,44
120911	VNT	D02900	Fact OMAR BEN OMAR	46 016,66	-20 103 565,10
120911	VNT	RE62453	Fact SADIK ABDERRAZAK	-1 738,86	-20 101 826,24
120911	VNT	RTM0632	Fact HAJ EL KANDARI	-355,48	-20 101 470,76
120911	VNT	RTM0633	Fact KAROUM KHRIBGA	-388,62	-20 101 082,14
120911	VNT	03309A11	Fact LIBRE SERVICE NRD	410,10	-20 101 492,24
120911	VNT	03409A11	Fact LIBRE SERVICE NRD	1 143,50	-20 102 635,74
120911	VNT	03509A11	Fact STE MOUN DEVELOPPEMENT	764,76	-20 103 400,50
120911	VNT	03609A11	Fact STE MOUN DEVELOPPEMENT	391,13	-20 103 791,63
120911	VNT	03709A11	Fact ETS MBAREK NEGOCE ET DISTRIBU	35 922,00	-20 139 713,63
120911	VNT	11309A11	Fact MARJANE KHRIBGA	629,00	-20 140 342,63
120911	VNT	11409A11	Fact MARJANE KHRIBGA	2 222,44	-20 142 565,07
A reporter			5 550 676 468,81	4 949 436 289,58	601 240 179,23

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 949 436 289,58	601 240 179,23
120911	VNT	11709A11	Fact ASSWAK ASSALAM OUJDA	7 194,00	-20 149 759,07
120911	VNT	11809A11	Fact ASSWAK ASSALAM OUJDA	28 307,67	-20 178 066,74
120911	VNT	A0109A11	Fact MARJANE RABAT	-84,17	-20 177 982,57
120911	VNT	A0209A11	Fact MARJANE AIN SEBAA	-3,05	-20 177 979,52
120911	VNT	A1609A11	Fact ALIMENTATION OUSSI	-206,67	-20 177 772,85
120911	VNT	RET16518	Fact EL FKI H O.T	-7,80	-20 177 765,05
120911	VNT	RET16519	Fact ERRAJI MBAREK	-15,80	-20 177 749,25
120911	VNT	RET16520	Fact MOUTIAA TIZNIT	-15,80	-20 177 733,45
120911	VNT	RET16521	Fact HOUSSINE O.T	-28,83	-20 177 704,62
120911	VNT	RET16522	Fact NISSI MOHAMED	-196,60	-20 177 508,02
120911	VNT	RET16564	Fact OMAR BEN OMAR	-55,00	-20 177 453,02
120911	VNT	RET16601	Fact KHALID TIKIOUINE	-72,00	-20 177 381,02
120911	VNT	RET16652	Fact KHARBOUCHE MED AIT MELLOUL	-71,88	-20 177 309,14
120911	VNT	RET16653	Fact KHARBOUCHE MED AIT MELLOUL	-76,45	-20 177 232,69
120911	VNT	RET16655	Fact JENANI HJ MED	-15,80	-20 177 216,89
120911	VNT	RET16656	Fact HASSAN LKHYAM	-50,00	-20 177 166,89
120911	VNT	RET16657	Fact EL OMARI	-1,83	-20 177 165,06
120911	VNT	SRT14477	Fact RAMI OTHMAN	-194,43	-20 176 970,63
120911	VNT	SRT14494	Fact SAAYDI	-1 432,50	-20 175 538,13
120911	VNT	SRT14495	Fact MARJANE KHRIBGA	-1 851,71	-20 173 686,42
120911	VNT	SRT14496	Fact MARJANE KHRIBGA	-343,90	-20 173 342,52
120911	VNT	ST002106	Fact MAAROUF MOHAMED	1 635,00	-20 174 977,52
120911	VNT	ST002131	Fact ZAAIM	2 576,04	-20 177 553,56
120911	VNT	ST002136	Fact HASSAN TAJIN	10 713,90	-20 188 267,46
120911	VNT	ST002137	Fact AIT DAOUD BRAHIM	1 602,16	-20 189 869,62
120911	VNT	ST002141	Fact ESSAHRAOUI MOHAMMED	2 176,67	-20 192 046,29
120911	VNT	ST002143	Fact AABILI HASSAN	1 619,25	-20 193 665,54
120911	VNT	ST002148	Fact HASSAN MEKNES	16 475,00	-20 210 140,54
120911	VNT	ST002149	Fact IDOMAR HASSAN	7 443,67	-20 217 584,21
120911	VNT	ST002150	Fact ARJDAL	6 543,34	-20 224 127,55
120911	VNT	ST002751	Fact HASSOUNE SAID	3 270,00	-20 227 397,55
120911	VNT	ST002752	Fact GAZOUM MOHAMED	4 500,00	-20 231 897,55
120911	VNT	ST002753	Fact SOFAGEN	21 166,67	-20 253 064,22
120911	VNT	ST002754	Fact COULHIANE MED	2 250,00	-20 255 314,22
130911	VNT	C1717	Fact EL ORF HAFID	12 022,50	-20 267 336,72
130911	VNT	C1718	Fact ISMAIL AINITTI	3 988,50	-20 271 325,22
130911	VNT	C1719	Fact ZITOUNI MOHAMED	6 876,00	-20 278 201,22
130911	VNT	C1720	Fact BOUJHI AHMED	9 018,33	-20 287 219,55
130911	VNT	C1721	Fact BASSOU ABDERRAHIM	5 524,17	-20 292 743,72
130911	VNT	C1727	Fact BOUAAD SAID	7 939,50	-20 300 683,22
130911	VNT	M6582	Fact AMARHAN SALAH	14 627,10	-20 315 310,32
130911	VNT	M6583	Fact AMGOUN M'HAMED	4 000,00	-20 319 310,32
A reporter			5 550 676 468,81	4 949 613 034,83	601 063 433,98

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 949 613 034,83	601 063 433,98
130911	VNT	M6584	Fact AMGOUNE AHMED BEN BRAHIM			10 793,33	-20 330 103,65
130911	VNT	M6585	Fact MOULAY OMAR			4 734,17	-20 334 837,82
130911	VNT	M6586	Fact MOHAMED IBRAHIMI			3 818,33	-20 338 656,15
130911	VNT	M6587	Fact SABRI ABDELLAH			5 029,17	-20 343 685,32
130911	VNT	M6588	Fact BEL LACHGER WAZANI			3 891,67	-20 347 576,99
130911	VNT	M6589	Fact SABRI MBAREK			24 550,00	-20 372 126,99
130911	VNT	M6590	Fact BOUASSAB ABDELAZIZ			16 434,16	-20 388 561,15
130911	VNT	M6591	Fact EZZAIM ABDERRAHMANE			32 147,66	-20 420 708,81
130911	VNT	M6592	Fact SABRI ABDELLAH			2 916,67	-20 423 625,48
130911	VNT	M6593	Fact KACEM MEKNES			6 883,33	-20 430 508,81
130911	VNT	M6594	Fact ABDELLAH SKHIRAT			5 329,67	-20 435 838,48
130911	VNT	M6595	Fact BRAHIM EL MENZAH			3 405,00	-20 439 243,48
130911	VNT	M6596	Fact AJAGHLAL MOHAMED			6 525,00	-20 445 768,48
130911	VNT	M6597	Fact HMAMOU FARID			10 060,33	-20 455 828,81
130911	VNT	M6598	Fact AMGOUN M'HAMED			2 250,00	-20 458 078,81
130911	VNT	M6599	Fact BELMAJID HAJ BELAID			1 092,00	-20 459 170,81
130911	VNT	M6600	Fact TAKI			750,00	-20 459 920,81
130911	VNT	D02881	Fact JENANI HJ MED			2 835,67	-20 462 756,48
130911	VNT	D02901	Fact LAHSROUFE MOHAMED			7 951,56	-20 470 708,04
130911	VNT	D02903	Fact MUSTAPHA BEN AHMED			7 469,57	-20 478 177,61
130911	VNT	D02904	Fact CLIENTS DIVERS			100,00	-20 478 277,61
130911	VNT	D02905	Fact CLIENTS DIVERS			25,28	-20 478 302,89
130911	VNT	D02906	Fact HAMAMI MED			11 975,00	-20 490 277,89
130911	VNT	D02907	Fact HAJ MBAREK			1 723,50	-20 492 001,39
130911	VNT	D02908	Fact CLIENTS DIVERS			116,67	-20 492 118,06
130911	VNT	D02909	Fact SAMMOUNI			11 400,00	-20 503 518,06
130911	VNT	D02910	Fact BOUCHTART			7 963,58	-20 511 481,64
130911	VNT	RE62454	Fact BACHANE HADJ MED			-115,24	-20 511 366,40
130911	VNT	RE62455	Fact OMAR BEN OMAR			-200,00	-20 511 166,40
130911	VNT	RTM0634	Fact KARIM CHALHE			-180,76	-20 510 985,64
130911	VNT	RTM0635	Fact HICHAM EL MIZIOUI			-52,80	-20 510 932,84
130911	VNT	02809A11	Fact DISTRIBUTION LA KOUTOUBIA			885,00	-20 511 817,84
130911	VNT	02909A11	Fact DISTRIBUTION LA KOUTOUBIA			1 800,00	-20 513 617,84
130911	VNT	03009A11	Fact SALIPRO ALI			5 833,33	-20 519 451,17
130911	VNT	03109A11	Fact O.M.G DISTRIBUTION			757,50	-20 520 208,67
130911	VNT	03209A11	Fact TOURISMAR SUPER MARCHÉ IDOU TI			2 146,21	-20 522 354,88
130911	VNT	05709A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			9 121,66	-20 531 476,54
130911	VNT	07009A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			552,60	-20 532 029,14
A reporter					5 550 676 468,81	4 949 825 753,65	600 850 715,16

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 949 825 753,65	600 850 715,16
130911	VNT	07109A11	Fact MARJANE MARRAKECH MASSIRA	3 105,80	-20 535 134,94
130911	VNT	07209A11	Fact MARJANE MARRAKECH	572,55	-20 535 707,49
130911	VNT	07309A11	Fact MARJANE MARRAKECH	9 423,50	-20 545 130,99
130911	VNT	11009A11	Fact ACIMA ENTREPOT	20 608,68	-20 565 739,67
130911	VNT	11509A11	Fact MARJANE HAY EL HASSANI	664,80	-20 566 404,47
130911	VNT	11609A11	Fact MARJANE HAY EL HASSANI	8 925,51	-20 575 329,98
130911	VNT	11909A11	Fact ACIMA ENTREPOT	2 312,68	-20 577 642,66
130911	VNT	12009A11	Fact MARJANE MOHAMMEDIA	3 651,00	-20 581 293,66
130911	VNT	12109A11	Fact MARJANE MOHAMMEDIA	600,40	-20 581 894,06
130911	VNT	15709A11	Fact LABELVIE SKHIRATE	50 540,00	-20 632 434,06
130911	VNT	17409A11	Fact MARJANE AIN CHOCK	4 917,53	-20 637 351,59
130911	VNT	17609A11	Fact METRO BOUSKOURA	5 752,72	-20 643 104,31
130911	VNT	17709A11	Fact METRO BOUSKOURA	1 471,77	-20 644 576,08
130911	VNT	17809A11	Fact METRO BOUSKOURA	1 840,75	-20 646 416,83
130911	VNT	17909A11	Fact METRO BOUSKOURA	933,68	-20 647 350,51
130911	VNT	RET16523	Fact JIR MBAREK	-126,33	-20 647 224,18
130911	VNT	RET16602	Fact ABDELMALEK	-117,33	-20 647 106,85
130911	VNT	RET16603	Fact ADOUDI	-26,88	-20 647 079,97
130911	VNT	ST002114	Fact AATAR ABDERAHMANE	5 513,83	-20 652 593,80
130911	VNT	ST002127	Fact HMITO	1 068,72	-20 653 662,52
130911	VNT	ST002138	Fact TIJANI HAJ ABDELLAH	2 408,33	-20 656 070,85
130911	VNT	ST002142	Fact ATTARI ALI	7 061,24	-20 663 132,09
130911	VNT	ST002758	Fact IDOMAR HASSAN	7 158,33	-20 670 290,42
130911	VNT	ST002759	Fact SOFAGEN	19 813,33	-20 690 103,75
130911	VNT	ST002760	Fact EL AARABI ABDELLAH	8 791,67	-20 698 895,42
130911	VNT	ST002761	Fact BOUAYADI	8 133,04	-20 707 028,46
130911	VNT	ST002762	Fact BOUABDALAOUI JAMAL	4 368,28	-20 711 396,74
140911	VNT	C1716	Fact IRGUI MOHAMED	31 170,00	-20 742 566,74
140911	VNT	C1755	Fact IDRISSE AZEDINE	19 570,00	-20 762 136,74
140911	VNT	M6601	Fact SABRI ABDELLAH	16 950,00	-20 779 086,74
140911	VNT	M6602	Fact HICHAM EL MIZIOUI	8 863,50	-20 787 950,24
140911	VNT	M6603	Fact RACHID	2 882,67	-20 790 832,91
140911	VNT	M6604	Fact RACHID	3 542,33	-20 794 375,24
140911	VNT	M6605	Fact ALAHYANE SAID	4 073,33	-20 798 448,57
140911	VNT	M6606	Fact HMOU MOHAMED	2 033,33	-20 800 481,90
140911	VNT	M6607	Fact MAHRACH MOHAMED	15 496,45	-20 815 978,35
140911	VNT	M6608	Fact AHYAOU AHMED ET KARIM	4 306,67	-20 820 285,02
140911	VNT	M6609	Fact EL BAZE YOUSSEF	6 673,67	-20 826 958,69
A reporter			5 550 676 468,81	4 950 120 683,20	600 555 785,61

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 950 120 683,20	600 555 785,61
140911	VNT	M6610	Fact BELMAJID HAJ BELAID			2 916,67	-20 829 875,36
140911	VNT	M6611	Fact NAJAH LHOUCINE			5 733,33	-20 835 608,69
140911	VNT	M6612	Fact KHATIRI BOUAZZA			67 316,67	-20 902 925,36
140911	VNT	M6613	Fact MEKHDAM MED			18 130,00	-20 921 055,36
140911	VNT	M6615	Fact NAJAH BOUJMAA / ABDELLAH			7 660,00	-20 928 715,36
140911	VNT	D02913	Fact FAOUZI			4 499,51	-20 933 214,87
140911	VNT	D02914	Fact SAID TATA			15 210,83	-20 948 425,70
140911	VNT	D02915	Fact ARKNOUSS			13 605,00	-20 962 030,70
140911	VNT	D02916	Fact AHMED MOUTAWAKIL			11 211,67	-20 973 242,37
140911	VNT	D02917	Fact HARMOUCH			2 804,53	-20 976 046,90
140911	VNT	D02918	Fact HARMOUCH			2 645,33	-20 978 692,23
140911	VNT	D02919	Fact AATAR OMAR			6 983,33	-20 985 675,56
140911	VNT	D02920	Fact ERRAFIAA HASSAN			10 527,16	-20 996 202,72
140911	VNT	D02921	Fact AKLIL			10 342,50	-21 006 545,22
140911	VNT	D02923	Fact HASSAN DAKHLA			9 250,00	-21 015 795,22
140911	VNT	D02924	Fact ADRAR ALI			10 147,51	-21 025 942,73
140911	VNT	D02925	Fact ADRAR ALI			15 611,67	-21 041 554,40
140911	VNT	D02926	Fact EL OMARI			2 237,67	-21 043 792,07
140911	VNT	D02927	Fact MJID TRASST			3 441,67	-21 047 233,74
140911	VNT	D02928	Fact CLIENTS DIVERS			225,00	-21 047 458,74
140911	VNT	D02929	Fact ZEKMOUNI MED			6 548,30	-21 054 007,04
140911	VNT	D02930	Fact BOUAACHRA			3 616,00	-21 057 623,04
140911	VNT	D02931	Fact CLIENTS DIVERS			21,77	-21 057 644,81
140911	VNT	D02932	Fact MOKHLISS ABDESSALAM INZ			5 500,00	-21 063 144,81
140911	VNT	D02933	Fact GHALEM AIT MELLOUL			1 400,00	-21 064 544,81
140911	VNT	D02934	Fact KSISOU			72 833,33	-21 137 378,14
140911	VNT	D02936	Fact AMALKI RACHID			2 689,92	-21 140 068,06
140911	VNT	D02937	Fact VD NOURDINE EL HIMER			3 461,76	-21 143 529,82
140911	VNT	D02938	Fact CLIENTS DIVERS			60,00	-21 143 589,82
140911	VNT	D02939	Fact OUBOUQSI			62 016,66	-21 205 606,48
140911	VNT	RE61245	Fact ZEKMOUNI MED			-2 500,00	-21 203 106,48
140911	VNT	RE62456	Fact SAID TATA			-756,00	-21 202 350,48
140911	VNT	RTM0636	Fact CHIKHAOUI MOHAMED			-651,00	-21 201 699,48
140911	VNT	RTM0637	Fact EL IDRISSE ABDELLAH			-63,30	-21 201 636,18
140911	VNT	RTM0638	Fact HMAMOU FARID			-283,27	-21 201 352,91
140911	VNT	15409A11	Fact MARJANE FES 2			305,80	-21 201 658,71
140911	VNT	16309A11	Fact MARJANE TETOUAN			1 105,50	-21 202 764,21
140911	VNT	17009A11	Fact MARJANE TANGER MEDINA			422,30	-21 203 186,51
140911	VNT	17109A11	Fact MARJANE TANGER MEDINA			3 641,04	-21 206 827,55
140911	VNT	17209A11	Fact MARJANE DERB SULTAN			997,40	-21 207 824,95
140911	VNT	17309A11	Fact MARJANE DERB SULTAN			15 623,34	-21 223 448,29
140911	VNT	17509A11	Fact METRO			16 666,25	-21 240 114,54
A reporter					5 550 676 468,81	4 950 517 172,80	600 159 296,01

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 950 517 172,80	600 159 296,01
140911	VNT	A1109A11	BOUSKOURA Fact MARJANE BNI MELLAL	-3 106,50	-21 237 008,04
140911	VNT	RET15037	Fact RAKIBI ABDERAHMANE	-82,19	-21 236 925,85
140911	VNT	RET15038	Fact TARJDALT LAHCEN	-28,04	-21 236 897,81
140911	VNT	RET15039	Fact EL WALID MY ABDEALZIZ SEKOURA	-44,67	-21 236 853,14
140911	VNT	RET16524	Fact JALAL	-10,00	-21 236 843,14
140911	VNT	RET16525	Fact ADOUM	-12,50	-21 236 830,64
140911	VNT	RET16526	Fact BOUSLAM ALI	-29,85	-21 236 800,79
140911	VNT	RET16565	Fact VD NOURDINE EL HIMER	-12,30	-21 236 788,49
140911	VNT	RET16566	Fact VD NOURDINE EL HIMER	-63,10	-21 236 725,39
140911	VNT	RET16567	Fact VD ISMAIL MOUZOUNE	-74,77	-21 236 650,62
140911	VNT	RET16604	Fact ALIOUA TANTAN	-60,50	-21 236 590,12
140911	VNT	RET16605	Fact EL MAZOUT	-25,00	-21 236 565,12
140911	VNT	RET16606	Fact KHARBOUCH	-50,35	-21 236 514,77
140911	VNT	RET16607	Fact IDOUABAIROU TANTAN	-46,00	-21 236 468,77
140911	VNT	RET16608	Fact RACHID TAN TAN	-58,50	-21 236 410,27
140911	VNT	RET16658	Fact MUSTAPHA BEN AHMED	-65,73	-21 236 344,54
140911	VNT	RET16659	Fact HAMAMI MED	-25,10	-21 236 319,44
140911	VNT	SRT14497	Fact AABILI HASSAN	-50,08	-21 236 269,36
140911	VNT	SRT14498	Fact OMAR FES	-1 457,80	-21 234 811,56
140911	VNT	ST002129	Fact MOUZOUNE AHMED	10 587,49	-21 245 399,05
140911	VNT	ST002144	Fact HANAFI BRAHIM	2 435,58	-21 247 834,63
140911	VNT	ST002145	Fact EGUIDRE AHMED	1 360,00	-21 249 194,63
150911	VNT	C1743	Fact ZOUIRI MOURAD	10 266,67	-21 259 461,30
150911	VNT	C1747	Fact ZOUIRI ABDELGHANI	7 645,00	-21 267 106,30
150911	VNT	C1748	Fact BOUZEKRI ZOUIRI	6 356,67	-21 273 462,97
150911	VNT	C1749	Fact EL FATMI	15 115,01	-21 288 577,98
150911	VNT	C1750	Fact EL HAFID ELARABI	6 633,33	-21 295 211,31
150911	VNT	M6617	Fact BELMAJID HAJ BELAID	23 133,33	-21 318 344,64
150911	VNT	M6618	Fact TAHER GARAGE ALLAL	9 327,73	-21 327 672,37
150911	VNT	M6619	Fact HASSAN AIT MOUMEN	5 634,00	-21 333 306,37
150911	VNT	M6620	Fact LFKIH YOUYOU	875,00	-21 334 181,37
150911	VNT	M6621	Fact LAARBI	2 916,67	-21 337 098,04
150911	VNT	M6622	Fact TAYIB	3 511,45	-21 340 609,49
150911	VNT	M6623	Fact HADJ ISMAIL	1 140,45	-21 341 749,94
150911	VNT	M6624	Fact EL HANAFI	2 433,33	-21 344 183,27
150911	VNT	M6625	Fact HAMADI	1 210,00	-21 345 393,27
150911	VNT	M6626	Fact BELAID	855,33	-21 346 248,60
150911	VNT	M6627	Fact ACHAATOU HACHEM	2 091,66	-21 348 340,26
150911	VNT	M6628	Fact EL MORRAKOUCHI	1 817,50	-21 350 157,76
150911	VNT	M6629	Fact BENABOUD	2 575,00	-21 352 732,76
A reporter			5 550 676 468,81	4 950 646 457,27	600 030 011,54

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 950 646 457,27	600 030 011,54
150911	VNT	M6630	Fact BELMAJID BRAHIM			8 954,59	-21 361 687,35
150911	VNT	M6631	Fact CLIENTS DIVERS			1 580,00	-21 363 267,35
150911	VNT	D02882	Fact KHARBOUCHE MED AIT MELLOUL			10 550,83	-21 373 818,18
150911	VNT	D02902	Fact ABAICHMOU AIT MELLOUL			10 044,33	-21 383 862,51
150911	VNT	D02912	Fact ZEKMOUNI MED			2 210,67	-21 386 073,18
150911	VNT	D02922	Fact TALBI BIOGRA			10 641,66	-21 396 714,84
150911	VNT	D02940	Fact VD ISMAIL MOUZOUNE			2 743,31	-21 399 458,15
150911	VNT	D02941	Fact VD ISMAIL MOUZOUNE			843,00	-21 400 301,15
150911	VNT	D02946	Fact MOKHLISS BIOUGRA			9 348,33	-21 409 649,48
150911	VNT	D02947	Fact BEN HAMOU ZAGOURA			9 295,00	-21 418 944,48
150911	VNT	D02949	Fact BOUDERKA FES			35 416,00	-21 454 360,48
150911	VNT	D02950	Fact EL MOUDEN			15 784,17	-21 470 144,65
150911	VNT	D02951	Fact BOUTANNOUTE DAKHLA			19 418,07	-21 489 562,72
150911	VNT	D02952	Fact BEN HADA DAKHLA			9 442,89	-21 499 005,61
150911	VNT	D02953	Fact MAATALLAH DAKHLA			950,00	-21 499 955,61
150911	VNT	D02954	Fact EL OMARI			1 083,33	-21 501 038,94
150911	VNT	D02955	Fact ADOUDI			3 183,33	-21 504 222,27
150911	VNT	D02956	Fact ECHARKAOUI			2 569,83	-21 506 792,10
150911	VNT	D02957	Fact BOUDERKA FES			55 433,33	-21 562 225,43
150911	VNT	RTM0639	Fact AMGOUNE AHMED BEN BRAHIM			-60,50	-21 562 164,93
150911	VNT	04009A11	Fact SUPER MARCHE ADRAR			815,00	-21 562 979,93
150911	VNT	10209A11	Fact MEA FOOD			1 680,00	-21 564 659,93
150911	VNT	14909A11	Fact MARJANE RABAT			211,40	-21 564 871,33
150911	VNT	15009A11	Fact MARJANE SALE			1 703,33	-21 566 574,66
150911	VNT	15109A11	Fact MARJANE SALE			481,60	-21 567 056,26
150911	VNT	15209A11	Fact MARJANE FES			3 938,60	-21 570 994,86
150911	VNT	15309A11	Fact MARJANE FES			168,10	-21 571 162,96
150911	VNT	15509A11	Fact LABELVIE SKHIRATE			1 864,60	-21 573 027,56
150911	VNT	15609A11	Fact LABELVIE SKHIRATE			40 795,54	-21 613 823,10
150911	VNT	15809A11	Fact MARJANE AIN SEBAA			2 627,17	-21 616 450,27
150911	VNT	15909A11	Fact MARJANE AIN SEBAA			280,00	-21 616 730,27
150911	VNT	16009A11	Fact MARJANE HAY RIAD			3 848,30	-21 620 578,57
150911	VNT	16109A11	Fact MARJANE HAY RIAD			1 496,50	-21 622 075,07
150911	VNT	A2309A11	Fact ASSWAK ASSALAM OUJDA			-43,04	-21 622 032,03
150911	VNT	A3309A11	Fact ASSWAK ASSALAM AGADIR			-31,60	-21 622 000,43
150911	VNT	RET15040	Fact OUBAKI LAHCEN			-102,17	-21 621 898,26
150911	VNT	RET15041	Fact OUBAKI LAHCEN			-100,39	-21 621 797,87
150911	VNT	RET15042	Fact OUBAKI LAHCEN			-109,91	-21 621 687,96
150911	VNT	RET15043	Fact ABANAY MED			-44,40	-21 621 643,56
A reporter					5 550 676 468,81	4 950 915 368,07	599 761 100,74

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 950 915 368,07	599 761 100,74
150911	VNT	RET15044	Fact JAWAD LAMHAMID			-16,67	-21 621 626,89
150911	VNT	RET15045	Fact RAISS ISMAEL			-1,75	-21 621 625,14
150911	VNT	RET15046	Fact ESSAIDI MOHAMED			-15,87	-21 621 609,27
150911	VNT	RET15047	Fact AHROUCH SAID			-23,00	-21 621 586,27
150911	VNT	RET15048	Fact OUHSSOU MED			-49,48	-21 621 536,79
150911	VNT	RET15049	Fact MOULAY YOUSSEF			-2,08	-21 621 534,71
150911	VNT	RET15050	Fact MOUADIB MOUAD			-80,11	-21 621 454,60
150911	VNT	RET16609	Fact BOUAACHRA			-109,83	-21 621 344,77
150911	VNT	RET16610	Fact ZEKMOUNI MED			-26,85	-21 621 317,92
150911	VNT	RET16701	Fact MOUADIB MOHAMED HASSAN			-40,90	-21 621 277,02
150911	VNT	ST002756	Fact ALI GUIY AHIA			1 599,33	-21 622 876,35
150911	VNT	ST002757	Fact WAGAG TAHER			5 276,13	-21 628 152,48
150911	VNT	ST002765	Fact EGHIRA SAID			3 041,67	-21 631 194,15
150911	VNT	ST002766	Fact BENAADI			2 970,74	-21 634 164,89
150911	VNT	ST002769	Fact RAMI OTHMAN			6 770,00	-21 640 934,89
150911	VNT	ST002771	Fact IDOMAR HASSAN			2 233,32	-21 643 168,21
150911	VNT	ST002772	Fact IDOMAR HASSAN			4 615,83	-21 647 784,04
150911	VNT	ST002773	Fact MLY DRISS			7 750,00	-21 655 534,04
150911	VNT	ST002774	Fact SABBARI			14 836,13	-21 670 370,17
150911	VNT	ST002775	Fact MLAY ALI			5 520,00	-21 675 890,17
150911	VNT	ST002776	Fact GAZOUM MOHAMED			3 680,00	-21 679 570,17
150911	VNT	ST002777	Fact RABAZI BOUCHAIB			7 571,67	-21 687 141,84
150911	VNT	ST002778	Fact BOUALIM AHMED			1 701,49	-21 688 843,33
160911	VNT	C1726	Fact HARBIL			916,67	-21 689 760,00
160911	VNT	C1744	Fact KOUCHAM ABDERRAFIE			12 208,34	-21 701 968,34
160911	VNT	C1746	Fact KOUCHAME LAHCEN			6 500,00	-21 708 468,34
160911	VNT	C1751	Fact AOUAL HAJ OMAR			591,67	-21 709 060,01
160911	VNT	C1759	Fact AHROUCHE MOHAMED			2 643,04	-21 711 703,05
160911	VNT	C1760	Fact EL KOUZ LHOUCINE			1 500,00	-21 713 203,05
160911	VNT	C1761	Fact EL HADI MED			8 878,67	-21 722 081,72
160911	VNT	C1762	Fact BEN OMAR AHMED			2 468,50	-21 724 550,22
160911	VNT	C1763	Fact BOUZIT ALI			2 483,50	-21 727 033,72
160911	VNT	C1764	Fact SADIK LAHCEN			13 132,34	-21 740 166,06
160911	VNT	C1765	Fact IDAAMER ABDELJALIL			11 858,69	-21 752 024,75
160911	VNT	C1766	Fact ACHENNOUR MLY MBAREK			2 264,01	-21 754 288,76
160911	VNT	C1767	Fact AIT SAID ELHACHMI			5 508,33	-21 759 797,09
160911	VNT	C1768	Fact TAGMOUTE LAHCEN			4 744,12	-21 764 541,21
160911	VNT	C1769	Fact MOUADIB ABDERRAHMANE			8 958,33	-21 773 499,54
160911	VNT	C1770	Fact OUHSSOU MED			7 008,33	-21 780 507,87
160911	VNT	C1771	Fact MOUADIB SOHAIB			6 041,66	-21 786 549,53
160911	VNT	C1772	Fact MOULAY YOUSSEF			1 958,33	-21 788 507,86
160911	VNT	C1774	Fact BOUMZOUGH AHMED			10 217,34	-21 798 725,20
160911	VNT	C1775	Fact CHERKAOUI MOHAMED			8 648,06	-21 807 373,26
A reporter					5 550 676 468,81	4 951 101 097,77	599 575 371,04

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 951 101 097,77	599 575 371,04
160911	VNT	C1777	Fact OUCHEN LAHCEN			3 344,00	-21 810 717,26
160911	VNT	C1806	Fact ISMAILI NOURDINE			7 077,17	-21 817 794,43
160911	VNT	C1825	Fact AARIF			7 683,34	-21 825 477,77
160911	VNT	M6632	Fact RIFI MOHAMED			7 961,67	-21 833 439,44
160911	VNT	M6633	Fact OUBLA MOHAMED			5 731,67	-21 839 171,11
160911	VNT	M6634	Fact OUBLA MOHAMED			3 966,67	-21 843 137,78
160911	VNT	M6635	Fact MOUHCINE MEKNES			6 288,67	-21 849 426,45
160911	VNT	M6636	Fact BOUASSAB HASSAN			9 362,83	-21 858 789,28
160911	VNT	M6637	Fact EL BAKALI ABDELHAFID			5 386,67	-21 864 175,95
160911	VNT	M6638	Fact AMARHAN ABED			12 243,72	-21 876 419,67
160911	VNT	M6639	Fact MOUDEN JAMAL			3 773,33	-21 880 193,00
160911	VNT	M6640	Fact SABRI ABDELLAH			18 796,67	-21 898 989,67
160911	VNT	M6641	Fact NAJAH BOUJMAA / ABDELLAH			14 066,67	-21 913 056,34
160911	VNT	M6642	Fact MAHRACH HAJ ALI			18 014,00	-21 931 070,34
160911	VNT	M6643	Fact AHMED BOURNAZIL			2 337,69	-21 933 408,03
160911	VNT	M6644	Fact EL GANA HADJ MOHAMED			9 556,33	-21 942 964,36
160911	VNT	M6645	Fact ACHAATOU HACHEM			1 492,62	-21 944 456,98
160911	VNT	M6646	Fact HICHAM EL MIZIOUI			10 314,67	-21 954 771,65
160911	VNT	M6647	Fact HAJ EL KANDARI			8 918,34	-21 963 689,99
160911	VNT	D02943	Fact BRAHIM MOUTAWAKIL JIHADIA			3 541,66	-21 967 231,65
160911	VNT	D02945	Fact BEN TAHER INEZGANE			7 300,00	-21 974 531,65
160911	VNT	D02958	Fact MOUATOUKIL			14 401,67	-21 988 933,32
160911	VNT	D02962	Fact AFRIAT AIT MELLOUL			22 438,22	-22 011 371,54
160911	VNT	D02963	Fact ARKNOUSS			8 301,67	-22 019 673,21
160911	VNT	D02964	Fact BALIHOU			8 479,84	-22 028 153,05
160911	VNT	D02965	Fact OUAHBI BRAHIM			11 102,68	-22 039 255,73
160911	VNT	D02966	Fact RAJI GUELMIM			3 774,42	-22 043 030,15
160911	VNT	D02967	Fact HAMA			2 588,45	-22 045 618,60
160911	VNT	D02968	Fact HAFID GUELMIM			5 115,00	-22 050 733,60
160911	VNT	D02969	Fact HLAIL.O.T			2 530,00	-22 053 263,60
160911	VNT	D02970	Fact Hlail El Habib			7 132,16	-22 060 395,76
160911	VNT	D02971	Fact EL FKIH O.T			7 859,16	-22 068 254,92
160911	VNT	D02972	Fact AIT MAZIRTE MOHAMMED			3 513,67	-22 071 768,59
160911	VNT	D02974	Fact NISSI MOHAMED			2 619,67	-22 074 388,26
160911	VNT	D02976	Fact LIFSAL LKLEA			5 458,33	-22 079 846,59
160911	VNT	D02977	Fact AFRIAT BIOUGRA			7 166,67	-22 087 013,26
160911	VNT	D02978	Fact GHALEM MED INEZGANE			9 796,54	-22 096 809,80
160911	VNT	D02979	Fact ELOTMANI KHALID			2 841,66	-22 099 651,46
160911	VNT	D02980	Fact VD NOURDINE EL HIMER			2 279,49	-22 101 930,95
160911	VNT	D02981	Fact CLIENTS DIVERS			4,51	-22 101 935,46
160911	VNT	RE61246	Fact ABAICHMOU AIT MELLOUL			-17,50	-22 101 917,96
A reporter					5 550 676 468,81	4 951 395 642,47	599 280 826,34

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 951 395 642,47	599 280 826,34
160911	VNT	RE61247	Fact ZOUIRI ABDELGHANI			-720,00	-22 101 197,96
160911	VNT	RE61248	Fact BOUZEKRI ZOUIRI			-720,00	-22 100 477,96
160911	VNT	RE61249	Fact ADRAR ALI			-1 666,67	-22 098 811,29
160911	VNT	RTM0640	Fact AMARHAN SALAH			-88,22	-22 098 723,07
160911	VNT	RTM0641	Fact RACHID			-126,20	-22 098 596,87
160911	VNT	03909A11	Fact STE IMOUGADIR S.A.R.L			1 239,00	-22 099 835,87
160911	VNT	04909A11	Fact RAHAL REGUERAGUI			4 109,17	-22 103 945,04
160911	VNT	09209A11	Fact Sté COSTCUTTER MOROCCO SARL			1 607,17	-22 105 552,21
160911	VNT	09309A11	Fact Sté COSTCUTTER MOROCCO SARL			645,40	-22 106 197,61
160911	VNT	20509A11	Fact MARJANE BNI MELLAL			1 384,17	-22 107 581,78
160911	VNT	21309A11	Fact MARJANE BNI MELLAL			246,50	-22 107 828,28
160911	VNT	RET16527	Fact HARMOUCH			-17,35	-22 107 810,93
160911	VNT	RET16528	Fact HARMOUCH			-34,50	-22 107 776,43
160911	VNT	RET16529	Fact ARKNOUSS			-204,27	-22 107 572,16
160911	VNT	RET16530	Fact ERRAFIAA HASSAN			-104,09	-22 107 468,07
160911	VNT	RET16531	Fact AATAR OMAR			-39,27	-22 107 428,80
160911	VNT	RET16611	Fact MJID TRASST			-11,50	-22 107 417,30
160911	VNT	RET16660	Fact ABAICHMOU AIT MELLOUL			-1,05	-22 107 416,25
160911	VNT	RET16661	Fact KHARBOUCHE MED AIT MELLOUL			-86,15	-22 107 330,10
160911	VNT	RET16662	Fact ADRAR ALI			-70,97	-22 107 259,13
160911	VNT	ST002755	Fact FATHI			10 995,66	-22 118 254,79
160911	VNT	ST002764	Fact MOHAMED ALLA			12 543,34	-22 130 798,13
160911	VNT	ST002779	Fact IDOMAR HASSAN			2 857,29	-22 133 655,42
160911	VNT	ST002780	Fact HASSAN			10 216,66	-22 143 872,08
170911	VNT	C1741	Fact MESOUAB ABDELOUAHAB			6 875,00	-22 150 747,08
170911	VNT	C1809	Fact HAJ AABID JAMAL			16 140,00	-22 166 887,08
170911	VNT	C1814	Fact ILHAH ABDELKADER			5 915,00	-22 172 802,08
170911	VNT	C1816	Fact EL ABALI MOHAMED			916,67	-22 173 718,75
170911	VNT	M6648	Fact HICHAM EL MIZIOUI			4 635,33	-22 178 354,08
170911	VNT	M6649	Fact ABDELKHALEK			2 916,67	-22 181 270,75
170911	VNT	M6650	Fact EL GHARBAOUI MOHAMED			4 430,33	-22 185 701,08
170911	VNT	M6651	Fact NAJAH LHOUCINE			14 566,67	-22 200 267,75
170911	VNT	M6652	Fact ACHAATOU HACHEM			1 133,00	-22 201 400,75
170911	VNT	M6655	Fact TAKI			971,00	-22 202 371,75
170911	VNT	M6659	Fact KHATIRI BOUAZZA			950,00	-22 203 321,75
170911	VNT	D02959	Fact HARDA BENSERGAOU			4 481,84	-22 207 803,59
170911	VNT	D02983	Fact BOUGROUR ALI			15 715,99	-22 223 519,58
170911	VNT	D02984	Fact AIT KDAIR			875,00	-22 224 394,58
170911	VNT	D02986	Fact OMAR BEN OMAR			37 416,66	-22 261 811,24
170911	VNT	D02987	Fact AIT BREK			1 958,33	-22 263 769,57
170911	VNT	RET1664	Fact MOKHLISS			-19,30	-22 263 750,27
A reporter					5 550 676 468,81	4 951 557 494,08	599 118 974,73

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 951 557 494,08	599 118 974,73
170911	VNT	03809A11	BIOUGRA Fact AIRE DE REPOS DU SUD EL FATH			270,00	-22 264 020,27
170911	VNT	05409A11	Fact MARJANE AGADIR FOUNTY			2 177,13	-22 266 197,40
170911	VNT	05509A11	Fact MARJANE AGADIR FOUNTY			762,80	-22 266 960,20
170911	VNT	19609A11	Fact MARJANE FES 2			1 649,83	-22 268 610,03
170911	VNT	A2409A11	Fact MEA FOOD			-2,60	-22 268 607,43
170911	VNT	RET16663	Fact AFRIAT AIT MELLOUL			-107,67	-22 268 499,76
170911	VNT	RET16665	Fact TALBI BIOGRA			-111,00	-22 268 388,76
170911	VNT	RET16666	Fact ADOUDI			-34,50	-22 268 354,26
170911	VNT	ST002763	Fact BOUMLIK MED			3 115,92	-22 271 470,18
190911	VNT	C1728	Fact GHALIM NOUREDDINE			10 841,00	-22 282 311,18
190911	VNT	C1729	Fact OULAD MBAREK ABDELLAH			9 558,33	-22 291 869,51
190911	VNT	C1730	Fact AAOUJ MOHAMED			5 200,00	-22 297 069,51
190911	VNT	C1731	Fact EL ALLALI			3 000,00	-22 300 069,51
190911	VNT	C1779	Fact ELAZIZI Hadj Houcien			11 816,66	-22 311 886,17
190911	VNT	C1839	Fact YOUSSEF EL BARADIYA LFKIH BEN			6 305,01	-22 318 191,18
190911	VNT	C1843	Fact NAFIDI FKIH BEN SALEH			6 272,01	-22 324 463,19
190911	VNT	M6662	Fact SNIRI FARID			1 875,00	-22 326 338,19
190911	VNT	M6663	Fact HAJ AHMED AKRARAY			3 328,00	-22 329 666,19
190911	VNT	M6664	Fact AKRARAY SALEH			4 059,33	-22 333 725,52
190911	VNT	M6665	Fact DOUKALI KHALID			1 213,33	-22 334 938,85
190911	VNT	M6666	Fact DOUKKALI AHMED			1 769,00	-22 336 707,85
190911	VNT	M6667	Fact HICHAM EL MIZIOUI			8 886,00	-22 345 593,85
190911	VNT	M6668	Fact ACHAATOU HACHEM			899,33	-22 346 493,18
190911	VNT	M6669	Fact ASSEKOUR LHOUCINE			10 742,24	-22 357 235,42
190911	VNT	M6670	Fact KARIM CHALHE			13 077,00	-22 370 312,42
190911	VNT	M6671	Fact KACEM MEKNES			6 066,67	-22 376 379,09
190911	VNT	M6672	Fact BELMAJID HAJ BELAID			16 155,08	-22 392 534,17
190911	VNT	M6673	Fact BRAHIM BAKIN			3 127,33	-22 395 661,50
190911	VNT	M6674	Fact HASSAN AIT MOUMEN			4 022,00	-22 399 683,50
190911	VNT	M6675	Fact MESTATI			8 624,17	-22 408 307,67
190911	VNT	M6676	Fact ACHAATOU TAHER			908,00	-22 409 215,67
190911	VNT	M6678	Fact TAKI			9 730,84	-22 418 946,51
190911	VNT	D02960	Fact GHALEM AIT MELLOUL			4 866,00	-22 423 812,51
190911	VNT	D02961	Fact AIT BREK			12 580,00	-22 436 392,51
190911	VNT	D02975	Fact HASSAN DAKHLA			2 262,00	-22 438 654,51
190911	VNT	D02989	Fact BEN TAHER EL JIHADIA			15 928,33	-22 454 582,84
190911	VNT	D02990	Fact BRAHIM MOUTAWAKIL JIHADIA			8 113,33	-22 462 696,17
190911	VNT	D02991	Fact ALIMENTATION EL HOUDA			7 384,33	-22 470 080,50
A reporter					5 550 676 468,81	4 951 763 805,01	598 912 663,80

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 951 763 805,01	598 912 663,80
190911	VNT	D02992	Fact JIR MBAREK			12 262,92	-22 482 343,42
190911	VNT	D02993	Fact JALAL			22 520,00	-22 504 863,42
190911	VNT	D02994	Fact DIOUANE ABDELLAH			2 728,50	-22 507 591,92
190911	VNT	D02995	Fact AIT KDAIR			3 154,55	-22 510 746,47
190911	VNT	D02996	Fact BOUCHTART			2 749,33	-22 513 495,80
190911	VNT	D02997	Fact TAGANZA AHMED			10 051,67	-22 523 547,47
190911	VNT	D02998	Fact RAJI MOULOUD			3 138,67	-22 526 686,14
190911	VNT	D02999	Fact HERDA TIZNIT			16 650,83	-22 543 336,97
190911	VNT	D03000	Fact EL FKI MOHAMMED TIZNIT			500,00	-22 543 836,97
190911	VNT	D03001	Fact VD ISMAIL MOUZOUNE			2 453,37	-22 546 290,34
190911	VNT	D03003	Fact AGOUZOUL DRISS			8 200,41	-22 554 490,75
190911	VNT	D03004	Fact VD ISMAIL MOUZOUNE			4 024,55	-22 558 515,30
190911	VNT	D03005	Fact VD ISMAIL MOUZOUNE			614,00	-22 559 129,30
190911	VNT	RE62457	Fact HAFID GUELMIM			-1 200,00	-22 557 929,30
190911	VNT	RTM0642	Fact HADJ ISMAIL			-11,50	-22 557 917,80
190911	VNT	RTM0643	Fact RIFI MOHAMED			-110,00	-22 557 807,80
190911	VNT	RTM0644	Fact EL GHARBAOUI MOHAMED			-342,72	-22 557 465,08
190911	VNT	16809A11	Fact MARJANE KENITRA			148,80	-22 557 613,88
190911	VNT	16909A11	Fact MARJANE KENITRA			884,33	-22 558 498,21
190911	VNT	20909A11	Fact METRO TANGER			7 219,25	-22 565 717,46
190911	VNT	21209A11	Fact METRO TANGER			5 537,51	-22 571 254,97
190911	VNT	21409A11	Fact MARJANE KHRIBGA			522,90	-22 571 777,87
190911	VNT	21509A11	Fact MARJANE KHRIBGA			4 367,81	-22 576 145,68
190911	VNT	RET16532	Fact BALIHO			-21,08	-22 576 124,60
190911	VNT	RET16533	Fact OUAHBI BRAHIM			-24,02	-22 576 100,58
190911	VNT	RET16534	Fact HAMA			-19,00	-22 576 081,58
190911	VNT	RET16535	Fact Hlail El Habib			-19,27	-22 576 062,31
190911	VNT	RET16536	Fact EL FKI O.T			-91,65	-22 575 970,66
190911	VNT	RET16537	Fact HLAIL.O.T			-25,00	-22 575 945,66
190911	VNT	RET16538	Fact BOUGROUR ALI			-117,90	-22 575 827,76
190911	VNT	RET16542	Fact DIOUANE ABDELLAH			-26,77	-22 575 800,99
190911	VNT	RET16568	Fact VD ISMAIL MOUZOUNE			-45,06	-22 575 755,93
190911	VNT	RET16569	Fact VD ISMAIL MOUZOUNE			-79,40	-22 575 676,53
190911	VNT	RET16612	Fact BEN TAHER INEZGANE			-29,17	-22 575 647,36
190911	VNT	RET16613	Fact BRAHIM MOUTAWAKIL JIHADIA			-30,51	-22 575 616,85
190911	VNT	RET16667	Fact MOUATOUKIL			-22,47	-22 575 594,38
190911	VNT	SG003282	Fact METRO AIN SEBAA			329,54	-22 575 923,92
190911	VNT	SRT02117	Fact SABBARI			-875,95	-22 575 047,97
190911	VNT	SRT02118	Fact AATAR ABDERAHMANE			-17,65	-22 575 030,32
190911	VNT	SRT02119	Fact MOUZOUNE AHMED			-1 508,00	-22 573 522,32
190911	VNT	SRT02120	Fact MOHAMED ALLA			-744,16	-22 572 778,16
A reporter					5 550 676 468,81	4 951 866 502,67	598 809 966,14

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 951 866 502,67	598 809 966,14
190911	VNT	ST002781	Fact BEINACER NACER			2 359,31	-22 575 137,47
190911	VNT	ST002782	Fact LAKBIDA AIYACHI			7 720,00	-22 582 857,47
190911	VNT	ST002783	Fact WAKRIM TAIB			3 676,00	-22 586 533,47
190911	VNT	ST002784	Fact ASSOIRI ABDELLAH			3 060,16	-22 589 593,63
190911	VNT	ST002786	Fact AABILI HASSAN			2 313,00	-22 591 906,63
190911	VNT	ST002788	Fact BEN JAKAL EL HOUCINE			5 179,01	-22 597 085,64
190911	VNT	ST002789	Fact ABDELKARIM			9 853,13	-22 606 938,77
190911	VNT	ST002790	Fact ARJDAL			2 183,33	-22 609 122,10
190911	VNT	ST002791	Fact SOFAGEN			11 466,66	-22 620 588,76
200911	VNT	C1722	Fact AGNAOU HADJ ABDELLAH			1 050,00	-22 621 638,76
200911	VNT	C1723	Fact NOUMI ABDELGHANI			2 291,67	-22 623 930,43
200911	VNT	C1773	Fact AGNAOU HADJ ABDELLAH			11 677,33	-22 635 607,76
200911	VNT	C1776	Fact CLIENTS DIVERS CAMAR			1 816,00	-22 637 423,76
200911	VNT	C1786	Fact MUSTAPHA EL MADINA			2 618,33	-22 640 042,09
200911	VNT	C1787	Fact BOUJAAD MED			4 583,33	-22 644 625,42
200911	VNT	C1788	Fact AMGHAR ABDELLAH			5 098,00	-22 649 723,42
200911	VNT	C1789	Fact AL QAID HOUSSEIN			4 487,00	-22 654 210,42
200911	VNT	C1791	Fact BOUAAD SAID			4 583,33	-22 658 793,75
200911	VNT	C1792	Fact AIT SAID ABDELLAH			2 854,52	-22 661 648,27
200911	VNT	C1796	Fact BOUDAD ABDESSLAM			4 790,89	-22 666 439,16
200911	VNT	C1798	Fact EL WARDI HOUSSEIN			7 500,00	-22 673 939,16
200911	VNT	C1801	Fact NADIF ABDZRZAK			3 763,00	-22 677 702,16
200911	VNT	C1802	Fact IDAAMER HAJ MOHAMED			2 453,90	-22 680 156,06
200911	VNT	C1803	Fact AMNAY BRAHIM			2 168,33	-22 682 324,39
200911	VNT	C1804	Fact MUSTAPHA LAMHAMID			3 708,00	-22 686 032,39
200911	VNT	C1805	Fact STE ANFGOU			2 001,17	-22 688 033,56
200911	VNT	C1823	Fact IBRAHIM EL AFAQ			378,00	-22 688 411,56
200911	VNT	C1828	Fact BOUAAD SAID			3 651,67	-22 692 063,23
200911	VNT	C1863	Fact DRISS ESSAOUIRA			5 310,00	-22 697 373,23
200911	VNT	C1864	Fact MESOUAB ABDELOUAHAB			6 541,67	-22 703 914,90
200911	VNT	M6679	Fact SABRI MBAREK			31 233,33	-22 735 148,23
200911	VNT	M6680	Fact AUDID BELKACEM			18 566,67	-22 753 714,90
200911	VNT	M6681	Fact MOUHCINE MEKNES			5 285,00	-22 758 999,90
200911	VNT	M6682	Fact EL MAAZOUZI MED			1 458,33	-22 760 458,23
200911	VNT	M6683	Fact HICHAM HAY MARJANE			2 516,67	-22 762 974,90
200911	VNT	M6684	Fact EL MALAHI MUSTAPHA			4 250,00	-22 767 224,90
200911	VNT	M6685	Fact MOULAY IDRIS			5 016,67	-22 772 241,57
200911	VNT	M6686	Fact HAFID MEKNES			690,00	-22 772 931,57
200911	VNT	M6687	Fact ACHAATOU TAHER			908,00	-22 773 839,57
200911	VNT	M6689	Fact HMAMOU FARID			7 166,66	-22 781 006,23
A reporter					5 550 676 468,81	4 952 074 730,74	598 601 738,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 952 074 730,74	598 601 738,07
200911	VNT	M6690	Fact ABDELLAH SKHIRAT			1 890,00	-22 782 896,23
200911	VNT	M6691	Fact DAMOUSS LHOUCINE			2 312,33	-22 785 208,56
200911	VNT	M6692	Fact MOHAMED IBRAHIMI			4 278,33	-22 789 486,89
200911	VNT	M6694	Fact AMGOUN M'HAMED			35,00	-22 789 521,89
200911	VNT	D02948	Fact KHARBOUCH			29 835,87	-22 819 357,76
200911	VNT	D03007	Fact BAYA HAJ BRAHIM			9 458,17	-22 828 815,93
200911	VNT	D03008	Fact OMAR BIOUGRA			6 820,00	-22 835 635,93
200911	VNT	D03010	Fact ZOUHAIRI			7 500,00	-22 843 135,93
200911	VNT	D03014	Fact ABANAY			4 035,16	-22 847 171,09
200911	VNT	D03018	Fact BEN TAHER BIOUGRA			7 510,83	-22 854 681,92
200911	VNT	D03020	Fact CLIENTS DIVERS			20,83	-22 854 702,75
200911	VNT	2209A11	Fact MARJANE FES			1 438,56	-22 856 141,31
200911	VNT	RE61902	Fact ABANAY MED			-130,00	-22 856 011,31
200911	VNT	RE62459	Fact DIOUANE ABDELLAH			-1 300,00	-22 854 711,31
200911	VNT	RTM0645	Fact KARIM CHALHE			-302,27	-22 854 409,04
200911	VNT	RTM0646	Fact DOUKKALI AHMED			-11,50	-22 854 397,54
200911	VNT	RTM0647	Fact AMARHAN ABED			-40,30	-22 854 357,24
200911	VNT	RTM0648	Fact BOUASSAB HASSAN			-222,90	-22 854 134,34
200911	VNT	05009A11	Fact ETS FIGHIL			5 000,00	-22 859 134,34
200911	VNT	05109A11	Fact STE IGNOUANE			11 313,33	-22 870 447,67
200911	VNT	05209A11	Fact ALIMENTATION AMOUCHA			6 392,50	-22 876 840,17
200911	VNT	06809A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			9 688,51	-22 886 528,68
200911	VNT	07409A11	Fact ASSWAK ASSALAM ESSAOUIRA			8 337,34	-22 894 866,02
200911	VNT	07509A11	Fact ASSWAK ASSALAM ESSAOUIRA			3 132,80	-22 897 998,82
200911	VNT	08109A11	Fact MARJANE MARRAKECH MASSIRA			1 986,27	-22 899 985,09
200911	VNT	08209A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			3 410,49	-22 903 395,58
200911	VNT	08309A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 084,30	-22 904 479,88
200911	VNT	09609A11	Fact MARJANE MARRAKECH			509,70	-22 904 989,58
200911	VNT	16409A11	Fact MARJANE HAY EL HASSANI			4 860,00	-22 909 849,58
200911	VNT	16509A11	Fact MARJANE HAY EL HASSANI			910,00	-22 910 759,58
200911	VNT	16609A11	Fact MARJANE MOHAMMEDIA			1 979,97	-22 912 739,55
200911	VNT	16709A11	Fact MARJANE MOHAMMEDIA			308,10	-22 913 047,65
200911	VNT	19309A11	Fact LABELVIE SKHIRATE			5 040,00	-22 918 087,65
200911	VNT	20309A11	Fact ACIMA ENTREPOT			1 953,38	-22 920 041,03
200911	VNT	20409A11	Fact ACIMA ENTREPOT			21 427,05	-22 941 468,08
200911	VNT	21009A11	Fact MARJANE AIN CHOCK			8 315,34	-22 949 783,42
A reporter					5 550 676 468,81	4 952 243 507,93	598 432 960,88

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 952 243 507,93	598 432 960,88
200911	VNT	21109A11	Fact MARJANE AIN CHOCK	245,40	-22 950 028,82
200911	VNT	21609A11	Fact BIM STORES	9 286,50	-22 959 315,32
200911	VNT	21909A11	Fact MARJANE MEKNES	3 785,33	-22 963 100,65
200911	VNT	22109A11	Fact MARJANE FES	311,40	-22 963 412,05
200911	VNT	26209A11	Fact METRO OUJDA	1 512,40	-22 964 924,45
200911	VNT	26309A11	Fact MARJANE FES 2	2 486,50	-22 967 410,95
200911	VNT	RET16614	Fact BRAHIM MOUTAWAKIL JIHADIA	-27,30	-22 967 383,65
200911	VNT	RET16615	Fact BEN TAHER EL JIHADIA	-187,15	-22 967 196,50
200911	VNT	RET16616	Fact BEN TAHER EL JIHADIA	-1 759,50	-22 965 437,00
200911	VNT	RET16668	Fact AIT BREK	-46,07	-22 965 390,93
200911	VNT	RET16669	Fact GHALEM AIT MELLOUL	-158,67	-22 965 232,26
200911	VNT	RET16670	Fact HASSAN DAKHLA	-117,51	-22 965 114,75
200911	VNT	SG003280	Fact METRO OUJDA	1 471,77	-22 966 586,52
200911	VNT	SG003283	Fact METRO AIN SEBAA	686,55	-22 967 273,07
200911	VNT	SRT02124	Fact BOUAZATTI	-24,60	-22 967 248,47
200911	VNT	SRT02125	Fact BEINACER NACER	-34,20	-22 967 214,27
200911	VNT	ST002767	Fact SAGOU AHMED	5 364,67	-22 972 578,94
200911	VNT	ST002770	Fact HASSAN TAJIN	6 041,67	-22 978 620,61
200911	VNT	ST002792	Fact ZAAIM	3 702,50	-22 982 323,11
200911	VNT	ST002793	Fact AATAR ABDERAHMANE	4 583,33	-22 986 906,44
200911	VNT	ST002794	Fact BENABDELLAH	2 500,00	-22 989 406,44
200911	VNT	ST002795	Fact ZINE MOHAMED	2 761,17	-22 992 167,61
200911	VNT	ST002796	Fact LIGATI	18 566,70	-23 010 734,31
210911	VNT	M6695	Fact NAJAH BOUJMAA / ABDELLAH	30 221,67	-23 040 955,98
210911	VNT	M6696	Fact SABRI ABDELLAH	26 256,67	-23 067 212,65
210911	VNT	M6697	Fact MAHRACH MOHAMED	27 280,30	-23 094 492,95
210911	VNT	M6698	Fact AUDID ALI	14 590,83	-23 109 083,78
210911	VNT	M6699	Fact EL MORRAKOUCHI	9 433,34	-23 118 517,12
210911	VNT	M6700	Fact ACHAATOU HACHEM	1 190,89	-23 119 708,01
210911	VNT	M6701	Fact HAJ EL KANDARI	7 869,50	-23 127 577,51
210911	VNT	M6702	Fact LAMHAOUAR ABDELKRIM	4 166,66	-23 131 744,17
210911	VNT	M6703	Fact HICHAM EL MIZIOUI	6 916,66	-23 138 660,83
210911	VNT	M6704	Fact BAKRIM	12 978,33	-23 151 639,16
210911	VNT	M6705	Fact BAKRIM	544,00	-23 152 183,16
210911	VNT	M6706	Fact YOUSSEF	1 469,72	-23 153 652,88
210911	VNT	D03012	Fact HASSAN DAKHLA	7 893,01	-23 161 545,89
210911	VNT	D03016	Fact BELHAJ	22 000,01	-23 183 545,90
210911	VNT	D03025	Fact SAID TATA	3 318,33	-23 186 864,23
210911	VNT	D03026	Fact ADRAR ALI	3 140,00	-23 190 004,23
210911	VNT	D03027	Fact ABOUDRAR MED	2 947,70	-23 192 951,93
210911	VNT	D03030	Fact OUTALEB HASSAN	5 986,84	-23 198 938,77
210911	VNT	D03031	Fact KSISOU	67 266,67	-23 266 205,44
210911	VNT	D03033	Fact OUBOUQSI	66 023,17	-23 332 228,61
210911	VNT	D03034	Fact BOUDERKA FES	53 780,00	-23 386 008,61
A reporter			5 550 676 468,81	4 952 679 733,12	597 996 735,69

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 952 679 733,12	597 996 735,69
210911	VNT	RTM0649	Fact HAJ EL KANDARI			-85,90	-23 385 922,71
210911	VNT	05609A11	Fact O.M.G DISTRIBUTION			1 200,00	-23 387 122,71
210911	VNT	05809A11	Fact EL HASSNAOUI			12 200,00	-23 399 322,71
210911	VNT	19009A11	Fact MARJANE TETOUAN			466,30	-23 399 789,01
210911	VNT	19109A11	Fact MARJANE TANGER MEDINA			2 734,00	-23 402 523,01
210911	VNT	19209A11	Fact MARJANE TANGER MEDINA			631,20	-23 403 154,21
210911	VNT	20609A11	Fact MARJANE SALE			3 185,33	-23 406 339,54
210911	VNT	20709A11	Fact MARJANE DERB SULTAN			7 176,67	-23 413 516,21
210911	VNT	20809A11	Fact MARJANE DERB SULTAN			2 196,80	-23 415 713,01
210911	VNT	A2509A11	Fact LABELVIE SKHIRATE			-44,20	-23 415 668,81
210911	VNT	A2609A11	Fact METRO BOUSKOURA			-38,51	-23 415 630,30
210911	VNT	A2709A11	Fact METRO BOUSKOURA			-38,51	-23 415 591,79
210911	VNT	RET16539	Fact EL FKIH MOHAMMED TIZNIT			-12,00	-23 415 579,79
210911	VNT	RET16540	Fact TAGANZA AHMED			-40,80	-23 415 538,99
210911	VNT	RET16541	Fact HERDA TIZNIT			-38,00	-23 415 500,99
210911	VNT	RET16570	Fact VD NOURDINE EL HIMER			-38,67	-23 415 462,32
210911	VNT	RET16617	Fact ZOUHAIRI			-80,67	-23 415 381,65
210911	VNT	RET16618	Fact BEN TAHER BIOUGRA			-15,80	-23 415 365,85
210911	VNT	RET16619	Fact SAID TATA			-102,40	-23 415 263,45
210911	VNT	RET16620	Fact BAYA HAJ BRAHIM			-73,74	-23 415 189,71
210911	VNT	RET16671	Fact KHARBOUCHE MED AIT MELLOUL			-13,50	-23 415 176,21
210911	VNT	SRT16851	Fact SAGOU AHMED			-291,67	-23 414 884,54
210911	VNT	ST002797	Fact SEMLALLI			2 285,67	-23 417 170,21
210911	VNT	ST002798	Fact EGHIRA SAID			3 092,90	-23 420 263,11
210911	VNT	ST002799	Fact WAKRIM TAIB			6 938,34	-23 427 201,45
210911	VNT	ST002800	Fact HASSAN			9 875,00	-23 437 076,45
220911	VNT	C1738	Fact BELGOUTE MOHAMED			18 626,00	-23 455 702,45
220911	VNT	C1742	Fact ABDERRAHIM OULED LFDILA			15 000,00	-23 470 702,45
220911	VNT	C1745	Fact MOHCINE FRERES			15 896,34	-23 486 598,79
220911	VNT	C1799	Fact AIRE DE REPOS DU SUD			400,00	-23 486 998,79
220911	VNT	C1815	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			2 980,00	-23 489 978,79
220911	VNT	C1838	Fact AZIZI JAOUAD			4 500,00	-23 494 478,79
220911	VNT	C1840	Fact NAJEM LHTAB			5 059,66	-23 499 538,45
220911	VNT	C1841	Fact SERGHINI MOHAMED			5 666,67	-23 505 205,12
220911	VNT	C1859	Fact TASSAOUT			1 849,00	-23 507 054,12
220911	VNT	C1868	Fact GHALIM NOUREDDINE			700,00	-23 507 754,12
220911	VNT	C1880	Fact EL MRINI OULAD AYAD			6 228,33	-23 513 982,45
A reporter					5 550 676 468,81	4 952 807 706,96	597 868 761,85

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 952 807 706,96	597 868 761,85
220911	VNT	M6707	Fact MEKHDAM MED			26 634,99	-23 540 617,44
220911	VNT	M6708	Fact EL MEHDI			1 000,00	-23 541 617,44
220911	VNT	M6709	Fact MAINE RACHID			1 612,46	-23 543 229,90
220911	VNT	M6710	Fact EL BOURADI OUED ZEM			1 112,50	-23 544 342,40
220911	VNT	M6711	Fact KAROUM KHRIBGA			3 206,50	-23 547 548,90
220911	VNT	M6712	Fact AHYAOUI AHMED ET KARIM			19 126,69	-23 566 675,59
220911	VNT	M6713	Fact NADIR			1 775,00	-23 568 450,59
220911	VNT	M6714	Fact TAKI			3 258,67	-23 571 709,26
220911	VNT	M6715	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			6 168,34	-23 577 877,60
220911	VNT	M6716	Fact AGOURAM			622,00	-23 578 499,60
220911	VNT	M6718	Fact BRAHIM BAKIN			3 208,34	-23 581 707,94
220911	VNT	M6719	Fact MAHFOUD HAY MOHAMADI			741,33	-23 582 449,27
220911	VNT	D03013	Fact GHALEM AIT MELLOUL			6 716,67	-23 589 165,94
220911	VNT	D03022	Fact BATINE			7 351,67	-23 596 517,61
220911	VNT	D03023	Fact BEN TAHER INEZGANE			1 360,00	-23 597 877,61
220911	VNT	D03038	Fact HAMAMI MED			5 390,33	-23 603 267,94
220911	VNT	D03039	Fact BEN TAHER EL JIHADIA			6 325,99	-23 609 593,93
220911	VNT	D03041	Fact ARSMOUK RACHID			1 414,00	-23 611 007,93
220911	VNT	D03042	Fact GZROU EL HASSAN			1 201,00	-23 612 208,93
220911	VNT	D03043	Fact BRAHIM AIT AMIRA			2 890,00	-23 615 098,93
220911	VNT	D03044	Fact AIT RAHAL TALIOUINE			5 018,33	-23 620 117,26
220911	VNT	RTM0650	Fact MOUHCINE MEKNES			-54,85	-23 620 062,41
220911	VNT	06409A11	Fact REDOUANE MOHAMED			2 708,33	-23 622 770,74
220911	VNT	06709A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			20 067,77	-23 642 838,51
220911	VNT	07709A11	Fact MARJANE KELAA			549,84	-23 643 388,35
220911	VNT	07809A11	Fact MARJANE KELAA			498,40	-23 643 886,75
220911	VNT	18709A11	Fact MEA FOOD			590,00	-23 644 476,75
220911	VNT	19909A11	Fact MARJANE RABAT			2 003,33	-23 646 480,08
220911	VNT	20009A11	Fact MARJANE RABAT			637,10	-23 647 117,18
220911	VNT	20109A11	Fact MARJANE HAY RIAD			331,10	-23 647 448,28
220911	VNT	20209A11	Fact MARJANE HAY RIAD			4 389,67	-23 651 837,95
220911	VNT	24109A11	Fact MARJANE BNI MELLAL			561,67	-23 652 399,62
220911	VNT	A3109A11	Fact STE IGNOUANE			-68,78	-23 652 330,84
220911	VNT	A6109A11	Fact ASSWAK ASSALAM ESSAOUIRA			-285,00	-23 652 045,84
220911	VNT	RET16673	Fact ABENAY ABDELLAH			-43,99	-23 652 001,85
220911	VNT	RET16703	Fact BANNANI BRAHIM			-44,00	-23 651 957,85
220911	VNT	RET16704	Fact MOUADIB OSSAMA			-80,70	-23 651 877,15
220911	VNT	RET16705	Fact BOUJAAD MED			-2,08	-23 651 875,07
220911	VNT	RET16706	Fact ZITOUNI MOHAMED			-26,32	-23 651 848,75
220911	VNT	RET16707	Fact BOUJHI AHMED			-32,75	-23 651 816,00
A reporter					5 550 676 468,81	4 952 945 540,51	597 730 928,30

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 952 945 540,51	597 730 928,30
220911	VNT	RET16708	Fact EL ORF HAFID			-42,66	-23 651 773,34
220911	VNT	RET16709	Fact BOUAAD SAID			-30,66	-23 651 742,68
220911	VNT	RET16710	Fact MOUADIB ABDERRAHMANE			-68,36	-23 651 674,32
220911	VNT	RET16711	Fact IBRAHIM EL AFAQ			-23,30	-23 651 651,02
220911	VNT	RET16712	Fact TAGMOUTE LAHCEN			-2,63	-23 651 648,39
220911	VNT	RET16713	Fact ACHENNOUR MLY MBAREK			-26,77	-23 651 621,62
220911	VNT	RET16714	Fact IDAAMER ABDELJALIL			-69,79	-23 651 551,83
220911	VNT	RET16715	Fact MESOUAB ABDELOUAHAB			-23,97	-23 651 527,86
220911	VNT	RET16716	Fact ILHAH ABDELKADER			-37,50	-23 651 490,36
220911	VNT	RET16717	Fact IRGUI MOHAMED			-151,55	-23 651 338,81
220911	VNT	RET16718	Fact IRGUI MOHAMED			-192,54	-23 651 146,27
220911	VNT	RET16719	Fact ZOUIRI ABDELGHANI			-20,43	-23 651 125,84
220911	VNT	RET16720	Fact EL HAFID ELARABI			-21,53	-23 651 104,31
220911	VNT	RET16721	Fact BOUZEKRI ZOUIRI			-22,06	-23 651 082,25
220911	VNT	RET16722	Fact EL FATMI			-16,81	-23 651 065,44
220911	VNT	RET16723	Fact EL ALLALI			-68,12	-23 650 997,32
220911	VNT	RET16724	Fact AAOUAJ MOHAMED			-9,29	-23 650 988,03
220911	VNT	RET16726	Fact AARIF			-31,87	-23 650 956,16
220911	VNT	RET16727	Fact ISMAILI NOURDINE			-95,92	-23 650 860,24
220911	VNT	RET16728	Fact ISMAILI NOURDINE			-47,00	-23 650 813,24
220911	VNT	RET16729	Fact KOUCHAME LAHCEN			-16,04	-23 650 797,20
220911	VNT	ST002803	Fact SAID ABOU HORAIRA			774,33	-23 651 571,53
220911	VNT	ST002806	Fact WELD EL KABBA			5 804,61	-23 657 376,14
220911	VNT	ST002807	Fact SOFAGEN			18 398,67	-23 675 774,81
220911	VNT	ST002808	Fact M'BARK ABASSARI			7 500,00	-23 683 274,81
220911	VNT	ST002809	Fact WAKRIM LAARBI			8 017,67	-23 691 292,48
220911	VNT	ST002810	Fact HASSAN MEKNES			11 377,33	-23 702 669,81
220911	VNT	ST002811	Fact OMAR FES			10 801,67	-23 713 471,48
230911	VNT	C1818	Fact TAOUSS HAFID			2 500,00	-23 715 971,48
230911	VNT	C1820	Fact NAOURI HAMID			1 879,00	-23 717 850,48
230911	VNT	C1821	Fact BANNANI BRAHIM			2 750,00	-23 720 600,48
230911	VNT	C1822	Fact BOUJAAD MED			1 750,00	-23 722 350,48
230911	VNT	C1831	Fact BASSOU ABDERRAHIM			1 048,00	-23 723 398,48
230911	VNT	C1836	Fact HICHAM OUSSOUS			4 058,12	-23 727 456,60
230911	VNT	C1844	Fact YASSINE ABDELLAH			2 292,00	-23 729 748,60
230911	VNT	C1845	Fact BOUJHI AHMED			1 918,50	-23 731 667,10
230911	VNT	C1846	Fact EL MASLOUHI			1 904,00	-23 733 571,10
230911	VNT	C1847	Fact AAMID ALI			6 375,00	-23 739 946,10
230911	VNT	C1849	Fact AMNAY MAHFOUD			6 788,83	-23 746 734,93
230911	VNT	C1850	Fact SADIK MOHAMED			47 246,66	-23 793 981,59
230911	VNT	C1851	Fact EL MARBOUH MED			2 958,41	-23 796 940,00
230911	VNT	C1852	Fact MBAREK AL AFAK			3 706,67	-23 800 646,67
230911	VNT	C1875	Fact TAOUSS HAFID			11 664,53	-23 812 311,20
A reporter					5 550 676 468,81	4 953 106 035,71	597 570 433,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 953 106 035,71	597 570 433,10
230911	VNT	C1876	Fact BARIGOU DRISS			1 475,00	-23 813 786,20
230911	VNT	M6720	Fact CLIENTS DIVERS			115,80	-23 813 902,00
230911	VNT	M6721	Fact SABRI ABDELLAH			31 246,26	-23 845 148,26
230911	VNT	M6722	Fact MAHRACH HAJ ALI			33 517,50	-23 878 665,76
230911	VNT	M6723	Fact NAJAH LHOUCINE			7 240,00	-23 885 905,76
230911	VNT	M6724	Fact MAHRACH ABDELGHANI			8 854,67	-23 894 760,43
230911	VNT	M6725	Fact KARIM CHALHE			5 533,34	-23 900 293,77
230911	VNT	M6726	Fact HICHAM EL MIZIOUI			8 632,67	-23 908 926,44
230911	VNT	M6727	Fact ACHAATOU HACHEM			933,33	-23 909 859,77
230911	VNT	M6728	Fact BEN MBAREK OMAR			2 750,00	-23 912 609,77
230911	VNT	M6731	Fact ACHAATOU TAHER			750,00	-23 913 359,77
230911	VNT	D03037	Fact AFRIAT AGADIR			10 913,66	-23 924 273,43
230911	VNT	D03046	Fact Hlail El Habib			2 800,00	-23 927 073,43
230911	VNT	D03047	Fact JALAL			13 366,67	-23 940 440,10
230911	VNT	D03049	Fact AIT KDAIR			4 583,33	-23 945 023,43
230911	VNT	D03050	Fact OUBELA BRAHIM			4 583,33	-23 949 606,76
230911	VNT	D03051	Fact MUSTAPHA JABER			3 483,00	-23 953 089,76
230911	VNT	D03052	Fact HLAIL.O.T			15 663,33	-23 968 753,09
230911	VNT	D03053	Fact EL FKIH O.T			5 216,67	-23 973 969,76
230911	VNT	D03054	Fact HASSAN DAKHLA			4 953,33	-23 978 923,09
230911	VNT	D03065	Fact CLIENTS DIVERS			33,33	-23 978 956,42
230911	VNT	D03067	Fact BEN MBARERK			2 812,67	-23 981 769,09
230911	VNT	D03068	Fact DIKI DAKHLA			954,83	-23 982 723,92
230911	VNT	D03069	Fact HAFID TIKIOUINE			2 708,33	-23 985 432,25
230911	VNT	D03070	Fact BOUFOUS ALI			750,00	-23 986 182,25
230911	VNT	RE62460	Fact EL HADI MED			-2 186,70	-23 983 995,55
230911	VNT	RE62461	Fact AMNAY BRAHIM			-291,56	-23 983 703,99
230911	VNT	RE62462	Fact EL ORF HAFID			-9 854,98	-23 973 849,01
230911	VNT	RTM0651	Fact HAJ EL KANDARI			-70,90	-23 973 778,11
230911	VNT	05909A11	Fact O.M.G DISTRIBUTION			6 650,00	-23 980 428,11
230911	VNT	06009A11	Fact ALIMENTATION OUSSI			13 003,33	-23 993 431,44
230911	VNT	06109A11	Fact ALIMENTATION AMOUCHA			13 135,00	-24 006 566,44
230911	VNT	06309A11	Fact SALIPRO ALI			6 000,00	-24 012 566,44
230911	VNT	06509A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			8 603,42	-24 021 169,86
230911	VNT	07609A11	Fact ASSWAK ASSALAM TALBORJT			3 393,17	-24 024 563,03
230911	VNT	07909A11	Fact ASSWAK ASSALAM TALBORJT			170,40	-24 024 733,43
230911	VNT	08009A11	Fact ASSWAK ASSALAM AGADIR			2 417,90	-24 027 151,33
230911	VNT	18809A11	Fact MARJANE KENITRA			339,70	-24 027 491,03
230911	VNT	18909A11	Fact MARJANE KENITRA			1 107,34	-24 028 598,37
230911	VNT	19409A11	Fact LABELVIE SKHIRATE			1 187,35	-24 029 785,72
230911	VNT	19509A11	Fact LABELVIE SKHIRATE			10 650,00	-24 040 435,72
230911	VNT	19709A11	Fact MARJANE AIN			280,00	-24 040 715,72
A reporter					5 550 676 468,81	4 953 334 160,23	597 342 308,58

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 953 334 160,23	597 342 308,58
230911	VNT	19809A11	SEBAA Fact MARJANE AIN SEBAA	772,00	-24 041 487,72
230911	VNT	25409A11	Fact METRO MARRAKECH	3 271,56	-24 044 759,28
230911	VNT	27209A11	Fact MARJANE MARRAKECH MASSIRA	5 164,61	-24 049 923,89
230911	VNT	27509A11	Fact ASSWAK ASSALAM AGADIR	9 374,33	-24 059 298,22
230911	VNT	27709A11	Fact MARJANE AGADIR FOUNTY	3 866,24	-24 063 164,46
230911	VNT	27809A11	Fact MARJANE AGADIR FOUNTY	1 383,30	-24 064 547,76
230911	VNT	A6009A11	Fact ASSWAK ASSALAM ESSAOUIRA	-32,50	-24 064 515,26
230911	VNT	RET16621	Fact BEN TAHER EL JIHADIA	-22,53	-24 064 492,73
230911	VNT	RET16674	Fact BATINE	-31,35	-24 064 461,38
230911	VNT	RET16675	Fact GHALEM AIT MELLOUL	-117,50	-24 064 343,88
230911	VNT	RET16676	Fact HAMAMI MED	-20,83	-24 064 323,05
230911	VNT	RET16730	Fact DRISS ESSAOUIRA	-56,07	-24 064 266,98
230911	VNT	RET16731	Fact MESOUAB ABDELOUAHAB	-16,26	-24 064 250,72
230911	VNT	ST002812	Fact RADAD	1 955,00	-24 066 205,72
230911	VNT	ST002813	Fact BAKRI MOHAMED	10 526,67	-24 076 732,39
230911	VNT	ST002814	Fact OUAZZA AZIZ	12 523,28	-24 089 255,67
230911	VNT	ST002815	Fact RAHAL ROUMANI	11 059,49	-24 100 315,16
240911	VNT	M6732	Fact AHENSAL FAHD	3 916,67	-24 104 231,83
240911	VNT	M6733	Fact BELMAJID HAJ BELAID	17 077,72	-24 121 309,55
240911	VNT	M6734	Fact AZARGUI	12 466,13	-24 133 775,68
240911	VNT	M6735	Fact ABDELALI	3 502,22	-24 137 277,90
240911	VNT	M6736	Fact NAKKACH	4 969,33	-24 142 247,23
240911	VNT	M6737	Fact EL FAKIR	2 732,66	-24 144 979,89
240911	VNT	M6738	Fact MAHFOUD HAY MOHAMADI	1 482,79	-24 146 462,68
240911	VNT	M6739	Fact ACHAATOU HACHEM	2 138,16	-24 148 600,84
240911	VNT	M6740	Fact OMAR BELHAJ	792,84	-24 149 393,68
240911	VNT	D03063	Fact EL KHATABI	29 409,99	-24 178 803,67
240911	VNT	D03075	Fact HERDA TIZNIT	8 685,00	-24 187 488,67
240911	VNT	D03076	Fact BEN YOUSSEF	12 893,33	-24 200 382,00
240911	VNT	D03077	Fact TAGANZA BRAHIM	15 049,96	-24 215 431,96
240911	VNT	D03078	Fact BELLOUTE TIZNIT	4 579,66	-24 220 011,62
240911	VNT	D03079	Fact BOUSLAM ALI	469,17	-24 220 480,79
240911	VNT	D03080	Fact BOUHOUE AHMED	4 583,33	-24 225 064,12
240911	VNT	D03081	Fact Hlail El Mamoune	5 263,33	-24 230 327,45
240911	VNT	D03082	Fact DAMGHAR	2 524,99	-24 232 852,44
240911	VNT	D03083	Fact HOUSSINE O.T	4 051,67	-24 236 904,11
240911	VNT	D03084	Fact AATAR O.T	4 583,33	-24 241 487,44
240911	VNT	D03086	Fact JIR MBAREK	10 366,67	-24 251 854,11
240911	VNT	06609A11	Fact GHALEM ABDESSALAM-SUPER FOOD-	7 732,25	-24 259 586,36
240911	VNT	06909A11	Fact MOUADI	488,50	-24 260 074,86
A reporter			5 550 676 468,81	4 953 553 799,37	597 122 669,44

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 953 553 799,37	597 122 669,44
240911	VNT	21809A11	Fact METRO FES			274,62	-24 260 349,48
240911	VNT	22009A11	Fact METRO FES			2 761,12	-24 263 110,60
240911	VNT	22509A11	Fact METRO RABAT SALE			1 962,93	-24 265 073,53
240911	VNT	22609A11	Fact METRO RABAT SALE			5 887,08	-24 270 960,61
240911	VNT	22909A11	Fact METRO RABAT SALE			4 722,11	-24 275 682,72
240911	VNT	23209A11	Fact METRO BOUSKOURA			386,86	-24 276 069,58
240911	VNT	23809A11	Fact METRO AIN SEBAA			3 149,37	-24 279 218,95
240911	VNT	24409A11	Fact METRO AIN SEBAA			2 943,54	-24 282 162,49
240911	VNT	26709A11	Fact MARJANE OUJDA			84,00	-24 282 246,49
240911	VNT	26809A11	Fact MARJANE OUJDA			710,00	-24 282 956,49
240911	VNT	A2809A11	Fact METRO TANGER			-43,12	-24 282 913,37
240911	VNT	A2909A11	Fact ASSWAK ASSALAM OUJDA			-14,83	-24 282 898,54
240911	VNT	A3009A11	Fact MEA FOOD			-19,00	-24 282 879,54
240911	VNT	RET16543	Fact HLAIL.O.T			-19,00	-24 282 860,54
240911	VNT	RET16544	Fact Hlail El Habib			-3,43	-24 282 857,11
240911	VNT	SG003527	Fact METRO OUJDA			1 471,77	-24 284 328,88
240911	VNT	SG003528	Fact METRO OUJDA			6 130,43	-24 290 459,31
240911	VNT	SRT16853	Fact HASSAN TAJIN			-141,90	-24 290 317,41
240911	VNT	SRT16854	Fact WAKRIM TAIB			-21,72	-24 290 295,69
240911	VNT	SRT16855	Fact ABDELKARIM			-87,41	-24 290 208,28
240911	VNT	SRT16858	Fact WAKRIM TAIB			-90,65	-24 290 117,63
260911	VNT	C1739	Fact MESKOUR MED			4 041,67	-24 294 159,30
260911	VNT	C1835	Fact BELHAJ HASSAN			8 886,66	-24 303 045,96
260911	VNT	M6741	Fact CLIENTS DIVERS			4 774,33	-24 307 820,29
260911	VNT	M6742	Fact TAHER GARAGE ALLAL			22 806,50	-24 330 626,79
260911	VNT	M6743	Fact NAJAH BOUJMAA / ABDELLAH			24 241,67	-24 354 868,46
260911	VNT	M6744	Fact BELMAJID BRAHIM			34 166,67	-24 389 035,13
260911	VNT	M6745	Fact OUZZANI TOUHAMI HICHAM			7 168,90	-24 396 204,03
260911	VNT	M6746	Fact HICHAM EL MIZIOUI			3 663,33	-24 399 867,36
260911	VNT	M6747	Fact KARIM CHALHE			1 080,00	-24 400 947,36
260911	VNT	M6748	Fact ACHAATOU TAHER			908,00	-24 401 855,36
260911	VNT	M6749	Fact MAHFOUD SIDI MOUMEN			916,67	-24 402 772,03
260911	VNT	M6750	Fact ABDELMOUMEN			5 654,84	-24 408 426,87
260911	VNT	M6751	Fact MAHRACH ABDELGHANI			2 045,50	-24 410 472,37
260911	VNT	M6752	Fact SAID ESSAIDI			8 200,00	-24 418 672,37
260911	VNT	M6753	Fact EL BOURADI OUED ZEM			872,50	-24 419 544,87
260911	VNT	M6754	Fact DOUMASSE MOHAMED			3 145,00	-24 422 689,87
260911	VNT	M6755	Fact BOUGHABA LAHCEN			3 691,67	-24 426 381,54
260911	VNT	M6757	Fact TAKI			1 998,50	-24 428 380,04
260911	VNT	D03056	Fact AFRIAT AIT MELLOUL			6 875,00	-24 435 255,04
260911	VNT	D03058	Fact ABAICHMOU AIT MELLOUL			4 851,67	-24 440 106,71
A reporter					5 550 676 468,81	4 953 733 831,22	596 942 637,59

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 953 733 831,22	596 942 637,59
260911	VNT	D03064	Fact BEN TAHER EL JIHADIA	13 236,67	-24 453 343,38
260911	VNT	D03074	Fact BRAHIM MOUTAWAKIL JIHADIA	6 177,50	-24 459 520,88
260911	VNT	D03090	Fact BOUFOUS ALI	2 722,50	-24 462 243,38
260911	VNT	D03091	Fact HERDA AIT MELLOUL	5 870,00	-24 468 113,38
260911	VNT	D03093	Fact SAID LKHIAM	1 770,71	-24 469 884,09
260911	VNT	D03094	Fact SAID LKHIAM	1 022,00	-24 470 906,09
260911	VNT	D03095	Fact VD NOURDINE EL HIMER	766,67	-24 471 672,76
260911	VNT	08709A11	Fact STE BOURAK DE DISTRIBUTION	5 208,34	-24 476 881,10
260911	VNT	08809A11	Fact SALIPRO ALI	9 160,50	-24 486 041,60
260911	VNT	09009A11	Fact METRO AGADIR	17 530,90	-24 503 572,50
260911	VNT	09109A11	Fact METRO AGADIR	60 194,85	-24 563 767,35
260911	VNT	09709A11	Fact Hyper Marché L.V.S.A.S ALMAZAR	6 465,01	-24 570 232,36
260911	VNT	09809A11	Fact MARJANE MARRAKECH	11 078,34	-24 581 310,70
260911	VNT	09909A11	Fact Hyper Marché L.V.S.A.S ALMAZAR	904,60	-24 582 215,30
260911	VNT	10009A11	Fact METRO MARRAKECH	1 471,77	-24 583 687,07
260911	VNT	16209A11	Fact METRO OUJDA	4 453,34	-24 588 140,41
260911	VNT	24809A11	Fact METRO AIN SEBAA	3 334,84	-24 591 475,25
260911	VNT	25109A11	Fact METRO MARRAKECH	9 163,55	-24 600 638,80
260911	VNT	25209A11	Fact METRO MARRAKECH	67,66	-24 600 706,46
260911	VNT	25309A11	Fact METRO MARRAKECH	152,83	-24 600 859,29
260911	VNT	26109A11	Fact METRO OUJDA	10 532,19	-24 611 391,48
260911	VNT	26509A11	Fact METRO FES	13 143,62	-24 624 535,10
260911	VNT	26609A11	Fact METRO FES	1 852,69	-24 626 387,79
260911	VNT	27609A11	Fact METRO MARRAKECH	4 277,74	-24 630 665,53
260911	VNT	A3509A11	Fact ASSWAK ASSALAM AGADIR	-11,90	-24 630 653,63
260911	VNT	RET16677	Fact AFRIAT AGADIR	-22,29	-24 630 631,34
260911	VNT	RET16678	Fact HASSAN DAKHLA	-11,24	-24 630 620,10
260911	VNT	ST002817	Fact AIT DAOUD BRAHIM	1 782,75	-24 632 402,85
260911	VNT	ST002818	Fact AATAR ABDERAHMANE	3 547,23	-24 635 950,08
260911	VNT	ST002823	Fact NAANAAI MOHAMED	2 866,33	-24 638 816,41
260911	VNT	ST002824	Fact ILYACE	5 846,66	-24 644 663,07
260911	VNT	ST002826	Fact IDOMAR HASSAN	8 676,12	-24 653 339,19
260911	VNT	ST002827	Fact GAZOUM MOHAMED	6 440,00	-24 659 779,19
260911	VNT	ST002830	Fact EL AARABI ABDELLAH	5 916,67	-24 665 695,86
260911	VNT	ST002834	Fact MBAREK MALKI	10 441,84	-24 676 137,70
270911	VNT	M6758	Fact MOHAMED IBRAHIMI	2 820,00	-24 678 957,70
270911	VNT	M6759	Fact HOUCINE OUTARA	2 000,00	-24 680 957,70
270911	VNT	M6760	Fact BEL LACHGER	4 956,67	-24 685 914,37
A reporter			5 550 676 468,81	4 953 974 682,21	596 701 786,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 953 974 682,21	596 701 786,60
270911	VNT	M6761	WAZANI Fact OULED HAMOU			2 780,67	-24 688 695,04
270911	VNT	M6762	Fact ABDELLAH SKHIRAT			2 890,00	-24 691 585,04
270911	VNT	M6763	Fact DAMOUSS LHOUCINE			3 145,67	-24 694 730,71
270911	VNT	M6764	Fact MAHRACH MOHAMED			13 780,00	-24 708 510,71
270911	VNT	M6765	Fact EL BAZE YOUSSEF			6 833,33	-24 715 344,04
270911	VNT	M6766	Fact EL GANA HADJ MOHAMED			3 590,00	-24 718 934,04
270911	VNT	M6767	Fact AUSMOUGEN ABD / MOHAMED			1 250,00	-24 720 184,04
270911	VNT	M6768	Fact CLIENTS DIVERS			959,67	-24 721 143,71
270911	VNT	M6769	Fact EDDOUKALI			8 216,02	-24 729 359,73
270911	VNT	M6770	Fact BAKRIM			666,67	-24 730 026,40
270911	VNT	M6771	Fact ACHAATOU HACHEM			1 462,00	-24 731 488,40
270911	VNT	M6772	Fact CLIENTS DIVERS			38,17	-24 731 526,57
270911	VNT	M6774	Fact BOUASSAB ABDELAZIZ			1 333,33	-24 732 859,90
270911	VNT	M6775	Fact BRAHIM BEN MED			3 873,33	-24 736 733,23
270911	VNT	M6776	Fact HAJ EL KANDARI			12 690,34	-24 749 423,57
270911	VNT	M6777	Fact ACHAATOU TAHER			687,50	-24 750 111,07
270911	VNT	D03096	Fact CLIENTS DIVERS			145,00	-24 750 256,07
270911	VNT	D03099	Fact SAID TIZNIT			5 693,32	-24 755 949,39
270911	VNT	D03100	Fact ADRAR TIZNIT			2 291,67	-24 758 241,06
270911	VNT	D03101	Fact BEN YOUSSEF			4 816,67	-24 763 057,73
270911	VNT	D03102	Fact TAGANZA AHMED			1 345,00	-24 764 402,73
270911	VNT	D03103	Fact OUYOUSSEF			7 368,83	-24 771 771,56
270911	VNT	D03104	Fact AIT RAHAL TALIOUINE			13 000,00	-24 784 771,56
270911	VNT	D03105	Fact BEN TAHER EL JIHADIA			13 591,66	-24 798 363,22
270911	VNT	D03108	Fact HAJ MBAREK			865,00	-24 799 228,22
270911	VNT	D03109	Fact BEN DRIOUCHE			7 036,66	-24 806 264,88
270911	VNT	D03110	Fact EL ALOUANI SAID			19 096,99	-24 825 361,87
270911	VNT	D03111	Fact OUBOUQSI			7 499,99	-24 832 861,86
270911	VNT	D03113	Fact AHMED AZROU			2 706,34	-24 835 568,20
270911	VNT	RTM0652	Fact HICHAM EL MIZIOUI			-236,26	-24 835 331,94
270911	VNT	RTM0654	Fact MAINE RACHID			-311,11	-24 835 020,83
270911	VNT	08409A11	Fact ALIMENTATION OUFA			7 570,12	-24 842 590,95
270911	VNT	08509A11	Fact ALIMENTATION OUSSI			2 000,00	-24 844 590,95
270911	VNT	08609A11	Fact STE IMOUGADIR S.A.R.L			1 600,00	-24 846 190,95
270911	VNT	08909A11	Fact METRO AGADIR			10 920,96	-24 857 111,91
270911	VNT	23409A11	Fact METRO AIN SEBAA			43 297,42	-24 900 409,33
270911	VNT	23909A11	Fact MARJANE KHRIBGA			2 866,30	-24 903 275,63
270911	VNT	24009A11	Fact MARJANE KHRIBGA			272,80	-24 903 548,43
270911	VNT	24209A11	Fact MARJANE MOHAMMEDIA			2 448,53	-24 905 996,96
270911	VNT	24309A11	Fact MARJANE			747,30	-24 906 744,26
A reporter					5 550 676 468,81	4 954 199 721,47	596 476 747,34

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 468,81	4 954 199 721,47	596 476 747,34
270911	VNT	24509A11	MOHAMMEDIA Fact ACIMA ENTREPOT	17 123,22	-24 923 867,48
270911	VNT	24609A11	Fact ACIMA ENTREPOT	3 214,18	-24 927 081,66
270911	VNT	A3209A11	Fact ALIMENTATION AMOUCHA	-30,00	-24 927 051,66
270911	VNT	A3609A11	Fact ASSWAK ASSALAM AGADIR	-986,07	-24 926 065,59
270911	VNT	A3709A11	Fact ASSWAK ASSALAM TALBORJT	-45,83	-24 926 019,76
270911	VNT	A4109A11	Fact METRO AGADIR	-173,83	-24 925 845,93
270911	VNT	A4309A11	Fact METRO AGADIR	-17,58	-24 925 828,35
270911	VNT	RET16545	Fact TAGANZA BRAHIM	-148,83	-24 925 679,52
270911	VNT	RET16546	Fact HERDA TIZNIT	-10,00	-24 925 669,52
270911	VNT	RET16547	Fact AATAR O.T	-23,95	-24 925 645,57
270911	VNT	RET16548	Fact DAMGHAR	-18,03	-24 925 627,54
270911	VNT	RET16622	Fact MUSTAPHA JABER	-23,52	-24 925 604,02
270911	VNT	RET16623	Fact BRAHIM MOUTAWAKIL JIHADIA	-21,08	-24 925 582,94
270911	VNT	ST002819	Fact WAGAG TAHER	2 584,17	-24 928 167,11
270911	VNT	ST002820	Fact NAJAH LAARBI	5 594,50	-24 933 761,61
270911	VNT	ST002822	Fact MBAREK AZOID	4 387,34	-24 938 148,95
270911	VNT	ST002825	Fact LACHGAR MOHAMED	2 793,74	-24 940 942,69
270911	VNT	ST002831	Fact ABDESSADEK ABDELKARIM	8 368,75	-24 949 311,44
270911	VNT	ST002832	Fact BELAID	6 409,16	-24 955 720,60
270911	VNT	ST002833	Fact MAHJOUB ERRICHE	7 624,50	-24 963 345,10
270911	VNT	ST002835	Fact TIJANI HAJ ABDELLAH	4 061,35	-24 967 406,45
270911	VNT	ST002836	Fact ZAAIM	2 291,67	-24 969 698,12
270911	VNT	ST002837	Fact BAOUCHE MED	5 150,00	-24 974 848,12
270911	VNT	ST002838	Fact BENABDELLAH	1 556,00	-24 976 404,12
280911	VNT	M6778	Fact ERRAJI FOOD	375,00	-24 976 779,12
280911	VNT	M6779	Fact NAJAH LHOUCINE	19 983,33	-24 996 762,45
280911	VNT	M6780	Fact SABRI ABDELLAH	25 536,67	-25 022 299,12
280911	VNT	M6781	Fact SABRI MBAREK	26 973,40	-25 049 272,52
280911	VNT	M6782	Fact ROUBAL BRAHIM	4 901,67	-25 054 174,19
280911	VNT	M6783	Fact CLIENTS DIVERS	2 474,00	-25 056 648,19
280911	VNT	M6784	Fact EL MORRAKOUCHI	5 916,67	-25 062 564,86
280911	VNT	M6785	Fact MAHRACH ABDELGHANI	5 806,67	-25 068 371,53
280911	VNT	M6786	Fact BEN ADDI	20 266,67	-25 088 638,20
280911	VNT	M6787	Fact AIT SALEH LAHCEN	4 811,00	-25 093 449,20
280911	VNT	M6788	Fact AIT SALEH MOHAMED	2 414,33	-25 095 863,53
280911	VNT	M6789	Fact AIT SALEH LAHOUCINE	4 295,33	-25 100 158,86
280911	VNT	M6790	Fact BRIK	1 279,33	-25 101 438,19
280911	VNT	M6791	Fact TAHER MOUMEN	2 370,00	-25 103 808,19
280911	VNT	M6793	Fact MESTATI	9 473,33	-25 113 281,52
280911	VNT	M6794	Fact CLIENTS DIVERS	733,93	-25 114 015,45
280911	VNT	D03055	Fact BATINE	1 000,00	-25 115 015,45
280911	VNT	D03073	Fact HAMAMI MED	2 291,67	-25 117 307,12
A reporter			5 550 676 468,81	4 954 411 031,63	596 265 437,18

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 954 411 031,63	596 265 437,18
280911	VNT	D03097	Fact MOUATOUKIL			5 903,33	-25 123 210,45
280911	VNT	D03098	Fact LAHSROUFE MOHAMED			4 835,33	-25 128 045,78
280911	VNT	D03120	Fact BOUDERKA FES			35 083,33	-25 163 129,11
280911	VNT	RTM0653	Fact MOHAMED IBRAHIMI			-28,30	-25 163 100,81
280911	VNT	RTM0655	Fact AZARGUI			-283,42	-25 162 817,39
280911	VNT	RTM0656	Fact ABDELALI			-25,50	-25 162 791,89
280911	VNT	RTM0657	Fact KARIM CHALHE			-15,80	-25 162 776,09
280911	VNT	RTM0658	Fact ABDELMOUMEN			-15,80	-25 162 760,29
280911	VNT	22309A11	Fact BIM STORES			7 391,50	-25 170 151,79
280911	VNT	22709A11	Fact METRO RABAT SALE			26 342,15	-25 196 493,94
280911	VNT	22809A11	Fact METRO RABAT SALE			9 261,00	-25 205 754,94
280911	VNT	23009A11	Fact METRO TANGER			11 114,15	-25 216 869,09
280911	VNT	23609A11	Fact MARJANE AIN CHOCK			12 891,33	-25 229 760,42
280911	VNT	23709A11	Fact MARJANE AIN CHOCK			1 445,30	-25 231 205,72
280911	VNT	24909A11	Fact METRO BOUSKOURA			9 263,45	-25 240 469,17
280911	VNT	25009A11	Fact METRO TANGER			9 263,45	-25 249 732,62
280911	VNT	A3909A11	Fact STE IGNOUANE			-16,29	-25 249 716,33
280911	VNT	A6509A11	Fact MARJANE TETOUAN			-70,00	-25 249 646,33
280911	VNT	RET16680	Fact HERDA AIT MELLOUL			-59,50	-25 249 586,83
280911	VNT	RET16681	Fact AFRIAT AIT MELLOUL			-64,85	-25 249 521,98
280911	VNT	RET16682	Fact ABAICHMOU AIT MELLOUL			-28,08	-25 249 493,90
280911	VNT	SRT16860	Fact METRO OUJDA			-1 471,77	-25 248 022,13
280911	VNT	SRT16861	Fact METRO OUJDA			-1 471,77	-25 246 550,36
280911	VNT	SRT16862	Fact METRO OUJDA			-6 130,43	-25 240 419,93
280911	VNT	SRT16863	Fact METRO AIN SEBAA			-329,54	-25 240 090,39
280911	VNT	SRT16864	Fact METRO AIN SEBAA			-686,55	-25 239 403,84
280911	VNT	SRT16865	Fact WELD EL KABBA			-50,52	-25 239 353,32
280911	VNT	SRT16866	Fact RAHAL ROUMANI			-72,86	-25 239 280,46
280911	VNT	SRT16867	Fact TIJANI HAJ ABDELLAH			-111,18	-25 239 169,28
280911	VNT	ST002821	Fact TAROUF MUSTAFA			5 783,33	-25 244 952,61
280911	VNT	ST002839	Fact IDOMAR HASSAN			3 907,16	-25 248 859,77
280911	VNT	ST002840	Fact TOUATI FOUAD			6 658,32	-25 255 518,09
290911	VNT	C1894	Fact TAOUSS HAFID			12 903,50	-25 268 421,59
290911	VNT	M6795	Fact AHYAOUI AHMED ET KARIM			14 640,00	-25 283 061,59
290911	VNT	M6799	Fact TIBARI			22 072,00	-25 305 133,59
290911	VNT	M6800	Fact OUBLA MOHAMED			9 809,12	-25 314 942,71
290911	VNT	M6801	Fact OUBLA MOHAMED			9 590,00	-25 324 532,71
290911	VNT	M6802	Fact RIFI MOHAMED			9 791,67	-25 334 324,38
290911	VNT	M6803	Fact ACHAATOU HACHEM			1 730,67	-25 336 055,05
290911	VNT	M6804	Fact BRAHIM BAKIN			1 530,00	-25 337 585,05
290911	VNT	M6805	Fact BELMAJID HAJ BELAID			29 485,00	-25 367 070,05
A reporter					5 550 676 468,81	4 954 660 794,56	596 015 674,25

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 954 660 794,56	596 015 674,25
290911	VNT	M6806	Fact HICHAM EL MIZIOUI			14 185,33	-25 381 255,38
290911	VNT	M6807	Fact HAMDAOUI HJ MOHAMED			10 938,34	-25 392 193,72
290911	VNT	M6809	Fact CLIENTS DIVERS			1 196,67	-25 393 390,39
290911	VNT	M6810	Fact ABOUZID SIDI BENNOUR			22 759,51	-25 416 149,90
290911	VNT	M6812	Fact KHATIRI BOUAZZA			24 200,00	-25 440 349,90
290911	VNT	D03088	Fact HASSAN LKHYAM			1 091,67	-25 441 441,57
290911	VNT	D03114	Fact HASSAN DAKHLA			6 666,68	-25 448 108,25
290911	VNT	D03115	Fact AFRIAT AIT MELLOUL			10 472,01	-25 458 580,26
290911	VNT	D03122	Fact ARKNOUSS			6 258,33	-25 464 838,59
290911	VNT	D03123	Fact RAJI GUELMIM			1 200,00	-25 466 038,59
290911	VNT	D03124	Fact HARMOUCH			1 680,34	-25 467 718,93
290911	VNT	D03125	Fact OUAHBI BRAHIM			1 200,00	-25 468 918,93
290911	VNT	D03128	Fact HERDA TIZNIT			4 016,00	-25 472 934,93
290911	VNT	D03133	Fact Hlail El Habib			7 000,00	-25 479 934,93
290911	VNT	D03134	Fact AIT MAZIRTE MOHAMMED			2 291,67	-25 482 226,60
290911	VNT	D03136	Fact EL FKIH O.T			5 579,67	-25 487 806,27
290911	VNT	D03137	Fact NISSI MOHAMED			625,00	-25 488 431,27
290911	VNT	D03140	Fact HOUSSINE O.T			2 291,67	-25 490 722,94
290911	VNT	D03141	Fact EL KHADER			1 590,00	-25 492 312,94
290911	VNT	D03142	Fact CLIENTS DIVERS			10,00	-25 492 322,94
290911	VNT	D03144	Fact MOKHLISS BIOUGRA			2 750,00	-25 495 072,94
290911	VNT	RE61607	Fact GRATUITES			-1 360,00	-25 493 712,94
290911	VNT	09509A11	Fact MARJANE AGADIR FOUNTY			15 398,54	-25 509 111,48
290911	VNT	22409A11	Fact MARJANE DERB SULTAN			1 572,34	-25 510 683,82
290911	VNT	23109A11	Fact METRO BOUSKOURA			54 477,91	-25 565 161,73
290911	VNT	23509A11	Fact MARJANE DERB SULTAN			3 305,50	-25 568 467,23
290911	VNT	24709A11	Fact LABELVIE SKHIRATE			1 400,10	-25 569 867,33
290911	VNT	25709A11	Fact MARJANE RABAT			917,20	-25 570 784,53
290911	VNT	25809A11	Fact MARJANE RABAT			1 285,00	-25 572 069,53
290911	VNT	26409A11	Fact MARJANE FES			733,70	-25 572 803,23
290911	VNT	28009A11	Fact METRO OUJDA			1 111,61	-25 573 914,84
290911	VNT	A3409A11	Fact METRO AGADIR			-11,44	-25 573 903,40
290911	VNT	A4009A11	Fact ALIMENTATION OUFA			-59,00	-25 573 844,40
290911	VNT	A4209A11	Fact METRO AGADIR			-135,32	-25 573 709,08
290911	VNT	RET16549	Fact OUYOUSSEF			-142,77	-25 573 566,31
290911	VNT	RET16550	Fact BEN YOUSSEF			-39,67	-25 573 526,64
290911	VNT	RET16625	Fact SAID TIZNIT			-26,50	-25 573 500,14
290911	VNT	RET16626	Fact BEN TAHER EL JIHADIA			-112,20	-25 573 387,94
290911	VNT	RET16684	Fact AIT BREK			-58,60	-25 573 329,34
290911	VNT	ST002841	Fact EL AARABI ABDELLAH			10 625,00	-25 583 954,34
290911	VNT	ST002842	Fact MOHAMED ALLA			24 783,33	-25 608 737,67
290911	VNT	ST002849	Fact ZAAIM			4 583,33	-25 613 321,00
A reporter					5 550 676 468,81	4 954 907 045,51	595 769 423,30

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 468,81	4 954 907 045,51	595 769 423,30
300911	VNT	C1896	Fact TAOUSS HAFID			1 585,85	-25 614 906,85
300911	VNT	M6813	Fact EL FAKIR HASSAN			7 282,00	-25 622 188,85
300911	VNT	M6814	Fact EL FAKIR HASSAN			4 855,33	-25 627 044,18
300911	VNT	M6815	Fact CLIENTS DIVERS			7 353,26	-25 634 397,44
300911	VNT	M6816	Fact CLIENTS DIVERS			1 927,33	-25 636 324,77
300911	VNT	M6817	Fact AGOURAM AHMED			3 217,67	-25 639 542,44
300911	VNT	M6818	Fact MAHRACH HAJ ALI			21 343,33	-25 660 885,77
300911	VNT	M6819	Fact MOUHCINE MEKNES			3 000,00	-25 663 885,77
300911	VNT	M6820	Fact HICHAM HAY MARJANE			1 071,00	-25 664 956,77
300911	VNT	M6822	Fact OTHMANI MOHAMED			2 181,06	-25 667 137,83
300911	VNT	M6823	Fact DADI HASSAN			1 780,00	-25 668 917,83
300911	VNT	M6824	Fact AZIZ TOUATI			1 266,00	-25 670 183,83
300911	VNT	M6825	Fact TAKI			2 044,00	-25 672 227,83
300911	VNT	M6826	Fact KACEM MEKNES			2 291,66	-25 674 519,49
300911	VNT	M6827	Fact EZZAIM			6 508,33	-25 681 027,82
300911	VNT	M6829	Fact TAOUTI FOUAD			1 240,00	-25 682 267,82
300911	VNT	M6830	Fact TAYIB			2 241,00	-25 684 508,82
300911	VNT	M6831	Fact LFKIH YOUYOU			1 050,00	-25 685 558,82
300911	VNT	M6832	Fact HADJ ISMAIL			1 404,56	-25 686 963,38
300911	VNT	M6833	Fact LAARBI			2 535,56	-25 689 498,94
300911	VNT	D03024	Fact ABDELMALEK			15 609,99	-25 705 108,93
300911	VNT	D03148	Fact EL FROU EL GRDAN			1 946,67	-25 707 055,60
300911	VNT	D03149	Fact CLIENTS DIVERS			16,67	-25 707 072,27
300911	VNT	D03150	Fact CLIENTS DIVERS			333,33	-25 707 405,60
300911	VNT	RTM0659	Fact ROUBAL BRAHIM			-33,33	-25 707 372,27
300911	VNT	RTM0660	Fact BEL LACHGER WAZANI			-177,30	-25 707 194,97
300911	VNT	RTM0661	Fact OUBLA MOHAMED			-29,17	-25 707 165,80
300911	VNT	RTM0662	Fact AIT SALEH LAHCEN			-128,09	-25 707 037,71
300911	VNT	25509A11	Fact MARJANE KENITRA			444,10	-25 707 481,81
300911	VNT	25609A11	Fact MARJANE KENITRA			1 223,68	-25 708 705,49
300911	VNT	25909A11	Fact MARJANE SALE			1 396,20	-25 710 101,69
300911	VNT	26009A11	Fact MARJANE AIN SEBAA			1 749,90	-25 711 851,59
300911	VNT	27409A11	Fact STE BIMEX			253 215,87	-25 965 067,46
300911	VNT	A3809A11	Fact LABELVIE SKHIRATE			-71,40	-25 964 996,06
300911	RET	A4409A11	BIM STORE		307,34		-25 964 688,72
300911	VNT	SRT16868	Fact TAROUF MUSTAFA			-19,60	-25 964 669,12
300911	VNT	ST002843	Fact WAGAG TAHER			4 656,66	-25 969 325,78
300911	VNT	ST002844	Fact HASSAN TAJIN			6 733,22	-25 976 059,00
300911	VNT	ST002845	Fact BILALI AHMED			2 724,00	-25 978 783,00
300911	VNT	ST002847	Fact RAHAL MAAROUF			1 883,66	-25 980 666,66
300911	VNT	ST002848	Fact LACHGAR HAJ KHALID			3 753,67	-25 984 420,33
300911	VNT	ST002851	Fact TOUATI FOUAD			3 831,00	-25 988 251,33
300911	VNT	ST002852	Fact BOUAZATTI			4 335,33	-25 992 586,66
300911	VNT	ST002853	Fact OUAZZA AZIZ			1 020,00	-25 993 606,66
300911	VNT	ST002855	Fact HASSAN			8 103,33	-26 001 709,99
A reporter					5 550 676 776,15	4 955 295 741,84	595 381 034,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 955 295 741,84	595 381 034,31
011011	VNT	C1807	Fact MANAR MED			9 042,00	-26 010 751,99
011011	VNT	C1810	Fact CHRIF OUARZAZAT			11 242,16	-26 021 994,15
011011	VNT	C1812	Fact BEN SALIH OUARZAZATE			4 516,83	-26 026 510,98
011011	VNT	C1813	Fact AKHATAR			7 715,83	-26 034 226,81
011011	VNT	C1817	Fact ALAHYANE OUARZAZTE			6 075,00	-26 040 301,81
011011	VNT	M6834	Fact ACHAATOU HACHEM			272,00	-26 040 573,81
011011	VNT	M6836	Fact MAHRACH ABDELGHANI			3 831,67	-26 044 405,48
011011	VNT	M6837	Fact MAHRACH ABDELGHANI			15 023,33	-26 059 428,81
011011	VNT	M6838	Fact RIAL ABDELLAH			9 758,33	-26 069 187,14
011011	VNT	M6839	Fact SAOUDI NABIL			4 583,33	-26 073 770,47
011011	VNT	M6841	Fact ACHAATOU TAHER			428,00	-26 074 198,47
011011	VNT	M6843	Fact HICHAM EL MIZIOUI			3 748,50	-26 077 946,97
011011	VNT	M6845	Fact BRAHIM EL MENZAH			1 961,00	-26 079 907,97
011011	VNT	M6846	Fact HAJ EL KANDARI			9 254,33	-26 089 162,30
011011	VNT	M6847	Fact AGOURAM			136,00	-26 089 298,30
011011	VNT	M6848	Fact OMAR BELHAJ			730,33	-26 090 028,63
011011	VNT	D03152	Fact AIT RAHAL TALIOUINE			4 156,66	-26 094 185,29
011011	VNT	D03153	Fact OMAR BEN OMAR			52 825,00	-26 147 010,29
011011	VNT	D03154	Fact BEN HAMOU ZAGOURA			5 597,00	-26 152 607,29
011011	VNT	D03155	Fact OMAR BEN OMAR			30 583,33	-26 183 190,62
011011	VNT	13010A11	Fact MARJANE HAY RIAD			537,10	-26 183 727,72
011011	VNT	13110A11	Fact MARJANE HAY RIAD			9 862,83	-26 193 590,55
011011	VNT	21510A11	Fact MARJANE AIN SEBAA			9 624,66	-26 203 215,21
011011	VNT	A0610A11	Fact SALIPRO ALI			-31,00	-26 203 184,21
011011	VNT	A1010A11	Fact REDOUANE MOHAMED			-10,42	-26 203 173,79
011011	VNT	A1210A11	Fact MARJANE MARRAKECH			-28,00	-26 203 145,79
011011	VNT	A1910A11	Fact MARJANE MARRAKECH			-74,09	-26 203 071,70
011011	VNT	RET16584	Fact OMAR BEN OMAR			-110,00	-26 202 961,70
011011	VNT	RET16627	Fact MAHDOUI MED			-370,35	-26 202 591,35
011011	VNT	RET16686	Fact HAMAMI MED			-16,37	-26 202 574,98
011011	VNT	RET16687	Fact LAHSROUFE MOHAMED			-18,68	-26 202 556,30
011011	VNT	RET16688	Fact MOUATOUKIL			-61,65	-26 202 494,65
011011	VNT	RET16689	Fact AFRIAT AIT MELLOUL			-85,10	-26 202 409,55
011011	VNT	RET16732	Fact AL QAID HOUSSEIN			-44,65	-26 202 364,90
011011	VNT	RET16733	Fact STE ANFGOU			-34,42	-26 202 330,48
011011	VNT	RET16734	Fact AHROUCHE MOHAMED			-31,40	-26 202 299,08
011011	VNT	RET16735	Fact AIT SAID ELHACHMI			-72,30	-26 202 226,78
011011	VNT	RET16736	Fact SADIK MOHAMED			-15,80	-26 202 210,98
011011	VNT	RET16737	Fact TAOUSS HAFID			-29,60	-26 202 181,38
A reporter					5 550 676 776,15	4 955 496 213,23	595 180 562,92

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 955 496 213,23	595 180 562,92
011011	VNT	RET16738	Fact NAJEM LHTAB			-47,10	-26 202 134,28
011011	VNT	RET16740	Fact EL MRINI OULAD AYAD			-21,01	-26 202 113,27
011011	VNT	RET16741	Fact EL MRINI OULAD AYAD			-72,30	-26 202 040,97
011011	VNT	RET16742	Fact BELGOUTE MOHAMED			-20,94	-26 202 020,03
011011	VNT	RET16743	Fact CHERKAOUI MOHAMED			-309,00	-26 201 711,03
011011	VNT	RET16744	Fact EL WARDI HOUSSINE			-15,80	-26 201 695,23
011011	VNT	RET16745	Fact HICHAM OUSSOUS			-39,88	-26 201 655,35
011011	VNT	RET16746	Fact NAOURI HAMID			-89,18	-26 201 566,17
011011	VNT	RET16747	Fact BANNANI BRAHIM			-1,34	-26 201 564,83
011011	VNT	RET16748	Fact IDAAMER HAJ MOHAMED			-116,74	-26 201 448,09
011011	VNT	RET16749	Fact AGNAOU HADJ ABDELLAH			-52,53	-26 201 395,56
011011	VNT	RET16750	Fact AIT SAID ABDELLAH			-53,43	-26 201 342,13
011011	VNT	RET16901	Fact BOUAAD SAID			-45,83	-26 201 296,30
011011	VNT	RET16904	Fact AMGHAR ABDELLAH			-2,66	-26 201 293,64
011011	VNT	RET16905	Fact BOUDAD ABDESSLAM			-23,12	-26 201 270,52
011011	VNT	RET16906	Fact YASSINE ABDELLAH			-93,15	-26 201 177,37
011011	VNT	RET16907	Fact AMNAY MAHFOUD			-222,65	-26 200 954,72
011011	VNT	RET16908	Fact BASSOU ABDERRAHIM			-27,80	-26 200 926,92
011011	VNT	SRT16870	Fact MOHAMED ALLA			-4 330,04	-26 196 596,88
011011	VNT	SRT16871	Fact MAHJOUB ERRICHE			-45,35	-26 196 551,53
011011	VNT	ST002854	Fact LOKBIDA HASSAN			3 724,00	-26 200 275,53
011011	VNT	ST002856	Fact RAISSI			2 507,39	-26 202 782,92
021011	VNT	A0510A11	Fact SALIPRO ALI			-10,00	-26 202 772,92
031011	VNT	M6850	Fact RAZI ABDERHMANE			4 734,00	-26 207 506,92
031011	VNT	M6851	Fact AUDID ALI			8 001,67	-26 215 508,59
031011	VNT	M6852	Fact MAHRACH HAJ ALI			14 000,00	-26 229 508,59
031011	VNT	M6853	Fact RAZI ABDERHMANE			333,33	-26 229 841,92
031011	VNT	M6854	Fact YASSINI MOHAMED			10 100,00	-26 239 941,92
031011	VNT	M6856	Fact NAJAH BOUJMAA / ABDELLAH			16 900,00	-26 256 841,92
031011	VNT	M6857	Fact CLIENTS DIVERS			50,00	-26 256 891,92
031011	VNT	M6858	Fact NADIR			5 768,33	-26 262 660,25
031011	VNT	M6859	Fact BOUGHABA LAHCEN			2 291,67	-26 264 951,92
031011	VNT	M6860	Fact MAHRACH ABDELGHANI			7 160,67	-26 272 112,59
031011	VNT	M6861	Fact TAOUFIQ HASSAN			2 305,00	-26 274 417,59
031011	VNT	M6862	Fact EL MEHDI			3 190,00	-26 277 607,59
031011	VNT	M6863	Fact SALAH EL BARNOUSI			1 997,67	-26 279 605,26
031011	VNT	M6865	Fact SALAH EL BARNOUSI			350,00	-26 279 955,26
A reporter					5 550 676 776,15	4 955 573 987,11	595 102 789,04

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 955 573 987,11	595 102 789,04
031011	VNT	M6867	Fact RAZI BRAHIM			3 392,00	-26 283 347,26
031011	VNT	M6869	Fact NASSER			26 974,83	-26 310 322,09
031011	VNT	D03036	Fact AALIOUAN ABDELLAH			4 118,66	-26 314 440,75
031011	VNT	D03116	Fact BEN TAHER INEZGANE			4 583,33	-26 319 024,08
031011	VNT	D03145	Fact JENANI HJ MED			5 777,00	-26 324 801,08
031011	VNT	D03146	Fact EL OMARI			1 458,33	-26 326 259,41
031011	VNT	D03147	Fact AFRIAT BIOUGRA			5 501,33	-26 331 760,74
031011	VNT	D03157	Fact CLIENTS DIVERS			4,50	-26 331 765,24
031011	VNT	D03158	Fact HAFID TIKIOUINE			6 877,49	-26 338 642,73
031011	VNT	D03159	Fact CLIENTS DIVERS			146,28	-26 338 789,01
031011	VNT	D03160	Fact ERRAFIAA HASSAN			15 305,50	-26 354 094,51
031011	VNT	D03161	Fact ELOTMANI KHALID			3 756,00	-26 357 850,51
031011	VNT	D03162	Fact AKLIL			3 547,00	-26 361 397,51
031011	VNT	D03163	Fact ELOTMANI KHALID			460,00	-26 361 857,51
031011	VNT	D03164	Fact HAJ MBAREK			1 663,67	-26 363 521,18
031011	VNT	D03167	Fact CLIENTS DIVERS			15,84	-26 363 537,02
031011	VNT	D03168	Fact CLIENTS DIVERS			8,33	-26 363 545,35
031011	VNT	RE62467	Fact AATAR O.T			-540,00	-26 363 005,35
031011	VNT	RTM0663	Fact ABOUZID SIDI BENNOUR			-212,93	-26 362 792,42
031011	VNT	RTM0664	Fact HICHAM EL MIZIOUI			-96,30	-26 362 696,12
031011	VNT	10110A11	Fact MEA FOOD			588,50	-26 363 284,62
031011	VNT	12710A11	Fact ACIMA ENTREPOT			6 316,06	-26 369 600,68
031011	VNT	12810A11	Fact HYPER SALE LV SAS			4 063,64	-26 373 664,32
031011	VNT	12910A11	Fact ACIMA ENTREPOT			20 356,40	-26 394 020,72
031011	VNT	13210A11	Fact BIM STORES			27 351,67	-26 421 372,39
031011	VNT	14910A11	Fact MARJANE KHRIBGA			2 678,60	-26 424 050,99
031011	VNT	15010A11	Fact MARJANE KHRIBGA			935,80	-26 424 986,79
031011	VNT	A0110A11	Fact METRO MARRAKECH			-3 271,56	-26 421 715,23
031011	VNT	A0210A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			-28,00	-26 421 687,23
031011	VNT	RET16628	Fact ABDELMALEK			-767,57	-26 420 919,66
031011	VNT	RET16629	Fact ABDELMALEK			-57,48	-26 420 862,18
031011	VNT	RET16690	Fact HASSAN DAKHLA			-10,00	-26 420 852,18
031011	VNT	RET16691	Fact HASSAN LKHYAM			-5,23	-26 420 846,95
031011	VNT	RET16951	Fact RAJI GUELMIM			-14,96	-26 420 831,99
031011	VNT	RET16952	Fact TAGANZA BRAHIM			-18,38	-26 420 813,61
031011	VNT	RET16953	Fact ARKNOUSS			-75,60	-26 420 738,01
031011	VNT	RET16954	Fact Hlail El Bachir			-11,50	-26 420 726,51
031011	VNT	RET16955	Fact NISSI MOHAMED			-16,00	-26 420 710,51
031011	VNT	ST002850	Fact MLAY ALI			9 200,00	-26 429 910,51
031011	VNT	ST002857	Fact WAGAG TAHER			1 360,00	-26 431 270,51
031011	VNT	ST002858	Fact WAKRIM TAIB			3 022,50	-26 434 293,01
031011	VNT	ST002860	Fact GAZOUM MOHAMED			4 600,00	-26 438 893,01
031011	VNT	ST002861	Fact BOUYZZOU YOUSSEF			19 425,00	-26 458 318,01
031011	VNT	ST002862	Fact IDOMAR HASSAN			5 185,00	-26 463 503,01
A reporter					5 550 676 776,15	4 955 757 534,86	594 919 241,29

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 955 757 534,86	594 919 241,29
031011	VNT	ST002864	Fact ZOUBID ABDELLAH			9 218,00	-26 472 721,01
041011	VNT	M6870	Fact AMGOUN M'HAMED			6 666,67	-26 479 387,68
041011	VNT	M6871	Fact CHIKHAOUI MOHAMED			2 191,67	-26 481 579,35
041011	VNT	M6873	Fact ABOUZID SIDI BENNOUR			7 740,00	-26 489 319,35
041011	VNT	M6874	Fact BOUSSTA BOUJMAA			20 618,66	-26 509 938,01
041011	VNT	M6875	Fact AUDID ALI			1 632,00	-26 511 570,01
041011	VNT	M6876	Fact EL MORRAKOUCHI			7 263,33	-26 518 833,34
041011	VNT	M6877	Fact HICHAM EL MIZIOUI			7 505,33	-26 526 338,67
041011	VNT	M6878	Fact ABDELLAH SKHIRAT			1 258,33	-26 527 597,00
041011	VNT	M6879	Fact EL BAZE MOHAMED			1 750,00	-26 529 347,00
041011	VNT	M6880	Fact SABRI ABDELLAH			7 363,33	-26 536 710,33
041011	VNT	M6881	Fact BENABOUD			5 099,99	-26 541 810,32
041011	VNT	M6882	Fact LAAROUSSI HADJ			5 083,34	-26 546 893,66
041011	VNT	M6883	Fact ACHAATOU HACHEM			1 358,00	-26 548 251,66
041011	VNT	M6885	Fact MAHFOUD SIDI MOUMEN			1 448,33	-26 549 699,99
041011	VNT	M6887	Fact EL BAZE BOURGOUNE			4 422,67	-26 554 122,66
041011	VNT	D03156	Fact ABDELMALEK			2 916,68	-26 557 039,34
041011	VNT	D03173	Fact AHMED AZROU			3 315,67	-26 560 355,01
041011	VNT	D03174	Fact BEN TAHER EL JIHADIA			14 771,66	-26 575 126,67
041011	VNT	D03175	Fact EL OMARI			3 212,00	-26 578 338,67
041011	VNT	D03176	Fact ADRAR ALI			816,00	-26 579 154,67
041011	VNT	D03177	Fact OUBELLA HASSAN			318,51	-26 579 473,18
041011	VNT	D03178	Fact BEN MBARERK			5 629,99	-26 585 103,17
041011	VNT	D03179	Fact CLIENTS DIVERS			160,00	-26 585 263,17
041011	VNT	D03180	Fact SAID LKHIAM			416,67	-26 585 679,84
041011	VNT	D03181	Fact AGOUZOUL DRISS			4 799,33	-26 590 479,17
041011	VNT	D03183	Fact KSISOU			63 754,99	-26 654 234,16
041011	VNT	D03184	Fact GHALEM MED INEZGANE			22 487,50	-26 676 721,66
041011	VNT	D03185	Fact GHALEM MED INEZGANE			12 544,00	-26 689 265,66
041011	VNT	RE61912	Fact ABDELMALEK			-583,33	-26 688 682,33
041011	VNT	RTM0665	Fact EL FAKIR HASSAN			-44,10	-26 688 638,23
041011	VNT	RTM0666	Fact HAMDAOUI HJ MOHAMED			-1 904,10	-26 686 734,13
041011	VNT	RTM0667	Fact LAARBI			-381,00	-26 686 353,13
041011	VNT	RTM0668	Fact MOUHCINE MEKNES			-97,30	-26 686 255,83
041011	VNT	00210A11	Fact STE IMOUGADIR S.A.R.L			982,00	-26 687 237,83
041011	VNT	00310A11	Fact SUPER MARCHE ADRAR			253,45	-26 687 491,28
041011	VNT	00410A11	Fact SUPER MARCHE ADRAR			2 104,86	-26 689 596,14
041011	VNT	00510A11	Fact ASSWAK ASSALAM AGADIR			9 015,17	-26 698 611,31
041011	VNT	10410A11	Fact MARJANE FES			583,00	-26 699 194,31
A reporter					5 550 676 776,15	4 955 993 226,16	594 683 549,99

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 955 993 226,16	594 683 549,99
041011	VNT	10810A11	Fact MARJANE FES 2			3 726,83	-26 702 921,14
041011	VNT	13310A11	Fact MARJANE MOHAMMEDIA			5 151,76	-26 708 072,90
041011	VNT	13410A11	Fact MARJANE MOHAMMEDIA			909,80	-26 708 982,70
041011	VNT	13510A11	Fact MARJANE HAY EL HASSANI			1 065,50	-26 710 048,20
041011	VNT	13610A11	Fact MARJANE HAY EL HASSANI			10 321,33	-26 720 369,53
041011	VNT	13710A11	Fact MARJANE AIN CHOCK			2 284,45	-26 722 653,98
041011	VNT	13810A11	Fact MARJANE AIN CHOCK			15 222,34	-26 737 876,32
041011	VNT	13910A11	Fact MARJANE AIN SEBAA			19 970,83	-26 757 847,15
041011	VNT	14010A11	Fact MARJANE TANGER II			190,33	-26 758 037,48
041011	VNT	14110A11	Fact MARJANE TANGER II			255,60	-26 758 293,08
041011	VNT	14210A11	Fact MARJANE TETOUAN			1 780,53	-26 760 073,61
041011	VNT	14310A11	Fact MARJANE TANGER MEDINA			4 486,50	-26 764 560,11
041011	VNT	14410A11	Fact MARJANE TANGER MEDINA			1 003,80	-26 765 563,91
041011	VNT	14510A11	Fact METRO TANGER			2 943,54	-26 768 507,45
041011	VNT	14610A11	Fact METRO TANGER			1 111,32	-26 769 618,77
041011	VNT	14710A11	Fact METRO TANGER			3 030,17	-26 772 648,94
041011	VNT	RET16585	Fact VD ISMAIL MOUZOUNE			-104,50	-26 772 544,44
041011	VNT	RET16586	Fact VD ISMAIL MOUZOUNE			-47,67	-26 772 496,77
041011	VNT	RET16692	Fact JENANI HJ MED			-24,00	-26 772 472,77
041011	VNT	RET16693	Fact AALIOUAN ABDELLAH			-97,48	-26 772 375,29
041011	VNT	RET16694	Fact AFRIAT BIOUGRA			-43,65	-26 772 331,64
041011	VNT	SRT16873	Fact BOUAAZATTI			-265,20	-26 772 066,44
041011	VNT	ST002866	Fact MERRAKCHI AZDINE			1 500,00	-26 773 566,44
041011	VNT	ST002867	Fact BENALI MEKNES			16 415,00	-26 789 981,44
041011	VNT	ST002868	Fact HASSAN MEKNES			4 957,00	-26 794 938,44
041011	VNT	ST002869	Fact SOFAGEN			13 370,00	-26 808 308,44
051011	VNT	C1853	Fact EL ABALI MOHAMED			1 754,98	-26 810 063,42
051011	VNT	C1854	Fact DOUKALI AHMED			4 161,66	-26 814 225,08
051011	VNT	C1855	Fact ABDELAZIZ OULED M'HMED			6 246,98	-26 820 472,06
051011	VNT	C1856	Fact DAMIR LHOUCINE			8 166,67	-26 828 638,73
051011	VNT	C1911	Fact HAJ AABID JAMAL			11 041,66	-26 839 680,39
051011	VNT	C1912	Fact EL ALLALI			4 099,17	-26 843 779,56
051011	VNT	C1916	Fact ELAZIZI Hadj Houcién			12 650,00	-26 856 429,56
051011	VNT	C1922	Fact GHALIM MOHAMED			11 511,65	-26 867 941,21
051011	VNT	C1923	Fact OULAD MBAREK ABDELLAH			8 700,00	-26 876 641,21
051011	VNT	M6888	Fact MEKHDAM MED			21 718,33	-26 898 359,54
051011	VNT	M6889	Fact MAHRACH MOHAMED			20 786,66	-26 919 146,20
A reporter					5 550 676 776,15	4 956 213 178,05	594 463 598,10

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

44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 956 213 178,05	594 463 598,10
051011	VNT	M6890	Fact MAHRACH ABDELGHANI	16 827,00	-26 935 973,20
051011	VNT	M6891	Fact ABDERHMANE GARAGE ALLAL	4 048,50	-26 940 021,70
051011	VNT	M6892	Fact YASSINE YASSINE	15 875,50	-26 955 897,20
051011	VNT	M6893	Fact AGOURAM	1 210,67	-26 957 107,87
051011	VNT	M6894	Fact M'BAREK	2 374,00	-26 959 481,87
051011	VNT	M6895	Fact SAID	1 275,00	-26 960 756,87
051011	VNT	M6896	Fact MOHAMED IBRAHIMI	2 920,00	-26 963 676,87
051011	VNT	M6897	Fact HAMD AOUI HJ MOHAMED	8 021,67	-26 971 698,54
051011	VNT	M6898	Fact TAKI	5 567,17	-26 977 265,71
051011	VNT	M6899	Fact SAID	1 150,00	-26 978 415,71
051011	VNT	M6904	Fact HICHAM EL MIZIOUI	793,57	-26 979 209,28
051011	VNT	D02944	Fact GHALEM MED INEZGANE	895,00	-26 980 104,28
051011	VNT	D03118	Fact BRAHIM MOUTAWAKIL JIHADIA	4 583,33	-26 984 687,61
051011	VNT	D03186	Fact HLAIL.O.T	1 255,00	-26 985 942,61
051011	VNT	D03187	Fact Hlail El Bachir	4 150,00	-26 990 092,61
051011	VNT	D03188	Fact EL FKIH O.T	6 079,99	-26 996 172,60
051011	VNT	D03189	Fact HOUSSINE O.T	2 947,00	-26 999 119,60
051011	VNT	D03190	Fact EL KHADER	2 291,67	-27 001 411,27
051011	VNT	D03191	Fact HAJ SAID	1 088,33	-27 002 499,60
051011	VNT	D03192	Fact Hlail El Habib	1 255,00	-27 003 754,60
051011	VNT	D03193	Fact EL OMARI	9 474,33	-27 013 228,93
051011	VNT	D03194	Fact HASSAN DAKHLA	16 805,00	-27 030 033,93
051011	VNT	D03195	Fact MOUATOUKIL	7 129,66	-27 037 163,59
051011	VNT	D03197	Fact VD ISMAIL MOUZOUNE	1 726,58	-27 038 890,17
051011	VNT	D03198	Fact VD ISMAIL MOUZOUNE	3 487,50	-27 042 377,67
051011	VNT	D03200	Fact CLIENTS DIVERS	4 050,00	-27 046 427,67
051011	VNT	D03201	Fact BEN TAHER BIOUGRA	5 213,32	-27 051 640,99
051011	VNT	D03202	Fact SAMMOUNI	77 681,66	-27 129 322,65
051011	VNT	D03203	Fact HERDA TIZNIT	2 916,67	-27 132 239,32
051011	VNT	D03204	Fact RAJI MOULOUD	1 208,34	-27 133 447,66
051011	VNT	D03205	Fact TAGANZA AHMED	7 372,33	-27 140 819,99
051011	VNT	D03206	Fact AHMED BEN ABDELLAH	5 924,01	-27 146 744,00
051011	VNT	D03207	Fact BOUCHTART	5 582,00	-27 152 326,00
051011	VNT	D03208	Fact SAID TIZNIT	1 830,00	-27 154 156,00
051011	VNT	D03209	Fact KAMAL SAFI	25 546,66	-27 179 702,66
051011	VNT	D03210	Fact KSISOU	61 250,00	-27 240 952,66
051011	VNT	RE61913	Fact EL OMARI	-1 040,00	-27 239 912,66
051011	VNT	RE62468	Fact BEN TAHER EL JIHADIA	-630,00	-27 239 282,66
051011	VNT	RE62469	Fact EL KHADER	-575,00	-27 238 707,66
051011	VNT	RTM0669	Fact ABOUZID SIDI BENNOUR	-25,80	-27 238 681,86
051011	VNT	RTM0670	Fact CHIKHA OUI MOHAMED	-101,57	-27 238 580,29
051011	VNT	RTM0671	Fact HICHAM EL MIZIOUI	-25,00	-27 238 555,29
A reporter			5 550 676 776,15	4 956 532 587,14	594 144 189,01

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 956 532 587,14	594 144 189,01
051011	VNT	RTM0672	Fact HICHAM EL MIZIOUI		-740,80	-27 237 814,49
051011	VNT	00710A11	Fact HAMAMI AHMED		1 262,50	-27 239 076,99
051011	VNT	10510A11	Fact MARJANE FES		3 332,53	-27 242 409,52
051011	VNT	10610A11	Fact MARJANE MEKNES		717,10	-27 243 126,62
051011	VNT	10710A11	Fact MARJANE FES 2		917,10	-27 244 043,72
051011	VNT	12610A11	Fact METRO BOUSKOURA		73 331,50	-27 317 375,22
051011	VNT	14810A11	Fact MARJANE DERB SULTAN		14 848,00	-27 332 223,22
051011	VNT	15110A11	Fact MARJANE DERB SULTAN		1 054,00	-27 333 277,22
051011	VNT	A1110A11	Fact Sté COSTCUTTER MOROCCO SARL		-151,65	-27 333 125,57
051011	VNT	A1310A11	Fact MARJANE MARRAKECH		-11,90	-27 333 113,67
051011	VNT	RET16630	Fact ABDELMALEK		-16,33	-27 333 097,34
051011	VNT	RET16631	Fact BEN TAHER EL JIHADIA		-134,85	-27 332 962,49
051011	VNT	RET16632	Fact KHALID TIKIOUINE		-15,58	-27 332 946,91
051011	VNT	RET16695	Fact EL OMARI		-5,27	-27 332 941,64
051011	VNT	RET16912	Fact EL MARBOUH MED		-75,00	-27 332 866,64
051011	VNT	RET16914	Fact MUSTAPHA LAMHAMID		-4,52	-27 332 862,12
051011	VNT	RET16956	Fact ERRAFIAA HASSAN		-38,80	-27 332 823,32
051011	VNT	RET16957	Fact AKLIL		-14,00	-27 332 809,32
051011	VNT	ST002865	Fact SEMLALLI		2 278,04	-27 335 087,36
051011	VNT	ST002871	Fact AABILI HASSAN		1 472,00	-27 336 559,36
051011	VNT	ST002874	Fact MBAREK AZOID		675,00	-27 337 234,36
051011	VNT	ST002875	Fact SAID ABOU HORAIRA		1 429,33	-27 338 663,69
051011	VNT	ST002876	Fact TOUNFIT BOUJAMAA		4 574,33	-27 343 238,02
051011	VNT	ST002877	Fact ESSAHRAOUI MOHAMMED		4 208,33	-27 347 446,35
051011	VNT	ST002878	Fact ZOUBAIR ABDELLAH		1 380,00	-27 348 826,35
061011	VNT	C1797	Fact MOUADIB MOUAD		8 958,33	-27 357 784,68
061011	VNT	C1873	Fact BELHOUCINE FRERES		2 988,33	-27 360 773,01
061011	VNT	C1874	Fact MOULAY YOUSSEF		2 171,67	-27 362 944,68
061011	VNT	C1877	Fact EL ORF HAFID		12 771,99	-27 375 716,67
061011	VNT	C1878	Fact ABANAY MED		9 166,67	-27 384 883,34
061011	VNT	M6900	Fact BOUSTA ABDELMALEK		19 651,99	-27 404 535,33
061011	VNT	M6901	Fact AUDID ALI		1 000,00	-27 405 535,33
061011	VNT	M6902	Fact BELMAJID HAJ BELAID		23 310,00	-27 428 845,33
061011	VNT	M6903	Fact SABRI ABDELLAH		31 520,00	-27 460 365,33
061011	VNT	M6905	Fact EL MORRAKOUCHI		3 541,67	-27 463 907,00
061011	VNT	M6907	Fact MAHFOUD HAY EL BARAKA		2 270,34	-27 466 177,34
061011	VNT	M6908	Fact ACHAATOU HACHEM		2 102,00	-27 468 279,34
061011	VNT	M6909	Fact NAJAH BOUJMAA / ABDELLAH		11 458,34	-27 479 737,68
061011	VNT	M6910	Fact MATRAOUI AZIZ		5 687,67	-27 485 425,35
A reporter				5 550 676 776,15	4 956 779 457,20	593 897 318,95

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 956 779 457,20	593 897 318,95
061011	VNT	M6911	Fact KAROUM KHRIBGA			4 162,34	-27 489 587,69
061011	VNT	M6912	Fact HAMID OULED YOUSSEF			3 666,67	-27 493 254,36
061011	VNT	M6913	Fact MAINE RACHID			2 791,67	-27 496 046,03
061011	VNT	M6914	Fact LAHBIB OUED ZEM			3 705,33	-27 499 751,36
061011	VNT	M6915	Fact HAJ EL KANDARI			14 317,17	-27 514 068,53
061011	VNT	M6916	Fact BRAHIM OMANSSOUR			6 496,67	-27 520 565,20
061011	VNT	M6917	Fact HASSAN AKARMOUCH			3 208,33	-27 523 773,53
061011	VNT	M6919	Fact HICHAM EL MIZIOUI			4 343,83	-27 528 117,36
061011	VNT	CG1898	Fact METRO MARRAKECH			1 838,82	-27 529 956,18
061011	VNT	D03199	Fact HERDA AIT MELLOUL			18 334,33	-27 548 290,51
061011	VNT	D03211	Fact CLIENTS DIVERS			88,47	-27 548 378,98
061011	VNT	D03213	Fact GHALEM AIT MELLOUL			7 127,00	-27 555 505,98
061011	VNT	D03214	Fact AFRIAT AIT MELLOUL			4 583,33	-27 560 089,31
061011	VNT	D03216	Fact AIT RAHAL TALIOUINE			5 664,00	-27 565 753,31
061011	VNT	D03217	Fact CLIENTS DIVERS			50,00	-27 565 803,31
061011	VNT	D03218	Fact ZOUHAIRI			4 583,32	-27 570 386,63
061011	VNT	D03220	Fact CLIENTS DIVERS			20,83	-27 570 407,46
061011	VNT	D03222	Fact JELLOULI HASSAN			38 880,00	-27 609 287,46
061011	VNT	D03223	Fact BOUDERKA FES			65 246,67	-27 674 534,13
061011	VNT	D03224	Fact JALAL			27 603,33	-27 702 137,46
061011	VNT	RTM0673	Fact NASSER			-336,08	-27 701 801,38
061011	VNT	02210A11	Fact METRO MARRAKECH			7 705,28	-27 709 506,66
061011	VNT	02310A11	Fact METRO MARRAKECH			2 943,54	-27 712 450,20
061011	VNT	02510A11	Fact METRO MARRAKECH			878,92	-27 713 329,12
061011	VNT	02610A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			3 257,77	-27 716 586,89
061011	VNT	02710A11	Fact MARJANE KELAA			2 196,13	-27 718 783,02
061011	VNT	02810A11	Fact MARJANE KELAA			194,50	-27 718 977,52
061011	VNT	02910A11	Fact MARJANE MARRAKECH MASSIRA			5 363,00	-27 724 340,52
061011	VNT	03010A11	Fact MARJANE MARRAKECH MASSIRA			1 701,60	-27 726 042,12
061011	VNT	03110A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			7 952,47	-27 733 994,59
061011	VNT	03210A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			640,50	-27 734 635,09
061011	VNT	03310A11	Fact MARJANE MARRAKECH			16 931,36	-27 751 566,45
061011	VNT	10910A11	Fact LABELVIE SKHIRATE			39 950,00	-27 791 516,45
061011	VNT	12510A11	Fact LABELVIE SKHIRATE			1 465,50	-27 792 981,95
061011	VNT	RET16633	Fact GHALEM MED INEZGANE			-13,50	-27 792 968,45
061011	VNT	RET16634	Fact BRAHIM MOUTAWAKIL JIHADIA			-13,32	-27 792 955,13
061011	VNT	RET16916	Fact IDAAMER			-27,20	-27 792 927,93
A reporter					5 550 676 776,15	4 957 086 986,98	593 589 789,17

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 957 086 986,98	593 589 789,17
061011	VNT	RET16917	ABDELJALIL Fact HASSAN AIT KRAR	-82,80	-27 792 845,13
061011	VNT	RET16918	Fact MOUADIB MOHAMED HASSAN	-34,90	-27 792 810,23
061011	VNT	RET16919	Fact TAOUSS HAFID	-5,08	-27 792 805,15
061011	VNT	RET16920	Fact MOUADIB OSSAMA	-12,60	-27 792 792,55
061011	VNT	RET16921	Fact MOUADIB OSSAMA	-16,67	-27 792 775,88
061011	VNT	RET16922	Fact AAMID ALI	-12,92	-27 792 762,96
061011	VNT	RET16923	Fact AGNAOU HADJ ABDELLAH	-116,35	-27 792 646,61
061011	VNT	RET16924	Fact IRGUI MOHAMED	-14,46	-27 792 632,15
061011	VNT	RET16925	Fact HAJ AABID JAMAL	-19,05	-27 792 613,10
061011	VNT	RET16926	Fact IDRISSE AZEDINE	-34,50	-27 792 578,60
061011	VNT	RET16927	Fact IDRISSE AZEDINE	-6,67	-27 792 571,93
061011	VNT	RET16958	Fact HOUSSINE O.T	-72,33	-27 792 499,60
061011	VNT	RET16959	Fact EL FKIH O.T	-46,00	-27 792 453,60
061011	VNT	ST002863	Fact BOUALIM AHMED	3 443,50	-27 795 897,10
061011	VNT	ST002870	Fact WAKRIM LAARBI	1 535,33	-27 797 432,43
061011	VNT	ST002872	Fact WELD EL KABBA	5 085,67	-27 802 518,10
061011	VNT	ST002873	Fact HASSAN TAJIN	10 471,33	-27 812 989,43
061011	VNT	ST002879	Fact ALI GUIY AHIA	3 498,00	-27 816 487,43
061011	VNT	ST002880	Fact ZAAIM	2 649,33	-27 819 136,76
061011	VNT	ST002882	Fact WAGAG TAHER	1 022,00	-27 820 158,76
061011	VNT	ST002883	Fact ZAAIM	378,98	-27 820 537,74
061011	VNT	ST002884	Fact HASSAN	12 766,66	-27 833 304,40
061011	VNT	ST002886	Fact IDOMAR HASSAN	1 588,20	-27 834 892,60
061011	VNT	ST002887	Fact IDOMAR HASSAN	3 858,33	-27 838 750,93
071011	VNT	M6922	Fact MAHRACH HAJ ALI	374,50	-27 839 125,43
071011	VNT	M6923	Fact SABRI MBAREK	14 470,00	-27 853 595,43
071011	VNT	M6924	Fact ROUBAL BRAHIM	7 671,33	-27 861 266,76
071011	VNT	M6926	Fact BELMAJID BRAHIM	28 170,00	-27 889 436,76
071011	VNT	M6928	Fact EL OUADGHIRI	1 050,00	-27 890 486,76
071011	VNT	M6929	Fact ACHAATOU HACHEM	1 196,67	-27 891 683,43
071011	VNT	M6930	Fact HMAMOU FARID	5 668,33	-27 897 351,76
071011	VNT	M6931	Fact HMIDOUCHE ABDELLAH	7 715,82	-27 905 067,58
071011	VNT	M6932	Fact HAMI BOUCHAIB	3 850,67	-27 908 918,25
071011	VNT	M6933	Fact ABDELLATIF HAY EL FALAH	696,00	-27 909 614,25
071011	VNT	M6934	Fact BEN MBAREK OMAR	1 008,33	-27 910 622,58
071011	VNT	M6935	Fact KARIM CHALHE	5 240,91	-27 915 863,49
071011	VNT	M6936	Fact HICHAM EL MIZIOUI	7 861,50	-27 923 724,99
071011	VNT	M6937	Fact MOUHCINE MEKNES	100,00	-27 923 824,99
071011	VNT	M6938	Fact CHIKHAOU MOHAMED	3 219,00	-27 927 043,99
071011	VNT	M6940	Fact ACHAATOU TAHER	633,00	-27 927 676,99
071011	VNT	M6941	Fact SAID ESSAIDI	945,00	-27 928 621,99
071011	VNT	M6942	Fact HAMADI	1 776,00	-27 930 397,99
071011	VNT	M6943	Fact HADJ ISMAIL	629,99	-27 931 027,98
071011	VNT	M6944	Fact KHECHAB AHMED	900,00	-27 931 927,98
A reporter			5 550 676 776,15	4 957 225 959,83	593 450 816,32

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 957 225 959,83	593 450 816,32
071011	VNT	M6945	Fact EL MEHDI			2 580,00	-27 934 507,98
071011	VNT	D03228	Fact VD ISMAIL MOUZOUNE			1 825,67	-27 936 333,65
071011	VNT	D03229	Fact GZROU EL HASSAN			2 208,33	-27 938 541,98
071011	VNT	D03230	Fact BELLOUTE TIZNIT			11 482,33	-27 950 024,31
071011	VNT	D03231	Fact ERRAJI MBAREK			6 316,83	-27 956 341,14
071011	VNT	D03232	Fact TAGANZA BRAHIM			10 892,34	-27 967 233,48
071011	VNT	D03236	Fact KHARBOUCHE MED AIT MELLOUL			22 934,99	-27 990 168,47
071011	VNT	D03238	Fact BOUDERKA FES			30 464,00	-28 020 632,47
071011	VNT	D03239	Fact BELHAJ AGOURAM DCHEIRA			8 633,34	-28 029 265,81
071011	VNT	D03241	Fact DIOUANE ABDELLAH			5 189,99	-28 034 455,80
071011	VNT	D03242	Fact AIT KDAIR			10 806,65	-28 045 262,45
071011	VNT	D03243	Fact OUBELA BRAHIM			3 508,32	-28 048 770,77
071011	VNT	D03244	Fact ADOUM			2 088,32	-28 050 859,09
071011	VNT	D03245	Fact AIT BREK			6 360,67	-28 057 219,76
071011	VNT	D03247	Fact VD NOURDINE EL HIMER			3 846,41	-28 061 066,17
071011	VNT	D03248	Fact BELHAJ AGOURAM DCHEIRA			700,00	-28 061 766,17
071011	VNT	RE62470	Fact EL OMARI			-78,00	-28 061 688,17
071011	VNT	RE62471	Fact HASSAN DAKHLA			-140,00	-28 061 548,17
071011	VNT	RTM0676	Fact MAHRACH HAJ ALI			-203,10	-28 061 345,07
071011	VNT	00810A11	Fact ALIMENTATION OUSSI			3 129,00	-28 064 474,07
071011	VNT	00910A11	Fact STE IGNOUANE			15 907,50	-28 080 381,57
071011	VNT	01110A11	Fact MARJANE AGADIR FOUNTY			3 976,77	-28 084 358,34
071011	VNT	01210A11	Fact MARJANE AGADIR FOUNTY			3 081,50	-28 087 439,84
071011	VNT	01310A11	Fact ASSWAK ASSALAM AGADIR			1 010,47	-28 088 450,31
071011	VNT	11010A11	Fact MARJANE AIN SEBAA			2 465,30	-28 090 915,61
071011	VNT	11110A11	Fact MARJANE BNI MELLAL			8 584,57	-28 099 500,18
071011	VNT	11210A11	Fact MARJANE MOROCCOMALL			443,30	-28 099 943,48
071011	VNT	11310A11	Fact MARJANE RABAT			554,00	-28 100 497,48
071011	VNT	11410A11	Fact MARJANE RABAT			5 940,16	-28 106 437,64
071011	VNT	11510A11	Fact MARJANE MOROCCOMALL			2 273,21	-28 108 710,85
071011	VNT	17310A11	Fact MARJANE KENITRA			3 506,33	-28 112 217,18
071011	VNT	17410A11	Fact MARJANE KENITRA			494,30	-28 112 711,48
071011	VNT	RET16635	Fact AFRIAT AIT MELLOUL			-39,80	-28 112 671,68
071011	VNT	RET16696	Fact ADRAR ALI			-33,08	-28 112 638,60
071011	VNT	RET16697	Fact HASSAN DAKHLA			-32,57	-28 112 606,03
071011	VNT	RET16698	Fact EL OMARI			-19,64	-28 112 586,39
071011	VNT	RET16699	Fact HERDA AIT MELLOUL			-78,60	-28 112 507,79
071011	VNT	RET16700	Fact MOUATOUKIL			-48,67	-28 112 459,12
071011	VNT	RET16960	Fact JALAL			-267,67	-28 112 191,45
071011	VNT	RET16961	Fact JALAL			-35,00	-28 112 156,45
A reporter					5 550 676 776,15	4 957 406 188,30	593 270 587,85

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 957 406 188,30	593 270 587,85
071011	VNT	ST002805	Fact OUTZNIT BRAHIM			799,50	-28 112 955,95
071011	VNT	ST002885	Fact SOFAGEN			11 683,33	-28 124 639,28
071011	VNT	ST002888	Fact RAMI OTHMAN			7 845,67	-28 132 484,95
071011	VNT	ST002889	Fact BOUMLIK MED			3 250,00	-28 135 734,95
071011	VNT	ST002890	Fact AIT DAOUED LAHCEN			1 773,33	-28 137 508,28
071011	VNT	ST002892	Fact WAKRIM LAARBI			4 718,17	-28 142 226,45
071011	VNT	ST002893	Fact HAJ AHMED			2 375,00	-28 144 601,45
071011	VNT	ST002897	Fact OMAR FES			10 102,49	-28 154 703,94
071011	VNT	ST002898	Fact OMAR FES			5 710,33	-28 160 414,27
081011	VNT	C1811	Fact FARIDI ABDELKARIM			21 420,84	-28 181 835,11
081011	VNT	C1969	Fact RAKIBI ABDERAHMANE			26 284,33	-28 208 119,44
081011	VNT	M6947	Fact MAHRACH ABDELGHANI			17 654,17	-28 225 773,61
081011	VNT	M6948	Fact AHYAOU AHMED ET KARIM			6 567,67	-28 232 341,28
081011	VNT	M6949	Fact BEL LACHGER WAZANI			4 156,66	-28 236 497,94
081011	VNT	M6950	Fact EL BAZE MOHAMED			6 089,50	-28 242 587,44
081011	VNT	M6951	Fact OULED HAMOU			2 622,66	-28 245 210,10
081011	VNT	M6952	Fact AGOURAM			496,53	-28 245 706,63
081011	VNT	M6953	Fact IBOURK			5 949,99	-28 251 656,62
081011	VNT	M6955	Fact OMAR BELHAJ			959,50	-28 252 616,12
081011	VNT	M6956	Fact MUSTAPHA AAYAD			19 461,67	-28 272 077,79
081011	VNT	D03249	Fact OMAR BEN OMAR			41 708,33	-28 313 786,12
081011	VNT	D03250	Fact CLIENTS DIVERS			110,00	-28 313 896,12
081011	VNT	D03251	Fact BEN HAMOU ZAGOURA			5 018,20	-28 318 914,32
081011	VNT	D03252	Fact CLIENTS DIVERS			41,60	-28 318 955,92
081011	VNT	11810A11	Fact METRO BOUSKOURA			1 940,25	-28 320 896,17
081011	VNT	11910A11	Fact METRO BOUSKOURA			2 891,87	-28 323 788,04
081011	VNT	12010A11	Fact METRO BOUSKOURA			2 300,94	-28 326 088,98
081011	VNT	12110A11	Fact METRO BOUSKOURA			274,62	-28 326 363,60
081011	VNT	12210A11	Fact METRO BOUSKOURA			3 271,56	-28 329 635,16
081011	VNT	12310A11	Fact METRO BOUSKOURA			1 066,24	-28 330 701,40
081011	VNT	A0310A11	Fact METRO OUJDA			-456,91	-28 330 244,49
081011	VNT	A0410A11	Fact METRO OUJDA			-269,69	-28 329 974,80
081011	VNT	A0810A11	Fact LABELVIE SKHIRATE			-83,30	-28 329 891,50
081011	VNT	A0910A11	Fact LABELVIE SKHIRATE			-11 955,87	-28 317 935,63
081011	VNT	RET16928	Fact CHRIF OUARZAZAT			-26,50	-28 317 909,13
081011	VNT	RET16929	Fact DAMIR LHOUCINE			-158,92	-28 317 750,21
081011	VNT	RET16930	Fact EL ALLALI			-19,48	-28 317 730,73
081011	VNT	SRT16876	Fact TOUATI FOUAD			-11,50	-28 317 719,23
081011	VNT	SRT16878	Fact HASSAN TAJIN			-162,82	-28 317 556,41
081011	VNT	SRT16882	Fact BOUYZZOU			-12,62	-28 317 543,79
A reporter					5 550 676 776,15	4 957 611 588,26	593 065 187,89

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 957 611 588,26	593 065 187,89
081011	VNT	ST002896	YOUSSEF Fact ABDELLGHANI			10 037,49	-28 327 581,28
101011	VNT	C1952	Fact MESOUAB ABDELOUAHAB			7 708,34	-28 335 289,62
101011	VNT	C1976	Fact OUBAKI LAHCEN			20 551,33	-28 355 840,95
101011	VNT	M6957	Fact NAJAH BOUJMAA / ABDELLAH			26 076,67	-28 381 917,62
101011	VNT	M6958	Fact AUDID ALI			2 000,00	-28 383 917,62
101011	VNT	M6959	Fact SABRI ABDELLAH			24 483,33	-28 408 400,95
101011	VNT	M6960	Fact CLIENTS DIVERS			916,67	-28 409 317,62
101011	VNT	M6961	Fact AUSMOUGEN HAJ ALI			5 440,00	-28 414 757,62
101011	VNT	M6962	Fact HICHAM EL MIZIOUI			12 117,94	-28 426 875,56
101011	VNT	M6963	Fact AJAGHLAL MOHAMED			3 063,50	-28 429 939,06
101011	VNT	M6964	Fact CHRAA EL HOUCIEN			5 783,33	-28 435 722,39
101011	VNT	M6965	Fact AIT MOUSSA ABDELWAHD			4 871,67	-28 440 594,06
101011	VNT	M6966	Fact ACHAATOU HACHEM			2 073,67	-28 442 667,73
101011	VNT	M6967	Fact ACHAATOU TAHER			520,00	-28 443 187,73
101011	VNT	D03212	Fact LAHSROUFE MOHAMED			5 566,74	-28 448 754,47
101011	VNT	D03234	Fact ALAAYOUD BENSERGAOU			2 794,50	-28 451 548,97
101011	VNT	D03235	Fact ALAAYOUD BENSERGAOU			348,00	-28 451 896,97
101011	VNT	D03237	Fact LIFSAL LKLEA			5 794,99	-28 457 691,96
101011	VNT	D03253	Fact BOUFOUS ALI			2 835,81	-28 460 527,77
101011	VNT	D03254	Fact AATAR OMAR			12 150,48	-28 472 678,25
101011	VNT	D03255	Fact JIR MBAREK			25 816,67	-28 498 494,92
101011	VNT	D03256	Fact RACHID TAN TAN			2 629,17	-28 501 124,09
101011	VNT	D03257	Fact IDOUABAIROU TANTAN			3 104,17	-28 504 228,26
101011	VNT	D03258	Fact EL MAZOUT			5 355,50	-28 509 583,76
101011	VNT	D03259	Fact EL MAZOUT			6 212,50	-28 515 796,26
101011	VNT	D03260	Fact KHARBOUCH			5 257,50	-28 521 053,76
101011	VNT	D03261	Fact ALIOUA TANTAN			6 495,83	-28 527 549,59
101011	VNT	D03262	Fact BOURICHE			10 677,01	-28 538 226,60
101011	VNT	D03263	Fact KHARBOUCH			5 100,00	-28 543 326,60
101011	VNT	D03266	Fact CLIENTS DIVERS			28,33	-28 543 354,93
101011	VNT	D03273	Fact AGOUSS MOHAMED			2 335,03	-28 545 689,96
101011	VNT	D03274	Fact OMAR ANZA			2 399,33	-28 548 089,29
101011	VNT	D03275	Fact SOUFI LHOUCINE			1 715,16	-28 549 804,45
101011	VNT	D03276	Fact BOUDERKA FES			22 860,00	-28 572 664,45
101011	VNT	RE62472	Fact AIT KDAIR			-190,00	-28 572 474,45
101011	VNT	RE62473	Fact HERDA AIT MELLOUL			-280,00	-28 572 194,45
101011	VNT	01410A11	Fact STE IMOUGADIR S.A.R.L			2 568,33	-28 574 762,78
101011	VNT	01610A11	Fact AIRE DE REPOS DU SUD ENNAKHIL			950,00	-28 575 712,78
101011	VNT	01710A11	Fact AIRE DE REPOS DU SUD EL FATH			1 830,00	-28 577 542,78
A reporter					5 550 676 776,15	4 957 871 574,63	592 805 201,52

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 957 871 574,63	592 805 201,52
101011	VNT	05910A11	Fact MARJANE SAFI			9 544,66	-28 587 087,44
101011	VNT	06010A11	Fact MARJANE SAFI			1 115,84	-28 588 203,28
101011	VNT	06110A11	Fact MARJANE SAFI			1 846,65	-28 590 049,93
101011	VNT	11610A11	Fact METRO BOUSKOURA			1 852,20	-28 591 902,13
101011	VNT	11710A11	Fact METRO BOUSKOURA			1 111,32	-28 593 013,45
101011	VNT	12410A11	Fact BIM STORES			66 439,00	-28 659 452,45
101011	VNT	18210A11	Fact METRO AIN SEBAA			41 209,91	-28 700 662,36
101011	VNT	21210A11	Fact METRO BOUSKOURA			2 844,87	-28 703 507,23
101011	VNT	A2010A11	Fact MARJANE AGADIR FOUNTY			-126,57	-28 703 380,66
101011	VNT	RET16588	Fact KSISOU			-1 128,70	-28 702 251,96
101011	VNT	RET16589	Fact KSISOU			-774,00	-28 701 477,96
101011	VNT	RET16591	Fact KSISOU			-5 209,75	-28 696 268,21
101011	VNT	RET16636	Fact KHARBOUCHE MED AIT MELLOUL			-15,80	-28 696 252,41
101011	VNT	RET16637	Fact HAFID ZERGUDI A.MELLOUL			-13,42	-28 696 238,99
101011	VNT	RET16931	Fact SEFSAF AHMED			-66,60	-28 696 172,39
101011	VNT	RET16932	Fact ILHAH ABDELKADER			-42,06	-28 696 130,33
101011	VNT	RET16933	Fact BELHAJ HASSAN			-287,50	-28 695 842,83
101011	VNT	RET16962	Fact TAGANZA BRAHIM			-77,89	-28 695 764,94
101011	VNT	RET16963	Fact BELLOUTE TIZNIT			-8,05	-28 695 756,89
101011	VNT	RET16964	Fact ADOUM			-12,60	-28 695 744,29
101011	VNT	RET16965	Fact DIOUANE ABDELLAH			-11,50	-28 695 732,79
101011	VNT	ST002891	Fact BAKALI RACHID			9 165,34	-28 704 898,13
101011	VNT	ST002894	Fact BAKRI MOHAMED			7 463,33	-28 712 361,46
101011	VNT	ST002899	Fact BOUABDALAOUI JAMAL			8 568,33	-28 720 929,79
101011	VNT	ST002900	Fact KARIM			6 100,00	-28 727 029,79
101011	VNT	ST003651	Fact ABDESSADEK ABDELKARIM			2 875,00	-28 729 904,79
101011	VNT	ST003652	Fact BENALI MEKNES			25 000,00	-28 754 904,79
101011	VNT	ST003653	Fact RABAZI BOUCHAIB			7 158,33	-28 762 063,12
101011	VNT	ST003656	Fact HASSAN			2 958,33	-28 765 021,45
111011	VNT	C1826	Fact MOUADIB OSSAMA			8 044,00	-28 773 065,45
111011	VNT	C1827	Fact EL MASLOUHI			504,00	-28 773 569,45
111011	VNT	C1830	Fact BOUJHI AHMED			630,00	-28 774 199,45
111011	VNT	C1848	Fact BACHANE HADJ MED			420,00	-28 774 619,45
111011	VNT	C1870	Fact HARMOUCH ABDERRAHIM			1 500,00	-28 776 119,45
111011	VNT	C1871	Fact TAGMOUTE LAHCEN			1 500,00	-28 777 619,45
111011	VNT	C1872	Fact AL QAID HOUSSEIN			3 866,67	-28 781 486,12
111011	VNT	C1879	Fact AGNAOU HADJ ABDELLAH			2 100,00	-28 783 586,12
111011	VNT	C1882	Fact BOUJHI IBRAHIM			3 178,66	-28 786 764,78
111011	VNT	C1883	Fact RABII MUSTAPHA			10 959,00	-28 797 723,78
111011	VNT	C1942	Fact BARIGOU DRISS			3 350,00	-28 801 073,78
111011	VNT	C1944	Fact AIT SI M'BAREK			2 443,50	-28 803 517,28
A reporter					5 550 676 776,15	4 958 097 549,13	592 579 227,02

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 958 097 549,13	592 579 227,02
111011	VNT	C1947	Fact OMAR LOUDAYA			1 750,00	-28 805 267,28
111011	VNT	C1948	Fact AHROUCH SAID			1 500,00	-28 806 767,28
111011	VNT	C1989	Fact SADIK MOHAMED			45 712,00	-28 852 479,28
111011	VNT	M6970	Fact BEN ADDI			14 150,00	-28 866 629,28
111011	VNT	M6971	Fact BELHAJ DAOUD			14 720,67	-28 881 349,95
111011	VNT	M6972	Fact EL BAZE MOHAMED			9 522,00	-28 890 871,95
111011	VNT	M6973	Fact HAMI BOUCHAIB			3 850,67	-28 894 722,62
111011	VNT	M6974	Fact AHYAOUI AHMED ET KARIM			5 695,00	-28 900 417,62
111011	VNT	M6975	Fact BAKRIM			3 749,67	-28 904 167,29
111011	VNT	M6976	Fact MAHFOUD SIDI MOUMEN			2 097,17	-28 906 264,46
111011	VNT	M6977	Fact BEN ADDI SIDI SLIMANE			6 215,50	-28 912 479,96
111011	VNT	M6978	Fact HOUCINE OUTARA			6 815,67	-28 919 295,63
111011	VNT	M6979	Fact NAJAH BOUJMAA / ABDELLAH			40 833,33	-28 960 128,96
111011	VNT	M6980	Fact CLIENTS DIVERS			2 090,00	-28 962 218,96
111011	VNT	M6981	Fact TAKI			2 627,33	-28 964 846,29
111011	VNT	M6983	Fact MAHRACH ABDELGHANI			11 666,67	-28 976 512,96
111011	VNT	M6984	Fact SABRI MBAREK			8 750,00	-28 985 262,96
111011	VNT	M6985	Fact AGOURAM			819,33	-28 986 082,29
111011	VNT	M6986	Fact STATION PETROMIN			219,38	-28 986 301,67
111011	VNT	M6987	Fact CLIENTS DIVERS			127,27	-28 986 428,94
111011	VNT	M6988	Fact BELMAJID BRAHIM			14 583,33	-29 001 012,27
111011	VNT	M6989	Fact YOUSSEF			1 519,17	-29 002 531,44
111011	VNT	D03264	Fact BRAHIM JIHADIA			5 757,50	-29 008 288,94
111011	VNT	D03279	Fact BRAHIM MOUTAWAKIL JIHADIA			13 920,84	-29 022 209,78
111011	VNT	D03280	Fact BEN TAHER EL JIHADIA			13 749,51	-29 035 959,29
111011	VNT	D03281	Fact BRAHIM AIT AMIRA			2 328,33	-29 038 287,62
111011	VNT	D03282	Fact ALI ZAGHOUR			3 239,00	-29 041 526,62
111011	VNT	D03283	Fact HASSAN LKHYAM			5 483,34	-29 047 009,96
111011	VNT	D03284	Fact HASSAN DAKHLA			8 661,16	-29 055 671,12
111011	VNT	D03285	Fact BELOUCHE TIKIOUINE			4 901,32	-29 060 572,44
111011	VNT	D03286	Fact HASSAN DAKHLA			3 950,00	-29 064 522,44
111011	VNT	D03288	Fact ALAAYOUD BENSERGAOU			1 145,84	-29 065 668,28
111011	VNT	D03290	Fact SALEH AIT BAHA			1 652,83	-29 067 321,11
111011	VNT	D03291	Fact JANAH MED LAAYOUNE			39 408,31	-29 106 729,42
111011	VNT	D03292	Fact KHARBOUCHE MED AIT MELLOUL			2 916,67	-29 109 646,09
111011	VNT	D03293	Fact HAFID TIKIOUINE			1 825,00	-29 111 471,09
111011	VNT	RE61919	Fact LIFSAL LKLEA			-91,67	-29 111 379,42
111011	VNT	RTM0677	Fact HAMDAOUI HJ MOHAMED			-110,95	-29 111 268,47
111011	VNT	RTM0678	Fact KARIM CHALHE			-171,00	-29 111 097,47
111011	VNT	RTM0679	Fact MAHFOUD HAY EL BARAKA			-19,00	-29 111 078,47
111011	VNT	RTM0680	Fact LAHBIB OUED ZEM			-147,83	-29 110 930,64
A reporter					5 550 676 776,15	4 958 404 962,49	592 271 813,66

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 958 404 962,49	592 271 813,66
111011	VNT	RTM0681	Fact EL BAZE MOHAMED			-1 736,00	-29 109 194,64
111011	VNT	01510A11	Fact AIRE DE REPOS DU SUD			2 160,00	-29 111 354,64
111011	VNT	01810A11	Fact ALIMENTATION AMOUCHA			10 898,33	-29 122 252,97
111011	VNT	02410A11	Fact METRO MARRAKECH			3 271,56	-29 125 524,53
111011	VNT	03910A11	Fact MARJANE MARRAKECH			1 812,60	-29 127 337,13
111011	VNT	16110A11	Fact MARJANE HAY EL HASSANI			29 028,66	-29 156 365,79
111011	VNT	16310A11	Fact MARJANE HAY EL HASSANI			1 282,70	-29 157 648,49
111011	VNT	16710A11	Fact MARJANE FES			14 618,33	-29 172 266,82
111011	VNT	16810A11	Fact MARJANE FES 2			13 438,01	-29 185 704,83
111011	VNT	16910A11	Fact MARJANE FES			2 018,80	-29 187 723,63
111011	VNT	17210A11	Fact MARJANE MOHAMMEDIA			17 087,50	-29 204 811,13
111011	VNT	17510A11	Fact ACIMA ENTREPOT			17 031,77	-29 221 842,90
111011	VNT	18710A11	Fact MARJANE MEKNES			672,30	-29 222 515,20
111011	VNT	19410A11	Fact MARJANE TETOUAN			8 953,03	-29 231 468,23
111011	VNT	19510A11	Fact MARJANE TANGER II			3 039,87	-29 234 508,10
111011	VNT	19710A11	Fact MARJANE TANGER MEDINA			8 232,01	-29 242 740,11
111011	VNT	A1510A11	Fact MARJANE BNI MELLAL			-1 283,33	-29 241 456,78
111011	VNT	RET16001	Fact LIFSAL LKLEA			-31,08	-29 241 425,70
111011	VNT	RET16002	Fact KHARBOUCHE MED AIT MELLOUL			-55,00	-29 241 370,70
111011	VNT	RET16003	Fact ALAAYOUD BENSERGAOU			-14,83	-29 241 355,87
111011	VNT	RET16590	Fact KSISOU			-536,20	-29 240 819,67
111011	VNT	RET16934	Fact FARIDI ABDELKARIM			-93,64	-29 240 726,03
111011	VNT	RET16935	Fact RAKIBI ABDERAHMANE			-142,61	-29 240 583,42
111011	VNT	RET16936	Fact RAKIBI ABDERAHMANE			-43,40	-29 240 540,02
111011	VNT	SRT16884	Fact ABDELLGHANI			-66,30	-29 240 473,72
111011	VNT	ST003654	Fact RAISSI			1 200,20	-29 241 673,92
111011	VNT	ST003657	Fact FATHI			19 515,32	-29 261 189,24
111011	VNT	ST003658	Fact MOHAMED ALLA			31 449,99	-29 292 639,23
111011	VNT	ST003667	Fact BOUALIM AHMED			1 887,66	-29 294 526,89
111011	VNT	ST003668	Fact ZINE MOHAMED			3 625,67	-29 298 152,56
111011	VNT	ST003669	Fact ZAAIM			9 166,67	-29 307 319,23
111011	VNT	ST003670	Fact MLAY ALI			9 200,00	-29 316 519,23
111011	VNT	ST003672	Fact COULHIANE MED			1 916,66	-29 318 435,89
121011	VNT	C1905	Fact IDRISSE AZEDINE			40 994,99	-29 359 430,88
121011	VNT	C1906	Fact IRGUI MOHAMED			31 850,67	-29 391 281,55
121011	VNT	C1968	Fact OUAZI ABDELMAJID			3 000,00	-29 394 281,55
121011	VNT	M6990	Fact SABRI MBAREK			22 626,67	-29 416 908,22
121011	VNT	M6992	Fact BELMAJID BRAHIM			31 460,00	-29 448 368,22
121011	VNT	M6993	Fact AMGOUNE			4 125,00	-29 452 493,22
A reporter					5 550 676 776,15	4 958 742 400,07	591 934 376,08

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 958 742 400,07	591 934 376,08
121011	VNT	M6994	MUSTAPHA Fact ABDELLAH SKHIRAT	4 652,66	-29 457 145,88
121011	VNT	M6995	Fact TAHER GARAGE ALLAL	12 971,67	-29 470 117,55
121011	VNT	M6996	Fact HASSAN AIT MOUMEN	5 700,66	-29 475 818,21
121011	VNT	M6997	Fact ABDELLAH GARAGE ALLAL	2 421,34	-29 478 239,55
121011	VNT	M6998	Fact CLIENTS DIVERS	816,00	-29 479 055,55
121011	VNT	M6999	Fact BRAHIM EL MENZAH	3 670,67	-29 482 726,22
121011	VNT	M7000	Fact EL GHARBAOUI MOHAMED	2 500,00	-29 485 226,22
121011	VNT	M7001	Fact HAJ AHMED AKRARAY	1 841,00	-29 487 067,22
121011	VNT	M7002	Fact AKRARAY SALEH	955,00	-29 488 022,22
121011	VNT	M7003	Fact SNIRI FARID	1 470,00	-29 489 492,22
121011	VNT	M7004	Fact ACHAATOU HACHEM	1 376,00	-29 490 868,22
121011	VNT	M7005	Fact DOUKALI KHALID	2 066,00	-29 492 934,22
121011	VNT	M7006	Fact OMAR MOHTADI	1 132,00	-29 494 066,22
121011	VNT	M7007	Fact DOUKKALI AHMED	2 200,00	-29 496 266,22
121011	VNT	M7009	Fact HICHAM EL MIZIOUI	3 244,34	-29 499 510,56
121011	VNT	M7010	Fact BRAHIM BAKIN	3 145,42	-29 502 655,98
121011	VNT	D03268	Fact ABDELWAHED LAAYOUNE	9 940,82	-29 512 596,80
121011	VNT	D03269	Fact BOUTASFITE	6 099,99	-29 518 696,79
121011	VNT	D03270	Fact JANAH SAID LAAYOUNE	14 194,16	-29 532 890,95
121011	VNT	D03289	Fact ABAICHMOU AIT MELLOUL	3 923,33	-29 536 814,28
121011	VNT	D03294	Fact BEN TAHER INEZGANE	8 894,50	-29 545 708,78
121011	VNT	D03299	Fact MOUATOUKIL	10 257,83	-29 555 966,61
121011	VNT	D03300	Fact BATINE	16 109,00	-29 572 075,61
121011	VNT	D03301	Fact AFRIAT BIOUGRA	4 666,67	-29 576 742,28
121011	VNT	D03302	Fact ARKNOUSS	15 305,00	-29 592 047,28
121011	VNT	D03303	Fact SAID TIZNIT	2 097,00	-29 594 144,28
121011	VNT	D03304	Fact RAJI GUELMIM	1 650,00	-29 595 794,28
121011	VNT	D03305	Fact HARMOUCH	2 705,33	-29 598 499,61
121011	VNT	D03307	Fact AHMED MOUTAWAKIL	5 500,00	-29 603 999,61
121011	VNT	D03309	Fact HAMAMI MED	2 749,99	-29 606 749,60
121011	VNT	D03310	Fact JIR MBAREK	1 050,00	-29 607 799,60
121011	VNT	D03311	Fact JALAL	15 658,33	-29 623 457,93
121011	VNT	D03312	Fact BOUSLAM ALI	2 858,00	-29 626 315,93
121011	VNT	D03313	Fact HAJ MBAREK	1 285,34	-29 627 601,27
121011	VNT	D03315	Fact BATINE	8 625,00	-29 636 226,27
121011	VNT	D03316	Fact CLIENTS DIVERS	35,00	-29 636 261,27
121011	VNT	D03317	Fact SAID LKHIAM	1 075,00	-29 637 336,27
121011	VNT	D03318	Fact VD NOURDINE EL HIMER	1 815,42	-29 639 151,69
121011	VNT	RTM0683	Fact HMIDOUCHE ABDELLAH	-188,70	-29 638 962,99
121011	VNT	10210A11	Fact MEA FOOD	454,00	-29 639 416,99
A reporter			5 550 676 776,15	4 958 933 448,84	591 743 327,31

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 958 933 448,84	591 743 327,31
121011	VNT	16210A11	Fact MARJANE AIN CHOCK			51 328,17	-29 690 745,16
121011	VNT	16410A11	Fact METRO AIN SEBAA			329,54	-29 691 074,70
121011	VNT	16510A11	Fact METRO AIN SEBAA			1 757,83	-29 692 832,53
121011	VNT	17010A11	Fact MARJANE DERB SULTAN			27 457,04	-29 720 289,57
121011	VNT	17110A11	Fact MARJANE DERB SULTAN			2 726,80	-29 723 016,37
121011	VNT	17610A11	Fact ACIMA ENTREPOT			5 142,75	-29 728 159,12
121011	VNT	19310A11	Fact MARJANE TETOUAN			870,90	-29 729 030,02
121011	VNT	19610A11	Fact MARJANE TANGER MEDINA			1 619,00	-29 730 649,02
121011	VNT	A1410A11	Fact ALIMENTATION AMOUCHA			-5 000,00	-29 725 649,02
121011	VNT	A2210A11	Fact ALIMENTATION AMOUCHA			-38,80	-29 725 610,22
121011	VNT	RET16005	Fact HASSAN DAKHLA			-21,23	-29 725 588,99
121011	VNT	RET16006	Fact HASSAN LKHYAM			-3,60	-29 725 585,39
121011	VNT	RET16007	Fact HASSAN DAKHLA			-86,61	-29 725 498,78
121011	VNT	RET16008	Fact BELOUCHE TIKIOUINE			-12,50	-29 725 486,28
121011	VNT	RET16009	Fact ALI ZAGHOUR			-12,60	-29 725 473,68
121011	VNT	RET16592	Fact VD NOURDINE EL HIMER			-34,65	-29 725 439,03
121011	VNT	RET16593	Fact VD NOURDINE EL HIMER			-39,63	-29 725 399,40
121011	VNT	RET16638	Fact IDOUABAIROU TANTAN			-92,00	-29 725 307,40
121011	VNT	RET16639	Fact KHARBOUCH			-30,70	-29 725 276,70
121011	VNT	RET16640	Fact BRAHIM JIHADIA			-12,60	-29 725 264,10
121011	VNT	RET16641	Fact BEN TAHER EL JIHADIA			-77,52	-29 725 186,58
121011	VNT	RET16642	Fact BRAHIM MOUTAWAKIL JIHADIA			-15,80	-29 725 170,78
121011	VNT	RET16966	Fact JIR MBAREK			-248,12	-29 724 922,66
121011	VNT	RET16967	Fact JIR MBAREK			-74,21	-29 724 848,45
121011	VNT	ST003659	Fact WAKRIM LAHOUCINE			9 042,00	-29 733 890,45
121011	VNT	ST003660	Fact ALI GUIY AHIA			2 311,33	-29 736 201,78
121011	VNT	ST003661	Fact BAHCINE MOSTAPHA			2 414,66	-29 738 616,44
121011	VNT	ST003663	Fact WAGAG TAHER			3 666,67	-29 742 283,11
121011	VNT	ST003673	Fact MLY ALI			25 166,67	-29 767 449,78
121011	VNT	ST003674	Fact BOUALIM AHMED			578,17	-29 768 027,95
121011	VNT	ST003680	Fact IDOMAR HASSAN			5 316,33	-29 773 344,28
121011	VNT	ST003682	Fact SOFAGEN			10 739,33	-29 784 083,61
121011	VNT	ST003683	Fact ARJDAL			3 955,17	-29 788 038,78
131011	VNT	C1928	Fact MOUADIB SOHAIB			8 125,00	-29 796 163,78
131011	VNT	C1929	Fact OUKAHDI OMAR			4 850,00	-29 801 013,78
131011	VNT	C1930	Fact NOUMI ABDELGHANI			3 166,67	-29 804 180,45
131011	VNT	C1932	Fact BANNANI BRAHIM			13 000,00	-29 817 180,45
131011	VNT	C1938	Fact TAOUSS HAFID			34 583,34	-29 851 763,79
131011	VNT	C1956	Fact BOUJAAD MED			2 916,67	-29 854 680,46
131011	VNT	C1959	Fact IZERZAR BRAHIM			6 405,33	-29 861 085,79
A reporter					5 550 676 776,15	4 959 155 117,64	591 521 658,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 959 155 117,64	591 521 658,51
131011	VNT	C1986	Fact AAMID ALI			4 540,00	-29 865 625,79
131011	VNT	C1988	Fact IDAAMER ABDELJALIL			17 583,34	-29 883 209,13
131011	VNT	C1990	Fact EL YAZIDI			9 395,34	-29 892 604,47
131011	VNT	C1991	Fact EL WARDI HOUSSINE			9 250,00	-29 901 854,47
131011	VNT	C1997	Fact SADIK LAHCEN			12 879,17	-29 914 733,64
131011	VNT	C1999	Fact BOUMZOUGH AHMED			15 121,83	-29 929 855,47
131011	VNT	M7011	Fact NAJAH BOUJMAA / ABDELLAH			30 906,66	-29 960 762,13
131011	VNT	M7012	Fact ASSEKOUR LHOUCINE			6 971,67	-29 967 733,80
131011	VNT	M7013	Fact EL GANA HADJ MOHAMED			4 425,00	-29 972 158,80
131011	VNT	M7014	Fact MAHRACH MOHAMED			11 241,67	-29 983 400,47
131011	VNT	M7015	Fact IGDIR BRAHIM			1 215,33	-29 984 615,80
131011	VNT	M7017	Fact AGOURAM AHMED			4 382,67	-29 988 998,47
131011	VNT	M7018	Fact SABRI ABDELLAH			25 108,34	-30 014 106,81
131011	VNT	M7019	Fact ACHAATOU HACHEM			911,67	-30 015 018,48
131011	VNT	M7020	Fact MAHRACH ABDELGHANI			2 753,50	-30 017 771,98
131011	VNT	M7021	Fact OMAR BELHAJ			1 333,34	-30 019 105,32
131011	VNT	M7022	Fact OMAR BELHAJ			544,00	-30 019 649,32
131011	VNT	M7023	Fact OMAR BELHAJ			666,67	-30 020 315,99
131011	VNT	M7024	Fact BAKRIM			2 135,00	-30 022 450,99
131011	VNT	M7025	Fact ACHAATOU TAHER			561,67	-30 023 012,66
131011	VNT	M7028	Fact LAARBI			3 875,00	-30 026 887,66
131011	VNT	M7029	Fact LFKIH YOUYOU			1 458,33	-30 028 345,99
131011	VNT	M7030	Fact TAOUTI FOUAD			1 458,33	-30 029 804,32
131011	VNT	M7031	Fact NADIR			2 033,33	-30 031 837,65
131011	VNT	M7032	Fact BOUGHABA LAHCEN			4 168,33	-30 036 005,98
131011	VNT	D03165	Fact OMAR BIOUGRA			5 134,99	-30 041 140,97
131011	VNT	D03267	Fact BEN TAHER BIOUGRA			4 427,16	-30 045 568,13
131011	VNT	D03295	Fact BEN HADA DAKHLA			7 375,00	-30 052 943,13
131011	VNT	D03296	Fact MAATALLAH DAKHLA			1 533,33	-30 054 476,46
131011	VNT	D03297	Fact BOUTANNOUTE DAKHLA			16 285,00	-30 070 761,46
131011	VNT	D03298	Fact EL MOUDEN			11 190,66	-30 081 952,12
131011	VNT	D03319	Fact BOUDERKA FES			68 300,00	-30 150 252,12
131011	VNT	D03321	Fact MOHAMED BEN ALI			5 400,00	-30 155 652,12
131011	VNT	D03323	Fact CLIENTS DIVERS			248,87	-30 155 900,99
131011	VNT	D03327	Fact BOUDKOUSS BIOUGRA			5 955,84	-30 161 856,83
131011	VNT	D03328	Fact EL FKI O.T			2 750,00	-30 164 606,83
131011	VNT	D03329	Fact CLIENTS DIVERS			60,00	-30 164 666,83
131011	VNT	D03336	Fact JANAH MED LAAYOUNE			26 428,33	-30 191 095,16
131011	VNT	D03337	Fact AFRIAT AIT MELLOUL			2 103,17	-30 193 198,33
131011	VNT	RTM0684	Fact HOUCINE OUTARA			-163,97	-30 193 034,36
A reporter					5 550 676 776,15	4 959 487 066,21	591 189 709,94

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 959 487 066,21	591 189 709,94
131011	VNT	RTM0685	Fact BAKRIM			-75,83	-30 192 958,53
131011	VNT	RTM0686	Fact HAMADI			-72,70	-30 192 885,83
131011	VNT	RTM0687	Fact CHRAA EL HOUCIEN			-73,90	-30 192 811,93
131011	VNT	RTM0688	Fact BELHAJ DAOUD			-40,80	-30 192 771,13
131011	VNT	03410A11	Fact METRO MARRAKECH			3 048,68	-30 195 819,81
131011	VNT	06210A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			756,00	-30 196 575,81
131011	VNT	06310A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 831,75	-30 198 407,56
131011	VNT	06410A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			618,50	-30 199 026,06
131011	VNT	15510A11	Fact MARJANE HAY RIAD			907,60	-30 199 933,66
131011	VNT	15610A11	Fact HYPER SALE LV SAS			2 370,33	-30 202 303,99
131011	VNT	15710A11	Fact MARJANE SALE			8 013,90	-30 210 317,89
131011	VNT	15810A11	Fact MARJANE SALE			608,90	-30 210 926,79
131011	VNT	15910A11	Fact ASSWAK ASSALAM TEMARA			8 995,33	-30 219 922,12
131011	VNT	16010A11	Fact ASSWAK ASSALAM TEMARA			834,10	-30 220 756,22
131011	VNT	16610A11	Fact METRO AIN SEBAA			6 392,47	-30 227 148,69
131011	VNT	18310A11	Fact LABELVIE SKHIRATE			1 319,20	-30 228 467,89
131011	VNT	19810A11	Fact LABELVIE SKHIRATE			42 149,00	-30 270 616,89
131011	VNT	RET16011	Fact ABAICHMOU AIT MELLOUL			-12,82	-30 270 604,07
131011	VNT	RET16012	Fact BATINE			-15,50	-30 270 588,57
131011	VNT	RET16013	Fact BATINE			-35,60	-30 270 552,97
131011	VNT	RET16014	Fact ABAICHMOU AIT MELLOUL			-17,42	-30 270 535,55
131011	VNT	RET16594	Fact VD ISMAIL MOUZOUNE			-35,42	-30 270 500,13
131011	VNT	RET16595	Fact AIT RAHAL TALIOUINE			-98,85	-30 270 401,28
131011	VNT	RET16643	Fact HAFID ZERGUDI A.MELLOUL			-164,64	-30 270 236,64
131011	VNT	RET16644	Fact HAFID ZERGUDI A.MELLOUL			-22,00	-30 270 214,64
131011	VNT	RET16968	Fact JALAL			-42,00	-30 270 172,64
131011	VNT	RET16969	Fact BOUSLAM ALI			-37,00	-30 270 135,64
131011	VNT	ST003671	Fact ZOUBAIR ABDELLAH			9 200,00	-30 279 335,64
141011	VNT	M7034	Fact SABRI MBAREK			26 486,67	-30 305 822,31
141011	VNT	M7035	Fact RIAL ABDELLAH			3 990,00	-30 309 812,31
141011	VNT	M7037	Fact BELMAJID BRAHIM			29 383,33	-30 339 195,64
141011	VNT	M7038	Fact YASSINE YASSINE			13 805,33	-30 353 000,97
141011	VNT	M7039	Fact MOUHCINE MEKNES			10 006,66	-30 363 007,63
141011	VNT	M7040	Fact AZIZ CHARIFI			9 348,33	-30 372 355,96
141011	VNT	M7041	Fact EL ARBI			3 620,33	-30 375 976,29
141011	VNT	M7043	Fact KHATIRI BOUAZZA			9 645,00	-30 385 621,29
141011	VNT	M7044	Fact AUSMOUGEN ABD / MOHAMED			420,00	-30 386 041,29
A reporter					5 550 676 776,15	4 959 680 073,14	590 996 703,01

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 959 680 073,14	590 996 703,01
141011	VNT	M7045	Fact KACEM MEKNES			8 388,33	-30 394 429,62
141011	VNT	M7046	Fact HICHAM EL MIZIOUI			12 914,00	-30 407 343,62
141011	VNT	M7047	Fact HAJ EL KANDARI			12 683,17	-30 420 026,79
141011	VNT	D03271	Fact MAHDOUI MED			6 108,33	-30 426 135,12
141011	VNT	D03272	Fact SADIK ABDERRAZAK			14 907,49	-30 441 042,61
141011	VNT	D03330	Fact AIT MAZIRTE MOHAMMED			8 874,66	-30 449 917,27
141011	VNT	D03331	Fact EL FKIH O.T			14 702,51	-30 464 619,78
141011	VNT	D03332	Fact DAMGHAR			4 339,17	-30 468 958,95
141011	VNT	D03333	Fact NISSI MOHAMED			2 767,33	-30 471 726,28
141011	VNT	D03334	Fact Hlail El Mamoune			3 253,50	-30 474 979,78
141011	VNT	D03335	Fact HOUSSINE O.T			3 520,84	-30 478 500,62
141011	VNT	D03338	Fact AFRIAT AIT MELLOUL			33 501,99	-30 512 002,61
141011	VNT	D03339	Fact EL FKIH MOHAMMED TIZNIT			2 429,50	-30 514 432,11
141011	VNT	D03340	Fact TAGANZA AHMED			6 490,84	-30 520 922,95
141011	VNT	D03342	Fact BEN YOUSSEF			18 484,17	-30 539 407,12
141011	VNT	D03343	Fact HAFID ZERGUDI A.MELLOUL			229,17	-30 539 636,29
141011	VNT	D03344	Fact ARSMOUK RACHID			1 259,17	-30 540 895,46
141011	VNT	D03345	Fact CLIENTS DIVERS			31,67	-30 540 927,13
141011	VNT	D03347	Fact KHARBOUCHE MED AIT MELLOUL			24 614,17	-30 565 541,30
141011	VNT	D03348	Fact AGOUZOUL DRISS			7 393,50	-30 572 934,80
141011	VNT	RE61920	Fact MOUATOUKIL			-1 333,33	-30 571 601,47
141011	VNT	RTM0689	Fact HAJ AHMED AKRARAY			-134,87	-30 571 466,60
141011	VNT	01910A11	Fact TOURISMAR SUPER MARCHE IDOU TI			4 458,58	-30 575 925,18
141011	VNT	03510A11	Fact MARJANE AGADIR FOUNTY			12 132,33	-30 588 057,51
141011	VNT	03610A11	Fact MARJANE AGADIR FOUNTY			795,67	-30 588 853,18
141011	VNT	03710A11	Fact MARJANE AGADIR FOUNTY			464,00	-30 589 317,18
141011	VNT	03810A11	Fact ASSWAK ASSALAM TALBORJT			7 624,85	-30 596 942,03
141011	VNT	15210A11	Fact MARJANE MEKNES			589,40	-30 597 531,43
141011	VNT	15310A11	Fact MARJANE AIN SEBAA			16 368,00	-30 613 899,43
141011	VNT	15410A11	Fact MARJANE AIN SEBAA			563,00	-30 614 462,43
141011	VNT	17710A11	Fact MARJANE KHRIBGA			8 492,57	-30 622 955,00
141011	VNT	17810A11	Fact ASSWAK ASSALAM KENITRA			10 835,00	-30 633 790,00
141011	VNT	17910A11	Fact MARJANE KENITRA			9 721,70	-30 643 511,70
141011	VNT	18110A11	Fact ASSWAK ASSALAM KENITRA			3 107,00	-30 646 618,70
141011	VNT	18410A11	Fact ASSWAK ASSALAM MOHAMMEDIA			18 022,07	-30 664 640,77
141011	VNT	18510A11	Fact ASSWAK ASSALAM MOHAMMEDIA			447,00	-30 665 087,77
141011	VNT	18610A11	Fact MARJANE MEKNES			10 155,01	-30 675 242,78
A reporter					5 550 676 776,15	4 959 969 274,63	590 707 501,52

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 959 969 274,63	590 707 501,52
141011	VNT	19910A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	1 389,50	-30 676 632,28
141011	VNT	20010A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	3 780,63	-30 680 412,91
141011	VNT	20110A11	Fact ASSWAK ASSALAM RABAT	2 322,00	-30 682 734,91
141011	VNT	20210A11	Fact MARJANE RABAT	137,00	-30 682 871,91
141011	VNT	20310A11	Fact MARJANE BNI MELLAL	400,90	-30 683 272,81
141011	VNT	20410A11	Fact MARJANE BNI MELLAL	1 750,83	-30 685 023,64
141011	VNT	20510A11	Fact MARJANE KHRIBGA	698,40	-30 685 722,04
141011	VNT	22810A11	Fact MARJANE NADOR	664,00	-30 686 386,04
141011	VNT	23010A11	Fact MARJANE NADOR	12 926,55	-30 699 312,59
141011	VNT	23110A11	Fact MARJANE OUJDA	12 624,83	-30 711 937,42
141011	VNT	23210A11	Fact MARJANE OUJDA	811,50	-30 712 748,92
141011	VNT	23910A11	Fact ASSWAK ASSALAM TANGER	1 491,90	-30 714 240,82
141011	VNT	RET16596	Fact VD NOURDINE EL HIMER	-29,17	-30 714 211,65
141011	VNT	RET16645	Fact OMAR BIOUGRA	-38,05	-30 714 173,60
141011	VNT	RET16646	Fact BOUDERKA FES	-79,20	-30 714 094,40
141011	VNT	RET16647	Fact BEN TAHER BIOUGRA	-46,60	-30 714 047,80
141011	VNT	RET16970	Fact HARMOUCH	-44,00	-30 714 003,80
141011	VNT	RET16971	Fact RAJI GUELMIM	-11,50	-30 713 992,30
141011	VNT	SG003557	Fact MARJANE RABAT	5 460,83	-30 719 453,13
141011	VNT	ST003655	Fact HASSOUNE SAID	3 718,67	-30 723 171,80
141011	VNT	ST003662	Fact DYANI	2 718,00	-30 725 889,80
141011	VNT	ST003664	Fact MOUZOUNE AHMED	8 798,34	-30 734 688,14
141011	VNT	ST003665	Fact BEL MAHFOUD OMAR	2 592,83	-30 737 280,97
141011	VNT	ST003675	Fact WELD EL KABBA	6 963,83	-30 744 244,80
141011	VNT	ST003676	Fact AIT DAOUD BRAHIM	1 785,00	-30 746 029,80
141011	VNT	ST003677	Fact SAGOU AHMED	2 042,16	-30 748 071,96
141011	VNT	ST003678	Fact EGHIRA SAID	1 364,00	-30 749 435,96
141011	VNT	ST003679	Fact HANAFI BRAHIM	4 174,66	-30 753 610,62
141011	VNT	ST003681	Fact ATTARI ALI	10 968,00	-30 764 578,62
141011	VNT	ST003686	Fact MHAYA SAID	2 935,53	-30 767 514,15
141011	VNT	ST003687	Fact RABAZI BOUCHAIB	4 001,00	-30 771 515,15
141011	VNT	ST003688	Fact IDOMAR HASSAN	2 275,53	-30 773 790,68
141011	VNT	ST003689	Fact HASSAN	5 250,00	-30 779 040,68
141011	VNT	ST003690	Fact BAKALI RACHID	2 916,67	-30 781 957,35
141011	VNT	ST003691	Fact BOUYZZOU YOUSSEF	2 625,00	-30 784 582,35
141011	VNT	ST003692	Fact YAKHLOUFI	5 515,00	-30 790 097,35
141011	VNT	ST003693	Fact OUAZZA AZIZ	1 941,00	-30 792 038,35
151011	VNT	C1909	Fact YOUSSEF EL BARADIYA LFKIH BEN	11 304,16	-30 803 342,51
151011	VNT	C1918	Fact NAFIDI FKIH BEN SALEH	6 441,66	-30 809 784,17
151011	VNT	C1920	Fact MERGHAD HASSAN	6 953,33	-30 816 737,50
151011	VNT	C1924	Fact AAOUJ YOUSSEF	15 548,00	-30 832 285,50
A reporter			5 550 676 776,15	4 960 126 317,35	590 550 458,80

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 960 126 317,35	590 550 458,80
151011	VNT	M7048	Fact MY HICHAM			9 343,50	-30 841 629,00
151011	VNT	M7049	Fact DOUMASSE MOHAMED			1 569,33	-30 843 198,33
151011	VNT	M7050	Fact MY HICHAM			1 833,34	-30 845 031,67
151011	VNT	M7051	Fact BELAID			1 863,33	-30 846 895,00
151011	VNT	M7052	Fact SAMIR OUED ZEM			875,00	-30 847 770,00
151011	VNT	M7053	Fact LAHBIB DERB OMAR			76,40	-30 847 846,40
151011	VNT	M7054	Fact NAJAH LHOUCINE			25 785,83	-30 873 632,23
151011	VNT	M7055	Fact ACHAATOU HACHEM			1 571,00	-30 875 203,23
151011	VNT	M7056	Fact ACHAATOU TAHER			586,00	-30 875 789,23
151011	VNT	M7057	Fact BAKRIM			420,00	-30 876 209,23
151011	VNT	M7058	Fact OMAR BELHAJ			563,67	-30 876 772,90
151011	VNT	M7059	Fact CLIENTS DIVERS			460,00	-30 877 232,90
151011	VNT	M7060	Fact MAHRACH ABDELGHANI			700,00	-30 877 932,90
151011	VNT	M7061	Fact NAJAH BOUJMAA / ABDELLAH			5 833,33	-30 883 766,23
151011	VNT	M7063	Fact BELMAJID HAJ BELAID			1 050,00	-30 884 816,23
151011	VNT	D03349	Fact ADOUDI			2 523,17	-30 887 339,40
151011	VNT	D03350	Fact CLIENTS DIVERS			23,33	-30 887 362,73
151011	VNT	D03352	Fact KSISOU			108 000,00	-30 995 362,73
151011	VNT	D03353	Fact CLIENTS DIVERS			363,40	-30 995 726,13
151011	VNT	RTM0690	Fact HICHAM EL MIZIOUI			-142,83	-30 995 583,30
151011	VNT	18010A11	Fact MARJANE KENITRA			650,30	-30 996 233,60
151011	VNT	A1610A11	Fact MARJANE DERB SULTAN			-50,70	-30 996 182,90
151011	VNT	A1710A11	Fact METRO BOUSKOURA			-36,33	-30 996 146,57
151011	VNT	A1810A11	Fact LABELVIE SKHIRATE			-39,90	-30 996 106,67
151011	VNT	SRT16887	Fact ZINE MOHAMED			-575,00	-30 995 531,67
151011	VNT	SRT16889	Fact ARJDAL			-16,86	-30 995 514,81
151011	VNT	SRT16890	Fact MOHAMED ALLA			-742,46	-30 994 772,35
151011	VNT	SRT16891	Fact FATHI			-43,60	-30 994 728,75
171011	VNT	C1914	Fact EL HAFID ELARABI			16 429,17	-31 011 157,92
171011	VNT	C1915	Fact EL FATMI			8 700,00	-31 019 857,92
171011	VNT	C1919	Fact KOUCHAME LAHCEN			15 933,83	-31 035 791,75
171011	VNT	C1926	Fact JAWAD LAMHAMID			4 616,67	-31 040 408,42
171011	VNT	C1927	Fact BOUDAD ABDESSLAM			3 461,33	-31 043 869,75
171011	VNT	C1931	Fact RABII ABDELJABBAR			2 308,00	-31 046 177,75
171011	VNT	C1933	Fact BACHANE HADJ MED			4 500,00	-31 050 677,75
171011	VNT	C1934	Fact AIT SI ABDERRAHMANE			4 685,67	-31 055 363,42
171011	VNT	C1935	Fact BERRADA EL KHTIR			1 850,00	-31 057 213,42
171011	VNT	C1936	Fact NAOURI HAMID			2 869,33	-31 060 082,75
171011	VNT	C1937	Fact ZITOUNI MOHAMED			3 544,67	-31 063 627,42
171011	VNT	C1939	Fact OUSSOUSI AHMED			7 548,00	-31 071 175,42
171011	VNT	C1940	Fact ROUGUI ABDESSALAM			2 544,00	-31 073 719,42
A reporter					5 550 676 776,15	4 960 367 751,27	590 309 024,88

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 960 367 751,27	590 309 024,88
171011	VNT	C1941	Fact BOUJHI IBRAHIM			1 000,00	-31 074 719,42
171011	VNT	C1954	Fact AMNAY BRAHIM			950,00	-31 075 669,42
171011	VNT	C1955	Fact BOUDRAR IDAR			2 688,17	-31 078 357,59
171011	VNT	C1957	Fact LAMNAH HAMID			2 750,00	-31 081 107,59
171011	VNT	C1958	Fact MOUADIB MOUAD			15 000,00	-31 096 107,59
171011	VNT	C1960	Fact BOURJA			1 500,00	-31 097 607,59
171011	VNT	C1971	Fact ISMAILI NOURDINE			10 929,17	-31 108 536,76
171011	VNT	C1985	Fact BELHOUCINE FRERES			3 416,00	-31 111 952,76
171011	VNT	C1992	Fact HARBIL			250,00	-31 112 202,76
171011	VNT	C1993	Fact ABDESSALAM AINITTI			3 253,00	-31 115 455,76
171011	VNT	C1994	Fact AIT SAID ELHACHMI			5 466,00	-31 120 921,76
171011	VNT	C1995	Fact AMGHAR ABDELLAH			6 844,00	-31 127 765,76
171011	VNT	C1996	Fact EL HADI MED			6 343,00	-31 134 108,76
171011	VNT	C1998	Fact MOULAY YOUSSEF			3 983,33	-31 138 092,09
171011	VNT	M7064	Fact AIT BEN IAAZ ABDELLAH			6 511,66	-31 144 603,75
171011	VNT	M7065	Fact AUDID ALI			7 280,00	-31 151 883,75
171011	VNT	M7066	Fact MAHRACH ABDELGHANI			2 100,00	-31 153 983,75
171011	VNT	M7067	Fact BEN MBAREK OMAR			2 261,00	-31 156 244,75
171011	VNT	M7068	Fact AIT BEN IAAZ ABDELLAH			125,00	-31 156 369,75
171011	VNT	M7069	Fact ACHAATOU HACHEM			1 635,00	-31 158 004,75
171011	VNT	M7070	Fact HICHAM EL MIZIOUI			6 519,17	-31 164 523,92
171011	VNT	M7071	Fact KARIM CHALHE			7 206,00	-31 171 729,92
171011	VNT	M7072	Fact HMAMOU FARID			6 628,33	-31 178 358,25
171011	VNT	M7073	Fact EL BAZE MOHAMED			420,00	-31 178 778,25
171011	VNT	M7074	Fact AUDID BELKACEM			7 149,50	-31 185 927,75
171011	VNT	M7075	Fact ACHAATOU TAHER			1 004,33	-31 186 932,08
171011	VNT	M7076	Fact MAHRACH ABDELGHANI			24 477,50	-31 211 409,58
171011	VNT	M7077	Fact STATION PETROMIN			475,00	-31 211 884,58
171011	VNT	M7078	Fact MAHFOUD HAY MOHAMADI			1 333,33	-31 213 217,91
171011	VNT	M7079	Fact CHIKHAOUI MOHAMED			7 100,00	-31 220 317,91
171011	VNT	M7080	Fact BRAHIM BAKIN			2 010,00	-31 222 327,91
171011	VNT	D03324	Fact ADRAR ALI			2 425,00	-31 224 752,91
171011	VNT	D03325	Fact ALAAYOUD BENSERGAOU			1 329,34	-31 226 082,25
171011	VNT	D03326	Fact KHALID TIKIOUINE			6 837,67	-31 232 919,92
171011	VNT	D03354	Fact VD ISMAIL MOUZOUNE			2 740,25	-31 235 660,17
171011	VNT	D03355	Fact AALIOUAN ABDELLAH			6 069,33	-31 241 729,50
171011	VNT	D03358	Fact MUSTAPHA JABER			5 957,00	-31 247 686,50
171011	VNT	D03359	Fact TAGANZA AHMED			887,50	-31 248 574,00
171011	VNT	D03360	Fact BEN YOUSSEF			6 726,33	-31 255 300,33
171011	VNT	D03361	Fact OUYOUSSEF			13 289,00	-31 268 589,33
A reporter					5 550 676 776,15	4 960 562 621,18	590 114 154,97

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 960 562 621,18	590 114 154,97
171011	VNT	D03362	Fact BEN DAHMOU			8 317,50	-31 276 906,83
171011	VNT	D03364	Fact LAHSROUFE MOHAMED			4 583,33	-31 281 490,16
171011	VNT	D03365	Fact OMAR BEN OMAR			36 586,66	-31 318 076,82
171011	VNT	RE61922	Fact EL FKIH MOHAMMED TIZNIT			-887,50	-31 317 189,32
171011	VNT	RE62475	Fact AAMID ALI			-139,50	-31 317 049,82
171011	VNT	RTM0691	Fact LAARBI			-68,83	-31 316 980,99
171011	VNT	RTM0692	Fact MY HICHAM			-41,80	-31 316 939,19
171011	VNT	RTM0693	Fact HAJ EL KANDARI			-435,30	-31 316 503,89
171011	VNT	02010A11	Fact ALIMENTATION AMOUCHA			4 200,00	-31 320 703,89
171011	VNT	02110A11	Fact STE IMOUGADIR S.A.R.L			465,00	-31 321 168,89
171011	VNT	06510A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 930,00	-31 325 098,89
171011	VNT	06610A11	Fact MARJANE MARRAKECH			478,10	-31 325 576,99
171011	VNT	10310A11	Fact ECONOMAT MINICIPAL			1 535,00	-31 327 111,99
171011	VNT	18810A11	Fact ACIMA ENTREPOT			23 206,41	-31 350 318,40
171011	VNT	19210A11	Fact BIM STORES			10 156,50	-31 360 474,90
171011	VNT	21310A11	Fact METRO BOUSKOURA			3 334,84	-31 363 809,74
171011	VNT	22910A11	Fact ASSWAK ASSALAM OUJDA			2 417,00	-31 366 226,74
171011	VNT	A2110A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-56,00	-31 366 170,74
171011	VNT	A4110A11	Fact METRO MARRAKECH			-33,83	-31 366 136,91
171011	VNT	A4210A11	Fact MARJANE KELAA			-10,30	-31 366 126,61
171011	VNT	A4310A11	Fact MARJANE MARRAKECH			-17,10	-31 366 109,51
171011	VNT	A4410A11	Fact ASSWAK ASSALAM TALBORJT			-15,80	-31 366 093,71
171011	VNT	A4510A11	Fact MARJANE AGADIR FOUNTY			-288,93	-31 365 804,78
171011	VNT	A4610A11	Fact MARJANE AGADIR FOUNTY			-1,68	-31 365 803,10
171011	VNT	A4710A11	Fact MARJANE AGADIR FOUNTY			-92,43	-31 365 710,67
171011	VNT	RET16054	Fact OMAR BEN OMAR			-507,00	-31 365 203,67
171011	VNT	RET16055	Fact OMAR BEN OMAR			-8,05	-31 365 195,62
171011	VNT	RET16101	Fact AIT SI M'BAREK			-12,50	-31 365 183,12
171011	VNT	RET16102	Fact AIT BELHAJ BRAHIM			-140,98	-31 365 042,14
171011	VNT	RET16937	Fact OUAAZI ABDELMAJID			-31,40	-31 365 010,74
171011	VNT	RET16938	Fact TAOUSS HAFID			-500,15	-31 364 510,59
171011	VNT	RET16939	Fact ZIZI YOUSSEF			-45,88	-31 364 464,71
171011	VNT	RET16940	Fact BELHOUCINE FRERES			-14,00	-31 364 450,71
171011	VNT	RET16941	Fact EL ORF HAFID			-44,00	-31 364 406,71
171011	VNT	RET16942	Fact EL ORF HAFID			-142,20	-31 364 264,51
171011	VNT	RET16943	Fact BOUJAAD MED			-14,33	-31 364 250,18
171011	VNT	RET16944	Fact TAOUSS HAFID			-8,05	-31 364 242,13
171011	VNT	RET16945	Fact BARIGOU DRISS			-15,70	-31 364 226,43
A reporter					5 550 676 776,15	4 960 658 258,28	590 018 517,87

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 960 658 258,28	590 018 517,87
171011	VNT	RET16946	Fact SADIK MOHAMED			-58,06	-31 364 168,37
171011	VNT	RET16947	Fact EL MASLOUHI			-34,40	-31 364 133,97
171011	VNT	RET16949	Fact MOUADIB OSSAMA			-74,13	-31 364 059,84
171011	VNT	RET16950	Fact EL JOUALI			-119,70	-31 363 940,14
171011	VNT	RET16972	Fact TAGANZA AHMED			-69,00	-31 363 871,14
171011	VNT	RET16973	Fact BEN YOUSSEF			-39,50	-31 363 831,64
171011	VNT	RET16974	Fact HOUSSINE O.T			-19,00	-31 363 812,64
171011	VNT	RET16975	Fact AIT MAZIRTE MOHAMMED			-25,50	-31 363 787,14
171011	VNT	RET16976	Fact Hlail El Mamoune			-47,40	-31 363 739,74
171011	VNT	ST003695	Fact HASSAN TAJIN			9 409,34	-31 373 149,08
171011	VNT	ST003696	Fact TIJANI HAJ ABDELLAH			5 174,00	-31 378 323,08
171011	VNT	ST003698	Fact AATAR ABDERAHMANE			6 254,00	-31 384 577,08
171011	VNT	ST003699	Fact RAHAL MAAROUF			1 500,00	-31 386 077,08
171011	VNT	ST003703	Fact IDOUSKA FOOD			2 400,00	-31 388 477,08
171011	VNT	ST003705	Fact ESSAHRAOUI MOHAMMED			1 855,00	-31 390 332,08
171011	VNT	ST003706	Fact ARJDAL			2 945,83	-31 393 277,91
181011	VNT	M7081	Fact BELMAJID HAJ BELAID			28 576,67	-31 421 854,58
181011	VNT	M7082	Fact SABRI ABDELLAH			34 660,00	-31 456 514,58
181011	VNT	M7083	Fact EL GANA HADJ MOHAMED			5 380,67	-31 461 895,25
181011	VNT	M7084	Fact AHYAOU I AHMED ET KARIM			19 856,00	-31 481 751,25
181011	VNT	M7085	Fact EL GHARBAOUI MOHAMED			5 416,67	-31 487 167,92
181011	VNT	M7086	Fact MOHAMED IBRAHIMI			4 621,00	-31 491 788,92
181011	VNT	M7087	Fact BEL LACHGER WAZANI			7 695,00	-31 499 483,92
181011	VNT	M7088	Fact MAHRACH ABDELGHANI			2 155,00	-31 501 638,92
181011	VNT	M7089	Fact BELHAJ DAOUD			2 083,33	-31 503 722,25
181011	VNT	M7090	Fact TAKI			1 415,00	-31 505 137,25
181011	VNT	M7091	Fact TAKI			375,00	-31 505 512,25
181011	VNT	D03357	Fact ABDELMALEK			4 026,67	-31 509 538,92
181011	VNT	D03363	Fact MOKHLISS BIOUGRA			11 075,49	-31 520 614,41
181011	VNT	D03368	Fact MUSTAPHA BEN AHMED			10 977,34	-31 531 591,75
181011	VNT	D03369	Fact HASSAN DAKHLA			3 738,00	-31 535 329,75
181011	VNT	D03371	Fact BEN TAHER EL JIHADIA			13 155,00	-31 548 484,75
181011	VNT	D03372	Fact LIFSAL LKLEA			7 227,16	-31 555 711,91
181011	VNT	D03373	Fact CLIENTS DIVERS			41,67	-31 555 753,58
181011	VNT	D03375	Fact BEN DRIOUCHE			4 325,00	-31 560 078,58
181011	VNT	D03376	Fact ELOTMANI KHALID			2 454,83	-31 562 533,41
181011	VNT	D03377	Fact SUPER MARCHE JAWHARA			979,12	-31 563 512,53
181011	VNT	RE61924	Fact AALIOUAN ABDELLAH			-33,33	-31 563 479,20
181011	VNT	RE62476	Fact AALIOUAN ABDELLAH			-950,00	-31 562 529,20
A reporter					5 550 676 776,15	4 960 856 561,05	589 820 215,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 960 856 561,05	589 820 215,10
181011	VNT	RE62477	Fact BEN HADA DAKHLA			-32,50	-31 562 496,70
181011	VNT	RTM0694	Fact MOUHCINE MEKNES			-32,50	-31 562 464,20
181011	VNT	RTM0695	Fact ASSEKOUR LHOUCINE			-245,00	-31 562 219,20
181011	VNT	04010A11	Fact HAMAMI AHMED			4 155,00	-31 566 374,20
181011	VNT	18910A11	Fact ACIMA ENTREPOT			4 281,97	-31 570 656,17
181011	VNT	19010A11	Fact MARJANE MOHAMMEDIA			298,00	-31 570 954,17
181011	VNT	19110A11	Fact MARJANE MOHAMMEDIA			1 641,20	-31 572 595,37
181011	VNT	20610A11	Fact ASSWAK ASSALAM TEMARA			1 177,10	-31 573 772,47
181011	VNT	20710A11	Fact ASSWAK ASSALAM TEMARA			2 768,66	-31 576 541,13
181011	VNT	20810A11	Fact MARJANE HAY EL HASSANI			647,00	-31 577 188,13
181011	VNT	20910A11	Fact MARJANE HAY EL HASSANI			2 388,00	-31 579 576,13
181011	VNT	A3410A11	Fact ALIMENTATION AMOUCHA			-14,00	-31 579 562,13
181011	VNT	RET16015	Fact ADRAR ALI			-25,19	-31 579 536,94
181011	VNT	RET16016	Fact AALIOUAN ABDELLAH			-38,90	-31 579 498,04
181011	VNT	RET16017	Fact AFRIAT AIT MELLOUL			-132,10	-31 579 365,94
181011	VNT	RET16648	Fact KHALID TIKIOUINE			-48,63	-31 579 317,31
181011	VNT	RET16649	Fact MUSTAPHA JABER			-13,57	-31 579 303,74
181011	VNT	ST003685	Fact RADAD			980,79	-31 580 284,53
181011	VNT	ST003694	Fact WAGAG TAHER			9 948,34	-31 590 232,87
181011	VNT	ST003697	Fact MBAREK AZOID			2 380,50	-31 592 613,37
181011	VNT	ST003700	Fact BENAADI			1 500,00	-31 594 113,37
181011	VNT	ST003704	Fact ZAAIM			2 100,00	-31 596 213,37
181011	VNT	ST003707	Fact BELAID			12 548,33	-31 608 761,70
181011	VNT	ST003708	Fact MLY DRISS			12 870,00	-31 621 631,70
181011	VNT	ST003709	Fact AABILI HASSAN			2 532,50	-31 624 164,20
181011	VNT	ST003712	Fact SOFAGEN			16 473,67	-31 640 637,87
181011	VNT	ST003713	Fact RAHAL ROUMANI			3 126,67	-31 643 764,54
181011	VNT	ST003714	Fact BOUTALLAKA			5 208,34	-31 648 972,88
181011	VNT	ST003715	Fact EL HAJ HASSAN			6 640,67	-31 655 613,55
181011	VNT	ST003718	Fact ZOUBID ABDELLAH			4 600,00	-31 660 213,55
191011	VNT	C1908	Fact ABDERRAHIM OULED LFDILA			19 015,67	-31 679 229,22
191011	VNT	C1910	Fact BELGOUTE MOHAMED			16 083,33	-31 695 312,55
191011	VNT	C2056	Fact TASSAOUT			6 116,67	-31 701 429,22
191011	VNT	C2057	Fact AZIZI JAOUAD			6 013,67	-31 707 442,89
191011	VNT	M7092	Fact MAHRACH MOHAMED			21 375,83	-31 728 818,72
191011	VNT	M7093	Fact SABRI MBAREK			18 100,00	-31 746 918,72
191011	VNT	M7095	Fact ACHAATOU TAHER			696,67	-31 747 615,39
191011	VNT	M7096	Fact IGDIR BRAHIM			675,00	-31 748 290,39
191011	VNT	M7097	Fact RACHID			3 080,33	-31 751 370,72
191011	VNT	M7098	Fact RACHID			4 209,00	-31 755 579,72
191011	VNT	M7099	Fact ALAHYANE SAID			3 216,67	-31 758 796,39
A reporter					5 550 676 776,15	4 961 052 828,24	589 623 947,91

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 961 052 828,24	589 623 947,91
191011	VNT	M7100	Fact HMOU MOHAMED			1 698,33	-31 760 494,72
191011	VNT	M7101	Fact HICHAM EL MIZIOUI			4 266,00	-31 764 760,72
191011	VNT	M7102	Fact CLIENTS DIVERS			46,00	-31 764 806,72
191011	VNT	M7103	Fact AHMED (KISSARIA)			1 560,00	-31 766 366,72
191011	VNT	M7104	Fact DADI HASSAN			16 080,00	-31 782 446,72
191011	VNT	M7105	Fact OTHMANI MOHAMED			2 238,33	-31 784 685,05
191011	VNT	M7106	Fact HICHAM HAY MARJANE			2 337,67	-31 787 022,72
191011	VNT	M7107	Fact HAFID MEKNES			875,00	-31 787 897,72
191011	VNT	M7109	Fact MOUHCINE MEKNES			1 166,67	-31 789 064,39
191011	VNT	M7110	Fact NAJAH BOUJMAA / ABDELLAH			2 400,00	-31 791 464,39
191011	VNT	M7111	Fact ABDELLATIF HAY EL FALAH			1 175,83	-31 792 640,22
191011	VNT	M7112	Fact NAJAH BOUJMAA / ABDELLAH			8 730,00	-31 801 370,22
191011	VNT	M7114	Fact HMITOU ALI			1 210,50	-31 802 580,72
191011	VNT	M7116	Fact AMRANI			729,17	-31 803 309,89
191011	VNT	M7117	Fact AZARGUI			3 970,83	-31 807 280,72
191011	VNT	M7118	Fact BOUASSAB MUSTAPHA			6 792,51	-31 814 073,23
191011	VNT	M7119	Fact EL YOUSSEFI MOHAMED			1 900,00	-31 815 973,23
191011	VNT	M7120	Fact ABED ALI			1 185,00	-31 817 158,23
191011	VNT	M7121	Fact EL BAKALI ABDELHAFID			2 928,83	-31 820 087,06
191011	VNT	M7122	Fact EZZAIM			9 530,00	-31 829 617,06
191011	VNT	D03370	Fact BRAHIM MOUTAWAKIL JIHADIA			7 383,33	-31 837 000,39
191011	VNT	D03380	Fact AHMED AZROU			2 734,58	-31 839 734,97
191011	VNT	D03382	Fact EL FKIH O.T			4 066,67	-31 843 801,64
191011	VNT	D03383	Fact AATAR O.T			2 475,00	-31 846 276,64
191011	VNT	D03385	Fact Hlail El Habib			9 239,66	-31 855 516,30
191011	VNT	D03386	Fact HLAIL.O.T			8 910,00	-31 864 426,30
191011	VNT	D03388	Fact CLIENTS DIVERS			166,67	-31 864 592,97
191011	VNT	04110A11	Fact RAHAL REGUERAGUI			4 900,00	-31 869 492,97
191011	VNT	09810A11	Fact METRO RABAT			64 345,48	-31 933 838,45
191011	VNT	21010A11	Fact METRO BOUSKOURA			681,57	-31 934 520,02
191011	VNT	21110A11	Fact METRO BOUSKOURA			2 362,13	-31 936 882,15
191011	VNT	22210A11	Fact MARJANE MEKNES			647,90	-31 937 530,05
191011	VNT	22310A11	Fact MARJANE MEKNES			291,00	-31 937 821,05
191011	VNT	22410A11	Fact MARJANE FES			719,50	-31 938 540,55
191011	VNT	22510A11	Fact MARJANE FES			750,44	-31 939 290,99
191011	VNT	22610A11	Fact MARJANE DERB SULTAN			1 661,00	-31 940 951,99
191011	VNT	22710A11	Fact MARJANE DERB SULTAN			10 718,67	-31 951 670,66
191011	VNT	23310A11	Fact MARJANE AIN CHOCK			669,00	-31 952 339,66
191011	VNT	23410A11	Fact MARJANE AIN CHOCK			2 388,00	-31 954 727,66
A reporter					5 550 676 776,15	4 961 248 759,51	589 428 016,64

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 550 676 776,15	4 961 248 759,51	589 428 016,64
191011	VNT	23710A11	Fact MARJANE TANGER II			555,60	-31 955 283,26
191011	VNT	23810A11	Fact MARJANE TANGER MEDINA			1 956,00	-31 957 239,26
191011	VNT	RET16019	Fact LIFSAL LKLEA			-12,60	-31 957 226,66
191011	VNT	RET16977	Fact OUYOUSSEF			-66,33	-31 957 160,33
191011	VNT	RET16978	Fact BEN DAHMOU			-95,20	-31 957 065,13
191011	VNT	ST003701	Fact EGHIRA SAID			3 030,34	-31 960 095,47
191011	VNT	ST003710	Fact TAROUF MUSTAFA			5 247,50	-31 965 342,97
191011	VNT	ST003711	Fact RAMI OTHMAN			8 300,67	-31 973 643,64
191011	VNT	ST003716	Fact BELCHGAR			3 527,33	-31 977 170,97
191011	VNT	ST003719	Fact BOUALIM AHMED			531,36	-31 977 702,33
191011	VNT	ST003721	Fact IDALINE OMAR			10 403,33	-31 988 105,66
191011	VNT	ST003722	Fact BENABDELLAH			4 204,84	-31 992 310,50
201011	VNT	M7123	Fact ABOUZID SIDI BENNOUR			4 180,00	-31 996 490,50
201011	VNT	M7124	Fact BOUASSAB ABDELAZIZ			10 619,16	-32 007 109,66
201011	VNT	M7125	Fact NAJAH BOUJMAA / ABDELLAH			23 000,00	-32 030 109,66
201011	VNT	M7126	Fact MAHFOUD SIDI MOUMEN			1 318,33	-32 031 427,99
201011	VNT	M7127	Fact HAJ EL KANDARI			7 381,67	-32 038 809,66
201011	VNT	M7128	Fact HICHAM EL MIZIOUI			6 925,17	-32 045 734,83
201011	VNT	M7129	Fact BEN MBAREK OMAR			420,00	-32 046 154,83
201011	VNT	M7130	Fact OMAR BELHAJ			604,16	-32 046 758,99
201011	VNT	M7136	Fact ACHAATOU TAHER			420,00	-32 047 178,99
201011	VNT	D03322	Fact GHALEM AIT MELLOUL			6 270,00	-32 053 448,99
201011	VNT	D03379	Fact LAHCEN ESSGHIR			2 291,00	-32 055 739,99
201011	VNT	D03389	Fact JENANI HJ MED			10 075,00	-32 065 814,99
201011	VNT	D03393	Fact AIT RAHAL TALIOUINE			4 987,50	-32 070 802,49
201011	VNT	D03395	Fact OUBOUQSI			38 050,00	-32 108 852,49
201011	VNT	D03396	Fact EL ALOUANI SAID			22 755,50	-32 131 607,99
201011	VNT	D03398	Fact MOKHLISS ABDESSALAM INZ			6 666,67	-32 138 274,66
201011	VNT	D03404	Fact DIKI DAKHLA			802,37	-32 139 077,03
201011	VNT	D03405	Fact VD NOURDINE EL HIMER			2 178,34	-32 141 255,37
201011	VNT	D03406	Fact VD NOURDINE EL HIMER			690,60	-32 141 945,97
201011	VNT	D03407	Fact JANAH MED LAAYOUNE			31 076,67	-32 173 022,64
201011	VNT	D03408	Fact BOUGROUR ALI			8 763,66	-32 181 786,30
201011	VNT	D03409	Fact TAGANZA BRAHIM			15 407,33	-32 197 193,63
201011	VNT	RE61925	Fact LIFSAL LKLEA			-136,67	-32 197 056,96
201011	VNT	RE61926	Fact BRAHIM MOUTAWAKIL JIHADIA			-420,00	-32 196 636,96
201011	VNT	RTM0696	Fact HICHAM EL MIZIOUI			-63,67	-32 196 573,29
201011	VNT	RTM0698	Fact BOUASSAB ABDELAZIZ			-264,00	-32 196 309,29
201011	VNT	RTM0699	Fact BELHAJ DAOUD			-192,65	-32 196 116,64
201011	VNT	04210A11	Fact EL HASSNAOUI			14 286,58	-32 210 403,22
201011	VNT	05610A11	Fact MARJANE AGADIR			181,00	-32 210 584,22
A reporter					5 550 676 776,15	4 961 504 435,07	589 172 341,08

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 961 504 435,07	589 172 341,08
201011	VNT	05710A11	FOUNTY Fact MARJANE AGADIR	2 564,00	-32 213 148,22
201011	VNT	05810A11	FOUNTY Fact MARJANE AGADIR	5 682,00	-32 218 830,22
201011	VNT	21410A11	FOUNTY Fact ECONOMAT	1 295,26	-32 220 125,48
201011	VNT	21610A11	MINICIPAL Fact MEA FOOD	475,00	-32 220 600,48
201011	VNT	23510A11	Fact LABELVIE	13 706,66	-32 234 307,14
201011	VNT	23610A11	SKHIRATE Fact LABELVIE	1 425,90	-32 235 733,04
201011	VNT	24410A11	SKHIRATE Fact MARJANE BNI	969,50	-32 236 702,54
201011	VNT	24510A11	MELLAL Fact MARJANE BNI	213,34	-32 236 915,88
201011	VNT	24610A11	MELLAL Fact MARJANE KHRIBGA	388,60	-32 237 304,48
201011	VNT	24710A11	Fact MARJANE KHRIBGA	472,90	-32 237 777,38
201011	VNT	24810A11	Fact MARJANE AIN SEBAA	1 691,00	-32 239 468,38
201011	VNT	A2310A11	Fact ASSWAK ASSALAM RABAT	-102,00	-32 239 366,38
201011	VNT	A2410A11	Fact ASSWAK ASSALAM KENITRA	-20,64	-32 239 345,74
201011	VNT	A2510A11	Fact MARJANE MEKNES	-42,57	-32 239 303,17
201011	VNT	A2610A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	-70,00	-32 239 233,17
201011	VNT	A2710A11	Fact MARJANE AIN SEBAA	-55,43	-32 239 177,74
201011	VNT	A3510A11	Fact HAMAMI AHMED	-88,10	-32 239 089,64
201011	VNT	RET16020	Fact MOKHLISS BIOUGRA	-37,03	-32 239 052,61
201011	VNT	RET16021	Fact HASSAN DAKHLA	-42,84	-32 239 009,77
201011	VNT	RET16057	Fact VD NOURDINE EL HIMER	-32,42	-32 238 977,35
201011	VNT	RET16650	Fact ABDELMALEK	-21,89	-32 238 955,46
201011	VNT	RET16979	Fact AATAR O.T	-55,35	-32 238 900,11
201011	VNT	RET16980	Fact Hlail El Habib	-14,62	-32 238 885,49
201011	VNT	RET16981	Fact HLAIL.O.T	-47,00	-32 238 838,49
201011	VNT	SRT16751	Fact RAMI OTHMAN	-270,59	-32 238 567,90
201011	VNT	SRT16752	Fact BOUTALLAKA	-3 964,50	-32 234 603,40
201011	VNT	SRT16896	Fact BOUMLIK MED	-452,17	-32 234 151,23
201011	VNT	SRT16897	Fact MARJANE RABAT	-5 460,83	-32 228 690,40
201011	VNT	ST003717	Fact LACHGAR HAJ KHALID	2 060,33	-32 230 750,73
201011	VNT	ST003720	Fact BOUALIM AHMED	1 081,42	-32 231 832,15
201011	VNT	ST003723	Fact MOHAMED ALLA	10 883,33	-32 242 715,48
201011	VNT	ST003724	Fact TALBI HASSAN	1 746,33	-32 244 461,81
201011	VNT	ST003727	Fact SEMLALLI	1 583,33	-32 246 045,14
201011	VNT	ST003728	Fact HASSAN	7 091,33	-32 253 136,47
201011	VNT	ST003729	Fact LOKBIDA HASSAN	1 486,67	-32 254 623,14
211011	VNT	C1925	Fact NADIF ABDZRZAK	4 380,00	-32 259 003,14
211011	VNT	C1987	Fact CHERKAQUI MOHAMED	4 950,17	-32 263 953,31
211011	VNT	C2013	Fact BELHAJ HASSAN	1 389,00	-32 265 342,31
A reporter			5 550 676 776,15	4 961 559 374,16	589 117 401,99

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 961 559 374,16	589 117 401,99
211011	VNT	C2014	Fact DAK HASSAN			2 582,50	-32 267 924,81
211011	VNT	C2028	Fact HICHAM OUSSOUS			3 702,00	-32 271 626,81
211011	VNT	C2029	Fact TAGMOUTE LAHCEN			1 597,00	-32 273 223,81
211011	VNT	C2030	Fact MOUADIB MOUAD			5 833,33	-32 279 057,14
211011	VNT	C2032	Fact AIT BELHAJ BRAHIM			5 328,00	-32 284 385,14
211011	VNT	C2033	Fact YASSINE ABDELLAH			779,33	-32 285 164,47
211011	VNT	C2034	Fact AIT SAID ELHACHMI			1 740,00	-32 286 904,47
211011	VNT	C2035	Fact AMNAY BRAHIM			3 504,00	-32 290 408,47
211011	VNT	C2037	Fact MOUADIB MOHAMED HASSAN			15 000,00	-32 305 408,47
211011	VNT	C2038	Fact MOUADIB OSSAMA			9 678,00	-32 315 086,47
211011	VNT	C2040	Fact JAWAD LAMHAMID			5 046,67	-32 320 133,14
211011	VNT	C2041	Fact MUSTAPHA EL MADINA			4 250,00	-32 324 383,14
211011	VNT	C2044	Fact RAISS ISMAEL			7 500,00	-32 331 883,14
211011	VNT	C2045	Fact JAWAD LAMHAMID			3 016,33	-32 334 899,47
211011	VNT	C2046	Fact NAJIB AARSAT LMAACH			3 371,67	-32 338 271,14
211011	VNT	C2047	Fact IBRAHIM EL AFAQ			3 716,67	-32 341 987,81
211011	VNT	C2049	Fact BOUJHI AHMED			1 050,00	-32 343 037,81
211011	VNT	C2051	Fact IRGUI MOHAMED			35 142,50	-32 378 180,31
211011	VNT	M7137	Fact ACHAATOU HACHEM			2 610,83	-32 380 791,14
211011	VNT	M7138	Fact AUSMOUGEN HAJ ALI			2 100,00	-32 382 891,14
211011	VNT	M7139	Fact CLIENTS DIVERS			4 499,67	-32 387 390,81
211011	VNT	M7140	Fact AGOURAM			837,00	-32 388 227,81
211011	VNT	M7141	Fact MAHRACH ABDELGHANI			2 764,17	-32 390 991,98
211011	VNT	M7143	Fact EL HANAFAI			2 936,33	-32 393 928,31
211011	VNT	M7144	Fact LFKIH YOUYOU			4 049,00	-32 397 977,31
211011	VNT	M7145	Fact KACEM MEKNES			7 448,33	-32 405 425,64
211011	VNT	M7146	Fact KAROUM KHRIBGA			12 852,33	-32 418 277,97
211011	VNT	M7147	Fact TAOUTI FOUAD			4 115,00	-32 422 392,97
211011	VNT	M7148	Fact TAYIB			4 986,00	-32 427 378,97
211011	VNT	M7149	Fact ANASS			544,00	-32 427 922,97
211011	VNT	M7150	Fact MAHRACH ABDELGHANI			2 938,33	-32 430 861,30
211011	VNT	M7151	Fact OUZZANI TOUHAMI HICHAM			9 319,00	-32 440 180,30
211011	VNT	M7152	Fact CHATOU MOHAMED			20 359,00	-32 460 539,30
211011	VNT	M7153	Fact CHATOU MOHAMED			11 167,00	-32 471 706,30
211011	VNT	C02039	Fact HARMOUCH ABDERRAHIM			3 290,50	-32 474 996,80
211011	VNT	D03374	Fact AZNAG ZAGOURA			25 358,33	-32 500 355,13
211011	VNT	D03384	Fact HOUSSINE O.T			5 387,33	-32 505 742,46
211011	VNT	D03397	Fact ALIMENTATION EL HOUDA			8 656,34	-32 514 398,80
211011	VNT	D03400	Fact Hlail El Bachir			9 779,33	-32 524 178,13
211011	VNT	D03401	Fact NISSI MOHAMED			3 096,66	-32 527 274,79
211011	VNT	D03411	Fact BEN HADA DAKHLA			4 333,33	-32 531 608,12
A reporter					5 550 676 776,15	4 961 825 639,97	588 851 136,18

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 961 825 639,97	588 851 136,18
211011	VNT	D03413	Fact JALAL			27 553,33	-32 559 161,45
211011	VNT	D03415	Fact AIT BREK			7 940,34	-32 567 101,79
211011	VNT	D03416	Fact BELHAJ AGOURAM DCHEIRA			8 550,00	-32 575 651,79
211011	VNT	D03417	Fact CLIENTS DIVERS			73,33	-32 575 725,12
211011	VNT	D03419	Fact BOUDERKA FES			19 050,00	-32 594 775,12
211011	VNT	RTM0700	Fact DADI HASSAN			-135,00	-32 594 640,12
211011	VNT	05210A11	Fact AZ ALIMENTATION			7 150,00	-32 601 790,12
211011	VNT	05310A11	Fact SALIPRO ALI			1 082,33	-32 602 872,45
211011	VNT	05410A11	Fact SALIPRO ALI			216,67	-32 603 089,12
211011	VNT	06710A11	Fact ASSWAK ASSALAM AGADIR			3 995,33	-32 607 084,45
211011	VNT	07110A11	Fact MARJANE MARRAKECH MASSIRA			311,21	-32 607 395,66
211011	VNT	07210A11	Fact MARJANE MARRAKECH MASSIRA			865,70	-32 608 261,36
211011	VNT	07310A11	Fact METRO MARRAKECH			1 029,82	-32 609 291,18
211011	VNT	07410A11	Fact METRO MARRAKECH			1 220,86	-32 610 512,04
211011	VNT	07510A11	Fact METRO MARRAKECH			11 663,82	-32 622 175,86
211011	VNT	22110A11	Fact MARJANE KENITRA			810,00	-32 622 985,86
211011	VNT	24010A11	Fact MARJANE RABAT			569,00	-32 623 554,86
211011	VNT	24110A11	Fact MARJANE SALE			679,10	-32 624 233,96
211011	VNT	24210A11	Fact MARJANE SALE			5 532,67	-32 629 766,63
211011	VNT	24310A11	Fact MARJANE RABAT			1 900,00	-32 631 666,63
211011	VNT	24910A11	Fact MARJANE HAY RIAD			8 807,66	-32 640 474,29
211011	VNT	25010A11	Fact MARJANE HAY RIAD			838,50	-32 641 312,79
211011	VNT	A2810A11	Fact MARJANE DERB SULTAN			-8,67	-32 641 304,12
211011	VNT	A2910A11	Fact MARJANE NADOR			-475,00	-32 640 829,12
211011	VNT	A3010A11	Fact MEA FOOD			-1,58	-32 640 827,54
211011	VNT	RET16023	Fact JENANI HJ MED			-67,43	-32 640 760,11
211011	VNT	RET16024	Fact GHALEM AIT MELLOUL			-23,00	-32 640 737,11
211011	VNT	SRT16756	Fact KARIM			-172,74	-32 640 564,37
211011	VNT	SRT16757	Fact LACHGAR HAJ KHALID			-410,64	-32 640 153,73
211011	VNT	ST003730	Fact IDOMAR HASSAN			7 350,33	-32 647 504,06
211011	VNT	ST003731	Fact IDOMAR HASSAN			2 008,00	-32 649 512,06
211011	VNT	ST003732	Fact SAAYDI			6 454,67	-32 655 966,73
211011	VNT	ST003733	Fact KARIM			3 150,78	-32 659 117,51
221011	VNT	C2031	Fact EL MASLOUHI			2 460,00	-32 661 577,51
221011	VNT	C2036	Fact BASSOU ABDERRAHIM			3 197,50	-32 664 775,01
221011	VNT	C2042	Fact HADJI IDAR/ERRAGI MED			1 375,00	-32 666 150,01
221011	VNT	C2043	Fact ZAHIDI ABDESSAMADE			1 980,00	-32 668 130,01
221011	VNT	C2048	Fact MBAREK AL AFAK			1 808,33	-32 669 938,34
221011	VNT	C2064	Fact TAOUSS HAFID			5 850,00	-32 675 788,34
221011	VNT	C2065	Fact MOUADIB MOUAD			16 817,50	-32 692 605,84
221011	VNT	M7155	Fact AHENSAL FAHD			4 296,67	-32 696 902,51
A reporter					5 550 676 776,15	4 961 990 934,36	588 685 841,79

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 961 990 934,36	588 685 841,79
221011	VNT	M7156	Fact EL BAZE YOUSSEF			8 708,34	-32 705 610,85
221011	VNT	M7157	Fact ROUBAL BRAHIM			9 132,00	-32 714 742,85
221011	VNT	M7158	Fact RIAL ABDELLAH			3 305,00	-32 718 047,85
221011	VNT	M7159	Fact MAHFOUD SIDI MOUMEN			3 746,00	-32 721 793,85
221011	VNT	M7160	Fact ABDELLATIF HAY EL FALAH			2 916,67	-32 724 710,52
221011	VNT	M7161	Fact AZARGUI			2 291,67	-32 727 002,19
221011	VNT	M7162	Fact MAHRACH HAJ ALI			14 635,00	-32 741 637,19
221011	VNT	M7163	Fact YASSINI MOHAMED			11 296,67	-32 752 933,86
221011	VNT	M7164	Fact TAKI			4 979,00	-32 757 912,86
221011	VNT	D03423	Fact KSISOU			39 905,00	-32 797 817,86
221011	VNT	D03425	Fact OMAR BEN OMAR			42 500,00	-32 840 317,86
221011	VNT	D03426	Fact OMAR BEN OMAR			32 950,00	-32 873 267,86
221011	VNT	D03427	Fact CLIENTS DIVERS			416,67	-32 873 684,53
221011	VNT	RTM0701	Fact RACHID			-113,93	-32 873 570,60
221011	VNT	RTM0702	Fact AZARGUI			-244,46	-32 873 326,14
221011	VNT	RTM0703	Fact AMARHAN ABED			-79,80	-32 873 246,34
221011	VNT	RTM0704	Fact BOUASSAB MUSTAPHA			-204,14	-32 873 042,20
221011	VNT	RTM0705	Fact EL BAKALI ABDELHAFID			-1 470,50	-32 871 571,70
221011	VNT	04610A11	Fact SUPER MARCHE ADRAR			2 434,59	-32 874 006,29
221011	VNT	07610A11	Fact MARJANE MARRAKECH MASSIRA			16 471,70	-32 890 477,99
221011	VNT	RET16058	Fact VD ISMAIL MOUZOUNE			-143,32	-32 890 334,67
221011	VNT	RET16059	Fact OMAR BEN OMAR			-67,35	-32 890 267,32
241011	VNT	C1977	Fact ILHAH ABDELKADER			675,00	-32 890 942,32
241011	VNT	C1978	Fact ABDELAZIZ OULED M'HMED			1 250,00	-32 892 192,32
241011	VNT	C1980	Fact DOUKALI AHMED			2 516,67	-32 894 708,99
241011	VNT	C1982	Fact HAJ AABID JAMAL			14 579,66	-32 909 288,65
241011	VNT	C2002	Fact MESKOUR MED			15 000,00	-32 924 288,65
241011	VNT	C2026	Fact ROUIJEL ABDEKHALEK			5 291,66	-32 929 580,31
241011	VNT	M7165	Fact AIT SALEH LAHCEN			6 501,67	-32 936 081,98
241011	VNT	M7166	Fact AIT SALEH MOHAMED			5 808,33	-32 941 890,31
241011	VNT	M7167	Fact AIT SALEH LAHOUCINE			4 050,00	-32 945 940,31
241011	VNT	M7168	Fact DOUKKALI AHMED			4 025,00	-32 949 965,31
241011	VNT	M7169	Fact BRIK			3 969,00	-32 953 934,31
241011	VNT	M7170	Fact SABRI ABDELLAH			30 343,34	-32 984 277,65
241011	VNT	M7171	Fact ERRAJI FOOD			2 307,33	-32 986 584,98
241011	VNT	M7172	Fact KHATIRI BOUAZZA			10 593,33	-32 997 178,31
241011	VNT	M7173	Fact TAKI			7 877,00	-33 005 055,31
241011	VNT	M7174	Fact TAOUFIQ HASSAN			2 691,00	-33 007 746,31
241011	VNT	M7175	Fact ABDELMOUMEN			3 851,67	-33 011 597,98
241011	VNT	M7176	Fact NADIR			5 418,50	-33 017 016,48
241011	VNT	M7177	Fact BOUGHABA LAHCEN			2 512,66	-33 019 529,14
241011	VNT	M7178	Fact KHECHAB AHMED			2 330,00	-33 021 859,14
A reporter					5 550 676 776,15	4 962 315 890,99	588 360 885,16

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 962 315 890,99	588 360 885,16
241011	VNT	M7179	Fact LFKIH YOUYOU			3 750,00	-33 025 609,14
241011	VNT	M7180	Fact EL HANAFI			3 000,00	-33 028 609,14
241011	VNT	M7181	Fact ACHAATOU HACHEM			1 338,33	-33 029 947,47
241011	VNT	M7182	Fact EL MEHDI			1 920,00	-33 031 867,47
241011	VNT	M7183	Fact ABDELKHALEK			2 408,33	-33 034 275,80
241011	VNT	M7184	Fact HMAMOU FARID			11 781,66	-33 046 057,46
241011	VNT	M7185	Fact DAMOUSS LHOUCINE			4 224,00	-33 050 281,46
241011	VNT	M7186	Fact BRAHIM EL MENZAH			7 022,50	-33 057 303,96
241011	VNT	M7188	Fact KARIM CHALHE			3 006,00	-33 060 309,96
241011	VNT	M7189	Fact EL BAZE BOURGOUNE			4 030,33	-33 064 340,29
241011	VNT	D03414	Fact HAMAMI MED			1 546,67	-33 065 886,96
241011	VNT	D03420	Fact MOUATOUKIL			14 220,33	-33 080 107,29
241011	VNT	D03428	Fact BEN TAHER INEZGANE			10 416,66	-33 090 523,95
241011	VNT	D03430	Fact BRAHIM MOUTAWAKIL JIHADIA			8 545,83	-33 099 069,78
241011	VNT	D03431	Fact ZOUHAIRI			10 416,66	-33 109 486,44
241011	VNT	D03433	Fact ABDELMALEK			5 833,33	-33 115 319,77
241011	VNT	D03435	Fact JIR MBAREK			9 302,50	-33 124 622,27
241011	VNT	D03436	Fact JIR MBAREK			16 531,67	-33 141 153,94
241011	VNT	D03437	Fact OUBELA BRAHIM			4 583,33	-33 145 737,27
241011	VNT	D03438	Fact TALBI BIOGRA			10 260,83	-33 155 998,10
241011	VNT	D03441	Fact MOHAMED BEN ALI			1 179,17	-33 157 177,27
241011	VNT	D03442	Fact CLIENTS DIVERS			116,66	-33 157 293,93
241011	VNT	D03443	Fact AFOURI MOHAMED			2 181,33	-33 159 475,26
241011	VNT	RE62478	Fact Hlail El Bachir			-316,00	-33 159 159,26
241011	VNT	RE62479	Fact AAMID ALI			-10,00	-33 159 149,26
241011	VNT	RE62480	Fact METRO MARRAKECH			-1 838,82	-33 157 310,44
241011	VNT	RE62481	Fact BASSOU ABDERRAHIM			-47,50	-33 157 262,94
241011	VNT	05510A11	Fact STE IGNOUANE			14 485,00	-33 171 747,94
241011	VNT	27210A11	Fact MARJANE OUJDA			541,90	-33 172 289,84
241011	VNT	27310A11	Fact MARJANE OUJDA			259,80	-33 172 549,64
241011	VNT	27410A11	Fact METRO OUJDA			6 485,60	-33 179 035,24
241011	VNT	27510A11	Fact MARJANE NADOR			120,00	-33 179 155,24
241011	VNT	27610A11	Fact MARJANE NADOR			343,00	-33 179 498,24
241011	VNT	RET16025	Fact LAHCEN ESSGHIR			-19,00	-33 179 479,24
241011	VNT	RET16026	Fact ALIMENTATION EL HOUDA			-49,09	-33 179 430,15
241011	VNT	RET16106	Fact BOUJHI IBRAHIM			-104,63	-33 179 325,52
241011	VNT	RET16107	Fact BOUJHI IBRAHIM			-5,26	-33 179 320,26
241011	VNT	RET16108	Fact ZITOUNI MOHAMED			-62,50	-33 179 257,76
241011	VNT	RET16109	Fact HARMOUCH ABDERRAHIM			-26,57	-33 179 231,19
241011	VNT	RET16110	Fact AL QAID HOUSSEIN			-3,00	-33 179 228,19
241011	VNT	RET16111	Fact IDAAMER ABDELJALIL			-46,03	-33 179 182,16
241011	VNT	RET16113	Fact OUKAHDH OMAR			-1,83	-33 179 180,33
241011	VNT	RET16114	Fact MOUADIB SOHAIB			-45,12	-33 179 135,21
A reporter					5 550 676 776,15	4 962 473 167,06	588 203 609,09

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 962 473 167,06	588 203 609,09
241011	VNT	RET16115	Fact BOURJA			-14,08	-33 179 121,13
241011	VNT	RET16116	Fact TAOUSS HAFID			-96,39	-33 179 024,74
241011	VNT	RET16117	Fact BOUMZOUGH AHMED			-101,28	-33 178 923,46
241011	VNT	RET16118	Fact MOULAY YOUSSEF			-6,28	-33 178 917,18
241011	VNT	RET16119	Fact AIT SAID ELHACHMI			-44,20	-33 178 872,98
241011	VNT	RET16120	Fact AIT SI ABDERRAHMANE			-27,92	-33 178 845,06
241011	VNT	RET16121	Fact AMGHAR ABDELLAH			-26,81	-33 178 818,25
241011	VNT	RET16122	Fact NAFIDI FKIH BEN SALEH			-7,39	-33 178 810,86
241011	VNT	RET16123	Fact MERGHAD HASSAN			-12,68	-33 178 798,18
241011	VNT	RET16124	Fact AAOUAJ YOUSSEF			-180,52	-33 178 617,66
241011	VNT	RET16125	Fact KOUCHAME LAHCEN			-46,17	-33 178 571,49
241011	VNT	RET16126	Fact AAOUAJ YOUSSEF			-11,70	-33 178 559,79
241011	VNT	RET16127	Fact EL FATMI			-15,58	-33 178 544,21
241011	VNT	RET16128	Fact ABDERRAHIM OULED LFDILA			-23,18	-33 178 521,03
241011	VNT	RET16982	Fact TAGANZA BRAHIM			-39,60	-33 178 481,43
241011	VNT	RET16983	Fact BOUCHTART			-266,67	-33 178 214,76
241011	VNT	RET16984	Fact JALAL			-91,67	-33 178 123,09
241011	VNT	RET16985	Fact NISSI MOHAMED			-94,00	-33 178 029,09
241011	VNT	RET16986	Fact HOUSSINE O.T			-12,50	-33 178 016,59
241011	VNT	ST003734	Fact MLAY ALI			6 000,00	-33 184 016,59
241011	VNT	ST003735	Fact BELEKHDAR			2 411,00	-33 186 427,59
241011	VNT	ST003736	Fact LIGATI			18 322,00	-33 204 749,59
251011	VNT	M7190	Fact BELMAJID BRAHIM			37 020,00	-33 241 769,59
251011	VNT	M7191	Fact HAMD AOUI HJ MOHAMED			12 072,09	-33 253 841,68
251011	VNT	M7192	Fact AMGOUN M'HAMED			6 666,67	-33 260 508,35
251011	VNT	M7193	Fact OULED HAMOU			1 937,00	-33 262 445,35
251011	VNT	M7194	Fact AMSSASS			13 128,67	-33 275 574,02
251011	VNT	M7195	Fact EL MORRAKOUCHI			4 625,00	-33 280 199,02
251011	VNT	M7196	Fact AMGOUN M'HAMED			718,67	-33 280 917,69
251011	VNT	D03429	Fact BEN TAHER EL JIHADIA			27 105,33	-33 308 023,02
251011	VNT	D03434	Fact FAOUZI			1 780,00	-33 309 803,02
251011	VNT	D03444	Fact CLIENTS DIVERS			19,00	-33 309 822,02
251011	VNT	D03445	Fact HASSAN DAKHLA			28 307,34	-33 338 129,36
251011	VNT	D03449	Fact AKLIL			10 708,33	-33 348 837,69
251011	VNT	D03450	Fact ERRAFIAA HASSAN			17 715,00	-33 366 552,69
251011	VNT	D03451	Fact BAYA HAJ BRAHIM			5 906,00	-33 372 458,69
251011	VNT	D03452	Fact JANAH MED LAAYOUNE			27 570,00	-33 400 028,69
251011	VNT	D03453	Fact CLIENTS DIVERS			11,20	-33 400 039,89
251011	VNT	D03454	Fact CLIENTS DIVERS			10,00	-33 400 049,89
251011	VNT	RTM0706	Fact MAHFOUD SIDI MOUMEN			-44,10	-33 400 005,79
251011	VNT	RTM0707	Fact HICHAM EL MIZIOUI			-24,00	-33 399 981,79
251011	VNT	RTM0708	Fact KAROUM KHRIBGA			-66,67	-33 399 915,12
251011	VNT	RTM0709	Fact CHATOU MOHAMED			-223,53	-33 399 691,59
A reporter					5 550 676 776,15	4 962 693 723,44	587 983 052,71

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 962 693 723,44	587 983 052,71
251011	VNT	21710A11	Fact MEA FOOD			1 255,00	-33 400 946,59
251011	VNT	21810A11	Fact MARJANE HAY EL HASSANI			974,30	-33 401 920,89
251011	VNT	21910A11	Fact ACIMA ENTREPOT			3 829,94	-33 405 750,83
251011	VNT	22010A11	Fact ACIMA ENTREPOT			9 118,81	-33 414 869,64
251011	VNT	25710A11	Fact BIM STORES			78 859,00	-33 493 728,64
251011	VNT	26510A11	Fact MARJANE FES			734,93	-33 494 463,57
251011	VNT	RET16027	Fact ZOUHAIRI			-91,53	-33 494 372,04
251011	VNT	RET16028	Fact MOUATOUKIL			-72,80	-33 494 299,24
251011	VNT	RET16029	Fact ABDELMALEK			-32,80	-33 494 266,44
251011	VNT	ST003737	Fact BOUALIM AHMED			896,01	-33 495 162,45
251011	VNT	ST003738	Fact ASSOIRI ABDELLAH			2 411,66	-33 497 574,11
251011	VNT	ST003740	Fact MOHAMED ALLA			8 910,00	-33 506 484,11
251011	VNT	ST003741	Fact NAJAH LAARBI			3 308,33	-33 509 792,44
251011	VNT	ST003742	Fact ZAAIM			1 260,00	-33 511 052,44
261011	VNT	C1907	Fact AOUAL HAJ OMAR			6 251,66	-33 517 304,10
261011	VNT	C1917	Fact ZOUIRI MOURAD			10 721,00	-33 528 025,10
261011	VNT	C2003	Fact OUCHEN LAHCEN			3 566,00	-33 531 591,10
261011	VNT	C2017	Fact AARIF			7 189,83	-33 538 780,93
261011	VNT	C2018	Fact ZOUIRI ABDELGHANI			12 896,67	-33 551 677,60
261011	VNT	C2021	Fact ZAAROUR NOUREDDINE			2 250,00	-33 553 927,60
261011	VNT	C2050	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			3 480,00	-33 557 407,60
261011	VNT	C2070	Fact KOUCHAM ABDERRAFIE			2 916,67	-33 560 324,27
261011	VNT	M7197	Fact SABRI MBAREK			32 370,00	-33 592 694,27
261011	VNT	M7198	Fact AUDID ALI			13 524,67	-33 606 218,94
261011	VNT	M7199	Fact HAJ EL KANDARI			11 075,00	-33 617 293,94
261011	VNT	M7200	Fact BRAHIM OMANSSOUR			6 723,50	-33 624 017,44
261011	VNT	M7201	Fact BRAHIM OMANSSOUR			5 191,67	-33 629 209,11
261011	VNT	M7202	Fact HAJ AHMED AKRARAY			4 161,67	-33 633 370,78
261011	VNT	M7203	Fact HICHAM EL MIZIOUI			5 476,83	-33 638 847,61
261011	VNT	M7204	Fact ACHAATOU HACHEM			2 171,67	-33 641 019,28
261011	VNT	M7205	Fact AKRARAY SALEH			6 136,00	-33 647 155,28
261011	VNT	M7206	Fact DOUKALI KHALID			3 115,00	-33 650 270,28
261011	VNT	M7207	Fact ACHAATOU TAHER			1 616,67	-33 651 886,95
261011	VNT	M7208	Fact TAHER MOUMEN			2 828,50	-33 654 715,45
261011	VNT	M7209	Fact SNIRI FARID			2 680,00	-33 657 395,45
261011	VNT	M7210	Fact MOUHCINE MEKNES			12 650,00	-33 670 045,45
261011	VNT	M7211	Fact HICHAM EL MIZIOUI			20 833,99	-33 690 879,44
261011	VNT	M7212	Fact BEN MBAREK OMAR			4 427,67	-33 695 307,11
261011	VNT	M7213	Fact BRAHIM BAKIN			1 988,33	-33 697 295,44
261011	VNT	M7214	Fact MAHFOUD HAY MOHAMADI			1 770,00	-33 699 065,44
261011	VNT	D03446	Fact AFRIAT AIT MELLOUL			25 543,34	-33 724 608,78
261011	VNT	D03456	Fact CLIENTS DIVERS			363,40	-33 724 972,18
A reporter					5 550 676 776,15	4 963 019 004,03	587 657 772,12

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 550 676 776,15	4 963 019 004,03	587 657 772,12
261011	VNT	D03457	Fact RACHID TIZNIT			1 375,00	-33 726 347,18
261011	VNT	D03458	Fact EL FKI H O.T			15 436,33	-33 741 783,51
261011	VNT	D03459	Fact AATAR O.T			15 015,83	-33 756 799,34
261011	VNT	D03460	Fact Hlail El Habib			1 098,99	-33 757 898,33
261011	VNT	D03461	Fact EL KHADER			2 750,00	-33 760 648,33
261011	VNT	D03462	Fact EL WARRAT			1 375,00	-33 762 023,33
261011	VNT	D03464	Fact HAJ MBAREK			1 404,67	-33 763 428,00
261011	VNT	D03466	Fact OMAR ANZA			1 151,66	-33 764 579,66
261011	VNT	D03467	Fact OUTALEB HASSAN			1 870,66	-33 766 450,32
261011	VNT	RE61927	Fact CLIENTS DIVERS CAMAR			-2 476,67	-33 763 973,65
261011	VNT	RTM0710	Fact TAOUFIQ HASSAN			-37,50	-33 763 936,15
261011	VNT	06810A11	Fact STE IMOUGADIR S.A.R.L			517,00	-33 764 453,15
261011	VNT	08410A11	Fact MARJANE TETOUAN			462,50	-33 764 915,65
261011	VNT	08510A11	Fact MARJANE TANGER MEDINA			1 618,00	-33 766 533,65
261011	VNT	09610A11	Fact MARJANE MOROCCOMALL			6 259,32	-33 772 792,97
261011	VNT	25510A11	Fact MARJANE AIN CHOCK			479,00	-33 773 271,97
261011	VNT	25810A11	Fact MARJANE DERB SULTAN			901,80	-33 774 173,77
261011	VNT	25910A11	Fact MARJANE DERB SULTAN			17 094,67	-33 791 268,44
261011	VNT	26210A11	Fact MARJANE AIN CHOCK			2 164,40	-33 793 432,84
261011	VNT	26310A11	Fact MARJANE MEKNES			1 021,93	-33 794 454,77
261011	VNT	26410A11	Fact MARJANE BNI MELLAL			1 011,67	-33 795 466,44
261011	VNT	26610A11	Fact MARJANE FES 2			276,80	-33 795 743,24
261011	VNT	26710A11	Fact MARJANE FES 2			92,80	-33 795 836,04
261011	VNT	26810A11	Fact MARJANE KHRIBGA			154,10	-33 795 990,14
261011	VNT	26910A11	Fact MARJANE KHRIBGA			1 049,40	-33 797 039,54
261011	VNT	A3110A11	Fact LABELVIE SKHIRATE			-71,40	-33 796 968,14
261011	VNT	A3210A11	Fact MARJANE KENITRA			-9,80	-33 796 958,34
261011	VNT	A3310A11	Fact MARJANE MEKNES			-20,58	-33 796 937,76
261011	VNT	A4010A11	Fact STE IGNOUANE			-152,65	-33 796 785,11
261011	VNT	RET16031	Fact BRAHIM MOUTAWAKIL JIHADIA			-81,45	-33 796 703,66
261011	VNT	RET16032	Fact BRAHIM MOUTAWAKIL JIHADIA			-44,62	-33 796 659,04
261011	VNT	ST003739	Fact HASSAN TAJIN			8 450,00	-33 805 109,04
261011	VNT	ST003744	Fact OUAZZA AZIZ			12 174,67	-33 817 283,71
261011	VNT	ST003745	Fact IDOUSKA FOOD			6 000,00	-33 823 283,71
271011	VNT	M7215	Fact BOUASSAB ABDELWAHID			11 720,84	-33 835 004,55
271011	VNT	M7216	Fact SANAA			1 666,67	-33 836 671,22
271011	VNT	M7217	Fact BEN HASSOUD			3 530,83	-33 840 202,05
271011	VNT	M7218	Fact MHAMED EL MOUDEN			6 702,17	-33 846 904,22
271011	VNT	M7219	Fact EL GANA HADJ MOHAMED			14 339,34	-33 861 243,56
A reporter					5 550 676 776,15	4 963 155 275,41	587 521 500,74

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 963 155 275,41	587 521 500,74
271011	VNT	M7221	Fact ABDELLAH GARAGE ALLAL			9 449,34	-33 870 692,90
271011	VNT	M7222	Fact JAATAOUI MUSTAPHA			1 418,33	-33 872 111,23
271011	VNT	M7223	Fact NAJAH BOUJMAA / ABDELLAH			10 933,33	-33 883 044,56
271011	VNT	M7224	Fact MAHRACH ABDELGHANI			1 965,17	-33 885 009,73
271011	VNT	D03421	Fact ALIMENTATION EL HOUDA			3 342,00	-33 888 351,73
271011	VNT	D03432	Fact AIT RAHAL TALIOUINE			4 128,00	-33 892 479,73
271011	VNT	D03447	Fact ADRAR ALI			9 211,34	-33 901 691,07
271011	VNT	D03448	Fact HERDA AIT MELLOUL			17 975,83	-33 919 666,90
271011	VNT	D03455	Fact GHALEM MED INEZGANE			6 954,67	-33 926 621,57
271011	VNT	D03463	Fact AALIOUAN ABDELLAH			2 618,33	-33 929 239,90
271011	VNT	D03468	Fact HAMAMI MED			20 511,66	-33 949 751,56
271011	VNT	D03470	Fact TAGANZA AHMED			27 925,01	-33 977 676,57
271011	VNT	D03472	Fact BOUDERKA FES			36 433,34	-34 014 109,91
271011	VNT	D03476	Fact CLIENTS DIVERS			333,33	-34 014 443,24
271011	VNT	D03478	Fact CLIENTS DIVERS			81,67	-34 014 524,91
271011	VNT	RE59843	Fact AFRIAT AIT MELLOUL			-238,00	-34 014 286,91
271011	VNT	RTM0712	Fact HAMDAOUI HJ MOHAMED			-47,40	-34 014 239,51
271011	VNT	RTM0713	Fact AIT SALEH LAHCEN			-200,00	-34 014 039,51
271011	VNT	25610A11	Fact LABELVIE SKHIRATE			38 535,53	-34 052 575,04
271011	VNT	A4810A11	Fact METRO MARRAKECH			-16,25	-34 052 558,79
271011	VNT	RET16033	Fact HASSAN DAKHLA			-133,43	-34 052 425,36
271011	VNT	RET16151	Fact BEN TAHER EL JIHADIA			-100,72	-34 052 324,64
271011	VNT	RET16987	Fact ERRAFIAA HASSAN			-19,30	-34 052 305,34
271011	VNT	ST003746	Fact ATTARI ALI			6 897,34	-34 059 202,68
271011	VNT	ST003747	Fact HASSAN TAJIN			1 375,00	-34 060 577,68
271011	VNT	ST003748	Fact TIJANI HAJ ABDELLAH			2 780,00	-34 063 357,68
271011	VNT	ST003749	Fact ZAAIM			4 980,67	-34 068 338,35
271011	VNT	ST003752	Fact EL AARABI ABDELLAH			6 086,67	-34 074 425,02
271011	VNT	ST003753	Fact MBAREK MALKI			6 408,33	-34 080 833,35
271011	VNT	ST003754	Fact HASSAN MEKNES			10 926,67	-34 091 760,02
281011	VNT	M7225	Fact SAOUDI NABIL			2 916,67	-34 094 676,69
281011	VNT	M7226	Fact ROUBAL BRAHIM			2 650,00	-34 097 326,69
281011	VNT	M7227	Fact BOUSTA ABDELMALEK			7 343,34	-34 104 670,03
281011	VNT	M7228	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			8 833,33	-34 113 503,36
281011	VNT	M7230	Fact SABRI ABDELLAH			39 077,67	-34 152 581,03
281011	VNT	M7231	Fact KARIM CHALHE			3 733,50	-34 156 314,53
281011	VNT	M7232	Fact MOHAMED IBRAHIMI			6 536,67	-34 162 851,20
281011	VNT	M7233	Fact HAJ EL KANDARI			6 388,33	-34 169 239,53
A reporter					5 550 676 776,15	4 963 463 271,38	587 213 504,77

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 963 463 271,38	587 213 504,77
281011	VNT	M7235	Fact ANASS			882,00	-34 170 121,53
281011	VNT	M7236	Fact ACHAATOU TAHER			135,00	-34 170 256,53
281011	VNT	M7237	Fact BEN MBAREK OMAR			2 556,33	-34 172 812,86
281011	VNT	M7238	Fact BEN MBAREK OMAR			1 000,00	-34 173 812,86
281011	VNT	D03469	Fact ABOUDRAR MED			593,33	-34 174 406,19
281011	VNT	D03471	Fact KHARBOUCHE MED AIT MELLOUL			20 743,34	-34 195 149,53
281011	VNT	D03473	Fact AHMED MARROK			1 780,00	-34 196 929,53
281011	VNT	D03474	Fact HERDA TIZNIT			9 414,33	-34 206 343,86
281011	VNT	D03475	Fact BELLOUTE TIZNIT			12 556,33	-34 218 900,19
281011	VNT	D03479	Fact ZOUHAIRI			11 958,33	-34 230 858,52
281011	VNT	D03483	Fact JALAL			17 326,67	-34 248 185,19
281011	VNT	D03484	Fact BOUHOU AHMED			10 625,00	-34 258 810,19
281011	VNT	D03485	Fact DIOUANE ABDELLAH			2 681,67	-34 261 491,86
281011	VNT	D03486	Fact BOUSLAM ALI			1 375,00	-34 262 866,86
281011	VNT	D03487	Fact MOKHLISS BIOUGRA			6 224,99	-34 269 091,85
281011	VNT	D03489	Fact CLIENTS DIVERS			187,50	-34 269 279,35
281011	VNT	D03490	Fact CLIENTS DIVERS			3 000,00	-34 272 279,35
281011	VNT	D03491	Fact OUBOUQSI			24 400,00	-34 296 679,35
281011	VNT	D03492	Fact CLIENTS DIVERS			160,00	-34 296 839,35
281011	VNT	RE62483	Fact ADRAR ALI			-392,00	-34 296 447,35
281011	VNT	RTM0714	Fact HICHAM EL MIZIOUI			-57,00	-34 296 390,35
281011	VNT	06910A11	Fact STE BOURAK DE DISTRIBUTION			9 791,67	-34 306 182,02
281011	VNT	07010A11	Fact ALIMENTATION OUFA			820,83	-34 307 002,85
281011	VNT	07710A11	Fact ASSWAK ASSALAM AGADIR			547,67	-34 307 550,52
281011	VNT	07810A11	Fact MARJANE AGADIR FOUNTY			757,00	-34 308 307,52
281011	VNT	07910A11	Fact MARJANE AGADIR FOUNTY			2 790,33	-34 311 097,85
281011	VNT	08810A11	Fact MARJANE MARRAKECH			141,40	-34 311 239,25
281011	VNT	08910A11	Fact MARJANE MARRAKECH			363,60	-34 311 602,85
281011	VNT	09010A11	Fact MARJANE SAFI			1 325,57	-34 312 928,42
281011	VNT	09110A11	Fact MARJANE SAFI			644,90	-34 313 573,32
281011	VNT	09210A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			8 818,55	-34 322 391,87
281011	VNT	09310A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			652,80	-34 323 044,67
281011	VNT	09410A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			3 204,63	-34 326 249,30
281011	VNT	09510A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			938,10	-34 327 187,40
281011	VNT	25110A11	Fact MEA FOOD			5 173,33	-34 332 360,73
281011	VNT	25210A11	Fact MARJANE HAY RIAD			1 495,60	-34 333 856,33
281011	VNT	25310A11	Fact MARJANE HAY RIAD			10 260,00	-34 344 116,33
281011	VNT	25410A11	Fact ASSWAK ASSALAM RABAT			5 892,97	-34 350 009,30
A reporter					5 550 676 776,15	4 963 644 041,15	587 032 735,00

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 550 676 776,15	4 963 644 041,15	587 032 735,00
281011	VNT	26010A11	Fact MARJANE RABAT			396,50	-34 350 405,80
281011	VNT	26110A11	Fact MARJANE RABAT			172,60	-34 350 578,40
281011	VNT	27010A11	Fact MARJANE AIN SEBAA			1 252,40	-34 351 830,80
281011	VNT	27110A11	Fact MARJANE AIN SEBAA			9 360,34	-34 361 191,14
281011	VNT	27710A11	Fact MARJANE SALE			866,00	-34 362 057,14
281011	VNT	27810A11	Fact MARJANE SALE			475,00	-34 362 532,14
281011	VNT	27910A11	Fact MARJANE KENITRA			237,50	-34 362 769,64
281011	VNT	A3610A11	Fact MARJANE HAY EL HASSANI			-271,50	-34 362 498,14
281011	VNT	A3710A11	Fact METRO OUJDA			-167,16	-34 362 330,98
281011	VNT	A3810A11	Fact MARJANE MEKNES			-0,90	-34 362 330,08
281011	VNT	RET16034	Fact HERDA AIT MELLOUL			-52,80	-34 362 277,28
281011	VNT	RET16035	Fact ADRAR ALI			-91,85	-34 362 185,43
281011	VNT	RET16988	Fact TAGANZA AHMED			-45,05	-34 362 140,38
281011	VNT	RET16989	Fact AATAR O.T			-57,33	-34 362 083,05
281011	VNT	RET16990	Fact EL FKIH O.T			-56,00	-34 362 027,05
281011	VNT	SRT16762	Fact RAISSI			-11,50	-34 362 015,55
281011	VNT	ST003751	Fact RABAZI BOUCHAIB			7 748,33	-34 369 763,88
281011	VNT	ST003755	Fact IDOMAR HASSAN			2 379,00	-34 372 142,88
281011	VNT	ST003756	Fact AATAR ABDERAHMANE			2 291,67	-34 374 434,55
281011	VNT	ST003757	Fact BOUMLIK MED			4 000,00	-34 378 434,55
291011	VNT	M7239	Fact ASSEKOUR LHOUCINE			8 543,01	-34 386 977,56
291011	VNT	M7240	Fact AHYAOUH AHMED ET KARIM			13 278,34	-34 400 255,90
291011	VNT	M7241	Fact MAHRACH MOHAMED			23 331,67	-34 423 587,57
291011	VNT	M7243	Fact ABDERAZAK ABOU HAOULE			4 010,01	-34 427 597,58
291011	VNT	M7244	Fact ACHAATOU HACHEM			1 448,00	-34 429 045,58
291011	VNT	M7245	Fact MAHRACH ABDELGHANI			4 853,33	-34 433 898,91
291011	VNT	M7246	Fact NOUREDDINE DEMNAT			7 416,00	-34 441 314,91
291011	VNT	M7247	Fact LAHBIB OUED ZEM			5 332,17	-34 446 647,08
291011	VNT	M7248	Fact KAROUM KHRIBGA			3 943,33	-34 450 590,41
291011	VNT	M7249	Fact MAINE RACHID			3 666,67	-34 454 257,08
291011	VNT	M7250	Fact LAARBI			4 081,83	-34 458 338,91
291011	VNT	M7251	Fact LFKIH YOUYOU			2 920,00	-34 461 258,91
291011	VNT	M7252	Fact EL BOURADI OUED ZEM			1 833,33	-34 463 092,24
291011	VNT	M7253	Fact OMAR BELHAJ			1 022,00	-34 464 114,24
291011	VNT	D03496	Fact CLIENTS DIVERS			22,50	-34 464 136,74
291011	VNT	D03497	Fact BEN HAMOU ZAGOURA			9 080,40	-34 473 217,14
291011	VNT	D03498	Fact RAISS SAID			3 802,33	-34 477 019,47
291011	VNT	SRT16764	Fact LIGATI			-460,60	-34 476 558,87
291011	VNT	SRT16765	Fact ASSOIRI ABDELLAH			-212,55	-34 476 346,32
291011	VNT	SRT16766	Fact SOFAGEN			-133,33	-34 476 212,99
291011	VNT	ST003764	Fact RAMI OTHMAN			5 705,00	-34 481 917,99
A reporter					5 550 676 776,15	4 963 775 949,84	586 900 826,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 963 775 949,84	586 900 826,31
291011	VNT	ST003765	Fact LOKBIDA HASSAN			500,00	-34 482 417,99
311011	VNT	M7254	Fact EL MORRAKOUCHI			5 283,33	-34 487 701,32
311011	VNT	M7255	Fact MAHRACH ABDELGHANI			16 371,66	-34 504 072,98
311011	VNT	M7256	Fact YASSINE YASSINE			12 644,66	-34 516 717,64
311011	VNT	M7257	Fact BELMAJID HAJ BELAID			20 666,67	-34 537 384,31
311011	VNT	M7258	Fact ACHAATOU HACHEM			745,83	-34 538 130,14
311011	VNT	M7259	Fact NASSER			20 033,33	-34 558 163,47
311011	VNT	M7260	Fact AGOURAM			889,67	-34 559 053,14
311011	VNT	M7261	Fact BRAHIM BAKIN			1 803,08	-34 560 856,22
311011	VNT	D03481	Fact GHALEM AIT MELLOUL			13 875,00	-34 574 731,22
311011	VNT	D03482	Fact ABAICHMOU AIT MELLOUL			10 815,67	-34 585 546,89
311011	VNT	D03488	Fact MOUATOUKIL			2 170,00	-34 587 716,89
311011	VNT	D03494	Fact ADRAR ALI			13 394,33	-34 601 111,22
311011	VNT	D03495	Fact BATINE			15 948,16	-34 617 059,38
311011	VNT	D03499	Fact BOUCHTART			3 281,66	-34 620 341,04
311011	VNT	D03500	Fact IBARIKEN			4 691,67	-34 625 032,71
311011	VNT	D03501	Fact ARKNOUSS			5 537,50	-34 630 570,21
311011	VNT	D03502	Fact HERDA TIZNIT			11 913,32	-34 642 483,53
311011	VNT	D03503	Fact EL FKIH MOHAMMED TIZNIT			2 455,00	-34 644 938,53
311011	VNT	D03505	Fact CLIENTS DIVERS			5,00	-34 644 943,53
311011	VNT	D03506	Fact CLIENTS DIVERS			36,00	-34 644 979,53
311011	VNT	D03508	Fact OMAR BIOUGRA			2 291,67	-34 647 271,20
311011	VNT	RTM0715	Fact BOUASSAB ABDELWAHID			-195,35	-34 647 075,85
311011	VNT	RTM0716	Fact HAJ EL KANDARI			-172,03	-34 646 903,82
311011	VNT	08010A11	Fact STE IGNOUANE			780,00	-34 647 683,82
311011	VNT	08310A11	Fact ACIMA ENTREPOT			45 595,49	-34 693 279,31
311011	VNT	08610A11	Fact STE BIMEX			97 617,50	-34 790 896,81
311011	VNT	28010A11	Fact BIM STORES			53 913,33	-34 844 810,14
311011	VNT	RET16036	Fact KHARBOUCHE MED AIT MELLOUL			-107,87	-34 844 702,27
311011	VNT	RET16037	Fact HAMAMI MED			-57,50	-34 844 644,77
311011	VNT	RET16130	Fact AARIF			-22,47	-34 844 622,30
311011	VNT	RET16152	Fact AALIOUAN ABDELLAH			-27,30	-34 844 595,00
311011	VNT	RET16991	Fact AHMED MARROK			-62,80	-34 844 532,20
311011	VNT	SRT16877	Fact WAGAG TAHER			-56,33	-34 844 475,87
311011	VNT	ST003758	Fact ALI HASSANIA			2 203,00	-34 846 678,87
311011	VNT	ST003759	Fact ALI GUIY AHIA			1 720,00	-34 848 398,87
311011	VNT	ST003760	Fact BEL MAHFOUD OMAR			3 291,33	-34 851 690,20
311011	VNT	ST003761	Fact ZAAIM			9 728,00	-34 861 418,20
311011	VNT	ST003762	Fact BAHCINE MOSTAPHA			773,33	-34 862 191,53
311011	VNT	ST003767	Fact IDOMAR HASSAN			10 607,50	-34 872 799,03
011111	VNT	C2087	Fact SOUDI IMINTANOUT			5 770,50	-34 878 569,53
011111	VNT	C2088	Fact ZITOUNI MOHAMED			7 149,83	-34 885 719,36
011111	VNT	M7264	Fact HICHAM EL MIZIOUI			13 167,67	-34 898 887,03
A reporter					5 550 676 776,15	4 964 192 918,88	586 483 857,27

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 964 192 918,88	586 483 857,27
011111	VNT	M7265	Fact AJAGHLAL MOHAMED			4 685,00	-34 903 572,03
011111	VNT	M7266	Fact BRAHIM EL MENZAH			2 474,33	-34 906 046,36
011111	VNT	M7267	Fact AUSMOUGEN ABD / MOHAMED			5 100,00	-34 911 146,36
011111	VNT	M7268	Fact AUDID ALI			1 898,00	-34 913 044,36
011111	VNT	M7269	Fact BELMAJID HAJ BELAID			333,33	-34 913 377,69
011111	VNT	M7270	Fact TAKI			783,00	-34 914 160,69
011111	VNT	D03511	Fact AATAR O.T			950,00	-34 915 110,69
011111	VNT	D03513	Fact CLIENTS DIVERS			129,16	-34 915 239,85
011111	VNT	D03515	Fact BEN TAHER BIOUGRA			7 534,16	-34 922 774,01
011111	VNT	D03516	Fact MUSTAPHA BEN AHMED			16 563,67	-34 939 337,68
011111	VNT	RE62484	Fact GHALEM AIT MELLOUL			-14,00	-34 939 323,68
011111	VNT	RE62487	Fact AIT BELHAJ BRAHIM			-3 391,15	-34 935 932,53
011111	VNT	RTM0717	Fact NOUREDDINE DEMNAT			-500,00	-34 935 432,53
011111	VNT	00111A11	Fact STE IGNOUANE			13 930,00	-34 949 362,53
011111	VNT	00211A11	Fact EL HASSNAOUI			43 400,00	-34 992 762,53
011111	VNT	10611A11	Fact MARJANE KHRIBGA			765,60	-34 993 528,13
011111	VNT	10711A11	Fact MARJANE KHRIBGA			1 724,00	-34 995 252,13
011111	VNT	11211A11	Fact MARJANE AIN CHOCK			14 664,33	-35 009 916,46
011111	VNT	11311A11	Fact MARJANE AIN CHOCK			3 607,60	-35 013 524,06
011111	VNT	11711A11	Fact METRO BOUSKOURA			13 030,93	-35 026 554,99
011111	VNT	11811A11	Fact METRO BOUSKOURA			2 059,65	-35 028 614,64
011111	VNT	12011A11	Fact MARJANE MOHAMMEDIA			1 760,41	-35 030 375,05
011111	VNT	12111A11	Fact MARJANE TANGER MEDINA			7 262,01	-35 037 637,06
011111	VNT	12211A11	Fact MARJANE MOHAMMEDIA			780,60	-35 038 417,66
011111	VNT	12311A11	Fact MARJANE TETOUAN			1 048,25	-35 039 465,91
011111	VNT	12411A11	Fact ASSWAK ASSALAM TANGER			417,50	-35 039 883,41
011111	VNT	12511A11	Fact ASSWAK ASSALAM TANGER			603,77	-35 040 487,18
011111	VNT	12611A11	Fact ASSWAK ASSALAM TANGER			254,92	-35 040 742,10
011111	VNT	12711A11	Fact MARJANE HAY EL HASSANI			1 974,30	-35 042 716,40
011111	VNT	12811A11	Fact MARJANE HAY EL HASSANI			414,00	-35 043 130,40
011111	VNT	12911A11	Fact ACIMA ENTREPOT			10 649,23	-35 053 779,63
011111	VNT	14411A11	Fact MARJANE MEKNES			592,84	-35 054 372,47
011111	VNT	14511A11	Fact MARJANE MEKNES			1 229,10	-35 055 601,57
011111	VNT	14611A11	Fact MARJANE FES			2 593,00	-35 058 194,57
011111	VNT	14711A11	Fact MARJANE FES			3 796,81	-35 061 991,38
A reporter					5 550 676 776,15	4 964 356 023,23	586 320 752,92

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 964 356 023,23	586 320 752,92
011111	VNT	14811A11	Fact MARJANE FES 2			313,83	-35 062 305,21
011111	VNT	A0111A11	Fact STE IGNOUANE			-25,20	-35 062 280,01
011111	VNT	RET16038	Fact GHALEM AIT MELLOUL			-141,67	-35 062 138,34
011111	VNT	RET16131	Fact OUHSSOU MED			-7,38	-35 062 130,96
011111	VNT	RET16132	Fact BERRADA EL KHTIR			-21,32	-35 062 109,64
011111	VNT	RET16133	Fact BOUDRAR IDAR			-24,04	-35 062 085,60
011111	VNT	RET16134	Fact ABDESSALAM AINITTI			-7,62	-35 062 077,98
011111	VNT	RET16135	Fact TAGMOUTE LAHCEN			-19,22	-35 062 058,76
011111	VNT	RET16136	Fact MOUADIB OSSAMA			-76,68	-35 061 982,08
011111	VNT	RET16137	Fact MOUADIB MOHAMED HASSAN			-158,00	-35 061 824,08
011111	VNT	RET16138	Fact MOUADIB MOUAD			-51,28	-35 061 772,80
011111	VNT	RET16139	Fact MUSTAPHA EL MADINA			-61,31	-35 061 711,49
011111	VNT	RET16140	Fact BASSOU ABDERRAHIM			-1,75	-35 061 709,74
011111	VNT	RET16141	Fact MBAREK AL AFAK			-39,65	-35 061 670,09
011111	VNT	RET16142	Fact IBRAHIM EL AFAQ			-16,91	-35 061 653,18
011111	VNT	RET16143	Fact JAWAD LAMHAMID			-102,19	-35 061 550,99
011111	VNT	RET16144	Fact HARMOUCH ABDERRAHIM			-14,68	-35 061 536,31
011111	VNT	RET16145	Fact ZAHIDI ABDESSAMADE			-4,38	-35 061 531,93
011111	VNT	RET16146	Fact NOUMI ABDELGHANI			-25,00	-35 061 506,93
011111	VNT	RET16147	Fact CHERKAOUI MOHAMED			-26,61	-35 061 480,32
011111	VNT	RET16148	Fact CHERKAOUI MOHAMED			-17,23	-35 061 463,09
011111	VNT	RET16149	Fact MOUADIB MOUAD			-29,17	-35 061 433,92
011111	VNT	RET16150	Fact TAOUSS HAFID			-16,67	-35 061 417,25
011111	VNT	RET16251	Fact AIT BELHAJ BRAHIM			-156,65	-35 061 260,60
011111	VNT	RET16252	Fact MESKOUR MED			-29,17	-35 061 231,43
011111	VNT	RET16253	Fact HAJ AABID JAMAL			-64,15	-35 061 167,28
011111	VNT	RET16254	Fact IRGUI MOHAMED			-64,70	-35 061 102,58
011111	VNT	RET16255	Fact IRGUI MOHAMED			-73,04	-35 061 029,54
011111	VNT	RET16256	Fact MESKOUR MED			-161,85	-35 060 867,69
011111	VNT	ST003766	Fact SOFAGEN			23 345,00	-35 084 212,69
011111	VNT	ST003770	Fact HANAFI BRAHIM			5 094,67	-35 089 307,36
011111	VNT	ST003771	Fact MBAREK AZOID			2 675,67	-35 091 983,03
011111	VNT	ST003772	Fact WAKRIM TAIB			5 088,00	-35 097 071,03
011111	VNT	ST003775	Fact WELD EL KABBA			6 071,67	-35 103 142,70
011111	VNT	ST003777	Fact IDOMAR HASSAN			4 495,66	-35 107 638,36
011111	VNT	ST003778	Fact AIT DAOUED LAHCEN			2 490,84	-35 110 129,20
011111	VNT	ST003779	Fact BEJJIOUI MOHAMED			23 261,66	-35 133 390,86
011111	VNT	ST003780	Fact M'BARK ABASSARI			4 166,67	-35 137 557,53
021111	VNT	C2009	Fact EL WALID MY ABDEALZIZ SEKOURA			8 555,00	-35 146 112,53
021111	VNT	C2067	Fact TARJDALT LAHCEN			4 170,00	-35 150 282,53
021111	VNT	C2069	Fact MANAR MED			9 965,00	-35 160 247,53
A reporter					5 550 676 776,15	4 964 454 279,38	586 222 496,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 964 454 279,38	586 222 496,77
021111	VNT	C2086	Fact AHROUCH SAID			3 234,50	-35 163 482,03
021111	VNT	C2089	Fact BEN SALIH OUARZAZATE			2 250,00	-35 165 732,03
021111	VNT	C2097	Fact AMNAY BRAHIM			4 937,00	-35 170 669,03
021111	VNT	C2098	Fact ABANAY MED			11 330,00	-35 181 999,03
021111	VNT	C2099	Fact NAOURI HAMID			5 564,00	-35 187 563,03
021111	VNT	C2100	Fact MOUADIB OSSAMA			9 142,00	-35 196 705,03
021111	VNT	C2101	Fact MOUADIB SOHAIB			8 750,00	-35 205 455,03
021111	VNT	C2102	Fact MOUHTAJ OMAR			4 507,42	-35 209 962,45
021111	VNT	M7271	Fact MOUHCINE MEKNES			6 686,33	-35 216 648,78
021111	VNT	M7272	Fact OUBLA MOHAMED			6 108,67	-35 222 757,45
021111	VNT	M7273	Fact OUBLA MOHAMED			4 613,67	-35 227 371,12
021111	VNT	M7274	Fact NAJAH BOUJMAA / ABDELLAH			22 257,00	-35 249 628,12
021111	VNT	M7275	Fact IGDIR BRAHIM			1 547,00	-35 251 175,12
021111	VNT	M7276	Fact SABRI MBAREK			17 000,00	-35 268 175,12
021111	VNT	M7277	Fact ROUBAL BRAHIM			1 618,00	-35 269 793,12
021111	VNT	M7279	Fact BEL LACHGER WAZANI			5 948,33	-35 275 741,45
021111	VNT	M7280	Fact ABDELLAH SKHIRAT			4 207,50	-35 279 948,95
021111	VNT	M7281	Fact HOUCINE OUTARA			2 015,00	-35 281 963,95
021111	VNT	M7282	Fact CLIENTS DIVERS			128,80	-35 282 092,75
021111	VNT	M7283	Fact OULED HAMOU			941,00	-35 283 033,75
021111	VNT	M7284	Fact MAHFOUD HAY MOHAMADI			408,00	-35 283 441,75
021111	VNT	M7285	Fact MAHRACH HAJ ALI			21 936,67	-35 305 378,42
021111	VNT	M7286	Fact LAHBIB DERB OMAR			210,90	-35 305 589,32
021111	VNT	M7287	Fact HAJ EL KANDARI			10 653,34	-35 316 242,66
021111	VNT	M7288	Fact HICHAM EL MIZIOUI			4 115,00	-35 320 357,66
021111	VNT	M7289	Fact ALI OUALI			5 833,33	-35 326 190,99
021111	VNT	M7290	Fact HMITOU ALI			405,00	-35 326 595,99
021111	VNT	M7291	Fact YOUSSEF			1 480,83	-35 328 076,82
021111	VNT	D03480	Fact AFRIAT AIT MELLOUL			9 580,00	-35 337 656,82
021111	VNT	D03517	Fact HLAIL.O.T			15 031,67	-35 352 688,49
021111	VNT	D03518	Fact CLIENTS DIVERS			375,00	-35 353 063,49
021111	VNT	D03519	Fact AIT MAZIRTE MOHAMMED			6 675,00	-35 359 738,49
021111	VNT	D03520	Fact ARKNOUSS			916,67	-35 360 655,16
021111	VNT	D03521	Fact CLIENTS DIVERS			160,00	-35 360 815,16
021111	VNT	D03523	Fact ADOUDI			2 291,67	-35 363 106,83
021111	VNT	D03524	Fact ELOTMANI KHALID			1 938,33	-35 365 045,16
021111	VNT	D03526	Fact VD NOURDINE EL HIMER			2 188,55	-35 367 233,71
021111	VNT	RTM0718	Fact AJAGHLAL MOHAMED			-23,00	-35 367 210,71
021111	VNT	00311A11	Fact ALIMENTATION OUSSI			5 600,00	-35 372 810,71
021111	VNT	00511A11	Fact SALIPRO ALI			1 515,00	-35 374 325,71
021111	VNT	00811A11	Fact AIRE DE REPOS DU SUD			2 500,00	-35 376 825,71
021111	VNT	00911A11	Fact HAMAMI AHMED			6 715,00	-35 383 540,71
A reporter					5 550 676 776,15	4 964 677 572,56	585 999 203,59

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 964 677 572,56	585 999 203,59
021111	VNT	01011A11	Fact AKHATAR			6 345,50	-35 389 886,21
021111	VNT	01111A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			3 582,74	-35 393 468,95
021111	VNT	01211A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 707,60	-35 395 176,55
021111	VNT	01311A11	Fact METRO MARRAKECH			2 604,51	-35 397 781,06
021111	VNT	01411A11	Fact MARJANE KELAA			8 869,57	-35 406 650,63
021111	VNT	01511A11	Fact MARJANE KELAA			720,80	-35 407 371,43
021111	VNT	01611A11	Fact MARJANE MARRAKECH MASSIRA			1 092,55	-35 408 463,98
021111	VNT	01711A11	Fact MARJANE MARRAKECH MASSIRA			820,00	-35 409 283,98
021111	VNT	01811A11	Fact MARJANE MARRAKECH			1 002,60	-35 410 286,58
021111	VNT	10411A11	Fact MARJANE SALE			1 026,90	-35 411 313,48
021111	VNT	10511A11	Fact MARJANE BNI MELLAL			247,25	-35 411 560,73
021111	VNT	10811A11	Fact METRO AIN SEBAA			789,03	-35 412 349,76
021111	VNT	10911A11	Fact METRO AIN SEBAA			681,57	-35 413 031,33
021111	VNT	11011A11	Fact METRO AIN SEBAA			3 822,46	-35 416 853,79
021111	VNT	11411A11	Fact MARJANE DERB SULTAN			5 867,67	-35 422 721,46
021111	VNT	11511A11	Fact METRO BOUSKOURA			707,04	-35 423 428,50
021111	VNT	11611A11	Fact METRO BOUSKOURA			2 617,25	-35 426 045,75
021111	VNT	11911A11	Fact METRO BOUSKOURA			88,45	-35 426 134,20
021111	VNT	13411A11	Fact MARJANE HAY RIAD			11 723,67	-35 437 857,87
021111	VNT	13811A11	Fact MARJANE RABAT			754,70	-35 438 612,57
021111	VNT	13911A11	Fact MARJANE RABAT			3 277,67	-35 441 890,24
021111	VNT	14011A11	Fact METRO TANGER			5 244,48	-35 447 134,72
021111	VNT	14111A11	Fact METRO TANGER			2 300,94	-35 449 435,66
021111	VNT	14211A11	Fact METRO TANGER			1 019,54	-35 450 455,20
021111	VNT	14311A11	Fact METRO TANGER			1 666,62	-35 452 121,82
021111	VNT	75811A11	Fact METRO OUJDA			1 471,77	-35 453 593,59
021111	VNT	75911A11	Fact METRO OUJDA			654,31	-35 454 247,90
021111	VNT	78911A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 744,01	-35 455 991,91
021111	VNT	RET16039	Fact ADRAR ALI			-88,80	-35 455 903,11
021111	VNT	RET16040	Fact ABAICHMOU AIT MELLOUL			-81,02	-35 455 822,09
021111	VNT	ST003776	Fact DYANI			5 778,00	-35 461 600,09
021111	VNT	ST003781	Fact FATHI			12 486,34	-35 474 086,43
021111	VNT	ST003782	Fact AATAR ABDERAHMANE			4 000,33	-35 478 086,76
021111	VNT	ST003783	Fact RAHAL MAAROUF			2 381,00	-35 480 467,76
021111	VNT	ST003784	Fact SOFAGEN			21 950,00	-35 502 417,76
031111	VNT	M7292	Fact AUDID BELKACEM			11 623,34	-35 514 041,10
031111	VNT	M7293	Fact ABDERHMANE GARAGE ALLAL			7 096,00	-35 521 137,10
031111	VNT	M7294	Fact BENABOUD			20 317,50	-35 541 454,60
031111	VNT	M7295	Fact ACHAATOU HACHEM			1 828,92	-35 543 283,52
A reporter					5 550 676 776,15	4 964 837 315,37	585 839 460,78

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 964 837 315,37	585 839 460,78
031111	VNT	M7296	Fact SABRI ABDELLAH			21 560,00	-35 564 843,52
031111	VNT	M7297	Fact EL BAZE MOHAMED			11 908,33	-35 576 751,85
031111	VNT	M7298	Fact AJAGHLAL MOHAMED			8 371,67	-35 585 123,52
031111	VNT	M7299	Fact AHYAOUI AHMED ET KARIM			9 588,33	-35 594 711,85
031111	VNT	M7300	Fact CLIENTS DIVERS			3 591,67	-35 598 303,52
031111	VNT	D03522	Fact LIFSAL LKLEA			1 419,00	-35 599 722,52
031111	VNT	D03527	Fact BOUGROUR ALI			4 659,67	-35 604 382,19
031111	VNT	D03528	Fact MOUTIAA TIZNIT			1 969,33	-35 606 351,52
031111	VNT	D03529	Fact BEN YOUSSEF			21 993,34	-35 628 344,86
031111	VNT	D03530	Fact TAGANZA AHMED			3 458,33	-35 631 803,19
031111	VNT	D03531	Fact BRAHIM MOUTAWAKIL JIHADIA			5 367,33	-35 637 170,52
031111	VNT	D03533	Fact BRAHIM JIHADIA			3 616,67	-35 640 787,19
031111	VNT	D03535	Fact OUBELA BRAHIM			2 019,00	-35 642 806,19
031111	VNT	D03536	Fact JIR MBAREK			3 940,00	-35 646 746,19
031111	VNT	D03537	Fact AIT KDAIR			9 573,00	-35 656 319,19
031111	VNT	D03539	Fact AIT RAHAL TALIOUINE			4 350,00	-35 660 669,19
031111	VNT	D03540	Fact CLIENTS DIVERS			25,00	-35 660 694,19
031111	VNT	D03541	Fact CLIENTS DIVERS			49,00	-35 660 743,19
031111	VNT	00711A11	Fact ALIMENTATION OUSSI			3 120,00	-35 663 863,19
031111	VNT	01911A11	Fact MARJANE AGADIR FOUNTY			4 626,50	-35 668 489,69
031111	VNT	10111A11	Fact ECONOMAT MINICIPAL			1 466,40	-35 669 956,09
031111	VNT	10211A11	Fact MEA FOOD			1 418,67	-35 671 374,76
031111	VNT	11111A11	Fact LABELVIE SKHIRATE			24 591,47	-35 695 966,23
031111	VNT	13111A11	Fact MARJANE HAY RIAD			616,20	-35 696 582,43
031111	VNT	13211A11	Fact MARJANE AIN SEBAA			2 325,40	-35 698 907,83
031111	VNT	13311A11	Fact MARJANE AIN SEBAA			10 802,01	-35 709 709,84
031111	VNT	14911A11	Fact MARJANE FES 2			841,75	-35 710 551,59
031111	VNT	A0311A11	Fact BIM STORES			-10 100,00	-35 700 451,59
031111	VNT	A0411A11	Fact ASSWAK ASSALAM TANGER			-18,00	-35 700 433,59
031111	VNT	A0511A11	Fact MARJANE TANGER MEDINA			-51,00	-35 700 382,59
031111	VNT	RET16041	Fact MOUATOUKIL			-15,58	-35 700 367,01
031111	VNT	RET16042	Fact AFRIAT AIT MELLOUL			-157,50	-35 700 209,51
031111	VNT	RET16043	Fact LIFSAL LKLEA			-2,75	-35 700 206,76
031111	VNT	RET16061	Fact VD NOURDINE EL HIMER			-90,71	-35 700 116,05
031111	VNT	RET16992	Fact HERDA TIZNIT			-13,50	-35 700 102,55
031111	VNT	RET16993	Fact ARKNOUSS			-41,17	-35 700 061,38
031111	VNT	ST003786	Fact WELD EL KABBA			1 125,00	-35 701 186,38
031111	VNT	ST003788	Fact HASSAN MEKNES			4 375,00	-35 705 561,38
031111	VNT	ST003789	Fact ZAAIM			238,08	-35 705 799,46
031111	VNT	ST003790	Fact GAZOUM			9 200,00	-35 714 999,46
A reporter					5 550 676 776,15	4 964 999 831,31	585 676 944,84

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 964 999 831,31	585 676 944,84
031111	VNT	ST003791	MOHAMED Fact MLAY ALI	6 900,00	-35 721 899,46
041111	VNT	C1970	Fact DAMIR ABDELLAH	8 303,33	-35 730 202,79
041111	VNT	C1981	Fact EL ALLALI	2 605,00	-35 732 807,79
041111	VNT	C2019	Fact OULAD MBAREK ABDELLAH	7 935,00	-35 740 742,79
041111	VNT	C2024	Fact GHALIM MOHAMED	7 500,00	-35 748 242,79
041111	VNT	C2025	Fact DAMIR LHOUCINE	11 126,66	-35 759 369,45
041111	VNT	M7301	Fact AUDID ALI	6 306,67	-35 765 676,12
041111	VNT	M7302	Fact AHENSAL FAHD	2 155,00	-35 767 831,12
041111	VNT	M7303	Fact LAHBIB DERB OMAR	384,86	-35 768 215,98
041111	VNT	M7304	Fact ACHAATOU HACHEM	1 447,16	-35 769 663,14
041111	VNT	D03543	Fact CLIENTS DIVERS	6,51	-35 769 669,65
041111	VNT	D03544	Fact AFRIAT AIT MELLOUL	867,50	-35 770 537,15
041111	VNT	D03545	Fact CLIENTS DIVERS	15,34	-35 770 552,49
041111	VNT	D03546	Fact BEN HAMOU ZAGOURA	6 436,33	-35 776 988,82
041111	VNT	D03547	Fact KAMAL SAFI	12 326,66	-35 789 315,48
041111	VNT	D03548	Fact CLIENTS DIVERS	60,00	-35 789 375,48
041111	VNT	RE61930	Fact TAGANZA AHMED	-229,17	-35 789 146,31
041111	VNT	RTM0719	Fact BEL LACHGER WAZANI	-81,50	-35 789 064,81
041111	VNT	RTM0720	Fact HICHAM EL MIZIOUI	-115,90	-35 788 948,91
041111	VNT	RTM0721	Fact ABDERHMANE GARAGE ALLAL	-26,00	-35 788 922,91
041111	VNT	RTM0722	Fact MOUHCINE MEKNES	-70,83	-35 788 852,08
041111	VNT	00611A11	Fact ALIMENTATION OUSSI	6 000,00	-35 794 852,08
041111	VNT	02011A11	Fact ASSWAK ASSALAM TALBORJT	4 044,68	-35 798 896,76
041111	VNT	02111A11	Fact ASSWAK ASSALAM TALBORJT	2 832,25	-35 801 729,01
141111	VNT	C2103	Fact ROUGUI ABDESSALAM	300,00	-35 802 029,01
141111	VNT	C2104	Fact HARMOUCH ABDERRAHIM	1 958,33	-35 803 987,34
141111	VNT	C2105	Fact BELHOUCINE FRERES	1 333,33	-35 805 320,67
141111	VNT	C2106	Fact YASSINE ABDELLAH	1 610,67	-35 806 931,34
141111	VNT	C2108	Fact OUKAHDI OMAR	3 541,67	-35 810 473,01
141111	VNT	C2109	Fact BOUAAD SAID	3 593,50	-35 814 066,51
141111	VNT	C2111	Fact TAGMOUTE LAHCEN	1 500,00	-35 815 566,51
141111	VNT	C2114	Fact BACHANE HADJ MED	4 058,99	-35 819 625,50
141111	VNT	C2115	Fact OUHSSOU MED	2 877,33	-35 822 502,83
141111	VNT	C2116	Fact AIT SAID ABDELLAH	2 250,00	-35 824 752,83
141111	VNT	C2118	Fact AAMID ALI	4 500,00	-35 829 252,83
141111	VNT	C2119	Fact ESSAIDI MOHAMED	2 888,00	-35 832 140,83
141111	VNT	C2120	Fact IDAAMER AZLI	2 320,00	-35 834 460,83
141111	VNT	M7305	Fact ACHAATOU	542,00	-35 835 002,83
A reporter			5 550 676 776,15	4 965 128 492,68	585 548 283,47

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 965 128 492,68	585 548 283,47
141111	VNT	M7306	HACHEM Fact HAJ AHMED AKRARAY	11 660,67	-35 846 663,50
141111	VNT	M7307	Fact DOUKALI KHALID	3 296,00	-35 849 959,50
141111	VNT	M7308	Fact AKRARAY SALEH	4 995,00	-35 854 954,50
141111	VNT	M7309	Fact DOUKKALI AHMED	2 945,00	-35 857 899,50
141111	VNT	M7310	Fact BRIK	3 379,33	-35 861 278,83
141111	VNT	M7311	Fact HICHAM EL MIZIOUI	7 081,67	-35 868 360,50
141111	VNT	M7312	Fact NAJAH LHOUCINE	30 433,33	-35 898 793,83
141111	VNT	M7314	Fact MAHFOUD HAY MOHAMADI	1 508,42	-35 900 302,25
141111	VNT	M7315	Fact ACHAATOU TAHER	1 503,57	-35 901 805,82
141111	VNT	M7316	Fact BRAHIM BAKIN	2 459,75	-35 904 265,57
141111	VNT	M7317	Fact AGOURAM	769,33	-35 905 034,90
141111	VNT	D03549	Fact BEN TAHER EL JIHADIA	11 986,00	-35 917 020,90
141111	VNT	D03550	Fact ARSMOUK RACHID	4 755,02	-35 921 775,92
141111	VNT	D03551	Fact BOUFOUS ALI	1 831,67	-35 923 607,59
141111	VNT	D03554	Fact AFRIAT AIT MELLOUL	18 161,67	-35 941 769,26
141111	VNT	D03555	Fact HASSAN DAKHLA	16 807,92	-35 958 577,18
141111	VNT	D03556	Fact AARAB O.T	1 948,34	-35 960 525,52
141111	VNT	D03557	Fact HAJ SAID	1 500,00	-35 962 025,52
141111	VNT	D03558	Fact EL FKIH O.T	17 791,67	-35 979 817,19
141111	VNT	D03563	Fact KSISOU	75 443,33	-36 055 260,52
141111	VNT	D03564	Fact SAMMOUNI	87 115,00	-36 142 375,52
141111	VNT	D03565	Fact EL KHATABI	27 824,16	-36 170 199,68
141111	VNT	D03566	Fact JANAH MED LAAYOUNE	38 855,00	-36 209 054,68
141111	VNT	D03567	Fact CLIENTS DIVERS	5 635,00	-36 214 689,68
141111	VNT	D03568	Fact BATINE	2 750,00	-36 217 439,68
141111	VNT	D03569	Fact AGOUZOUL DRISS	4 229,99	-36 221 669,67
141111	VNT	D03570	Fact VD NOURDINE EL HIMER	2 154,70	-36 223 824,37
141111	VNT	RE62490	Fact EL FKIH O.T	-38,00	-36 223 786,37
141111	VNT	13511A11	Fact MARJANE KENITRA	1 091,40	-36 224 877,77
141111	VNT	13611A11	Fact ASSWAK ASSALAM RABAT	4 611,50	-36 229 489,27
141111	VNT	13711A11	Fact MARJANE KENITRA	1 178,18	-36 230 667,45
141111	VNT	15211A11	Fact ACIMA ENTREPOT	37 379,79	-36 268 047,24
141111	VNT	15511A11	Fact ASSWAK ASSALAM MOHAMMEDIA	1 005,00	-36 269 052,24
141111	VNT	15611A11	Fact ASSWAK ASSALAM MOHAMMEDIA	1 191,80	-36 270 244,04
141111	VNT	15711A11	Fact ASSWAK ASSALAM CASA OULEDZIANE	658,40	-36 270 902,44
141111	VNT	A0711A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	-31,60	-36 270 870,84
141111	VNT	RET16257	Fact AIT BELHAJ BRAHIM	-54,40	-36 270 816,44
141111	VNT	RET16258	Fact MOUADIB SOHAIB	-71,40	-36 270 745,04
141111	VNT	RET16259	Fact AHROUCH SAID	-337,65	-36 270 407,39
141111	VNT	RET16260	Fact MOUHTAJ OMAR	-151,16	-36 270 256,23
141111	VNT	RET16261	Fact TARJDALT LAHCEN	-28,55	-36 270 227,68
141111	VNT	RET16994	Fact BEN YOUSSEF	-42,85	-36 270 184,83
A reporter			5 550 676 776,15	4 965 564 216,68	585 112 559,47

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 965 564 216,68	585 112 559,47
141111	VNT	RET16995	Fact BOUGROUR ALI			-30,50	-36 270 154,33
141111	VNT	RET16996	Fact JIR MBAREK			-135,60	-36 270 018,73
141111	VNT	RET16997	Fact AIT KDAIR			-10,00	-36 270 008,73
141111	VNT	RET16998	Fact OUBELA BRAHIM			-23,00	-36 269 985,73
141111	VNT	ST003768	Fact BOUMLIK MED			5 702,80	-36 275 688,53
141111	VNT	ST003792	Fact GAZOUM MOHAMED			4 000,00	-36 279 688,53
141111	VNT	ST003793	Fact WELD EL KABBA			4 041,67	-36 283 730,20
141111	VNT	ST003794	Fact MLY ALI			15 907,34	-36 299 637,54
141111	VNT	ST003795	Fact MAHJOUB ERRICHE			4 996,33	-36 304 633,87
141111	VNT	ST003796	Fact ZOUBAIR ABDELLAH			4 600,00	-36 309 233,87
141111	VNT	ST003797	Fact GAZOUM MOHAMED			8 574,67	-36 317 808,54
141111	VNT	ST003798	Fact BENABDELLAH			5 202,00	-36 323 010,54
151111	VNT	M7318	Fact BELHAJ DAOUD			10 998,33	-36 334 008,87
151111	VNT	M7319	Fact CHIKHAOUI MOHAMED			3 995,00	-36 338 003,87
151111	VNT	M7320	Fact MOHAMED IBRAHIMI			8 097,67	-36 346 101,54
151111	VNT	M7321	Fact SAID			1 900,00	-36 348 001,54
151111	VNT	M7322	Fact HMITOU ALI			544,00	-36 348 545,54
151111	VNT	M7323	Fact OMAR BELHAJ			1 022,00	-36 349 567,54
151111	VNT	M7324	Fact IGDIR BRAHIM			995,83	-36 350 563,37
151111	VNT	M7325	Fact NAJAH BOUJMAA / ABDELLAH			23 518,34	-36 374 081,71
151111	VNT	M7326	Fact AHENSAL FAHD			316,00	-36 374 397,71
151111	VNT	M7327	Fact HAJ EL KANDARI			23 979,67	-36 398 377,38
151111	VNT	M7328	Fact MAROUANE			1 430,00	-36 399 807,38
151111	VNT	M7329	Fact ACHAATOU HACHEM			1 593,50	-36 401 400,88
151111	VNT	M7330	Fact BOUASSAB ABDELAZIZ			6 615,83	-36 408 016,71
151111	VNT	D03560	Fact HARMOUCH			1 420,00	-36 409 436,71
151111	VNT	D03561	Fact OUAHBI BRAHIM			8 830,00	-36 418 266,71
151111	VNT	D03562	Fact ARKNOUSS			16 538,34	-36 434 805,05
151111	VNT	D03585	Fact BRAHIM AIT AMIRA			6 489,60	-36 441 294,65
151111	VNT	D03586	Fact AIT BREK			11 617,33	-36 452 911,98
151111	VNT	D03590	Fact RAISS SAID			562,00	-36 453 473,98
151111	VNT	D03594	Fact JIR MBAREK			7 935,00	-36 461 408,98
151111	VNT	D03595	Fact JALAL			9 280,00	-36 470 688,98
151111	VNT	D03596	Fact DIOUANE ABDELLAH			5 727,67	-36 476 416,65
151111	VNT	D03597	Fact HASSAN DAKHLA			805,00	-36 477 221,65
151111	VNT	RE62491	Fact HASSAN DAKHLA			-192,00	-36 477 029,65
151111	VNT	RTM0723	Fact AJAGHLAL MOHAMED			-130,35	-36 476 899,30
151111	VNT	02211A11	Fact SIVIPA			10 798,67	-36 487 697,97
151111	VNT	02911A11	Fact METRO AGADIR			2 196,56	-36 489 894,53
151111	VNT	03011A11	Fact METRO AGADIR			5 168,69	-36 495 063,22
151111	VNT	03111A11	Fact METRO AGADIR			3 333,25	-36 498 396,47
151111	VNT	03211A11	Fact METRO AGADIR			1 849,64	-36 500 246,11
151111	VNT	03311A11	Fact METRO AGADIR			686,55	-36 500 932,66
A reporter					5 550 676 776,15	4 965 794 964,51	584 881 811,64

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 965 794 964,51	584 881 811,64
151111	VNT	03411A11	Fact METRO AGADIR			3 333,25	-36 504 265,91
151111	VNT	03511A11	Fact METRO AGADIR			878,92	-36 505 144,83
151111	VNT	03611A11	Fact METRO AGADIR			8 195,42	-36 513 340,25
151111	VNT	03711A11	Fact MARJANE AGADIR FOUNTY			21 168,34	-36 534 508,59
151111	VNT	03811A11	Fact MARJANE AGADIR FOUNTY			700,00	-36 535 208,59
151111	VNT	03911A11	Fact MARJANE AGADIR FOUNTY			846,33	-36 536 054,92
151111	VNT	15311A11	Fact ACIMA ENTREPOT			3 476,18	-36 539 531,10
151111	VNT	15411A11	Fact MARJANE KHRIBGA			2 119,40	-36 541 650,50
151111	VNT	15811A11	Fact MARJANE HAY EL HASSANI			906,60	-36 542 557,10
151111	VNT	RET16044	Fact HASSAN DAKHLA			-146,76	-36 542 410,34
151111	VNT	RET16045	Fact AFRIAT AGADIR			-34,50	-36 542 375,84
151111	VNT	RET16153	Fact BEN TAHER EL JIHADIA			-43,10	-36 542 332,74
151111	VNT	RET16301	Fact AATAR O.T			-25,50	-36 542 307,24
151111	VNT	RET16999	Fact AARAB O.T			-48,50	-36 542 258,74
151111	VNT	RET17000	Fact EL FKIH O.T			-26,08	-36 542 232,66
151111	VNT	SG003206	Fact BIM STORES			531,43	-36 542 764,09
151111	VNT	ST002001	Fact AABILI HASSAN			3 843,33	-36 546 607,42
151111	VNT	ST002002	Fact ZINE MOHAMED			3 489,16	-36 550 096,58
151111	VNT	ST002300	Fact BAOUCHE MED			4 791,67	-36 554 888,25
151111	VNT	ST003799	Fact SOFAGEN			15 923,33	-36 570 811,58
161111	VNT	M7331	Fact EL MAAZOUZI MED			3 399,33	-36 574 210,91
161111	VNT	M7332	Fact EL MALAHI MUSTAPHA			3 816,00	-36 578 026,91
161111	VNT	M7333	Fact AIT SALEH LAHOUCINE			3 950,00	-36 581 976,91
161111	VNT	M7334	Fact AIT SALEH LAHCEN			3 900,00	-36 585 876,91
161111	VNT	M7335	Fact SNIRI FARID			3 576,00	-36 589 452,91
161111	VNT	M7336	Fact TAHER MOUMEN			3 662,33	-36 593 115,24
161111	VNT	M7338	Fact HMAMOU FARID			22 927,00	-36 616 042,24
161111	VNT	M7339	Fact EL BAZE MOHAMED			13 785,67	-36 629 827,91
161111	VNT	M7340	Fact AHYAOUI AHMED ET KARIM			15 162,00	-36 644 989,91
161111	VNT	M7341	Fact MAHRACH HAJ ALI			23 215,33	-36 668 205,24
161111	VNT	M7342	Fact EL KORZ EL MOKHTARD			11 121,66	-36 679 326,90
161111	VNT	M7343	Fact HICHAM EL MIZIOUI			12 387,00	-36 691 713,90
161111	VNT	M7344	Fact BEL LACHGER WAZANI			5 355,00	-36 697 068,90
161111	VNT	M7345	Fact OUJAA MOHAMED			2 250,00	-36 699 318,90
161111	VNT	M7346	Fact YASSINI MOHAMED			11 971,67	-36 711 290,57
161111	VNT	M7347	Fact OUZZANI TOUHAMI HICHAM			11 048,34	-36 722 338,91
161111	VNT	M7348	Fact TAKI			3 502,67	-36 725 841,58
161111	VNT	M7349	Fact TAKI			2 916,67	-36 728 758,25
161111	VNT	M7350	Fact BASSRAOUI MOHAMED			7 961,00	-36 736 719,25
161111	VNT	M7351	Fact BEL LACHGER WAZANI			4 310,00	-36 741 029,25
161111	VNT	M7352	Fact M'BAREK			3 091,00	-36 744 120,25
A reporter					5 550 676 776,15	4 966 038 152,10	584 638 624,05

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 966 038 152,10	584 638 624,05
161111	VNT	M7353	Fact SAID			2 864,75	-36 746 985,00
161111	VNT	M7355	Fact ACHAATOU TAHER			1 000,00	-36 747 985,00
161111	VNT	M7356	Fact TOB			6 000,00	-36 753 985,00
161111	VNT	D03552	Fact MOKHLISS BIOUGRA			7 940,00	-36 761 925,00
161111	VNT	D03553	Fact MOUATOUKIL			7 813,33	-36 769 738,33
161111	VNT	D03571	Fact OMAR BIOUGRA			5 308,67	-36 775 047,00
161111	VNT	D03578	Fact BEN TAHER INEZGANE			9 791,67	-36 784 838,67
161111	VNT	D03598	Fact HAFID TIKIOUINE			5 699,73	-36 790 538,40
161111	VNT	D03599	Fact HAJ MBAREK			1 454,87	-36 791 993,27
161111	VNT	D03600	Fact AMALKI RACHID			2 550,00	-36 794 543,27
161111	VNT	D03601	Fact OUTALEB HASSAN			280,00	-36 794 823,27
161111	VNT	RTM0724	Fact HAJ AHMED AKRARAY			-35,50	-36 794 787,77
161111	VNT	RTM0725	Fact HAJ EL KANDARI			-155,00	-36 794 632,77
161111	VNT	RTM0726	Fact BELHAJ DAOUD			-327,30	-36 794 305,47
161111	VNT	02311A11	Fact ETS FIGHIL			885,00	-36 795 190,47
161111	VNT	10311A11	Fact MOHAMED ALLA			11 570,00	-36 806 760,47
161111	VNT	15911A11	Fact MARJANE DERB SULTAN			1 310,67	-36 808 071,14
161111	VNT	16711A11	Fact MARJANE AIN CHOCK			1 034,80	-36 809 105,94
161111	VNT	16811A11	Fact MARJANE AIN CHOCK			12 960,10	-36 822 066,04
161111	VNT	17511A11	Fact MARJANE TANGER MEDINA			1 091,50	-36 823 157,54
161111	VNT	17611A11	Fact MARJANE TANGER II			1 628,83	-36 824 786,37
161111	VNT	17711A11	Fact MARJANE TANGER II			144,00	-36 824 930,37
161111	VNT	17811A11	Fact MARJANE TANGER MEDINA			4 269,66	-36 829 200,03
161111	VNT	17911A11	Fact ASSWAK ASSALAM TANGER			295,00	-36 829 495,03
161111	VNT	18011A11	Fact ASSWAK ASSALAM TANGER			4 113,26	-36 833 608,29
161111	VNT	18511A11	Fact MARJANE HAY RIAD			642,50	-36 834 250,79
161111	VNT	18711A11	Fact MARJANE FES 2			1 564,50	-36 835 815,29
161111	VNT	18811A11	Fact MARJANE FES 2			857,00	-36 836 672,29
161111	VNT	18911A11	Fact MARJANE FES			388,20	-36 837 060,49
161111	VNT	19011A11	Fact MARJANE FES			898,27	-36 837 958,76
161111	VNT	19111A11	Fact MARJANE MEKNES			1 224,57	-36 839 183,33
161111	VNT	19211A11	Fact MARJANE MEKNES			842,20	-36 840 025,53
161111	VNT	A0811A11	Fact MARJANE KHRIBGA			-222,60	-36 839 802,93
161111	VNT	A0911A11	Fact MARJANE MOROCCOMALL			-25,67	-36 839 777,26
161111	VNT	A1011A11	Fact MARJANE BNI MELLAL			-92,75	-36 839 684,51
161111	VNT	A2111A11	Fact DISTRIBUTION LA KOUTOUBIA			-885,00	-36 838 799,51
161111	VNT	A3011A11	Fact METRO AGADIR			-147,41	-36 838 652,10
161111	VNT	RET16046	Fact AIT BREK			-85,80	-36 838 566,30
161111	VNT	RET16071	Fact VD NOURDINE EL HIMER			-29,00	-36 838 537,30
A reporter					5 550 676 776,15	4 966 132 569,15	584 544 207,00

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 966 132 569,15	584 544 207,00
161111	VNT	ST002004	Fact MOHAMED ALLA			16 020,00	-36 854 557,30
161111	VNT	ST002006	Fact NAJAH LAARBI			18 556,67	-36 873 113,97
161111	VNT	ST002007	Fact WAGAG TAHER			6 783,34	-36 879 897,31
161111	VNT	ST002008	Fact BEL MAHFOUD OMAR			3 359,83	-36 883 257,14
161111	VNT	ST002009	Fact BEINACER NACER			3 493,24	-36 886 750,38
161111	VNT	ST002010	Fact EGHIRA SAID			2 493,00	-36 889 243,38
161111	VNT	ST002014	Fact ARJDAL			3 390,67	-36 892 634,05
171111	VNT	M7357	Fact NAJAH BOUJMAA / ABDELLAH			18 670,00	-36 911 304,05
171111	VNT	M7358	Fact MAHRACH MOHAMED			15 115,00	-36 926 419,05
171111	VNT	M7362	Fact AGOURAM			372,00	-36 926 791,05
171111	VNT	M7363	Fact ACHAATOU HACHEM			2 019,16	-36 928 810,21
171111	VNT	M7364	Fact HICHAM EL MIZIOUI			10 935,66	-36 939 745,87
171111	VNT	M7365	Fact HASSAN AKARMOUCH			2 573,33	-36 942 319,20
171111	VNT	M7366	Fact HAJ BOUBKER			3 248,33	-36 945 567,53
171111	VNT	M7367	Fact BELMAJID BRAHIM			34 186,66	-36 979 754,19
171111	VNT	M7368	Fact CLIENTS DIVERS			2 520,75	-36 982 274,94
171111	VNT	M7369	Fact BRAHIM BAKIN			1 683,00	-36 983 957,94
171111	VNT	M7370	Fact ACHAATOU TAHER			1 362,83	-36 985 320,77
171111	VNT	D03573	Fact ADOUDI			8 828,33	-36 994 149,10
171111	VNT	D03574	Fact MUSTAPHA JABER			4 254,00	-36 998 403,10
171111	VNT	D03575	Fact BEN HADA DAKHLA			13 494,67	-37 011 897,77
171111	VNT	D03576	Fact EL MOUDEN			14 491,66	-37 026 389,43
171111	VNT	D03577	Fact BOUTANNOUTE DAKHLA			13 991,66	-37 040 381,09
171111	VNT	D03581	Fact HAFID DAKHLA			6 231,42	-37 046 612,51
171111	VNT	D03584	Fact EL OMARI			1 690,00	-37 048 302,51
171111	VNT	D03587	Fact AFRIAT AGADIR			3 915,67	-37 052 218,18
171111	VNT	D03591	Fact BOUDKOUSS BIOUGRA			9 410,00	-37 061 628,18
171111	VNT	D03592	Fact ABDELMALEK			23 498,33	-37 085 126,51
171111	VNT	D03593	Fact CHAFAI MOHAMED			34 438,67	-37 119 565,18
171111	VNT	D03606	Fact AATAR OMAR			21 856,67	-37 141 421,85
171111	VNT	D03607	Fact ADRAR ALI			2 000,00	-37 143 421,85
171111	VNT	D03608	Fact GZROU EL HASSAN			4 204,99	-37 147 626,84
171111	VNT	D03609	Fact ECHARKAOUI			7 170,00	-37 154 796,84
171111	VNT	D03610	Fact ADRAR TIZNIT			3 208,34	-37 158 005,18
171111	VNT	D03611	Fact AHMED BEN ABDELLAH			3 737,00	-37 161 742,18
171111	VNT	D03612	Fact TAGANZA BRAHIM			12 466,84	-37 174 209,02
171111	VNT	D03614	Fact EL FKIH MOHAMMED TIZNIT			1 166,67	-37 175 375,69
171111	VNT	D03615	Fact AHMED MARROK			2 000,00	-37 177 375,69
171111	VNT	D03616	Fact HLAIL.O.T			8 313,33	-37 185 689,02
171111	VNT	D03617	Fact Hlail El Habib			8 683,33	-37 194 372,35
171111	VNT	D03618	Fact AATAR O.T			6 813,33	-37 201 185,68
171111	VNT	D03620	Fact AIT RAHAL TALIOUINE			4 450,00	-37 205 635,68
171111	VNT	D03624	Fact TAGANZA AHMED			229,17	-37 205 864,85
171111	VNT	D03625	Fact AGOUSS			1 308,33	-37 207 173,18
A reporter					5 550 676 776,15	4 966 499 896,70	584 176 879,45

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 966 499 896,70	584 176 879,45
171111	VNT	D03626	MOHAMED Fact DIKI DAKHLA	1 209,66	-37 208 382,84
171111	VNT	D03627	Fact CLIENTS DIVERS	106,67	-37 208 489,51
171111	VNT	D03629	Fact BOUDERKA FES	51 700,00	-37 260 189,51
171111	VNT	RTM0727	Fact HMAMOU FARID	-89,63	-37 260 099,88
171111	VNT	RTM0728	Fact AHYAOU AHMED ET KARIM	-104,16	-37 259 995,72
171111	VNT	RTM0729	Fact HICHAM EL MIZIOUI	-108,10	-37 259 887,62
171111	VNT	02411A11	Fact STE IGNOUANE	8 649,99	-37 268 537,61
171111	VNT	02511A11	Fact STE IGNOUANE	1 600,00	-37 270 137,61
171111	VNT	02611A11	Fact ALIMENTATION OUFA	1 937,49	-37 272 075,10
171111	VNT	02711A11	Fact TOURISMAR SUPER MARCHE IDOU TI	4 304,87	-37 276 379,97
171111	VNT	04111A11	Fact ASSWAK ASSALAM AGADIR	1 434,90	-37 277 814,87
171111	VNT	16011A11	Fact MARJANE RABAT	318,40	-37 278 133,27
171111	VNT	16111A11	Fact MARJANE RABAT	734,40	-37 278 867,67
171111	VNT	16211A11	Fact MARJANE MOHAMMEDIA	2 214,00	-37 281 081,67
171111	VNT	16311A11	Fact MARJANE MOHAMMEDIA	991,80	-37 282 073,47
171111	VNT	16411A11	Fact BIM STORES	45 041,00	-37 327 114,47
171111	VNT	16511A11	Fact LABELVIE SKHIRATE	13 077,73	-37 340 192,20
171111	VNT	16611A11	Fact LABELVIE SKHIRATE	1 326,40	-37 341 518,60
171111	VNT	16911A11	Fact MARJANE KHRIBGA	602,70	-37 342 121,30
171111	VNT	17011A11	Fact MARJANE BNI MELLAL	180,80	-37 342 302,10
171111	VNT	17211A11	Fact MARJANE BNI MELLAL	1 432,57	-37 343 734,67
171111	VNT	76711A11	Fact MARJANE AIN SEBAA	621,40	-37 344 356,07
171111	VNT	76811A11	Fact MARJANE AIN SEBAA	1 291,10	-37 345 647,17
171111	VNT	A1111A11	Fact MARJANE AIN SEBAA	-13,00	-37 345 634,17
171111	VNT	A1211A11	Fact MARJANE AIN CHOCK	-810,00	-37 344 824,17
171111	VNT	A2711A11	Fact MARJANE AGADIR FOUNTY	-304,00	-37 344 520,17
171111	VNT	RET16047	Fact MOKHLISS BIOUGRA	-11,50	-37 344 508,67
171111	VNT	RET16048	Fact MOUATOUKIL	-74,70	-37 344 433,97
171111	VNT	RET16154	Fact OUAHBI BRAHIM	-42,00	-37 344 391,97
171111	VNT	RET16155	Fact ARKNOUSS	-165,47	-37 344 226,50
171111	VNT	RET16156	Fact OMAR BIOUGRA	-14,00	-37 344 212,50
171111	VNT	RET16302	Fact JALAL	-123,66	-37 344 088,84
171111	VNT	RET16303	Fact JALAL	-208,70	-37 343 880,14
171111	VNT	RET16304	Fact AALIOUAN ABDELLAH	-11,50	-37 343 868,64
171111	VNT	SRT16776	Fact WAGAG TAHER	-285,09	-37 343 583,55
171111	VNT	ST002011	Fact RAMI OTHMAN	1 613,67	-37 345 197,22
171111	VNT	ST002012	Fact ASSOIRI ABDELLAH	3 225,00	-37 348 422,22
A reporter			5 550 676 776,15	4 966 642 454,07	584 034 322,08

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 966 642 454,07	584 034 322,08
171111	VNT	ST002013	Fact TIJANI HAJ ABDELLAH	5 715,67	-37 354 137,89
171111	VNT	ST002017	Fact HASSOUNE SAID	5 503,67	-37 359 641,56
171111	VNT	ST002018	Fact HASSAN	12 556,67	-37 372 198,23
191111	VNT	C2125	Fact AHROUCHE MOHAMED	2 314,00	-37 374 512,23
191111	VNT	C2136	Fact BELHAJ HASSAN	11 146,33	-37 385 658,56
191111	VNT	C2145	Fact BASSOU ABDERRAHIM	4 303,33	-37 389 961,89
191111	VNT	C2147	Fact AIT BELHAJ BRAHIM	4 982,67	-37 394 944,56
191111	VNT	C2148	Fact HARBIL	1 881,00	-37 396 825,56
191111	VNT	C2149	Fact NADIF ABDZRZAK	3 643,33	-37 400 468,89
191111	VNT	C2150	Fact EL WARDI HOUSSINE	7 500,00	-37 407 968,89
191111	VNT	C2151	Fact AAMID ALI	4 500,00	-37 412 468,89
191111	VNT	C2152	Fact EL HADI MED	7 500,00	-37 419 968,89
191111	VNT	C2153	Fact TAOUSS HAFID	22 500,00	-37 442 468,89
191111	VNT	C2155	Fact BARIGOU DRISS	1 631,00	-37 444 099,89
191111	VNT	C2159	Fact IRGUI MOHAMED	34 137,67	-37 478 237,56
191111	VNT	M7371	Fact AUDID ALI	21 720,50	-37 499 958,06
191111	VNT	M7372	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	4 216,67	-37 504 174,73
191111	VNT	M7374	Fact SABRI MBAREK	38 182,50	-37 542 357,23
191111	VNT	M7375	Fact ROUBAL BRAHIM	9 763,33	-37 552 120,56
191111	VNT	M7376	Fact ACHAATOU HACHEM	3 835,67	-37 555 956,23
191111	VNT	M7377	Fact SABRI ABDELLAH	33 263,34	-37 589 219,57
191111	VNT	M7378	Fact BELMAJID HAJ BELAID	23 286,67	-37 612 506,24
191111	VNT	M7379	Fact HAJ EL KANDARI	21 774,00	-37 634 280,24
191111	VNT	M7380	Fact HICHAM EL MIZIOUI	17 855,50	-37 652 135,74
191111	VNT	M7381	Fact AGOURAM	763,67	-37 652 899,41
191111	VNT	M7382	Fact SAOUDI NABIL	1 750,00	-37 654 649,41
191111	VNT	M7383	Fact RIAL ABDELLAH	3 264,00	-37 657 913,41
191111	VNT	M7384	Fact OMAR BELHAJ	501,17	-37 658 414,58
191111	VNT	M7385	Fact ACHAATOU TAHER	1 367,67	-37 659 782,25
191111	VNT	M7386	Fact ACHAATOU HACHEM	1 865,67	-37 661 647,92
191111	VNT	D03579	Fact ABDELWAHED LAAYOUNE	11 383,33	-37 673 031,25
191111	VNT	D03580	Fact MAHDOUI MED	10 935,00	-37 683 966,25
191111	VNT	D03589	Fact BRAHIM MOUTAWAKIL JIHADIA	12 322,00	-37 696 288,25
191111	VNT	D03602	Fact HAMAMI MED	16 856,66	-37 713 144,91
191111	VNT	D03621	Fact AFRIAT BIOUGRA	9 674,00	-37 722 818,91
191111	VNT	D03632	Fact HERDA TIZNIT	5 363,33	-37 728 182,24
191111	VNT	D03633	Fact BELLOUTE TIZNIT	10 176,84	-37 738 359,08
191111	VNT	D03634	Fact ARKNOUSS	11 055,67	-37 749 414,75
191111	VNT	D03635	Fact BOUCHTART	2 649,67	-37 752 064,42
191111	VNT	D03636	Fact NISSI MOHAMED	2 991,66	-37 755 056,08
191111	VNT	D03637	Fact Hlail El Mamoune	2 145,00	-37 757 201,08
191111	VNT	D03638	Fact DAMGHAR	4 661,67	-37 761 862,75
191111	VNT	D03639	Fact AIT MAZIRTE	5 280,00	-37 767 142,75
A reporter			5 550 676 776,15	4 967 055 894,60	583 620 881,55

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 550 676 776,15	4 967 055 894,60	583 620 881,55
191111	VNT	D03640	MOHAMMED Fact EL KHADER			6 707,17	-37 773 849,92
191111	VNT	D03642	Fact BEN MBARERK			6 241,67	-37 780 091,59
191111	VNT	D03646	Fact KSISOU			61 933,32	-37 842 024,91
191111	VNT	RE62495	Fact BOUDKOUSS BIOUGRA			-570,00	-37 841 454,91
191111	VNT	02811A11	Fact MOUADI			2 291,67	-37 843 746,58
191111	VNT	04211A11	Fact ASSWAK ASSALAM AGADIR			11 928,00	-37 855 674,58
191111	VNT	06211A11	Fact MARJANE MARRAKECH			23 290,63	-37 878 965,21
191111	VNT	06311A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			5 231,67	-37 884 196,88
191111	VNT	06411A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			359,30	-37 884 556,18
191111	VNT	06511A11	Fact MARJANE MARRAKECH			868,60	-37 885 424,78
191111	VNT	18311A11	Fact MARJANE SALE			1 749,01	-37 887 173,79
191111	VNT	18411A11	Fact MARJANE HAY RIAD			5 661,01	-37 892 834,80
191111	VNT	18611A11	Fact ASSWAK ASSALAM RABAT			1 295,70	-37 894 130,50
191111	VNT	A1311A11	Fact MARJANE AIN CHOCK			-20,94	-37 894 109,56
191111	VNT	A1411A11	Fact MARJANE AIN CHOCK			-39,50	-37 894 070,06
191111	VNT	A1511A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-34,00	-37 894 036,06
191111	VNT	A1611A11	Fact ASSWAK ASSALAM RABAT			-12,08	-37 894 023,98
191111	VNT	A1711A11	Fact MARJANE KENITRA			-0,88	-37 894 023,10
191111	VNT	A1811A11	Fact ASSWAK ASSALAM RABAT			416,00	-37 894 439,10
191111	VNT	A1911A11	Fact LABELVIE SKHIRATE			-88,40	-37 894 350,70
191111	VNT	A2211A11	Fact TOURISMAR SUPER MARCHE IDOU TI			-3,91	-37 894 346,79
191111	VNT	RET16157	Fact ABDELMALEK			-58,10	-37 894 288,69
191111	VNT	RET16158	Fact ADOUDI			-15,80	-37 894 272,89
191111	VNT	RET16159	Fact BOUDKOUSS BIOUGRA			-39,35	-37 894 233,54
191111	VNT	RET16305	Fact TAGANZA BRAHIM			-83,12	-37 894 150,42
191111	VNT	RET16306	Fact EL FKIH MOHAMMED TIZNIT			-20,54	-37 894 129,88
191111	VNT	RET16308	Fact Hlail El Habib			-68,17	-37 894 061,71
191111	VNT	RET16309	Fact Hlail El Bachir			-15,70	-37 894 046,01
191111	VNT	RET16310	Fact AATAR O.T			-14,00	-37 894 032,01
191111	VNT	SRT16778	Fact MAHJOUB ERRICHE			-130,78	-37 893 901,23
191111	VNT	SRT16786	Fact NAJAH LAARBI			-1 540,42	-37 892 360,81
191111	VNT	ST002019	Fact MHAYA SAID			5 415,33	-37 897 776,14
191111	VNT	ST002020	Fact ESSAHRAOUI MOHAMMED			3 899,33	-37 901 675,47
191111	VNT	ST002408	Fact LIGATI			17 926,67	-37 919 602,14
211111	VNT	C2129	Fact HAJ AABID JAMAL			17 038,83	-37 936 640,97
211111	VNT	C2157	Fact EL ABALI MOHAMED			3 487,66	-37 940 128,63
A reporter					5 550 676 776,15	4 967 234 160,48	583 442 615,67

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 967 234 160,48	583 442 615,67
211111	VNT	C2161	Fact ROUIJEL ABDEKHALEK			2 916,67	-37 943 045,30
211111	VNT	M7354	Fact KARIM CHALHE			10 270,00	-37 953 315,30
211111	VNT	M7387	Fact CLIENTS DIVERS			6 225,47	-37 959 540,77
211111	VNT	M7388	Fact AHYAOU AHMED ET KARIM			9 410,00	-37 968 950,77
211111	VNT	M7389	Fact IGDIR BRAHIM			3 182,99	-37 972 133,76
211111	VNT	M7390	Fact AMGOUN HAFID			5 140,00	-37 977 273,76
211111	VNT	M7391	Fact HOUCINE OUTARA			8 022,67	-37 985 296,43
211111	VNT	M7392	Fact EL GANA HADJ MOHAMED			6 880,00	-37 992 176,43
211111	VNT	M7393	Fact IBOURK			1 919,99	-37 994 096,42
211111	VNT	M7394	Fact BELHAJ DAOUD			1 458,33	-37 995 554,75
211111	VNT	M7395	Fact BOULIDAM YOUSEF			3 283,34	-37 998 838,09
211111	VNT	M7396	Fact OULED HAMOU			1 318,99	-38 000 157,08
211111	VNT	M7397	Fact BELMAJID BRAHIM			7 108,33	-38 007 265,41
211111	VNT	M7398	Fact ABDELMOUMEN			1 795,00	-38 009 060,41
211111	VNT	M7399	Fact NADIR			11 846,50	-38 020 906,91
211111	VNT	M7400	Fact BRAHIM BAKIN			2 018,67	-38 022 925,58
211111	VNT	M7401	Fact TAYIB			3 147,00	-38 026 072,58
211111	VNT	M7403	Fact TAOUTI FOUAD			1 458,33	-38 027 530,91
211111	VNT	M7404	Fact EL MEHDI			1 458,33	-38 028 989,24
211111	VNT	M7405	Fact EL HANAFI			2 405,66	-38 031 394,90
211111	VNT	M7407	Fact HMIDOUCHE ABDELLAH			3 695,00	-38 035 089,90
211111	VNT	M7408	Fact OUJAA MOHAMED			1 076,00	-38 036 165,90
211111	VNT	M7409	Fact DAMOUSS LHOUCINE			2 026,67	-38 038 192,57
211111	VNT	M7410	Fact EL BAZE MOHAMED			1 750,00	-38 039 942,57
211111	VNT	M7412	Fact KAROUM KHRIBGA			1 936,66	-38 041 879,23
211111	VNT	M7413	Fact MAINE RACHID			1 782,50	-38 043 661,73
211111	VNT	M7414	Fact BELAID			874,99	-38 044 536,72
211111	VNT	M7415	Fact HADJ ISMAIL			1 069,99	-38 045 606,71
211111	VNT	M7416	Fact HAMADI			529,99	-38 046 136,70
211111	VNT	M7417	Fact KHECHAB AHMED			1 420,00	-38 047 556,70
211111	VNT	M7418	Fact HICHAM EL MIZIOUI			8 123,17	-38 055 679,87
211111	VNT	M7419	Fact ACHAATOU TAHER			100,00	-38 055 779,87
211111	VNT	D03572	Fact ABDELLAH BIOUGRA			5 215,67	-38 060 995,54
211111	VNT	D03583	Fact LIFSAL LKLEA			6 444,66	-38 067 440,20
211111	VNT	D03604	Fact LAHSROUFE MOHAMED			7 313,66	-38 074 753,86
211111	VNT	D03605	Fact HERDA AIT MELLOUL			18 371,34	-38 093 125,20
211111	VNT	D03628	Fact AALIOUAN ABDELLAH			3 816,67	-38 096 941,87
211111	VNT	D03631	Fact BEN TAHER EL JIHADIA			12 261,66	-38 109 203,53
211111	VNT	D03648	Fact VD ISMAIL MOUZOUNE			1 609,17	-38 110 812,70
211111	VNT	D03649	Fact VD ISMAIL MOUZOUNE			792,17	-38 111 604,87
211111	VNT	D03650	Fact GZROU EL HASSAN			2 331,49	-38 113 936,36
A reporter					5 550 676 776,15	4 967 407 968,21	583 268 807,94

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 967 407 968,21	583 268 807,94
211111	VNT	D03653	Fact EL FROU EL GRDAN			1 465,00	-38 115 401,36
211111	VNT	D03656	Fact AMKAR HICHAM			14 482,01	-38 129 883,37
211111	VNT	D03657	Fact SAID LKHIAM			458,33	-38 130 341,70
211111	VNT	D03658	Fact VD NOURDINE EL HIMER			2 557,18	-38 132 898,88
211111	VNT	D03659	Fact BOURICHE			4 105,49	-38 137 004,37
211111	VNT	D03660	Fact OUBOUQSI			30 300,00	-38 167 304,37
211111	VNT	04011A11	Fact ALIMENTATION OUSSI			4 750,00	-38 172 054,37
211111	VNT	18111A11	Fact MARJANE DERB SULTAN			1 900,67	-38 173 955,04
211111	VNT	18211A11	Fact MARJANE DERB SULTAN			1 796,50	-38 175 751,54
211111	VNT	19311A11	Fact BIM STORES			4 557,20	-38 180 308,74
211111	VNT	73511A11	Fact MARJANE KENITRA			647,17	-38 180 955,91
211111	VNT	76111A11	Fact ASSWAK ASSALAM OUJDA			1 636,01	-38 182 591,92
211111	VNT	76611A11	Fact MARJANE FES			472,14	-38 183 064,06
211111	VNT	A2011A11	Fact ALIMENTATION OUFA			-520,00	-38 182 544,06
211111	VNT	A2911A11	Fact ASSWAK ASSALAM AGADIR			-104,00	-38 182 440,06
211111	VNT	A3111A11	Fact ALIMENTATION OUFA			-15,17	-38 182 424,89
211111	VNT	RET16050	Fact AFRIAT AGADIR			-29,86	-38 182 395,03
211111	VNT	RET16160	Fact MUSTAPHA JABER			-1,58	-38 182 393,45
211111	VNT	RET16161	Fact BRAHIM MOUTAWAKIL JIHADIA			-74,12	-38 182 319,33
211111	VNT	RET16201	Fact AFRIAT AGADIR			-6,12	-38 182 313,21
211111	VNT	RET16202	Fact EL OMARI			-2,25	-38 182 310,96
211111	VNT	RET16203	Fact HAMAMI MED			-12,50	-38 182 298,46
211111	VNT	RET16204	Fact AFRIAT BIOUGRA			-18,50	-38 182 279,96
211111	VNT	RET16205	Fact AFRIAT AIT MELLOUL			-35,60	-38 182 244,36
211111	VNT	RET16262	Fact DAMIR LHOUCINE			-93,93	-38 182 150,43
211111	VNT	RET16263	Fact DAMIR ABDELLAH			-37,87	-38 182 112,56
211111	VNT	RET16264	Fact HAJ AABID JAMAL			-76,12	-38 182 036,44
211111	VNT	RET16266	Fact CHERKAOUI			-56,45	-38 181 979,99
211111	VNT	RET16267	Fact ESSAIDI MOHAMED			-12,50	-38 181 967,49
211111	VNT	SG002413	Fact ASSWAK ASSALAM CASA OULEDZIANE			230,51	-38 182 198,00
211111	VNT	SRT16788	Fact BIM STORES			-531,43	-38 181 666,57
211111	VNT	ST002022	Fact ATTARI ALI			6 853,67	-38 188 520,24
211111	VNT	ST002023	Fact MOHAMED ALLA			6 040,00	-38 194 560,24
211111	VNT	ST002024	Fact BILALI AHMED			3 224,67	-38 197 784,91
211111	VNT	ST002025	Fact AIT DAOUD BRAHIM			2 971,34	-38 200 756,25
211111	VNT	ST002026	Fact RAHAL MAAROUF			2 068,00	-38 202 824,25
211111	VNT	ST002027	Fact MAAROUF MOHAMED			2 131,00	-38 204 955,25
211111	VNT	ST002029	Fact IDALINE HASSAN			2 480,00	-38 207 435,25
221111	VNT	M7420	Fact RIFI MOHAMED			4 460,00	-38 211 895,25
221111	VNT	M7421	Fact OUBLA MOHAMED			3 772,00	-38 215 667,25
221111	VNT	M7422	Fact KACEM MEKNES			5 633,33	-38 221 300,58
221111	VNT	M7423	Fact EL KHOU			402,50	-38 221 703,08
A reporter					5 550 676 776,15	4 967 515 332,43	583 161 443,72

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 967 515 332,43	583 161 443,72
221111	VNT	M7425	NOUREDDINE Fact ACHAATOU HACHEM			1 491,00	-38 223 194,08
221111	VNT	M7426	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			675,00	-38 223 869,08
221111	VNT	M7427	Fact OUZZANI TOUHAMI HICHAM			2 500,00	-38 226 369,08
221111	VNT	M7428	Fact MAHFOUD HAY EL BARAKA			1 549,33	-38 227 918,41
221111	VNT	M7429	Fact AUSMOUGEN ABD / MOHAMED			2 916,67	-38 230 835,08
221111	VNT	M7430	Fact NAJAH BOUJMAA / ABDELLAH			5 833,33	-38 236 668,41
221111	VNT	M7431	Fact YOUSSEF			1 889,33	-38 238 557,74
221111	VNT	M7432	Fact TAKI			5 856,00	-38 244 413,74
221111	VNT	M7433	Fact HAJ EL KANDARI			10 096,00	-38 254 509,74
221111	VNT	M7434	Fact AZBABOU HADJ ALI			675,00	-38 255 184,74
221111	VNT	M7435	Fact HICHAM EL MIZIOUI			2 322,75	-38 257 507,49
221111	VNT	M7436	Fact ABOUZID SIDI BENNOUR			9 850,00	-38 267 357,49
221111	VNT	D03644	Fact EL OMARI			4 583,33	-38 271 940,82
221111	VNT	D03652	Fact EL OMARI			916,67	-38 272 857,49
221111	VNT	D03666	Fact AIT KDAIR			4 900,00	-38 277 757,49
221111	VNT	D03667	Fact JIR MBAREK			12 436,67	-38 290 194,16
221111	VNT	D03668	Fact JALAL			14 530,00	-38 304 724,16
221111	VNT	D03669	Fact OUBELA BRAHIM			5 458,33	-38 310 182,49
221111	VNT	D03670	Fact AFRIAT AIT MELLOUL			18 907,00	-38 329 089,49
221111	VNT	D03671	Fact HASSAN DAKHLA			13 696,67	-38 342 786,16
221111	VNT	D03673	Fact VD ISMAIL MOUZOUNE			1 788,17	-38 344 574,33
221111	VNT	D03674	Fact CLIENTS DIVERS			4,00	-38 344 578,33
221111	VNT	RE61934	Fact EL KHADER			-1 666,67	-38 342 911,66
221111	VNT	RTM0730	Fact SAID			-14,00	-38 342 897,66
221111	VNT	RTM0731	Fact ACHAATOU TAHER			-100,00	-38 342 797,66
221111	VNT	RTM0732	Fact EL MAAZOUZI MED			-124,27	-38 342 673,39
221111	VNT	RTM0734	Fact ROUBAL BRAHIM			-66,67	-38 342 606,72
221111	VNT	RTM0735	Fact HICHAM EL MIZIOUI			-229,83	-38 342 376,89
221111	VNT	RTM0736	Fact KARIM CHALHE			-133,80	-38 342 243,09
221111	VNT	RTM0737	Fact DAMOUSS LHOUCINE			-94,52	-38 342 148,57
221111	VNT	15011A11	Fact MARJANE MOHAMMEDIA			1 822,20	-38 343 970,77
221111	VNT	15111A11	Fact MARJANE MOHAMMEDIA			491,30	-38 344 462,07
221111	VNT	17111A11	Fact ACIMA ENTREPOT			6 498,61	-38 350 960,68
221111	VNT	17311A11	Fact ACIMA ENTREPOT			27 411,36	-38 378 372,04
221111	VNT	17411A11	Fact MARJANE HAY EL HASSANI			6 691,83	-38 385 063,87
221111	VNT	72511A11	Fact MARJANE TANGER II			231,00	-38 385 294,87
221111	VNT	72611A11	Fact MARJANE TANGER MEDINA			414,00	-38 385 708,87
221111	VNT	72711A11	Fact MARJANE TANGER MEDINA			2 539,33	-38 388 248,20
221111	VNT	72811A11	Fact METRO TANGER			1 962,94	-38 390 211,14
A reporter					5 550 676 776,15	4 967 684 242,99	582 992 533,16

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 967 684 242,99	582 992 533,16
221111	VNT	72911A11	Fact METRO TANGER			1 666,62	-38 391 877,76
221111	VNT	73011A11	Fact METRO TANGER			5 868,84	-38 397 746,60
221111	VNT	73611A11	Fact MARJANE KENITRA			180,50	-38 397 927,10
221111	VNT	73711A11	Fact MARJANE KHRIBGA			448,40	-38 398 375,50
221111	VNT	76011A11	Fact MARJANE MEKNES			739,40	-38 399 114,90
221111	VNT	76211A11	Fact METRO OUJDA			1 666,62	-38 400 781,52
221111	VNT	76311A11	Fact MARJANE FES 2			557,60	-38 401 339,12
221111	VNT	76411A11	Fact MARJANE MEKNES			839,00	-38 402 178,12
221111	VNT	76511A11	Fact MARJANE FES			10,20	-38 402 188,32
221111	VNT	RET16162	Fact ABDELLAH BIOUGRA			-37,00	-38 402 151,32
221111	VNT	RET16206	Fact LIFSAL LKLEA			-44,57	-38 402 106,75
221111	VNT	RET16207	Fact HERDA AIT MELLOUL			-137,39	-38 401 969,36
221111	VNT	RET16268	Fact IRGUI MOHAMED			-230,18	-38 401 739,18
221111	VNT	RET16269	Fact IRGUI MOHAMED			-95,74	-38 401 643,44
221111	VNT	RET16311	Fact AIT MAZIRTE MOHAMMED			-58,17	-38 401 585,27
221111	VNT	RET16312	Fact NISSI MOHAMED			-2,08	-38 401 583,19
221111	VNT	RET16313	Fact DAMGHAR			-24,56	-38 401 558,63
221111	VNT	RET16314	Fact Hlail El Mamoune			-14,00	-38 401 544,63
221111	VNT	RET16315	Fact ARKNOUSS			-14,00	-38 401 530,63
221111	VNT	SG002411	Fact MARJANE TETOUAN			243,20	-38 401 773,83
221111	VNT	ST002016	Fact ALI GUIY AHIA			4 952,33	-38 406 726,16
221111	VNT	ST002021	Fact RAMI OTHMAN			10 724,00	-38 417 450,16
221111	VNT	ST002028	Fact BELEKHDAR			2 950,00	-38 420 400,16
221111	VNT	ST002030	Fact IDOMAR HASSAN			12 013,84	-38 432 414,00
221111	VNT	ST002031	Fact WAGAG TAHER			3 909,33	-38 436 323,33
221111	VNT	ST002032	Fact WAGAG TAHER			2 930,00	-38 439 253,33
221111	VNT	ST002033	Fact ZAAIM			506,67	-38 439 760,00
221111	VNT	ST002034	Fact IDALINE HASSAN			12 000,00	-38 451 760,00
221111	VNT	ST002035	Fact BELEKHDAR			590,00	-38 452 350,00
231111	VNT	C1921	Fact ZERHOUNI MUSTAPHA			3 541,66	-38 455 891,66
231111	VNT	C2010	Fact EL MRINI OULAD AYAD			5 237,67	-38 461 129,33
231111	VNT	C2127	Fact EL BOUZIDI SAID			9 136,67	-38 470 266,00
231111	VNT	C2128	Fact MOHCINE FRERES			15 063,33	-38 485 329,33
231111	VNT	M7437	Fact BOUSSTA BOUJMAA			7 361,67	-38 492 691,00
231111	VNT	M7438	Fact BOUSTA ABDELMALEK			11 845,00	-38 504 536,00
231111	VNT	M7439	Fact RIAL ABDELLAH			5 033,67	-38 509 569,67
231111	VNT	M7440	Fact ACHAATOU TAHER			377,67	-38 509 947,34
231111	VNT	M7441	Fact MOUHCINE MEKNES			6 242,33	-38 516 189,67
231111	VNT	M7442	Fact HICHAM HAY MARJANE			1 687,33	-38 517 877,00
231111	VNT	M7443	Fact BEN MBAREK OMAR			520,00	-38 518 397,00
231111	VNT	M7444	Fact SAID MANSSOUR			474,00	-38 518 871,00
231111	VNT	M7445	Fact OTHMANI MOHAMED			992,00	-38 519 863,00
A reporter					5 550 676 776,15	4 967 813 894,85	582 862 881,30

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 967 813 894,85	582 862 881,30
231111	VNT	M7446	Fact HAFID MEKNES			853,33	-38 520 716,33
231111	VNT	M7447	Fact MAHFOUD SIDI MOUMEN			981,00	-38 521 697,33
231111	VNT	M7448	Fact HMAMOU FARID			7 380,00	-38 529 077,33
231111	VNT	M7449	Fact ABDELKHALEK			1 935,00	-38 531 012,33
231111	VNT	M7450	Fact OUMOISS ABDELATIF			3 052,33	-38 534 064,66
231111	VNT	M7451	Fact BRAHIM OMANSOUR			2 819,17	-38 536 883,83
231111	VNT	D03630	Fact JANAH SAID LAAYOUNE			9 563,34	-38 546 447,17
231111	VNT	D03651	Fact HAMAMI MED			4 568,00	-38 551 015,17
231111	VNT	D03661	Fact BOUTASFITE			8 883,34	-38 559 898,51
231111	VNT	D03662	Fact ZOUHAIRI			12 150,00	-38 572 048,51
231111	VNT	D03663	Fact SADIK ABDERRAZAK			20 689,99	-38 592 738,50
231111	VNT	D03664	Fact ABAICHMOU AIT MELLOUL			6 355,66	-38 599 094,16
231111	VNT	D03665	Fact LAHSROUFE MOHAMED			1 693,99	-38 600 788,15
231111	VNT	D03675	Fact MOUATOUKIL			7 891,66	-38 608 679,81
231111	VNT	D03679	Fact EL ALOUANI SAID			34 000,00	-38 642 679,81
231111	VNT	D03680	Fact HAJ MBAREK			764,00	-38 643 443,81
231111	VNT	D03681	Fact KSISOU			62 840,00	-38 706 283,81
231111	VNT	D03682	Fact OMAR ANZA			1 752,50	-38 708 036,31
231111	VNT	D03683	Fact ELOTMANI KHALID			1 263,42	-38 709 299,73
231111	VNT	D03685	Fact JANAH MED LAAYOUNE			25 821,64	-38 735 121,37
231111	VNT	RE61935	Fact CHAFAI MOHAMED			-2 375,00	-38 732 746,37
231111	VNT	RTM0738	Fact KAROUM KHRIBGA			-94,00	-38 732 652,37
231111	VNT	05011A11	Fact O.M.G DISTRIBUTION			2 375,00	-38 735 027,37
231111	VNT	05311A11	Fact REDOUANE MOHAMED			3 833,33	-38 738 860,70
231111	VNT	13011A11	Fact MEA FOOD			1 560,00	-38 740 420,70
231111	VNT	72211A11	Fact MARJANE AIN CHOCK			1 080,40	-38 741 501,10
231111	VNT	72311A11	Fact MARJANE AIN CHOCK			5 066,00	-38 746 567,10
231111	VNT	72411A11	Fact MARJANE TETOUAN			2 252,67	-38 748 819,77
231111	VNT	73811A11	Fact MARJANE KHRIBGA			919,40	-38 749 739,17
231111	VNT	75011A11	Fact HYPER SALE LV SAS			3 104,34	-38 752 843,51
231111	VNT	75111A11	Fact HYPER SALE LV SAS			418,10	-38 753 261,61
231111	VNT	75211A11	Fact MARJANE TETOUAN			138,40	-38 753 400,01
231111	VNT	77011A11	Fact MARJANE DERB SULTAN			1 109,33	-38 754 509,34
231111	VNT	A3911A11	Fact METRO RABAT			-18,36	-38 754 490,98
231111	VNT	RET16080	Fact ABDELWAHED LAAYOUNE			-153,00	-38 754 337,98
231111	VNT	RET16163	Fact AALIOUAN ABDELLAH			-54,82	-38 754 283,16
231111	VNT	RET16164	Fact BEN TAHER EL JIHADIA			-142,77	-38 754 140,39
A reporter					5 550 676 776,15	4 968 048 172,24	582 628 603,91

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 968 048 172,24	582 628 603,91
231111	VNT	RET16208	Fact LAHSROUFE MOHAMED			-1,67	-38 754 138,72
231111	VNT	RET16209	Fact AFRIAT AIT MELLOUL			-85,00	-38 754 053,72
231111	VNT	RET16210	Fact EL OMARI			-15,33	-38 754 038,39
231111	VNT	ST002036	Fact ZOUBAIR ABDELLAH			4 600,00	-38 758 638,39
231111	VNT	ST002042	Fact OUFKIR			8 898,33	-38 767 536,72
231111	VNT	ST002043	Fact RAHAL ROUMANI			15 551,66	-38 783 088,38
231111	VNT	ST002044	Fact MRIDA MOHAMMED			7 906,66	-38 790 995,04
231111	VNT	ST002048	Fact RADAD			2 009,33	-38 793 004,37
241111	VNT	C2110	Fact MOUADIB MOUAD			2 500,00	-38 795 504,37
241111	VNT	C2162	Fact BEN OMAR IBRAHIM			2 666,00	-38 798 170,37
241111	VNT	C2163	Fact BAQSOUSS ELMOUKHTAR			4 838,00	-38 803 008,37
241111	VNT	C2164	Fact BELHOUCINE FRERES			3 635,33	-38 806 643,70
241111	VNT	C2165	Fact ISMAIL AINITTI			4 046,00	-38 810 689,70
241111	VNT	C2166	Fact TAGMOUTE LAHCEN			2 724,67	-38 813 414,37
241111	VNT	C2167	Fact MOUADIB OSSAMA			10 212,00	-38 823 626,37
241111	VNT	C2168	Fact SADIK MOHAMED			29 808,33	-38 853 434,70
241111	VNT	C2169	Fact AMNAY BRAHIM			4 223,00	-38 857 657,70
241111	VNT	C2170	Fact TAOUSS MUSTAPHA			12 916,67	-38 870 574,37
241111	VNT	C2171	Fact BOUMZOUGH AHMED			10 617,34	-38 881 191,71
241111	VNT	C2172	Fact CHERKAOUI MOHAMED			4 233,50	-38 885 425,21
241111	VNT	C2174	Fact MOUADIB SOHAIB			8 750,00	-38 894 175,21
241111	VNT	C2175	Fact BOUJHI AHMED			4 583,33	-38 898 758,54
241111	VNT	C2176	Fact BARIGOU DRISS			625,00	-38 899 383,54
241111	VNT	M7452	Fact BELMAJID BRAHIM			29 607,50	-38 928 991,04
241111	VNT	M7453	Fact MAHRACH MOHAMED			25 006,67	-38 953 997,71
241111	VNT	M7454	Fact EL MORRAKOUCHI			5 717,50	-38 959 715,21
241111	VNT	M7455	Fact EL BAZE YOUSSEF			6 390,00	-38 966 105,21
241111	VNT	M7456	Fact SABRI ABDELLAH			26 370,00	-38 992 475,21
241111	VNT	M7457	Fact NAJAH BOUJMAA / ABDELLAH			5 933,33	-38 998 408,54
241111	VNT	M7458	Fact ERRAJI FOOD			7 706,34	-39 006 114,88
241111	VNT	M7460	Fact EL MORRAKOUCHI			2 291,67	-39 008 406,55
241111	VNT	M7462	Fact HICHAM EL MIZIOUI			7 248,84	-39 015 655,39
241111	VNT	M7463	Fact BRAHIM OMANSSOUR			2 040,00	-39 017 695,39
241111	VNT	M7464	Fact ACHAATOU HACHEM			2 612,00	-39 020 307,39
241111	VNT	M7465	Fact ACHAATOU TAHER			1 445,16	-39 021 752,55
241111	VNT	D03678	Fact ALIMENTATION EL HOUDA			6 467,00	-39 028 219,55
241111	VNT	D03687	Fact HOUSSINE O.T			5 360,00	-39 033 579,55
241111	VNT	D03689	Fact EL FKIH O.T			5 983,33	-39 039 562,88
241111	VNT	D03690	Fact AATAR O.T			2 300,00	-39 041 862,88
241111	VNT	D03691	Fact DAMGHAR			2 291,67	-39 044 154,55
241111	VNT	D03693	Fact BOUFOUS ALI			2 750,00	-39 046 904,55
A reporter					5 550 676 776,15	4 968 340 936,40	582 335 839,75

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 968 340 936,40	582 335 839,75
241111	VNT	D03694	Fact BOUCHTART			8 025,67	-39 054 930,22
241111	VNT	D03695	Fact BOUGROUR ALI			8 862,50	-39 063 792,72
241111	VNT	D03696	Fact RACHID TIZNIT			544,00	-39 064 336,72
241111	VNT	D03697	Fact TAGANZA AHMED			9 866,00	-39 074 202,72
241111	VNT	D03698	Fact EL WARRAT			575,00	-39 074 777,72
241111	VNT	D03699	Fact ADRAR ALI			15 677,00	-39 090 454,72
241111	VNT	D03700	Fact AIT RAHAL TALIOUINE			4 195,67	-39 094 650,39
241111	VNT	D03704	Fact KHARBOUCHE MED AIT MELLOUL			11 341,34	-39 105 991,73
241111	VNT	D03705	Fact VD ISMAIL MOUZOUNE			2 347,68	-39 108 339,41
241111	VNT	RTM0739	Fact OUBLA MOHAMED			-46,67	-39 108 292,74
241111	VNT	RTM0740	Fact ABOUZID SIDI BENNOUR			-116,67	-39 108 176,07
241111	VNT	RTM0741	Fact AMGOUN HAFID			-304,38	-39 107 871,69
241111	VNT	RTM0742	Fact HMAMOU FARID			-26,50	-39 107 845,19
241111	VNT	RTM0743	Fact HICHAM EL MIZIOUI			-11,50	-39 107 833,69
241111	VNT	RTM0744	Fact HICHAM EL MIZIOUI			-39,80	-39 107 793,89
241111	VNT	04911A11	Fact RAHAL REGUERAGUI			3 811,67	-39 111 605,56
241111	VNT	05111A11	Fact SUPER MARCHE ADRAR			1 293,04	-39 112 898,60
241111	VNT	05211A11	Fact STE IGNOUANE			6 803,33	-39 119 701,93
241111	VNT	05811A11	Fact ASSWAK ASSALAM AGADIR			6 222,50	-39 125 924,43
241111	VNT	05911A11	Fact ASSWAK ASSALAM AGADIR			1 783,66	-39 127 708,09
241111	VNT	06011A11	Fact ASSWAK ASSALAM TALBORJT			2 613,18	-39 130 321,27
241111	VNT	06111A11	Fact ASSWAK ASSALAM TALBORJT			569,60	-39 130 890,87
241111	VNT	06611A11	Fact METRO MARRAKECH			533,98	-39 131 424,85
241111	VNT	06711A11	Fact METRO MARRAKECH			343,27	-39 131 768,12
241111	VNT	06811A11	Fact METRO MARRAKECH			1 810,10	-39 133 578,22
241111	VNT	06911A11	Fact METRO MARRAKECH			379,09	-39 133 957,31
241111	VNT	07011A11	Fact METRO MARRAKECH			2 947,78	-39 136 905,09
241111	VNT	07111A11	Fact METRO MARRAKECH			1 757,84	-39 138 662,93
241111	VNT	73311A11	Fact ASSWAK ASSALAM TEMARA			2 988,00	-39 141 650,93
241111	VNT	73411A11	Fact ASSWAK ASSALAM TEMARA			589,60	-39 142 240,53
241111	VNT	73911A11	Fact MARJANE BNI MELLAL			260,00	-39 142 500,53
241111	VNT	74011A11	Fact MARJANE BNI MELLAL			486,74	-39 142 987,27
241111	VNT	74111A11	Fact BIM STORES			72 678,33	-39 215 665,60
241111	VNT	74211A11	Fact MARJANE RABAT			364,33	-39 216 029,93
241111	VNT	74311A11	Fact MARJANE RABAT			166,00	-39 216 195,93
241111	VNT	74811A11	Fact LABELVIE SKHIRATE			20 170,53	-39 236 366,46
241111	VNT	74911A11	Fact LABELVIE			792,70	-39 237 159,16
A reporter					5 550 676 776,15	4 968 530 398,31	582 146 377,84

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 968 530 398,31	582 146 377,84
241111	VNT	75411A11	SKHIRATE Fact METRO AIN SEBAA	686,55	-39 237 845,71
241111	VNT	75511A11	Fact METRO AIN SEBAA	3 510,36	-39 241 356,07
241111	VNT	75611A11	Fact MARJANE AIN SEBAA	1 440,33	-39 242 796,40
241111	VNT	75711A11	Fact MARJANE AIN SEBAA	1 170,80	-39 243 967,20
241111	VNT	RET16165	Fact ZOUHAIRI	-97,56	-39 243 869,64
241111	VNT	RET16166	Fact ALIMENTATION EL HOUDA	-9,80	-39 243 859,84
241111	VNT	RET16211	Fact ABAICHMOU AIT MELLOUL	-26,44	-39 243 833,40
241111	VNT	RET16212	Fact MOUATOUKIL	-12,50	-39 243 820,90
241111	VNT	RET16316	Fact AIT KDAIR	-23,00	-39 243 797,90
241111	VNT	ST002040	Fact MOUSSA	2 511,33	-39 246 309,23
241111	VNT	ST002041	Fact TAROUF MUSTAFA	5 648,00	-39 251 957,23
241111	VNT	ST002045	Fact TAROUF MUSTAFA	6 196,67	-39 258 153,90
241111	VNT	ST002047	Fact BENABDELLAH	4 089,00	-39 262 242,90
241111	VNT	ST002049	Fact BOUALIM AHMED	2 456,07	-39 264 698,97
251111	VNT	M7466	Fact NAJAH BOUJMAA / ABDELLAH	20 366,67	-39 285 065,64
251111	VNT	M7467	Fact MAHRACH ABDELGHANI	27 546,66	-39 312 612,30
251111	VNT	M7468	Fact NAJAH LHOUCINE	9 775,00	-39 322 387,30
251111	VNT	M7469	Fact SABRI MBAREK	24 293,33	-39 346 680,63
251111	VNT	M7470	Fact ROUBAL BRAHIM	3 507,00	-39 350 187,63
251111	VNT	M7471	Fact CLIENTS DIVERS	4 199,00	-39 354 386,63
251111	VNT	M7472	Fact CLIENTS DIVERS	462,00	-39 354 848,63
251111	VNT	M7473	Fact ACHAATOU HACHEM	333,33	-39 355 181,96
251111	VNT	M7474	Fact HICHAM EL MIZIOUI	13 501,17	-39 368 683,13
251111	VNT	RTM0745	Fact HICHAM EL MIZIOUI	-49,50	-39 368 633,63
251111	VNT	RTM0746	Fact MOUHCINE MEKNES	-367,70	-39 368 265,93
251111	VNT	05711A11	Fact MEA FOOD	950,00	-39 369 215,93
251111	VNT	74411A11	Fact METRO BOUSKOURA	2 300,94	-39 371 516,87
251111	VNT	74511A11	Fact METRO BOUSKOURA	7 960,59	-39 379 477,46
251111	VNT	74611A11	Fact METRO BOUSKOURA	9 485,67	-39 388 963,13
251111	VNT	74711A11	Fact METRO BOUSKOURA	6 666,50	-39 395 629,63
251111	VNT	75311A11	Fact METRO AIN SEBAA	4 601,88	-39 400 231,51
251111	VNT	76911A11	Fact ASSWAK ASSALAM MOHAMMEDIA	2 725,83	-39 402 957,34
251111	VNT	77411A11	Fact MARJANE HAY RIAD	5 466,83	-39 408 424,17
251111	VNT	77511A11	Fact MARJANE HAY RIAD	560,00	-39 408 984,17
251111	VNT	A0211A11	Fact MARJANE MARRAKECH	-61,00	-39 408 923,17
251111	VNT	A2311A11	Fact MARJANE KHRIBGA	-16,50	-39 408 906,67
251111	VNT	A2411A11	Fact MARJANE HAY EL HASSANI	-24,33	-39 408 882,34
251111	VNT	A2511A11	Fact MARJANE MEKNES	-42,62	-39 408 839,72
A reporter			5 550 676 776,15	4 968 702 871,57	581 973 904,58

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 968 702 871,57	581 973 904,58
251111	VNT	A2611A11	Fact ASSWAK ASSALAM RABAT			-9,00	-39 408 830,72
251111	VNT	A3611A11	Fact HYPER SALE LV SAS			-14,80	-39 408 815,92
251111	VNT	A3811A11	Fact ASSWAK ASSALAM AGADIR			-38,86	-39 408 777,06
251111	VNT	RET16214	Fact ADRAR ALI			-105,95	-39 408 671,11
251111	VNT	ST002037	Fact ZAAIM			4 898,67	-39 413 569,78
251111	VNT	ST002038	Fact OUTZNIT BRAHIM			6 214,33	-39 419 784,11
251111	VNT	ST002039	Fact ECONOMAT MINICIPAL			3 047,90	-39 422 832,01
251111	VNT	ST002351	Fact BENYAAZE			4 087,50	-39 426 919,51
251111	VNT	ST002352	Fact ILYACE			4 011,50	-39 430 931,01
251111	VNT	ST002357	Fact AABILI HASSAN			1 807,73	-39 432 738,74
261111	VNT	C1984	Fact CHERKAOUI			4 225,00	-39 436 963,74
261111	VNT	C2126	Fact EL FATMI			12 100,00	-39 449 063,74
261111	VNT	C2134	Fact YOUSSEF EL BARADIYA LFKIH BEN			12 632,33	-39 461 696,07
261111	VNT	C2135	Fact NAFIDI FKIH BEN SALEH			10 569,33	-39 472 265,40
261111	VNT	C2208	Fact GUENNOUNI			8 344,33	-39 480 609,73
261111	VNT	M7475	Fact TAOUFIQ HASSAN			3 469,33	-39 484 079,06
261111	VNT	M7476	Fact LAARBI			6 518,17	-39 490 597,23
261111	VNT	M7477	Fact BOUGHABA LAHCEN			3 177,67	-39 493 774,90
261111	VNT	M7478	Fact SAID ESSAIDI			4 126,67	-39 497 901,57
261111	VNT	M7479	Fact LFKIH YOUYOU			2 886,67	-39 500 788,24
261111	VNT	M7480	Fact KHECHAB AHMED			2 318,00	-39 503 106,24
261111	VNT	M7481	Fact MATRAOUI AZIZ			3 960,34	-39 507 066,58
261111	VNT	M7482	Fact EL HANAFI			4 597,67	-39 511 664,25
261111	VNT	M7484	Fact AZARGUI			12 291,67	-39 523 955,92
261111	VNT	M7485	Fact AMARHAN SALAH			7 269,09	-39 531 225,01
261111	VNT	M7486	Fact AMARHAN ABED			3 601,00	-39 534 826,01
261111	VNT	M7487	Fact EL YOUSSEFI MOHAMED			5 957,50	-39 540 783,51
261111	VNT	M7488	Fact ABDELALI			1 424,50	-39 542 208,01
261111	VNT	M7489	Fact NAKKACH			675,00	-39 542 883,01
261111	VNT	M7491	Fact EL BAKALI ABDELHAFID			3 150,00	-39 546 033,01
261111	VNT	M7492	Fact BELMAJID HAJ BELAID			23 696,67	-39 569 729,68
261111	VNT	M7493	Fact AHENSAL FAHD			570,00	-39 570 299,68
261111	VNT	M7494	Fact BEN ADDI SIDI SLIMANE			6 655,00	-39 576 954,68
261111	VNT	M7495	Fact RACHID			2 207,00	-39 579 161,68
261111	VNT	M7496	Fact RACHID			2 077,00	-39 581 238,68
261111	VNT	M7497	Fact ABDELLAH SKHIRAT			2 075,33	-39 583 314,01
261111	VNT	M7498	Fact BRAHIM BAKIN			500,00	-39 583 814,01
261111	VNT	M7500	Fact OMAR BELHAJ			272,00	-39 584 086,01
261111	VNT	M7501	Fact ACHAATOU TAHER			1 576,00	-39 585 662,01
261111	VNT	D03676	Fact HARDA BENSERGAOU			2 518,00	-39 588 180,01
261111	VNT	D03686	Fact Hlail El Bachir			10 703,33	-39 598 883,34
261111	VNT	D03715	Fact ERRAFIAA HASSAN			10 399,99	-39 609 283,33
A reporter					5 550 676 776,15	4 968 903 315,18	581 773 460,97

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 968 903 315,18	581 773 460,97
261111	VNT	D03716	Fact AKLIL	950,00	-39 610 233,33
261111	VNT	D03717	Fact DAMGHAR	2 291,67	-39 612 525,00
261111	VNT	D03718	Fact CLIENTS DIVERS	222,67	-39 612 747,67
261111	VNT	D03719	Fact BOUDERKA FES	39 416,67	-39 652 164,34
261111	VNT	D03721	Fact BOUDERKA FES	66 213,33	-39 718 377,67
261111	VNT	79111A11	Fact MARJANE AGADIR FOUNTY	4 680,00	-39 723 057,67
261111	VNT	RET16270	Fact MOHCINE FRERES	-32,25	-39 723 025,42
261111	VNT	RET16271	Fact EL BOUZIDI SAID	-27,20	-39 722 998,22
261111	VNT	RET16317	Fact EL FKIH O.T	-37,86	-39 722 960,36
261111	VNT	RET16318	Fact HOUSSINE O.T	-26,30	-39 722 934,06
261111	VNT	RET16319	Fact AATAR O.T	-107,35	-39 722 826,71
261111	VNT	RET16320	Fact DAMGHAR	-80,50	-39 722 746,21
261111	VNT	SRT16796	Fact RAHAL ROUMANI	-5 833,33	-39 716 912,88
261111	VNT	SRT16797	Fact BENALI MEKNES	-70,00	-39 716 842,88
261111	VNT	ST002358	Fact BELGHITI BOUBKER	13 270,00	-39 730 112,88
281111	VNT	M7502	Fact AHYAOUI AHMED ET KARIM	6 058,33	-39 736 171,21
281111	VNT	M7503	Fact AHMED (KISSARIA)	2 298,00	-39 738 469,21
281111	VNT	M7504	Fact KHATIRI BOUAZZA	6 140,00	-39 744 609,21
281111	VNT	M7505	Fact SABRI ABDELLAH	15 627,00	-39 760 236,21
281111	VNT	M7506	Fact AGOURAM	846,67	-39 761 082,88
281111	VNT	M7507	Fact BEL LACHGER WAZANI	4 310,00	-39 765 392,88
281111	VNT	M7508	Fact AMGOUNE MUSTAPHA	4 670,00	-39 770 062,88
281111	VNT	M7509	Fact OULED HAMOU	1 824,00	-39 771 886,88
281111	VNT	M7510	Fact MOHAMED IBRAHIMI	4 080,00	-39 775 966,88
281111	VNT	M7511	Fact ROUBAL BRAHIM	4 950,00	-39 780 916,88
281111	VNT	M7512	Fact EL BAZE BOURGOUNE	3 852,00	-39 784 768,88
281111	VNT	M7513	Fact LAHBIB OUED ZEM	605,00	-39 785 373,88
281111	VNT	M7514	Fact MY HICHAM	1 375,00	-39 786 748,88
281111	VNT	M7515	Fact MY HICHAM	948,00	-39 787 696,88
281111	VNT	M7516	Fact KAROUM KHRIBGA	1 836,67	-39 789 533,55
281111	VNT	M7517	Fact EL BOURADI OUED ZEM	2 056,00	-39 791 589,55
281111	VNT	M7518	Fact DOUMASSE MOHAMED	880,00	-39 792 469,55
281111	VNT	D03709	Fact BRAHIM JIHADIA	4 174,00	-39 796 643,55
281111	VNT	D03710	Fact BRAHIM MOUTAWAKIL JIHADIA	5 476,67	-39 802 120,22
281111	VNT	D03711	Fact KHALID TIKIOUINE	7 291,67	-39 809 411,89
281111	VNT	D03722	Fact CHAFAI MOHAMED	237,50	-39 809 649,39
281111	VNT	D03726	Fact OUBOUQSI	54 670,00	-39 864 319,39
281111	VNT	D03727	Fact SOUFI LHOUCINE	1 940,92	-39 866 260,31
281111	VNT	D03728	Fact AGOUZOUL DRISS	8 973,66	-39 875 233,97
281111	VNT	D03730	Fact EL HASSNAOUI	3 903,33	-39 879 137,30
281111	VNT	04311A11	Fact O.M.G DISTRIBUTION	500,00	-39 879 637,30
281111	VNT	04411A11	Fact STE IGNOUANE	10 286,67	-39 889 923,97
281111	VNT	04511A11	Fact ALIMENTATION AMOUCHA	14 648,84	-39 904 572,81
A reporter			5 550 676 776,15	4 969 183 955,82	581 492 820,33

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 969 183 955,82	581 492 820,33
281111	VNT	04611A11	Fact ALIMENTATION AMOUCHA			11 007,33	-39 915 580,14
281111	VNT	04711A11	Fact ECONOMAT M.E.N			1 344,30	-39 916 924,44
281111	VNT	04811A11	Fact ECONOMAT M.E.N			2 540,17	-39 919 464,61
281111	VNT	05511A11	Fact EL HASSNAOUI			26 310,00	-39 945 774,61
281111	VNT	71511A11	Fact MARJANE SALE			1 532,00	-39 947 306,61
281111	VNT	71611A11	Fact MARJANE SALE			782,33	-39 948 088,94
281111	VNT	77111A11	Fact MARJANE MOROCCOMALL			8 425,99	-39 956 514,93
281111	VNT	78811A11	Fact ASSWAK ASSALAM TANGER			534,30	-39 957 049,23
281111	VNT	A3311A11	Fact MARJANE TETOUAN			-70,00	-39 956 979,23
281111	VNT	A3711A11	Fact LABELVIE SKHIRATE			-21,20	-39 956 958,03
281111	VNT	RET16215	Fact KHARBOUCHE MED AIT MELLOUL			-155,00	-39 956 803,03
281111	VNT	RET16216	Fact HARDA BENSERGAOU			-9,80	-39 956 793,23
281111	VNT	RET16321	Fact BOUGROUR ALI			-82,50	-39 956 710,73
281111	VNT	RET16322	Fact RACHID TIZNIT			-11,50	-39 956 699,23
281111	VNT	SRT16800	Fact TOUNFIT BOUJAMAA			-243,98	-39 956 455,25
281111	VNT	ST002353	Fact AMZIL ABDELLAH			4 033,33	-39 960 488,58
281111	VNT	ST002354	Fact WAGAG TAHER			3 596,67	-39 964 085,25
281111	VNT	ST002355	Fact TOUNFIT BOUJAMAA			1 300,00	-39 965 385,25
281111	VNT	ST002356	Fact MOHAMED ALLA			10 896,67	-39 976 281,92
281111	VNT	ST002359	Fact ZAAIM			971,54	-39 977 253,46
281111	VNT	ST002360	Fact LOKBIDA HASSAN			3 024,33	-39 980 277,79
281111	VNT	ST002361	Fact SEMLALLI			1 544,33	-39 981 822,12
291111	VNT	M7519	Fact HICHAM EL MIZIOUI			2 017,00	-39 983 839,12
291111	VNT	M7520	Fact HICHAM EL MIZIOUI			1 887,00	-39 985 726,12
291111	VNT	M7521	Fact HICHAM EL MIZIOUI			7 708,00	-39 993 434,12
291111	VNT	M7522	Fact KARIM CHALHE			7 937,99	-40 001 372,11
291111	VNT	M7523	Fact HAJ EL KANDARI			21 436,67	-40 022 808,78
291111	VNT	M7524	Fact CHRAA EL HOUCIEN			10 298,33	-40 033 107,11
291111	VNT	M7525	Fact LAMHAOUAR ABDELKRIM			6 271,67	-40 039 378,78
291111	VNT	M7526	Fact MAHRACH ABDELGHANI			7 880,00	-40 047 258,78
291111	VNT	M7527	Fact BRAHIM BAKIN			2 093,33	-40 049 352,11
291111	VNT	M7528	Fact HASSAN AIN CHOUK			740,00	-40 050 092,11
291111	VNT	M7529	Fact JAATAOUI MUSTAPHA			3 560,67	-40 053 652,78
291111	VNT	M7530	Fact ACHAATOU TAHER			1 706,67	-40 055 359,45
291111	VNT	M7531	Fact HAJ AHMED AKRARAY			2 595,00	-40 057 954,45
291111	VNT	M7532	Fact AKRARAY SALEH			4 296,67	-40 062 251,12
291111	VNT	M7533	Fact RACHID			2 017,00	-40 064 268,12
291111	VNT	M7534	Fact RACHID			1 887,00	-40 066 155,12
291111	VNT	D03734	Fact MOUATOUKIL			7 333,33	-40 073 488,45
291111	VNT	D03735	Fact CLIENTS DIVERS			190,07	-40 073 678,52
291111	VNT	D03736	Fact CLIENTS DIVERS			127,20	-40 073 805,72
A reporter					5 550 676 776,15	4 969 367 837,57	581 308 938,58

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 969 367 837,57	581 308 938,58
291111	VNT	D03737	Fact HASSAN DAKHLA			28 857,50	-40 102 663,22
291111	VNT	D03738	Fact CLIENTS DIVERS			166,67	-40 102 829,89
291111	VNT	D03739	Fact CLIENTS DIVERS			833,33	-40 103 663,22
291111	VNT	D03740	Fact BELOUCHE TIKIOUINE			6 178,33	-40 109 841,55
291111	VNT	D03741	Fact CLIENTS DIVERS			80,00	-40 109 921,55
291111	VNT	RTM0747	Fact TAOUFIQ HASSAN			-168,50	-40 109 753,05
291111	VNT	RTM0748	Fact HICHAM EL MIZIOUI			-110,80	-40 109 642,25
291111	VNT	RTM0749	Fact BEN ADDI SIDI SLIMANE			-149,73	-40 109 492,52
291111	VNT	71711A11	Fact MARJANE MEKNES			315,50	-40 109 808,02
291111	VNT	71911A11	Fact MARJANE FES			1 037,10	-40 110 845,12
291111	VNT	72011A11	Fact MARJANE FES			322,60	-40 111 167,72
291111	VNT	77211A11	Fact ACIMA ENTREPOT			15 425,14	-40 126 592,86
291111	VNT	77311A11	Fact ACIMA ENTREPOT			4 251,12	-40 130 843,98
291111	VNT	77611A11	Fact ASSWAK ASSALAM TEMARA			190,60	-40 131 034,58
291111	VNT	77711A11	Fact MARJANE MOHAMMEDIA			424,70	-40 131 459,28
291111	VNT	77811A11	Fact MARJANE MOHAMMEDIA			2 249,70	-40 133 708,98
291111	VNT	77911A11	Fact ASSWAK ASSALAM TEMARA			2 761,00	-40 136 469,98
291111	VNT	78011A11	Fact MARJANE DERB SULTAN			2 288,80	-40 138 758,78
291111	VNT	78311A11	Fact MARJANE AIN CHOCK			562,00	-40 139 320,78
291111	VNT	78411A11	Fact ASSWAK ASSALAM RABAT			6 330,70	-40 145 651,48
291111	VNT	A3211A11	Fact ECONOMAT M.E.N			-15,56	-40 145 635,92
291111	VNT	A3411A11	Fact MARJANE FES			-15,33	-40 145 620,59
291111	VNT	A3511A11	Fact METRO AIN SEBAA			-245,28	-40 145 375,31
291111	VNT	RET16082	Fact VD ISMAIL MOUZOUNE			-170,02	-40 145 205,29
291111	VNT	RET16083	Fact VD ISMAIL MOUZOUNE			-119,73	-40 145 085,56
291111	VNT	RET16167	Fact BRAHIM MOUTAWAKIL JIHADIA			-20,75	-40 145 064,81
291111	VNT	RET16168	Fact KHALID TIKIOUINE			-96,77	-40 144 968,04
291111	VNT	RET16323	Fact AKLIL			-19,00	-40 144 949,04
291111	VNT	RET16324	Fact ERRAFIAA HASSAN			-95,33	-40 144 853,71
291111	VNT	RET62500	Fact Hlail El Bachir			-625,00	-40 144 228,71
291111	VNT	ST002362	Fact WELD EL KABBA			5 617,93	-40 149 846,64
291111	VNT	ST002363	Fact LAKBIDA AIYACHI			3 641,67	-40 153 488,31
291111	VNT	ST002364	Fact BOUREGDAL			2 770,66	-40 156 258,97
291111	VNT	ST002365	Fact MBAREK AZOID			3 279,67	-40 159 538,64
291111	VNT	ST002366	Fact INJARNE LAHCEN			4 118,67	-40 163 657,31
291111	VNT	ST002368	Fact WAKRIM TAIB			3 555,00	-40 167 212,31
291111	VNT	ST002369	Fact BOUALIM AHMED			1 466,83	-40 168 679,14
291111	VNT	ST002376	Fact MLAY ALI			9 200,00	-40 177 879,14
291111	VNT	ST002377	Fact OUAZZA AZIZ			9 350,84	-40 187 229,98
291111	VNT	ST002378	Fact BENALI MEKNES			3 491,67	-40 190 721,65
301111	VNT	C2156	Fact ILHAH ABDELKADER			8 146,67	-40 198 868,32
301111	VNT	C2160	Fact DOUKALI AHMED			5 705,00	-40 204 573,32
A reporter					5 550 676 776,15	4 969 498 605,17	581 178 170,98

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 969 498 605,17	581 178 170,98
301111	VNT	C2180	Fact AIT SI ABDERRAHMANE			6 763,66	-40 211 336,98
301111	VNT	C2190	Fact MESOUAB ABDELOUAHAB			11 425,34	-40 222 762,32
301111	VNT	C2197	Fact BELHOUCINE FRERES			1 125,00	-40 223 887,32
301111	VNT	C2198	Fact AMGHAR ABDELLAH			5 361,00	-40 229 248,32
301111	VNT	C2199	Fact IDAAMER ABDELJALIL			12 403,34	-40 241 651,66
301111	VNT	C2205	Fact ABDELAZIZ OULED M'HMED			8 677,83	-40 250 329,49
301111	VNT	C2213	Fact MOUADIB MOUAD			8 063,33	-40 258 392,82
301111	VNT	C2218	Fact MUSTAPHA EL MADINA			4 438,33	-40 262 831,15
301111	VNT	C2220	Fact AGNAOU HADJ ABDELLAH			10 520,00	-40 273 351,15
301111	VNT	C2221	Fact ISMAIL AINITTI			4 046,00	-40 277 397,15
301111	VNT	M7535	Fact CLIENTS DIVERS			625,00	-40 278 022,15
301111	VNT	M7536	Fact NAJAH LHOUCINE			22 605,00	-40 300 627,15
301111	VNT	M7537	Fact AUDID BELKACEM			10 928,34	-40 311 555,49
301111	VNT	M7538	Fact AUDID ALI			1 975,00	-40 313 530,49
301111	VNT	M7539	Fact YASSINE YASSINE			10 453,33	-40 323 983,82
301111	VNT	M7540	Fact YASSINE YASSINE			350,00	-40 324 333,82
301111	VNT	M7541	Fact AGOURAM			772,00	-40 325 105,82
301111	VNT	M7542	Fact MOUHCINE MEKNES			11 849,00	-40 336 954,82
301111	VNT	M7543	Fact AMARHAN ABED			1 403,00	-40 338 357,82
301111	VNT	M7544	Fact CLIENTS DIVERS			666,67	-40 339 024,49
301111	VNT	M7545	Fact ACHAATOU TAHER			1 407,33	-40 340 431,82
301111	VNT	M7547	Fact DOUKALI KHALID			1 656,67	-40 342 088,49
301111	VNT	M7548	Fact DOUKKALI AHMED			803,33	-40 342 891,82
301111	VNT	M7549	Fact OMAR MOHTADI			3 145,00	-40 346 036,82
301111	VNT	M7550	Fact ACHAATOU HACHEM			916,67	-40 346 953,49
301111	VNT	D03706	Fact TALBI BIOGRA			13 764,67	-40 360 718,16
301111	VNT	D03731	Fact JIR MBAREK			15 266,66	-40 375 984,82
301111	VNT	D03732	Fact ADOUM			2 908,34	-40 378 893,16
301111	VNT	D03733	Fact BAKCHICH			6 041,66	-40 384 934,82
301111	VNT	D03742	Fact VD ISMAIL MOUZOUNE			697,50	-40 385 632,32
301111	VNT	D03748	Fact BEN TAHER EL JIHADIA			2 291,67	-40 387 923,99
301111	VNT	D03749	Fact OMAR BEN OMAR			38 070,00	-40 425 993,99
301111	VNT	D03750	Fact CLIENTS DIVERS			333,34	-40 426 327,33
301111	VNT	RE61936	Fact YOUSSEF EL BARADIYA LFKIH BEN			-1 500,00	-40 424 827,33
301111	VNT	RE61937	Fact NAFIDI FKIH BEN SALEH			-1 275,00	-40 423 552,33
301111	VNT	RE61939	Fact AFRIAT BIOUGRA			-45,83	-40 423 506,50
301111	VNT	RTM0751	Fact EL YOUSSEFI MOHAMED			-71,40	-40 423 435,10
301111	VNT	RTM0752	Fact AZARGUI			-72,65	-40 423 362,45
301111	VNT	RTM0753	Fact AMARHAN ABED			-44,83	-40 423 317,62
301111	VNT	RTM0754	Fact AMARHAN SALAH			-55,35	-40 423 262,27
301111	VNT	RTM0756	Fact KARIM CHALHE			-68,83	-40 423 193,44
A reporter					5 550 676 776,15	4 969 717 225,29	580 959 550,86

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 969 717 225,29	580 959 550,86
301111	VNT	05411A11	Fact ETS FIGHIL			4 900,00	-40 428 093,44
301111	VNT	07211A11	Fact METRO			151,24	-40 428 244,68
			MARRAKECH				
301111	VNT	07311A11	Fact ASSWAK ASSALAM			2 597,00	-40 430 841,68
			MARRAKECH BAB D				
301111	VNT	07411A11	Fact ASSWAK ASSALAM			303,60	-40 431 145,28
			MARRAKECH BAB D				
301111	VNT	07511A11	Fact MARJANE			6 002,67	-40 437 147,95
			MARRAKECH				
301111	VNT	07611A11	Fact MARJANE			1 819,00	-40 438 966,95
			MARRAKECH				
301111	VNT	07711A11	Fact MARJANE KELAA			613,00	-40 439 579,95
301111	VNT	07811A11	Fact MARJANE			1 087,90	-40 440 667,85
			MARRAKECH MASSIRA				
301111	VNT	07911A11	Fact MARJANE KELAA			205,33	-40 440 873,18
301111	VNT	08011A11	Fact STE BIMEX			103 806,00	-40 544 679,18
301111	VNT	71811A11	Fact MARJANE MEKNES			1 573,00	-40 546 252,18
301111	VNT	72111A11	Fact METRO AIN SEBAA			6 536,82	-40 552 789,00
301111	VNT	73111A11	Fact MARJANE KHRIBGA			471,30	-40 553 260,30
301111	VNT	73211A11	Fact MARJANE KHRIBGA			713,60	-40 553 973,90
301111	VNT	78111A11	Fact MARJANE DERB			1 408,50	-40 555 382,40
			SULTAN				
301111	VNT	78211A11	Fact MARJANE AIN			11 919,33	-40 567 301,73
			CHOCK				
301111	VNT	78511A11	Fact MARJANE TANGER			330,00	-40 567 631,73
			MEDINA				
301111	VNT	78611A11	Fact MARJANE TANGER			5 192,83	-40 572 824,56
			MEDINA				
301111	VNT	78711A11	Fact METRO TANGER			13 535,62	-40 586 360,18
301111	VNT	79011A11	Fact METRO			2 945,20	-40 589 305,38
			BOUSKOURA				
301111	VNT	79311A11	Fact METRO OUJDA			7 978,60	-40 597 283,98
301111	VNT	RET16084	Fact OMAR BEN OMAR			-180,90	-40 597 103,08
301111	VNT	RET16085	Fact OMAR BEN OMAR			-405,00	-40 596 698,08
301111	VNT	RET16218	Fact HASSAN DAKHLA			-84,32	-40 596 613,76
301111	VNT	RET16272	Fact EL FATMI			-53,47	-40 596 560,29
301111	VNT	RET16273	Fact CHERKAOUI			-49,10	-40 596 511,19
301111	VNT	ST002367	Fact BAKRI MOHAMED			8 886,33	-40 605 397,52
301111	VNT	ST002372	Fact HASSAN TAJIN			8 866,66	-40 614 264,18
301111	VNT	ST002373	Fact WAGAG TAHER			1 975,00	-40 616 239,18
301111	VNT	ST002379	Fact ARJDAL			3 800,00	-40 620 039,18
301111	VNT	ST002380	Fact AIT DAOUED			3 028,34	-40 623 067,52
			LAHCEN				
301111	VNT	ST002381	Fact HASSAN MEKNES			3 448,25	-40 626 515,77
301111	VNT	ST002382	Fact ZOUBAIR			2 300,00	-40 628 815,77
			ABDELLAH				
301111	VNT	ST002383	Fact ABDESSADEK			16 925,00	-40 645 740,77
			ABDELKARIM				
301111	VNT	ST002384	Fact BENSATTI			6 462,00	-40 652 202,77
			ABDELLAH				
301111	VNT	ST002385	Fact IDOMAR HASSAN			3 932,16	-40 656 134,93
301111	VNT	ST002386	Fact GAZOUM			4 600,00	-40 660 734,93
			MOHAMED				
011211	VNT	M7551	Fact MAHRACH			23 320,00	-40 684 054,93
			MOHAMED				
A reporter					5 550 676 776,15	4 969 978 086,78	580 698 689,37

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 969 978 086,78	580 698 689,37
011211	VNT	M7552	Fact MAHRACH ABDELGHANI			25 708,34	-40 709 763,27
011211	VNT	M7554	Fact YASSINE YASSINE			4 540,00	-40 714 303,27
011211	VNT	M7555	Fact BELMAJID HAJ BELAID			23 858,34	-40 738 161,61
011211	VNT	M7556	Fact ACHAATOU HACHEM			2 438,84	-40 740 600,45
011211	VNT	M7557	Fact BRAHIM BAKIN			1 352,00	-40 741 952,45
011211	VNT	M7558	Fact ACHAATOU TAHER			2 557,50	-40 744 509,95
011211	VNT	M7559	Fact SABRI ABDELLAH			12 083,34	-40 756 593,29
011211	VNT	M7560	Fact CLIENTS DIVERS			2 149,33	-40 758 742,62
011211	VNT	M7561	Fact HMAMOU FARID			13 508,33	-40 772 250,95
011211	VNT	M7562	Fact HICHAM EL MIZIOUI			10 347,33	-40 782 598,28
011211	VNT	M7563	Fact KARIM CHALHE			4 899,33	-40 787 497,61
011211	VNT	M7564	Fact NAJAH BOUJMAA / ABDELLAH			5 208,33	-40 792 705,94
011211	VNT	D03746	Fact LAHSROUFE MOHAMED			6 845,66	-40 799 551,60
011211	VNT	D03747	Fact ABOUDRAR MED			2 368,83	-40 801 920,43
011211	VNT	D03751	Fact MOHAMED BEN ALI			3 828,33	-40 805 748,76
011211	VNT	D03752	Fact ARKNOUSS			23 596,67	-40 829 345,43
011211	VNT	D03753	Fact BEN HADA DAKHLA			7 066,67	-40 836 412,10
011211	VNT	D03754	Fact EL MOUDEN			22 568,34	-40 858 980,44
011211	VNT	D03757	Fact OMAR BIOUGRA			6 844,00	-40 865 824,44
011211	VNT	D03758	Fact BEN TAHER BIOUGRA			9 511,66	-40 875 336,10
011211	VNT	D03759	Fact BEN TAHER EL JIHADIA			10 215,00	-40 885 551,10
011211	VNT	D03760	Fact HASSAN LKHYAM			7 056,67	-40 892 607,77
011211	VNT	D03761	Fact BOUDERKA FES			81 586,67	-40 974 194,44
011211	VNT	D03762	Fact CLIENTS DIVERS			148,67	-40 974 343,11
011211	VNT	D03763	Fact MAATALLAH DAKHLA			3 825,00	-40 978 168,11
011211	VNT	D03764	Fact BOUTANNOUTE DAKHLA			15 631,16	-40 993 799,27
011211	VNT	D03765	Fact CLIENTS DIVERS			37,50	-40 993 836,77
011211	VNT	D03766	Fact SALEH AIT BAHA			916,67	-40 994 753,44
011211	VNT	D03767	Fact BRAHIM MOUTAWAKIL JIHADIA			10 649,33	-41 005 402,77
011211	VNT	D03768	Fact CLIENTS DIVERS			346,67	-41 005 749,44
011211	VNT	D03769	Fact SAID LKHIAM			847,17	-41 006 596,61
011211	VNT	D03770	Fact VD ISMAIL MOUZOUNE			1 256,83	-41 007 853,44
011211	VNT	D03771	Fact VD ISMAIL MOUZOUNE			2 720,00	-41 010 573,44
011211	VNT	D03772	Fact VD ISMAIL MOUZOUNE			1 274,66	-41 011 848,10
011211	VNT	12312A11	Fact METRO BOUSKOURA			1 308,62	-41 013 156,72
011211	VNT	12412A11	Fact MARJANE BNI MELLAL			168,60	-41 013 325,32
011211	VNT	12512A11	Fact MARJANE BNI MELLAL			438,70	-41 013 764,02
011211	VNT	12612A11	Fact MARJANE RABAT			626,66	-41 014 390,68
011211	VNT	12712A11	Fact MARJANE RABAT			777,30	-41 015 167,98
011211	VNT	12912A11	Fact METRO			50,55	-41 015 218,53
A reporter					5 550 676 776,15	4 970 309 199,83	580 367 576,32

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 970 309 199,83	580 367 576,32
011211	VNT	13012A11	BOUSKOURA Fact METRO	1 289,92	-41 016 508,45
011211	VNT	13112A11	BOUSKOURA Fact METRO	169,15	-41 016 677,60
011211	VNT	13412A11	BOUSKOURA Fact METRO AIN SEBAA	9 999,75	-41 026 677,35
011211	VNT	13512A11	Fact LABELVIE SKHIRATE	12 600,80	-41 039 278,15
011211	VNT	13612A11	Fact LABELVIE SKHIRATE	591,60	-41 039 869,75
011211	VNT	RET16219	Fact TALBI BIOGRA	-75,89	-41 039 793,86
011211	VNT	SG003885	Fact MARJANE AIN SEBAA	181,30	-41 039 975,16
011211	VNT	SG003890	Fact METRO AIN SEBAA	6 953,06	-41 046 928,22
011211	VNT	ST002371	Fact BOUALIM AHMED	6 666,67	-41 053 594,89
011211	VNT	ST002374	Fact MOHAMED ALLA	2 500,00	-41 056 094,89
011211	VNT	ST002387	Fact IDOMAR HASSAN	8 816,67	-41 064 911,56
011211	VNT	ST002388	Fact BOUALIM AHMED	1 408,33	-41 066 319,89
011211	VNT	ST002390	Fact EL AARABI ABDELLAH	9 216,67	-41 075 536,56
021211	VNT	C2011	Fact DRISS ESSAOUIRA	4 969,00	-41 080 505,56
021211	VNT	C2012	Fact BET ABDELALI	1 493,00	-41 081 998,56
021211	VNT	C2229	Fact IDRISSE AZEDINE	40 946,67	-41 122 945,23
021211	VNT	M7565	Fact SABRI MBAREK	41 100,01	-41 164 045,24
021211	VNT	M7566	Fact ROUBAL BRAHIM	12 348,66	-41 176 393,90
021211	VNT	M7567	Fact EL BAZE YOUSSEF	8 195,67	-41 184 589,57
021211	VNT	M7568	Fact AHYAOU AHMED ET KARIM	8 560,00	-41 193 149,57
021211	VNT	M7569	Fact SAOUDI NABIL	1 545,83	-41 194 695,40
021211	VNT	M7570	Fact MAHRACH HAJ ALI	23 603,33	-41 218 298,73
021211	VNT	M7572	Fact AGOURAM	50,00	-41 218 348,73
021211	VNT	M7573	Fact ACHAATOU HACHEM	2 756,53	-41 221 105,26
021211	VNT	M7574	Fact TAKI	2 379,00	-41 223 484,26
021211	VNT	M7575	Fact TAKI	843,20	-41 224 327,46
021211	VNT	M7576	Fact CHIKHAOU MOHAMED	8 341,00	-41 232 668,46
021211	VNT	M7577	Fact HICHAM EL MIZIOUI	276,00	-41 232 944,46
021211	VNT	M7578	Fact CLIENTS DIVERS	149,00	-41 233 093,46
021211	VNT	D03743	Fact ERRAGI	4 513,33	-41 237 606,79
021211	VNT	D03744	Fact HARMOUCH	1 912,84	-41 239 519,63
021211	VNT	D03745	Fact AHMED MOUTAWAKIL	16 055,67	-41 255 575,30
021211	VNT	D03773	Fact EL FKI H O.T	13 250,00	-41 268 825,30
021211	VNT	D03775	Fact HOUSSINE O.T	6 984,34	-41 275 809,64
021211	VNT	RTM0757	Fact KAROUM KHRIBGA	-61,63	-41 275 748,01
021211	VNT	RTM0758	Fact KARIM CHALHE	-405,00	-41 275 343,01
021211	VNT	RTM0759	Fact RACHID	-29,80	-41 275 313,21
021211	VNT	00112A11	Fact MARJANE AGADIR FOUNTY	1 082,90	-41 276 396,11
021211	VNT	00212A11	Fact MARJANE AGADIR FOUNTY	1 579,00	-41 277 975,11
021211	VNT	00312A11	Fact ASSWAK ASSALAM ESSAOUIRA	2 174,51	-41 280 149,62
021211	VNT	00412A11	Fact ASSWAK ASSALAM	869,44	-41 281 019,06
A reporter			5 550 676 776,15	4 970 574 181,47	580 102 594,68

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 970 574 181,47	580 102 594,68
021211	VNT	13212A11	ESSAOUIRA Fact MARJANE HAY RIAD	4 942,16	-41 285 961,22
021211	VNT	13312A11	Fact MARJANE HAY RIAD	1 984,60	-41 287 945,82
021211	VNT	A1512A11	Fact MARJANE AGADIR FOUNTY	-95,61	-41 287 850,21
021211	VNT	A1612A11	Fact MARJANE AGADIR FOUNTY	-23,22	-41 287 826,99
021211	VNT	RET16169	Fact BEN TAHER BIOUGRA	-103,60	-41 287 723,39
021211	VNT	RET16170	Fact BEN TAHER BIOUGRA	-18,75	-41 287 704,64
021211	VNT	RET16171	Fact OMAR BIOUGRA	-25,70	-41 287 678,94
021211	VNT	RET16172	Fact BEN TAHER EL JIHADIA	-31,71	-41 287 647,23
021211	VNT	RET16173	Fact BRAHIM MOUTAWAKIL JIHADIA	-65,00	-41 287 582,23
021211	VNT	RET16220	Fact HASSAN LKHYAM	-12,60	-41 287 569,63
021211	VNT	RET16221	Fact ABOUDRAR MED	-19,83	-41 287 549,80
021211	VNT	RET16222	Fact LAHSROUFE MOHAMED	-25,08	-41 287 524,72
021211	VNT	RET16325	Fact ARKNOUSS	-84,00	-41 287 440,72
021211	VNT	RET16326	Fact BAKCHICH	-84,50	-41 287 356,22
021211	VNT	RET16327	Fact ADOUM	-25,00	-41 287 331,22
021211	VNT	RET16328	Fact JIR MBAREK	-47,00	-41 287 284,22
021211	VNT	SG003893	Fact MARJANE NADOR	1 868,51	-41 289 152,73
021211	VNT	SRT16804	Fact TIJANI HAJ ABDELLAH	-346,72	-41 288 806,01
021211	VNT	SRT16805	Fact BELGHITI BOUBKER	-130,60	-41 288 675,41
021211	VNT	ST002370	Fact ZAAIM	2 700,00	-41 291 375,41
021211	VNT	ST002389	Fact SOFAGEN	45 893,00	-41 337 268,41
021211	VNT	ST002392	Fact NAJAH LAARBI	3 615,00	-41 340 883,41
021211	VNT	ST002393	Fact BENAADI	2 070,00	-41 342 953,41
021211	VNT	ST002394	Fact BAHCINE MOSTAPHA	4 679,83	-41 347 633,24
021211	VNT	ST002395	Fact TALBI HASSAN	2 694,00	-41 350 327,24
021211	VNT	ST002396	Fact TIJANI HAJ ABDELLAH	4 430,00	-41 354 757,24
021211	VNT	ST002397	Fact SAID ABOU HORAIRA	3 600,83	-41 358 358,07
021211	VNT	ST002398	Fact RAMI OTHMAN	11 494,00	-41 369 852,07
021211	VNT	ST002399	Fact IDOMAR HASSAN	6 203,67	-41 376 055,74
021211	VNT	ST002400	Fact IDALINE OMAR	7 500,00	-41 383 555,74
031211	VNT	C2195	Fact OUBAKI LAHCEN	25 062,67	-41 408 618,41
031211	VNT	M7579	Fact BELMAJID BRAHIM	38 266,66	-41 446 885,07
031211	VNT	M7580	Fact EL GANA HADJ MOHAMED	17 062,33	-41 463 947,40
031211	VNT	M7581	Fact KARIM CHALHE	8 430,00	-41 472 377,40
031211	VNT	M7582	Fact HICHAM EL MIZIOUI	11 809,67	-41 484 187,07
031211	VNT	M7583	Fact AIT MOUSSA ABDELWAHD	3 570,00	-41 487 757,07
031211	VNT	M7584	Fact ABAHAR ABDESSALAM	3 750,00	-41 491 507,07
031211	VNT	M7585	Fact ACHAATOU TAHER	1 375,00	-41 492 882,07
A reporter			5 550 676 776,15	4 970 786 913,92	579 889 862,23

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 970 786 913,92	579 889 862,23
031211	VNT	M7586	Fact SABRI ABDELLAH			2 916,67	-41 495 798,74
031211	VNT	M7587	Fact ACHAATOU HACHEM			1 938,33	-41 497 737,07
031211	VNT	M7588	Fact EL BAZE YOUSSEF			1 333,33	-41 499 070,40
031211	VNT	M7589	Fact AHYAOUI AHMED ET KARIM			3 808,00	-41 502 878,40
031211	VNT	M7590	Fact ABOUZID SIDI BENNOUR			20 654,17	-41 523 532,57
031211	VNT	M7591	Fact OMAR BELHAJ			1 022,00	-41 524 554,57
031211	VNT	M7592	Fact CLIENTS DIVERS			1 813,67	-41 526 368,24
031211	VNT	M7593	Fact BRAHIM BAKIN			2 380,50	-41 528 748,74
031211	VNT	D03777	Fact SAID TATA			18 459,17	-41 547 207,91
031211	VNT	D03778	Fact SAMMOUNI			38 386,67	-41 585 594,58
031211	VNT	D03780	Fact CLIENTS DIVERS			32,67	-41 585 627,25
031211	VNT	D03781	Fact KSISOU			41 916,67	-41 627 543,92
031211	VNT	D03782	Fact CLIENTS DIVERS			39,17	-41 627 583,09
031211	VNT	RTM0760	Fact EL BAZE YOUSSEF			-1 333,33	-41 626 249,76
031211	VNT	02712A11	Fact MARJANE SAFI			604,60	-41 626 854,36
031211	VNT	02812A11	Fact MARJANE SAFI			2 522,50	-41 629 376,86
031211	VNT	02912A11	Fact MARJANE SAFI			807,60	-41 630 184,46
031211	VNT	16312A11	Fact MARJANE OUJDA			1 111,66	-41 631 296,12
031211	VNT	A0112A11	Fact METRO AIN SEBAA			-51,46	-41 631 244,66
031211	VNT	A1112A11	Fact MARJANE MARRAKECH			-112,93	-41 631 131,73
031211	VNT	RET16274	Fact NADIF ABDZAK			-95,75	-41 631 035,98
031211	VNT	RET16275	Fact AIT BELHAJ BRAHIM			-25,32	-41 631 010,66
031211	VNT	RET16276	Fact AHROUCHE MOHAMED			-31,40	-41 630 979,26
031211	VNT	RET16277	Fact TAOUSS HAFID			-58,33	-41 630 920,93
031211	VNT	RET16278	Fact ABANAY MED			-27,30	-41 630 893,63
031211	VNT	RET16279	Fact TAGMOUTE LAHCEN			-2,95	-41 630 890,68
031211	VNT	RET16280	Fact MOUADIB MOUAD			-168,04	-41 630 722,64
031211	VNT	RET16281	Fact SADIK MOHAMED			-121,56	-41 630 601,08
031211	VNT	RET16282	Fact MOUADIB OSSAMA			-41,00	-41 630 560,08
031211	VNT	RET16283	Fact MOUADIB SOHAIB			-15,80	-41 630 544,28
031211	VNT	RET16284	Fact ECHARKAOUI			-2,08	-41 630 542,20
031211	VNT	RET16285	Fact BEN OMAR IBRAHIM			-49,97	-41 630 492,23
031211	VNT	RET16286	Fact BOUJHI AHMED			-18,13	-41 630 474,10
031211	VNT	RET16287	Fact TAOUSS MUSTAPHA			-310,60	-41 630 163,50
031211	VNT	RET16288	Fact ABDELAZIZ OULED M'HMED			-41,20	-41 630 122,30
031211	VNT	SRT16806	Fact MOHAMED ALLA			-92,02	-41 630 030,28
031211	VNT	ST002305	Fact IDOMAR HASSAN			3 137,25	-41 633 167,53
031211	VNT	ST002306	Fact IDOMAR HASSAN			3 814,16	-41 636 981,69
051211	VNT	M7594	Fact SABRI MBAREK			23 500,00	-41 660 481,69
051211	VNT	M7595	Fact ASSEKOUR LHOUCINE			9 997,60	-41 670 479,29
051211	VNT	M7596	Fact NAJAH LHOUCINE			15 023,34	-41 685 502,63
051211	VNT	M7597	Fact SABRI ABDELLAH			22 777,87	-41 708 280,50
051211	VNT	M7598	Fact BOUASSAB			15 198,34	-41 723 478,84
A reporter					5 550 676 776,15	4 971 002 312,35	579 674 463,80

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 971 002 312,35	579 674 463,80
051211	VNT	M7599	ABDELAZIZ Fact ACHAATOU HACHEM			2 232,67	-41 725 711,51
051211	VNT	M7601	Fact BRAHIM BAKIN			2 313,17	-41 728 024,68
051211	VNT	M7604	Fact IGDIR BRAHIM			925,00	-41 728 949,68
051211	VNT	M7605	Fact OMAR BELHAJ			916,67	-41 729 866,35
051211	VNT	M7607	Fact TAKI			4 549,00	-41 734 415,35
051211	VNT	D03783	Fact EL KHATABI			33 816,67	-41 768 232,02
051211	VNT	D03784	Fact JALAL			32 333,33	-41 800 565,35
051211	VNT	RE62701	Fact BELHOUCINE FRERES			-944,50	-41 799 620,85
051211	VNT	RE62702	Fact MOUADIB MOUAD			-1 960,00	-41 797 660,85
051211	VNT	RE62703	Fact DOUKALI AHMED			-425,00	-41 797 235,85
051211	VNT	RE62704	Fact SADIK MOHAMED			-29,60	-41 797 206,25
051211	VNT	A1312A11	Fact MARJANE MARRAKECH			-127,91	-41 797 078,34
051211	VNT	A1412A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-19,12	-41 797 059,22
051211	VNT	A1712A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-12,00	-41 797 047,22
051211	VNT	RET16292	Fact MESOUAB ABDELOUAHAB			-51,49	-41 796 995,73
051211	VNT	RET16293	Fact DRISS ESSAOUIRA			-84,90	-41 796 910,83
051211	VNT	RET16294	Fact AIT SI ABDERRAHMANE			-1,05	-41 796 909,78
051211	VNT	RET16329	Fact HARMOUCH			-51,85	-41 796 857,93
051211	VNT	RET16330	Fact HOUSSINE O.T			-46,00	-41 796 811,93
051211	VNT	RET16331	Fact EL FKIH O.T			-201,17	-41 796 610,76
051211	VNT	SRT16810	Fact IDALINE OMAR			-8 000,00	-41 788 610,76
051211	VNT	ST002304	Fact WAKRIM LAARBI			2 875,00	-41 791 485,76
051211	VNT	ST002307	Fact HASSAN			7 500,00	-41 798 985,76
051211	VNT	ST002308	Fact BOUAYADI			2 919,17	-41 801 904,93
051211	VNT	ST002309	Fact SAAYDI			3 333,33	-41 805 238,26
051211	VNT	ST002310	Fact BENSATTI ABDELLAH			1 166,67	-41 806 404,93
051211	VNT	ST002313	Fact ZINE MOHAMED			1 832,23	-41 808 237,16
061211	VNT	M7606	Fact ACHAATOU TAHER			1 924,50	-41 810 161,66
061211	VNT	M7608	Fact AGOURAM AHMED			3 359,67	-41 813 521,33
061211	VNT	M7609	Fact NAJAH BOUJMAA / ABDELLAH			4 130,00	-41 817 651,33
061211	VNT	M7610	Fact AHMED BOURNAZIL			5 625,00	-41 823 276,33
061211	VNT	M7611	Fact MAHRACH MOHAMED			16 193,33	-41 839 469,66
061211	VNT	M7612	Fact ACHAATOU TAHER			1 196,66	-41 840 666,32
061211	VNT	M7613	Fact ABDELLATIF HAY EL FALAH			2 500,00	-41 843 166,32
061211	VNT	M7614	Fact HOUCINE OUTARA			3 876,00	-41 847 042,32
061211	VNT	M7615	Fact MOULAY OMAR			6 130,00	-41 853 172,32
061211	VNT	M7616	Fact BELHAJ DAOUD			5 000,00	-41 858 172,32
061211	VNT	M7617	Fact EL GHARBAOUI MOHAMED			4 715,60	-41 862 887,92
061211	VNT	M7618	Fact MAHFOUD HAY EL BARAKA			1 337,33	-41 864 225,25
061211	VNT	M7619	Fact HICHAM EL MIZIOUI			10 791,00	-41 875 016,25
A reporter					5 550 676 776,15	4 971 169 048,10	579 507 728,05

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 971 169 048,10	579 507 728,05
061211	VNT	M7620	Fact ACHAATOU HACHEM			1 033,20	-41 876 049,45
061211	VNT	M7621	Fact TOB			880,00	-41 876 929,45
061211	VNT	M7622	Fact CLIENTS DIVERS			1 350,00	-41 878 279,45
061211	VNT	D03755	Fact ABDELWAHED LAAYOUNE			7 933,34	-41 886 212,79
061211	VNT	D03756	Fact MAHDOUI MED			10 830,00	-41 897 042,79
061211	VNT	D03774	Fact AIT MAZIRTE MOHAMMED			9 709,99	-41 906 752,78
061211	VNT	D03785	Fact BEN HAMOU ZAGOURA			9 078,46	-41 915 831,24
061211	VNT	D03790	Fact HERDA TIZNIT			3 949,99	-41 919 781,23
061211	VNT	D03791	Fact BOUCHTART			5 111,00	-41 924 892,23
061211	VNT	D03792	Fact TAGANZA AHMED			3 119,99	-41 928 012,22
061211	VNT	D03793	Fact HLAIL.O.T			12 063,33	-41 940 075,55
061211	VNT	D03795	Fact JELLOULI HASSAN			38 270,00	-41 978 345,55
061211	VNT	D03796	Fact KSISOU			21 600,00	-41 999 945,55
061211	VNT	D03797	Fact SUPER MARCHE JAWHARA			597,16	-42 000 542,71
061211	VNT	D03798	Fact VD NOURDINE EL HIMER			1 759,87	-42 002 302,58
061211	VNT	RTM0761	Fact HMAMOU FARID			-154,85	-42 002 147,73
061211	VNT	RTM0762	Fact AMGOUNE MUSTAPHA			-184,40	-42 001 963,33
061211	VNT	RTM0764	Fact HICHAM EL MIZIOUI			-140,15	-42 001 823,18
061211	VNT	00612A11	Fact METRO AGADIR			1 308,62	-42 003 131,80
061211	VNT	00712A11	Fact METRO AGADIR			86 185,81	-42 089 317,61
061211	VNT	10112A11	Fact BOUTALLAKA			21 845,00	-42 111 162,61
061211	VNT	11412A11	Fact MARJANE KENITRA			1 045,34	-42 112 207,95
061211	VNT	11512A11	Fact MARJANE MOHAMMEDIA			3 247,37	-42 115 455,32
061211	VNT	11612A11	Fact MARJANE MOHAMMEDIA			187,40	-42 115 642,72
061211	VNT	11912A11	Fact MARJANE HAY EL HASSANI			7 597,99	-42 123 240,71
061211	VNT	12012A11	Fact ACIMA ENTREPOT			4 017,16	-42 127 257,87
061211	VNT	12112A11	Fact ACIMA ENTREPOT			11 077,39	-42 138 335,26
061211	VNT	12812A11	Fact ASSWAK ASSALAM RABAT			4 139,67	-42 142 474,93
061211	VNT	14112A11	Fact MARJANE HOSSEIMA			833,70	-42 143 308,63
061211	VNT	14212A11	Fact ASSWAK ASSALAM RABAT			1 196,90	-42 144 505,53
061211	VNT	16012A11	Fact MARJANE FES 2			225,70	-42 144 731,23
061211	VNT	16112A11	Fact MARJANE FES 2			1 444,73	-42 146 175,96
061211	VNT	16412A11	Fact MARJANE FES			1 128,46	-42 147 304,42
061211	VNT	16512A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			446,60	-42 147 751,02
061211	VNT	16612A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 375,67	-42 149 126,69
061211	VNT	20012A11	Fact MARJANE HOSSEIMA			9 403,17	-42 158 529,86
061211	VNT	A0212A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-0,90	-42 158 528,96
061211	VNT	A0312A11	Fact MARJANE MOROCCOMALL			-104,00	-42 158 424,96
061211	VNT	A0412A11	Fact MARJANE HAY			-390,00	-42 158 034,96
A reporter					5 550 676 776,15	4 971 452 456,81	579 224 319,34

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 971 452 456,81	579 224 319,34
061211	VNT	A0512A11	RIAD Fact MARJANE FES	-119,40	-42 157 915,56
061211	VNT	A0612A11	Fact MARJANE DERB SULTAN	-7 584,00	-42 150 331,56
061211	VNT	RET16089	Fact VD NOURDINE EL HIMER	-123,33	-42 150 208,23
061211	VNT	RET16090	Fact VD NOURDINE EL HIMER	-9,97	-42 150 198,26
061211	VNT	RET16332	Fact JALAL	-245,50	-42 149 952,76
061211	VNT	SRT16808	Fact METRO AIN SEBAA	-6 953,06	-42 142 999,70
061211	VNT	SRT16815	Fact ASSWAK ASSALAM CASA OULEDZIANE	-230,51	-42 142 769,19
061211	VNT	ST002301	Fact FATHI	1 042,59	-42 143 811,78
061211	VNT	ST002302	Fact WAKRIM LAHOUCINE	9 629,67	-42 153 441,45
061211	VNT	ST002303	Fact FATHI	17 051,67	-42 170 493,12
061211	VNT	ST002314	Fact LACHGAR HAJ KHALID	1 833,33	-42 172 326,45
061211	VNT	ST002318	Fact BOUALIM AHMED	605,50	-42 172 931,95
061211	VNT	ST002319	Fact RADAD	902,80	-42 173 834,75
071211	VNT	C2138	Fact ZAAROUR NOUREDDINE	2 680,00	-42 176 514,75
071211	VNT	C2141	Fact ISMAILI NOURDINE	9 869,32	-42 186 384,07
071211	VNT	C2189	Fact ZOUIRI ABDELGHANI	7 953,33	-42 194 337,40
071211	VNT	C2193	Fact ZOUIRI MOURAD	6 471,67	-42 200 809,07
071211	VNT	C2194	Fact KOUCHAM ABDERRAFIE	15 540,00	-42 216 349,07
071211	VNT	C2250	Fact MESKOUR MED	10 000,00	-42 226 349,07
071211	VNT	C2283	Fact TAOUSS MUSTAPHA	22 905,00	-42 249 254,07
071211	VNT	M7623	Fact CHATOU MOHAMED	8 805,00	-42 258 059,07
071211	VNT	M7624	Fact EL HAMDAROU	8 110,00	-42 266 169,07
071211	VNT	M7625	Fact ALAHYANE SAID	2 930,00	-42 269 099,07
071211	VNT	M7626	Fact MOUH MOHAMED	250,00	-42 269 349,07
071211	VNT	M7627	Fact HICHAM EL MIZIOUI	924,00	-42 270 273,07
071211	VNT	M7628	Fact ABDELLAH HAY LBARAKAT	2 410,00	-42 272 683,07
071211	VNT	M7629	Fact MAHRACH HAJ ALI	6 070,00	-42 278 753,07
071211	VNT	M7631	Fact LAHCEN ANASSI	3 704,50	-42 282 457,57
071211	VNT	M7632	Fact MAHFOUD SIDI MOUMEN	3 334,37	-42 285 791,94
071211	VNT	M7633	Fact BRAHIM EL HAOUZIA	3 243,67	-42 289 035,61
071211	VNT	M7634	Fact CLIENTS DIVERS	244,80	-42 289 280,41
071211	VNT	M7635	Fact AGOURAM	296,53	-42 289 576,94
071211	VNT	M7636	Fact ACHAATOU HACHEM	2 258,13	-42 291 835,07
071211	VNT	D03779	Fact LIFSAL LKLEA	4 885,33	-42 296 720,40
071211	VNT	D03786	Fact ZOUHAIRI	14 921,67	-42 311 642,07
071211	VNT	D03788	Fact AIT RAISS EL MOKHTAR	5 765,67	-42 317 407,74
071211	VNT	D03789	Fact AFRIAT AIT MELLOUL	18 564,01	-42 335 971,75
071211	VNT	D03800	Fact JANAH MED LAAYOUNE	35 036,66	-42 371 008,41
A reporter			5 550 676 776,15	4 971 665 040,26	579 011 735,89

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 971 665 040,26	579 011 735,89
071211	VNT D03801	Fact BOUDERKA FES		43 020,00	-42 414 028,41
071211	VNT D03803	Fact KAMAL SAFI		30 000,00	-42 444 028,41
071211	VNT D03804	Fact JANAH MED LAAYOUNE		38 913,32	-42 482 941,73
071211	VNT RTM0765	Fact HICHAM EL MIZIOUI		-218,85	-42 482 722,88
071211	VNT 01112A11	Fact SALIPRO ALI		3 620,00	-42 486 342,88
071211	VNT 10612A11	Fact MARJANE DERB SULTAN		542,53	-42 486 885,41
071211	VNT 10812A11	Fact ASSWAK ASSALAM TANGER		2 470,56	-42 489 355,97
071211	VNT 10912A11	Fact ASSWAK ASSALAM TANGER		461,20	-42 489 817,17
071211	VNT 11012A11	Fact MARJANE TANGER II		317,50	-42 490 134,67
071211	VNT 11112A11	Fact MARJANE TETOUAN		726,39	-42 490 861,06
071211	VNT 11212A11	Fact MARJANE TETOUAN		680,80	-42 491 541,86
071211	VNT 11312A11	Fact ASSWAK ASSALAM KENITRA		8 955,67	-42 500 497,53
071211	VNT 11712A11	Fact MARJANE AIN CHOCK		11 632,67	-42 512 130,20
071211	VNT 11812A11	Fact MARJANE AIN CHOCK		1 025,60	-42 513 155,80
071211	VNT 12212A11	Fact BIM STORES		27 720,67	-42 540 876,47
071211	VNT A7212A11	Fact METRO AGADIR		-25,15	-42 540 851,32
071211	VNT RET16091	Fact KSISOU		-1 579,65	-42 539 271,67
071211	VNT RET16092	Fact KSISOU		-420,90	-42 538 850,77
071211	VNT RET16093	Fact KSISOU		-53,50	-42 538 797,27
071211	VNT RET16094	Fact KSISOU		-333,33	-42 538 463,94
071211	VNT RET16096	Fact KAMAL SAFI		-351,82	-42 538 112,12
071211	VNT RET16295	Fact OUBAKI LAHCEN		-240,48	-42 537 871,64
071211	VNT RET16296	Fact OUBAKI LAHCEN		-81,33	-42 537 790,31
071211	VNT RET16297	Fact EL GAAZY KHALID		-42,78	-42 537 747,53
071211	VNT RET16299	Fact AGNAOU HADJ ABDELLAH		-26,58	-42 537 720,95
071211	VNT RET16300	Fact IDAAMER ABDELJALIL		-39,60	-42 537 681,35
071211	VNT RET16351	Fact MUSTAPHA EL MADINA		-37,72	-42 537 643,63
071211	VNT RET16352	Fact AMGHAR ABDELLAH		-18,91	-42 537 624,72
071211	VNT SRT16817	Fact MARJANE TETOUAN		-243,20	-42 537 381,52
071211	VNT ST002312	Fact BELEKHDAR		2 550,00	-42 539 931,52
071211	VNT ST002317	Fact WAGAG TAHER		4 810,00	-42 544 741,52
071211	VNT ST002320	Fact ALOUIZE TAZA		34 145,00	-42 578 886,52
071211	VNT ST002321	Fact ALLI RABAZI		9 275,00	-42 588 161,52
071211	VNT ST002327	Fact AABILI HASSAN		3 259,50	-42 591 421,02
081211	VNT C2173	Fact BOURJA		2 984,67	-42 594 405,69
081211	VNT C2207	Fact MOULAY YOUSSEF		1 007,00	-42 595 412,69
081211	VNT C2210	Fact OUHSSOU MED		1 750,00	-42 597 162,69
081211	VNT C2226	Fact AL QAID HOUSSEIN		3 401,33	-42 600 564,02
081211	VNT C2227	Fact AIT SI M'BAREK		3 164,00	-42 603 728,02
081211	VNT C2234	Fact AIT SAID ELHACHMI		4 500,00	-42 608 228,02
081211	VNT C2235	Fact BOUJAAD MED		5 833,33	-42 614 061,35
A reporter			5 550 676 776,15	4 971 908 093,20	578 768 682,95

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 971 908 093,20	578 768 682,95
081211	VNT	C2236	Fact NAOURI HAMID			4 782,67	-42 618 844,02
081211	VNT	C2237	Fact EL ORF HAFID			5 750,00	-42 624 594,02
081211	VNT	C2238	Fact ZITOUNI MOHAMED			9 764,00	-42 634 358,02
081211	VNT	C2241	Fact HASSAN AIT KRAR			2 622,66	-42 636 980,68
081211	VNT	C2243	Fact JAWAD LAMHAMID			8 675,00	-42 645 655,68
081211	VNT	C2244	Fact HICHAM OUSSOUS			4 622,33	-42 650 278,01
081211	VNT	M7637	Fact NAJAH BOUJMAA / ABDELLAH			28 970,00	-42 679 248,01
081211	VNT	M7638	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			6 041,67	-42 685 289,68
081211	VNT	M7639	Fact MOUHCINE MEKNES			6 882,33	-42 692 172,01
081211	VNT	M7640	Fact HICHAM HAY MARJANE			3 513,40	-42 695 685,41
081211	VNT	M7641	Fact EL MALAHI MUSTAPHA			2 316,00	-42 698 001,41
081211	VNT	M7642	Fact DADI HASSAN			3 000,00	-42 701 001,41
081211	VNT	M7643	Fact EZZAIM			5 944,13	-42 706 945,54
081211	VNT	M7644	Fact AIT SALEH LAHCEN			3 776,00	-42 710 721,54
081211	VNT	M7645	Fact AIT SALEH MOHAMED			4 408,66	-42 715 130,20
081211	VNT	M7646	Fact AIT SALEH LAHOUCINE			5 991,00	-42 721 121,20
081211	VNT	M7647	Fact HAJ AHMED AKRARAY			4 971,67	-42 726 092,87
081211	VNT	M7648	Fact SABRI ABDELLAH			1 350,00	-42 727 442,87
081211	VNT	M7649	Fact HMITOU ALI			4 822,67	-42 732 265,54
081211	VNT	M7650	Fact BELAÏD			1 083,34	-42 733 348,88
081211	VNT	M7651	Fact ABDELLATIF HAY EL FALAH			948,00	-42 734 296,88
081211	VNT	M7652	Fact ACHAATOU HACHEM			1 020,83	-42 735 317,71
081211	VNT	M7653	Fact BRAHIM BAKIN			1 368,00	-42 736 685,71
081211	VNT	M7654	Fact MAHFOUD HAY MOHAMADI			918,00	-42 737 603,71
081211	VNT	M7655	Fact KACEM MEKNES			4 955,00	-42 742 558,71
081211	VNT	M7656	Fact CLIENTS DIVERS			2 480,00	-42 745 038,71
081211	VNT	M7657	Fact ACHAATOU TAHER			1 490,50	-42 746 529,21
081211	VNT	D03787	Fact BEN TAHER INEZGANE			14 051,66	-42 760 580,87
081211	VNT	D03799	Fact HASSAN DAKHLA			6 357,16	-42 766 938,03
081211	VNT	D03805	Fact OUAHBI BRAHIM			9 000,67	-42 775 938,70
081211	VNT	D03806	Fact BALIHO			10 873,33	-42 786 812,03
081211	VNT	D03807	Fact AHMED MOUTAWAKIL			1 150,00	-42 787 962,03
081211	VNT	D03808	Fact AHMED MOUTAWAKIL			675,00	-42 788 637,03
081211	VNT	D03809	Fact AATAR O.T			9 683,33	-42 798 320,36
081211	VNT	D03810	Fact Hlail El Habib			8 549,99	-42 806 870,35
081211	VNT	D03811	Fact HOUSSINE O.T			1 274,99	-42 808 145,34
081211	VNT	D03812	Fact EL FKIH O.T			1 088,00	-42 809 233,34
081211	VNT	D03813	Fact EL WARRAT			1 833,32	-42 811 066,66
081211	VNT	D03814	Fact BEN TAHER EL JIHADIA			12 599,99	-42 823 666,65
081211	VNT	D03815	Fact JENANI HJ MED			15 302,67	-42 838 969,32
081211	VNT	D03818	Fact AIT RAHAL			5 422,00	-42 844 391,32
A reporter					5 550 676 776,15	4 972 133 001,17	578 543 774,98

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 972 133 001,17	578 543 774,98
081211	VNT	D03819	TALIOUINE Fact BEN TAHER EL JIHADIA			14 633,34	-42 859 024,66
081211	VNT	RTM0766	Fact MAHFOUD HAY EL BARAKA			-8,05	-42 859 016,61
081211	VNT	RTM0767	Fact EL GHARBAOUI MOHAMED			-252,70	-42 858 763,91
081211	VNT	RTM0768	Fact EL HAMD AOUI			-64,80	-42 858 699,11
081211	VNT	RTM0769	Fact ABDELLAH HAY LBARAKAT			-31,60	-42 858 667,51
081211	VNT	00812A11	Fact MARJANE AGADIR FOUNTY			337,10	-42 859 004,61
081211	VNT	00912A11	Fact MARJANE AGADIR FOUNTY			846,49	-42 859 851,10
081211	VNT	01212A11	Fact ASSWAK ASSALAM AGADIR			1 155,50	-42 861 006,60
081211	VNT	03012A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 688,79	-42 862 695,39
081211	VNT	03112A11	Fact MARJANE MARRAKECH			5 598,77	-42 868 294,16
081211	VNT	03212A11	Fact MARJANE MARRAKECH			238,80	-42 868 532,96
081211	VNT	10512A11	Fact LABELVIE SKHIRATE			24 184,60	-42 892 717,56
081211	VNT	10712A11	Fact MARJANE DERB SULTAN			3 429,20	-42 896 146,76
081211	VNT	13712A11	Fact ASSWAK ASSALAM TEMARA			1 494,30	-42 897 641,06
081211	VNT	13812A11	Fact ASSWAK ASSALAM TEMARA			295,00	-42 897 936,06
081211	VNT	13912A11	Fact MARJANE RABAT			6 524,67	-42 904 460,73
081211	VNT	14012A11	Fact MARJANE RABAT			715,50	-42 905 176,23
081211	VNT	RET16174	Fact ZOUHAIRI			-1,75	-42 905 174,48
081211	VNT	RET16223	Fact AFRIAT AIT MELLOUL			-27,05	-42 905 147,43
081211	VNT	RET16224	Fact LIFSAL LKLEA			-3,69	-42 905 143,74
081211	VNT	RET16333	Fact TAGANZA AHMED			-77,18	-42 905 066,56
081211	VNT	RET16334	Fact BOUCHTART			-23,00	-42 905 043,56
081211	VNT	RET16335	Fact HERDA TIZNIT			-109,33	-42 904 934,23
081211	VNT	RET16336	Fact HLAIL.O.T			-23,00	-42 904 911,23
081211	VNT	RET16337	Fact AIT MAZIRTE MOHAMMED			-10,50	-42 904 900,73
081211	VNT	ST002322	Fact SOFAGEN			14 089,33	-42 918 990,06
081211	VNT	ST002324	Fact WAKRIM LAARBI			5 403,83	-42 924 393,89
081211	VNT	ST002325	Fact ALI GUIY AHIA			1 692,33	-42 926 086,22
081211	VNT	ST002326	Fact HANAFI BRAHIM			3 554,66	-42 929 640,88
081211	VNT	ST002334	Fact BENABDELLAH			5 013,66	-42 934 654,54
081211	VNT	ST002335	Fact WAGAG TAHER			1 810,00	-42 936 464,54
081211	VNT	ST002336	Fact BOUALIM AHMED			840,70	-42 937 305,24
091211	VNT	M7658	Fact SABRI ABDELLAH			23 776,67	-42 961 081,91
091211	VNT	M7659	Fact ABDELMOUMEN			1 200,00	-42 962 281,91
091211	VNT	M7660	Fact NADIR			1 795,00	-42 964 076,91
091211	VNT	M7661	Fact LAARBI			3 726,40	-42 967 803,31
091211	VNT	M7662	Fact ACHAATOU HACHEM			902,50	-42 968 705,81
091211	VNT	M7663	Fact TAOUTI FOUAD			1 353,20	-42 970 059,01
A reporter					5 550 676 776,15	4 972 264 090,86	578 412 685,29

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 972 264 090,86	578 412 685,29
091211	VNT	M7664	Fact TAYIB			1 500,00	-42 971 559,01
091211	VNT	M7665	Fact NAJAH LHOUCINE			20 358,34	-42 991 917,35
091211	VNT	M7666	Fact BEN MBAREK OMAR			7 781,40	-42 999 698,75
091211	VNT	M7667	Fact JAATAOUI MUSTAPHA			1 742,00	-43 001 440,75
091211	VNT	M7669	Fact HICHAM EL MIZIOUI			11 965,66	-43 013 406,41
091211	VNT	M7670	Fact HMAMOU FARID			7 599,16	-43 021 005,57
091211	VNT	M7671	Fact ABDELLAH SKHIRAT			1 642,00	-43 022 647,57
091211	VNT	D03821	Fact OMAR ANZA			1 677,67	-43 024 325,24
091211	VNT	D03822	Fact DIKI DAKHLA			458,33	-43 024 783,57
091211	VNT	D03823	Fact ELOTMANI KHALID			1 166,83	-43 025 950,40
091211	VNT	D03825	Fact CLIENTS DIVERS			124,43	-43 026 074,83
091211	VNT	D03826	Fact BEN DRIOUCHE			11 406,66	-43 037 481,49
091211	VNT	RTM0770	Fact CHATOU MOHAMED			-306,33	-43 037 175,16
091211	VNT	RTM0771	Fact HAJ AHMED AKRARAY			-77,50	-43 037 097,66
091211	VNT	01012A11	Fact STE IGNOUANE			4 766,67	-43 041 864,33
091211	VNT	15612A11	Fact MARJANE AIN SEBAA			1 022,50	-43 042 886,83
091211	VNT	15712A11	Fact MARJANE AIN SEBAA			5 152,17	-43 048 039,00
091211	VNT	16712A11	Fact MARJANE BNI MELLAL			637,00	-43 048 676,00
091211	VNT	16812A11	Fact MARJANE KHRIBGA			345,75	-43 049 021,75
091211	VNT	16912A11	Fact MARJANE KHRIBGA			1 647,19	-43 050 668,94
091211	VNT	17512A11	Fact MARJANE HAY RIAD			8 966,67	-43 059 635,61
091211	VNT	17612A11	Fact MARJANE HAY RIAD			609,20	-43 060 244,81
091211	VNT	18012A11	Fact MARJANE TANGER MEDINA			3 827,66	-43 064 072,47
091211	VNT	19512A11	Fact MARJANE SALE			1 051,00	-43 065 123,47
091211	VNT	A3412A11	Fact MARJANE AGADIR FOUNTY			-45,64	-43 065 077,83
091211	VNT	A3512A11	Fact MARJANE AGADIR FOUNTY			-90,02	-43 064 987,81
091211	VNT	A4112A11	Fact SALIPRO ALI			-10,59	-43 064 977,22
091211	VNT	RET16175	Fact BEN TAHER EL JIHADIA			-12,50	-43 064 964,72
091211	VNT	RET16176	Fact BEN TAHER INEZGANE			-17,50	-43 064 947,22
091211	VNT	RET16354	Fact TAOUSS MUSTAPHA			-36,80	-43 064 910,42
091211	VNT	ST002328	Fact ZAAIM			814,00	-43 065 724,42
091211	VNT	ST002329	Fact AATAR BRAHIM			9 238,33	-43 074 962,75
091211	VNT	ST002330	Fact ATTARI ALI			7 060,66	-43 082 023,41
091211	VNT	ST002331	Fact RAHAL MAAROUF			1 628,67	-43 083 652,08
091211	VNT	ST002337	Fact NAANAAI MOHAMED			4 432,66	-43 088 084,74
091211	VNT	ST002339	Fact IDOMAR HASSAN			2 782,70	-43 090 867,44
091211	VNT	ST002340	Fact BENJELLOUN			12 860,00	-43 103 727,44
091211	VNT	ST002341	Fact HASSAN			750,00	-43 104 477,44
A reporter					5 550 676 776,15	4 972 398 509,29	578 278 266,86

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 972 398 509,29	578 278 266,86
101211	VNT	C2294	Fact OUBAKI LAHCEN			22 055,00	-43 126 532,44
101211	VNT	M7673	Fact BEN ADDI			20 225,00	-43 146 757,44
101211	VNT	M7674	Fact RIFI MOHAMED			2 952,50	-43 149 709,94
101211	VNT	M7675	Fact OUBLA MOHAMED			2 952,50	-43 152 662,44
101211	VNT	M7676	Fact HAJ EL KANDARI			5 724,00	-43 158 386,44
101211	VNT	M7677	Fact HICHAM HAY MARJANE			4 388,40	-43 162 774,84
101211	VNT	M7678	Fact MAHRACH HAJ ALI			25 230,84	-43 188 005,68
101211	VNT	M7679	Fact ACHAATOU HACHEM			458,33	-43 188 464,01
101211	VNT	M7680	Fact SALAH EL BARNOUSI			1 914,66	-43 190 378,67
101211	VNT	M7681	Fact SALAH EL BARNOUSI			280,00	-43 190 658,67
101211	VNT	M7682	Fact OMAR BELHAJ			1 566,00	-43 192 224,67
101211	VNT	D03827	Fact ALIOUA TANTAN			12 183,67	-43 204 408,34
101211	VNT	D03828	Fact EL MAZOUT			4 361,33	-43 208 769,67
101211	VNT	D03829	Fact RACHID TAN TAN			11 517,01	-43 220 286,68
101211	VNT	D03830	Fact EL MAZOUT			4 906,66	-43 225 193,34
101211	VNT	D03831	Fact IDOUABAIROU TANTAN			7 091,33	-43 232 284,67
101211	VNT	D03832	Fact ELFKIH TANTAN			4 419,50	-43 236 704,17
101211	VNT	D03833	Fact KHARBOUCH			4 357,33	-43 241 061,50
101211	VNT	D03838	Fact HARMOUCH			825,00	-43 241 886,50
101211	VNT	D03839	Fact BALIHOU			6 918,33	-43 248 804,83
101211	VNT	D03840	Fact ARKNOUSS			16 983,33	-43 265 788,16
101211	VNT	D03842	Fact AIT KDAIR			4 161,67	-43 269 949,83
101211	VNT	D03843	Fact JIR MBAREK			17 341,65	-43 287 291,48
101211	VNT	D03844	Fact OUBELA BRAHIM			5 399,33	-43 292 690,81
101211	VNT	D03846	Fact AIT BREK			5 251,67	-43 297 942,48
101211	VNT	D03848	Fact BOUDERKA FES			1 480,00	-43 299 422,48
101211	VNT	D03850	Fact BEN HADA DAKHLA			3 113,33	-43 302 535,81
101211	VNT	RE61941	Fact BEN HADA DAKHLA			-166,67	-43 302 369,14
101211	VNT	RTM0772	Fact SALAH EL BARNOUSI			-280,00	-43 302 089,14
101211	VNT	00512A11	Fact EL HASSNAOUI			13 520,75	-43 315 609,89
101211	VNT	01312A11	Fact METRO FES			6 902,81	-43 322 512,70
101211	VNT	01412A11	Fact METRO FES			928,93	-43 323 441,63
101211	VNT	01512A11	Fact METRO FES			1 241,76	-43 324 683,39
101211	VNT	01612A11	Fact METRO FES			2 238,75	-43 326 922,14
101211	VNT	01812A11	Fact METRO FES			5 244,48	-43 332 166,62
101211	VNT	01912A11	Fact METRO FES			23 925,41	-43 356 092,03
101211	VNT	02012A11	Fact METRO FES			764,16	-43 356 856,19
101211	VNT	19412A11	Fact MARJANE SALE			534,50	-43 357 390,69
101211	VNT	61912A11	Fact MARJANE SAFI			1 484,40	-43 358 875,09
101211	VNT	A0712A11	Fact MARJANE AIN CHOCK			-1 520,00	-43 357 355,09
101211	VNT	A0812A11	Fact METRO TANGER			-28,46	-43 357 326,63
101211	VNT	A0912A11	Fact ASSWAK ASSALAM KENITRA			-11,63	-43 357 315,00
101211	VNT	A1012A11	Fact ASSWAK ASSALAM TANGER			-166,40	-43 357 148,60
101211	VNT	RET16177	Fact EL MAZOUT			-115,00	-43 357 033,60
A reporter					5 550 676 776,15	4 972 651 065,45	578 025 710,70

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 972 651 065,45	578 025 710,70
101211	VNT	RET16338	Fact OUAHBI BRAHIM			-55,00	-43 356 978,60
101211	VNT	RET16340	Fact AATAR O.T			-81,02	-43 356 897,58
101211	VNT	RET16341	Fact Hlail El Habib			-18,55	-43 356 879,03
101211	VNT	RET16342	Fact EL FKIH O.T			-19,00	-43 356 860,03
101211	VNT	SRT16798	Fact MARJANE AIN SEBAA			-181,30	-43 356 678,73
101211	VNT	SRT16819	Fact RAHAL MAAROUF			-264,71	-43 356 414,02
101211	VNT	SRT16820	Fact HASSAN			-1 412,50	-43 355 001,52
101211	VNT	SRT16824	Fact SAAYDI			-80,00	-43 354 921,52
101211	VNT	SRT16825	Fact ATTARI ALI			-24,55	-43 354 896,97
121211	VNT	C2191	Fact RAKIBI ABDERAHMANE			15 229,83	-43 370 126,80
121211	VNT	C2265	Fact MANAR MED			6 923,34	-43 377 050,14
121211	VNT	C2289	Fact ZINE DINE AHMED			8 810,53	-43 385 860,67
121211	VNT	C2302	Fact FARIDI ABDELKARIM			10 170,00	-43 396 030,67
121211	VNT	M7683	Fact CHIKHAOUI MOHAMED			3 861,67	-43 399 892,34
121211	VNT	M7684	Fact BEL LACHGER WAZANI			5 635,00	-43 405 527,34
121211	VNT	M7685	Fact BELHAJ DAOUD			2 873,33	-43 408 400,67
121211	VNT	M7686	Fact AUDID ALI			11 126,67	-43 419 527,34
121211	VNT	M7687	Fact ACHAATOU TAHER			1 640,67	-43 421 168,01
121211	VNT	M7688	Fact AMGOUN HAFID			4 040,00	-43 425 208,01
121211	VNT	M7689	Fact ABDELKHALEK			3 128,67	-43 428 336,68
121211	VNT	M7690	Fact BOULIDAM YOUSEF			625,00	-43 428 961,68
121211	VNT	M7691	Fact DAMOUSS LHOUCINE			1 048,00	-43 430 009,68
121211	VNT	M7692	Fact EL BAZE MOHAMED			2 347,00	-43 432 356,68
121211	VNT	M7693	Fact OULED HAMOU			1 680,00	-43 434 036,68
121211	VNT	M7694	Fact OUZZANI TOUHAMI HICHAM			6 090,00	-43 440 126,68
121211	VNT	M7695	Fact AGOURAM			163,20	-43 440 289,88
121211	VNT	M7696	Fact KARIM CHALHE			4 074,67	-43 444 364,55
121211	VNT	M7697	Fact HICHAM EL MIZIOUI			4 018,33	-43 448 382,88
121211	VNT	M7698	Fact ALI OUALI			4 225,00	-43 452 607,88
121211	VNT	M7699	Fact KARIM CHALHE			2 040,00	-43 454 647,88
121211	VNT	D03824	Fact CLIENTS DIVERS			115,00	-43 454 762,88
121211	VNT	D03836	Fact HASSAN DAKHLA			7 546,67	-43 462 309,55
121211	VNT	D03837	Fact BATINE			15 064,67	-43 477 374,22
121211	VNT	D03845	Fact JALAL			18 893,32	-43 496 267,54
121211	VNT	D03849	Fact BEN TAHER EL JIHADIA			13 425,00	-43 509 692,54
121211	VNT	D03851	Fact AGOUSS MOHAMED			720,00	-43 510 412,54
121211	VNT	D03852	Fact AFOURI MOHAMED			2 607,49	-43 513 020,03
121211	VNT	D03853	Fact DIKI DAKHLA			1 024,84	-43 514 044,87
121211	VNT	RTM0773	Fact OUBLA MOHAMED			-15,70	-43 514 029,17
121211	VNT	RTM0774	Fact LAARBI			-49,00	-43 513 980,17
121211	VNT	RTM0775	Fact HMAMOU FARID			-74,80	-43 513 905,37
121211	VNT	RTM0776	Fact HICHAM EL MIZIOUI			-113,13	-43 513 792,24
121211	VNT	10212A11	Fact ECONOMAT MINICIPAL			1 162,50	-43 514 954,74
A reporter					5 550 676 776,15	4 972 808 986,59	577 867 789,56

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 972 808 986,59	577 867 789,56
121211	VNT	18112A11	Fact METRO TANGER	1 471,77	-43 516 426,51
121211	VNT	18212A11	Fact METRO TANGER	14 110,59	-43 530 537,10
121211	VNT	18312A11	Fact BIM STORES	43 547,34	-43 574 084,44
121211	VNT	18412A11	Fact MARJANE MOROCCOMALL	190,00	-43 574 274,44
121211	VNT	18812A11	Fact MARJANE MOROCCOMALL	1 204,33	-43 575 478,77
121211	VNT	19212A11	Fact METRO BOUSKOURA	2 943,54	-43 578 422,31
121211	VNT	63612A11	Fact METRO TANGER	6 565,38	-43 584 987,69
121211	VNT	A3612A11	Fact MARJANE MARRAKECH	-10,20	-43 584 977,49
121211	VNT	A3712A11	Fact MARJANE MARRAKECH	-2,83	-43 584 974,66
121211	VNT	A3812A11	Fact MARJANE MARRAKECH	-12,20	-43 584 962,46
121211	VNT	RET16225	Fact JENANI HJ MED	-11,50	-43 584 950,96
121211	VNT	RET16226	Fact HASSAN DAKHLA	-1,78	-43 584 949,18
121211	VNT	RET16343	Fact JIR MBAREK	-23,00	-43 584 926,18
121211	VNT	RET16355	Fact IDRISSE AZEDINE	-198,00	-43 584 728,18
121211	VNT	RET16356	Fact KOUCHAM ABDERRAFIE	-58,99	-43 584 669,19
121211	VNT	ST002323	Fact HASSAN TAJIN	11 151,67	-43 595 820,86
121211	VNT	ST002332	Fact MOHAMED ALLA	35 435,00	-43 631 255,86
121211	VNT	ST002333	Fact MOHAMED ALLA	36 200,00	-43 667 455,86
121211	VNT	ST002343	Fact LOKBIDA HASSAN	3 321,67	-43 670 777,53
121211	VNT	ST002344	Fact AIT DAOUD BRAHIM	3 118,50	-43 673 896,03
121211	VNT	ST003001	Fact ATTARI ALI	2 916,67	-43 676 812,70
131211	VNT	C2240	Fact BOUJHI IBRAHIM	3 762,00	-43 680 574,70
131211	VNT	C2242	Fact NADIF ABDREZAK	3 709,67	-43 684 284,37
131211	VNT	C2245	Fact RABII MUSTAPHA	5 628,00	-43 689 912,37
131211	VNT	C2256	Fact AHROUCH SAID	2 022,67	-43 691 935,04
131211	VNT	C2261	Fact ABANAY MED	9 166,67	-43 701 101,71
131211	VNT	C2262	Fact MUSTAPHA LAMHAMID	3 211,33	-43 704 313,04
131211	VNT	C2279	Fact AMNAY BRAHIM	2 383,33	-43 706 696,37
131211	VNT	C2280	Fact HARBIL	1 192,00	-43 707 888,37
131211	VNT	C2281	Fact SADIK MOHAMED	16 260,00	-43 724 148,37
131211	VNT	C2284	Fact IBRAHIM EL AFAQ	4 984,17	-43 729 132,54
131211	VNT	C2285	Fact BOUDAD ABDESSLAM	3 845,66	-43 732 978,20
131211	VNT	C2286	Fact BOUZIT ALI	2 382,00	-43 735 360,20
131211	VNT	M7700	Fact NAJAH LHOUCINE	14 529,17	-43 749 889,37
131211	VNT	M7701	Fact BENABOUD	12 791,67	-43 762 681,04
131211	VNT	M7702	Fact ACHAATOU HACHEM	2 047,53	-43 764 728,57
131211	VNT	M7703	Fact EL MEHDI	6 758,33	-43 771 486,90
131211	VNT	M7704	Fact EL IDRISSE ABDELLAH	2 743,33	-43 774 230,23
131211	VNT	M7705	Fact MATRAOUI AZIZ	1 518,20	-43 775 748,43
131211	VNT	M7706	Fact KAROUM KHRIBGA	4 546,67	-43 780 295,10
131211	VNT	M7707	Fact KAROUM KHRIBGA	1 519,33	-43 781 814,43
131211	VNT	M7708	Fact BRAHIM BAKIN	1 101,67	-43 782 916,10
131211	VNT	M7709	Fact EL MORRAKOUCHI	5 870,00	-43 788 786,10
A reporter			5 550 676 776,15	4 973 082 817,95	577 593 958,20

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

44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 973 082 817,95	577 593 958,20
131211	VNT	M7710	Fact AGOURAM			1 291,67	-43 790 077,77
131211	VNT	M7711	Fact AHYAOU AHMED ET KARIM			13 912,00	-43 803 989,77
131211	VNT	M7712	Fact CLIENTS DIVERS			1 666,67	-43 805 656,44
131211	VNT	M7713	Fact BELMAJID HAJ BELAID			2 916,67	-43 808 573,11
131211	VNT	D03856	Fact BOUGROUR ALI			5 333,33	-43 813 906,44
131211	VNT	D03857	Fact SAID TIZNIT			5 196,67	-43 819 103,11
131211	VNT	D03858	Fact TAGANZA BRAHIM			14 082,33	-43 833 185,44
131211	VNT	D03859	Fact OUBELLA HASSAN			216,26	-43 833 401,70
131211	VNT	D03860	Fact MOUATOUKIL			4 959,00	-43 838 360,70
131211	VNT	D03861	Fact HAMAMI MED			18 990,00	-43 857 350,70
131211	VNT	D03863	Fact BRAHIM AIT AMIRA			4 030,00	-43 861 380,70
131211	VNT	D03864	Fact ABDELMALEK			9 334,83	-43 870 715,53
131211	VNT	D03872	Fact HAJ MBAREK			1 792,67	-43 872 508,20
131211	VNT	D03873	Fact GHALEM MED INEZGANE			4 583,33	-43 877 091,53
131211	VNT	D03874	Fact KHARBOUCHE MED AIT MELLOUL			18 641,67	-43 895 733,20
131211	VNT	RTM0777	Fact BEL LACHGER WAZANI			-43,10	-43 895 690,10
131211	VNT	03312A11	Fact METRO MARRAKECH			1 752,97	-43 897 443,07
131211	VNT	03412A11	Fact METRO MARRAKECH			1 634,64	-43 899 077,71
131211	VNT	03512A11	Fact METRO MARRAKECH			25 186,77	-43 924 264,48
131211	VNT	03612A11	Fact METRO MARRAKECH			137,31	-43 924 401,79
131211	VNT	03712A11	Fact MARJANE MARRAKECH MASSIRA			5 466,00	-43 929 867,79
131211	VNT	03812A11	Fact MARJANE MARRAKECH MASSIRA			1 434,20	-43 931 301,99
131211	VNT	03912A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			690,80	-43 931 992,79
131211	VNT	04412A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 189,00	-43 933 181,79
131211	VNT	04512A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 624,04	-43 934 805,83
131211	VNT	04612A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			118,00	-43 934 923,83
131211	VNT	04712A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			876,10	-43 935 799,93
131211	VNT	07412A11	Fact MARJANE MARRAKECH			344,00	-43 936 143,93
131211	VNT	10412A11	Fact MEA FOOD			5 425,00	-43 941 568,93
131211	VNT	16212A11	Fact MARJANE OUJDA			946,70	-43 942 515,63
131211	VNT	17012A11	Fact ACIMA ENTREPOT			4 279,06	-43 946 794,69
131211	VNT	17112A11	Fact MARJANE AIN CHOCK			1 161,60	-43 947 956,29
131211	VNT	17212A11	Fact MARJANE AIN CHOCK			6 262,33	-43 954 218,62
131211	VNT	17312A11	Fact MARJANE HAY EL HASSANI			7 804,66	-43 962 023,28
131211	VNT	17412A11	Fact MARJANE HAY EL HASSANI			1 518,60	-43 963 541,88
131211	VNT	17712A11	Fact MARJANE MOHAMMEDIA			438,00	-43 963 979,88
A reporter					5 550 676 776,15	4 973 258 011,73	577 418 764,42

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 973 258 011,73	577 418 764,42
131211	VNT	17812A11	Fact MARJANE MOHAMMEDIA	2 656,20	-43 966 636,08
131211	VNT	17912A11	Fact ACIMA ENTREPOT	34 986,04	-44 001 622,12
131211	VNT	18912A11	Fact METRO AIN SEBAA	517,40	-44 002 139,52
131211	VNT	19012A11	Fact METRO AIN SEBAA	6 407,80	-44 008 547,32
131211	VNT	19112A11	Fact METRO AIN SEBAA	1 761,15	-44 010 308,47
131211	VNT	19312A11	Fact METRO AIN SEBAA	636,80	-44 010 945,27
131211	VNT	19612A11	Fact ASSWAK ASSALAM TEMARA	588,60	-44 011 533,87
131211	VNT	19712A11	Fact ASSWAK ASSALAM TEMARA	1 835,67	-44 013 369,54
131211	VNT	A1212A11	Fact MARJANE MARRAKECH	-190,00	-44 013 179,54
131211	VNT	RET16100	Fact HAJ MBAREK	-65,30	-44 013 114,24
131211	VNT	RET16178	Fact BEN TAHER EL JIHADIA	-181,30	-44 012 932,94
131211	VNT	RET16227	Fact BATINE	-62,97	-44 012 869,97
131211	VNT	RET16228	Fact HASSAN DAKHLA	-23,00	-44 012 846,97
131211	VNT	RET16345	Fact ARKNOUSS	-93,00	-44 012 753,97
131211	VNT	RET16452	Fact OUYOUSSEF	-11,50	-44 012 742,47
131211	VNT	ST003007	Fact ALOUIZE TAZA	14 006,67	-44 026 749,14
131211	VNT	ST003008	Fact LIGATI	21 066,67	-44 047 815,81
131211	VNT	ST003009	Fact SOFAGEN	17 488,00	-44 065 303,81
131211	VNT	ST003010	Fact IDALINE OMAR	4 405,00	-44 069 708,81
131211	VNT	ST003011	Fact IDALINE HASSAN	7 500,00	-44 077 208,81
141211	VNT	C2200	Fact ABDERRAHIM OULED LFDILA	17 916,67	-44 095 125,48
141211	VNT	C2201	Fact SERGHINI MOHAMED	6 150,00	-44 101 275,48
141211	VNT	C2233	Fact BELGOUTE MOHAMED	16 703,34	-44 117 978,82
141211	VNT	M7714	Fact NAJAH BOUJMAA / ABDELLAH	27 333,34	-44 145 312,16
141211	VNT	M7715	Fact BOUSTA ABDELMALEK	15 333,33	-44 160 645,49
141211	VNT	M7716	Fact BOUSSTA BOUJMAA	13 989,73	-44 174 635,22
141211	VNT	M7717	Fact ACHAATOU HACHEM	1 280,00	-44 175 915,22
141211	VNT	M7718	Fact ACHAATOU TAHER	1 191,00	-44 177 106,22
141211	VNT	M7720	Fact HICHAM EL MIZIOUI	4 852,33	-44 181 958,55
141211	VNT	M7721	Fact BRAHIM EL MENZAH	4 295,67	-44 186 254,22
141211	VNT	M7722	Fact BRAHIM OMANSSOUR	4 023,33	-44 190 277,55
141211	VNT	M7723	Fact ACHAATOU HACHEM	963,00	-44 191 240,55
141211	VNT	M7724	Fact SABRI MBAREK	25 626,67	-44 216 867,22
141211	VNT	M7725	Fact HICHAM EL MIZIOUI	790,00	-44 217 657,22
141211	VNT	M7726	Fact TAKI	3 937,50	-44 221 594,72
141211	VNT	D03817	Fact ADRAR ALI	9 742,67	-44 231 337,39
141211	VNT	D03834	Fact SADIK ABDERRAZAK	12 841,67	-44 244 179,06
141211	VNT	D03862	Fact EL OMARI	8 686,66	-44 252 865,72
141211	VNT	D03865	Fact ZEKMOUNI MED	9 124,00	-44 261 989,72
141211	VNT	D03866	Fact MUSTAPHA JABER	4 682,00	-44 266 671,72
A reporter			5 550 676 776,15	4 973 560 703,57	577 116 072,58

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 973 560 703,57	577 116 072,58
141211	VNT	D03878	Fact FAOUZI			1 888,67	-44 268 560,39
141211	VNT	D03879	Fact EL KHATABI			1 480,00	-44 270 040,39
141211	VNT	D03880	Fact ADRAR ALI			10 601,67	-44 280 642,06
141211	VNT	D03882	Fact EL KHADER			6 902,33	-44 287 544,39
141211	VNT	D03883	Fact AARAB O.T			5 996,67	-44 293 541,06
141211	VNT	D03885	Fact HOUSSINE O.T			5 423,33	-44 298 964,39
141211	VNT	D03886	Fact NISSI MOHAMED			137,20	-44 299 101,59
141211	VNT	D03887	Fact EL FKIH O.T			10 798,67	-44 309 900,26
141211	VNT	D03888	Fact ABAICHMOU AIT MELLOUL			255,00	-44 310 155,26
141211	VNT	D03889	Fact OUTALEB HASSAN			4 026,67	-44 314 181,93
141211	VNT	D03890	Fact BEN TAHER BIOUGRA			2 333,33	-44 316 515,26
141211	VNT	RTM0778	Fact AMGOUN HAFID			-467,97	-44 316 047,29
141211	VNT	RTM0779	Fact ALI OUALI			-132,50	-44 315 914,79
141211	VNT	14912A11	Fact MARJANE MEKNES			724,50	-44 316 639,29
141211	VNT	15012A11	Fact MARJANE FES 2			179,90	-44 316 819,19
141211	VNT	15112A11	Fact MARJANE FES 2			178,80	-44 316 997,99
141211	VNT	15212A11	Fact MARJANE FES			1 658,73	-44 318 656,72
141211	VNT	15312A11	Fact MARJANE FES			790,00	-44 319 446,72
141211	VNT	15512A11	Fact LABELVIE SKHIRATE			20 895,00	-44 340 341,72
141211	VNT	19812A11	Fact MARJANE DERB SULTAN			10 986,34	-44 351 328,06
141211	VNT	19912A11	Fact MARJANE DERB SULTAN			2 209,20	-44 353 537,26
141211	VNT	A1812A11	Fact MARJANE SALE			-268,60	-44 353 268,66
141211	VNT	A1912A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			-10,53	-44 353 258,13
141211	VNT	A2012A11	Fact MARJANE FES			-15,80	-44 353 242,33
141211	VNT	A2112A11	Fact MARJANE HOSSEIMA			-15,20	-44 353 227,13
141211	VNT	A2212A11	Fact MARJANE OUJDA			-105,33	-44 353 121,80
141211	VNT	A2312A11	Fact METRO OUJDA			-92,04	-44 353 029,76
141211	VNT	A2412A11	Fact MARJANE FES 2			-34,00	-44 352 995,76
141211	VNT	A2512A11	Fact METRO AIN SEBAA			-9,42	-44 352 986,34
141211	VNT	A2612A11	Fact METRO TANGER			-782,46	-44 352 203,88
141211	VNT	A2712A11	Fact MARJANE MOHAMMEDIA			-610,13	-44 351 593,75
141211	VNT	A2812A11	Fact MARJANE MOHAMMEDIA			-30,12	-44 351 563,63
141211	VNT	A2912A11	Fact MARJANE MOHAMMEDIA			-34,00	-44 351 529,63
141211	VNT	A3012A11	Fact METRO TANGER			-67,30	-44 351 462,33
141211	VNT	A3912A11	Fact METRO FES			-1 763,47	-44 349 698,86
141211	VNT	A4012A11	Fact METRO FES			-243,67	-44 349 455,19
141211	VNT	A4212A11	Fact EL HASSNAOUI			-192,37	-44 349 262,82
141211	VNT	RET16179	Fact HAMAMI MED			-52,00	-44 349 210,82
141211	VNT	RET16180	Fact GHALEM MED INEZGANE			-25,50	-44 349 185,32
141211	VNT	RET16229	Fact KHARBOUCHE MED AIT MELLOUL			-81,80	-44 349 103,52
141211	VNT	RET16240	Fact BEN MBARERK			-46,42	-44 349 057,10
141211	VNT	RET16346	Fact JALAL			-34,50	-44 349 022,60
A reporter					5 550 676 776,15	4 973 643 054,45	577 033 721,70

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 973 643 054,45	577 033 721,70
141211	VNT	RET16403	Fact BOUDERKA FES			-3 076,40	-44 345 946,20
141211	VNT	RET16404	Fact BOUDERKA FES			-947,45	-44 344 998,75
141211	VNT	RET16405	Fact BOUDERKA FES			-1 107,62	-44 343 891,13
141211	VNT	RET16406	Fact BOUDERKA FES			-200,00	-44 343 691,13
141211	VNT	RET16407	Fact BOUDERKA FES			-513,00	-44 343 178,13
141211	VNT	SRT16841	Fact SOFAGEN			-1 518,75	-44 341 659,38
141211	VNT	SRT16844	Fact BENJELLOUN			-1 186,78	-44 340 472,60
141211	VNT	SRT16845	Fact OUTZNIT BRAHIM			-324,26	-44 340 148,34
141211	VNT	ST003012	Fact BOUALIM AHMED			933,67	-44 341 082,01
141211	VNT	ST003013	Fact BENCHEIKH ABDELKBIR			1 425,09	-44 342 507,10
141211	VNT	ST003014	Fact SOFAGEN			17 683,33	-44 360 190,43
151211	VNT	C2247	Fact IRGUI MOHAMED			30 678,33	-44 390 868,76
151211	VNT	C2264	Fact IDRISSE AZEDINE			9 250,00	-44 400 118,76
151211	VNT	C2288	Fact BELHAJ HASSAN			10 823,33	-44 410 942,09
151211	VNT	M7727	Fact SABRI ABDELLAH			22 673,67	-44 433 615,76
151211	VNT	M7728	Fact RIAL ABDELLAH			7 770,00	-44 441 385,76
151211	VNT	M7729	Fact ROUBAL BRAHIM			5 114,73	-44 446 500,49
151211	VNT	M7731	Fact AGOURAM AHMED			2 498,66	-44 448 999,15
151211	VNT	M7732	Fact MAHRACH ABDELGHANI			14 000,00	-44 462 999,15
151211	VNT	M7733	Fact YASSINI MOHAMED			9 966,67	-44 472 965,82
151211	VNT	M7734	Fact ACHAATOU HACHEM			540,00	-44 473 505,82
151211	VNT	M7735	Fact MAHRACH ABDELGHANI			2 240,00	-44 475 745,82
151211	VNT	M7736	Fact MESTATI			9 750,00	-44 485 495,82
151211	VNT	D03867	Fact BRAHIM MOUTAWAKIL JIHADIA			11 291,67	-44 496 787,49
151211	VNT	D03877	Fact BEN TAHER INEZGANE			7 945,66	-44 504 733,15
151211	VNT	D03881	Fact LAHSROUFE MOHAMED			474,00	-44 505 207,15
151211	VNT	D03891	Fact TAGANZA AHMED			14 403,33	-44 519 610,48
151211	VNT	D03892	Fact BELLOUTE TIZNIT			15 356,00	-44 534 966,48
151211	VNT	D03893	Fact AIT RAHAL TALIOUINE			6 863,33	-44 541 829,81
151211	VNT	D03901	Fact AFRIAT AIT MELLOUL			400,00	-44 542 229,81
151211	VNT	D03902	Fact JANAH MED LAAYOUNE			21 640,00	-44 563 869,81
151211	VNT	RE61943	Fact MANAR MED			-458,33	-44 563 411,48
151211	VNT	RE61944	Fact AARAB O.T			-320,00	-44 563 091,48
151211	VNT	RE62706	Fact GHALEM MED INEZGANE			-644,00	-44 562 447,48
151211	VNT	02112A11	Fact STE IGNOUANE			6 761,66	-44 569 209,14
151211	VNT	04012A11	Fact MARJANE AGADIR FOUNTY			409,30	-44 569 618,44
151211	VNT	04112A11	Fact MARJANE AGADIR FOUNTY			9 198,43	-44 578 816,87
151211	VNT	14312A11	Fact MARJANE KHRIBGA			1 173,33	-44 579 990,20
151211	VNT	14712A11	Fact MARJANE HAY RIAD			4 556,01	-44 584 546,21
151211	VNT	15412A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			4 267,34	-44 588 813,55
A reporter					5 550 676 776,15	4 973 882 845,40	576 793 930,75

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 973 882 845,40	576 793 930,75
151211	VNT	15812A11	Fact MARJANE RABAT			113,40	-44 588 926,95
151211	VNT	15912A11	Fact MARJANE RABAT			168,33	-44 589 095,28
151211	VNT	21212A11	Fact MARJANE AIN SEBAA			1 468,00	-44 590 563,28
151211	VNT	21312A11	Fact MARJANE AIN SEBAA			3 624,57	-44 594 187,85
151211	VNT	21712A11	Fact MARJANE TANGER MEDINA			2 445,00	-44 596 632,85
151211	VNT	21812A11	Fact ASSWAK ASSALAM TANGER			477,00	-44 597 109,85
151211	VNT	21912A11	Fact ASSWAK ASSALAM TANGER			130,00	-44 597 239,85
151211	VNT	22012A11	Fact MARJANE TETOUAN			384,90	-44 597 624,75
151211	VNT	22112A11	Fact MARJANE TETOUAN			303,30	-44 597 928,05
151211	VNT	A3312A11	Fact MARJANE AIN SEBAA			-31,60	-44 597 896,45
151211	VNT	RET16181	Fact ABDELMALEK			-70,47	-44 597 825,98
151211	VNT	RET16182	Fact ABDELMALEK			-2,66	-44 597 823,32
151211	VNT	RET16230	Fact MOUATOUKIL			-57,45	-44 597 765,87
151211	VNT	RET16231	Fact ADRAR ALI			-102,69	-44 597 663,18
151211	VNT	RET16232	Fact ADRAR ALI			-71,95	-44 597 591,23
151211	VNT	RET16347	Fact SAID TIZNIT			-51,39	-44 597 539,84
151211	VNT	ST002346	Fact ALI GUIY AHIA			981,00	-44 598 520,84
151211	VNT	ST002347	Fact ALI GUIY AHIA			1 692,33	-44 600 213,17
151211	VNT	ST003003	Fact RAMI OTHMAN			8 145,00	-44 608 358,17
151211	VNT	ST003005	Fact TIJANI HAJ ABDELLAH			1 373,33	-44 609 731,50
161211	VNT	C2295	Fact KOUCHAM ABDERRAFIE			480,00	-44 610 211,50
161211	VNT	M7737	Fact EL GANA HADJ MOHAMED			3 756,67	-44 613 968,17
161211	VNT	M7738	Fact ERRAJI FOOD			1 215,00	-44 615 183,17
161211	VNT	M7739	Fact AUDID BELKACEM			11 990,33	-44 627 173,50
161211	VNT	M7740	Fact AMGOUNE MUSTAPHA			9 430,00	-44 636 603,50
161211	VNT	M7741	Fact AGOURAM AHMED			108,00	-44 636 711,50
161211	VNT	M7742	Fact BELMAJID BRAHIM			28 620,00	-44 665 331,50
161211	VNT	M7743	Fact AMGOUN HAFID			1 650,00	-44 666 981,50
161211	VNT	M7745	Fact SALEH MY BOUAZZA			5 650,00	-44 672 631,50
161211	VNT	M7746	Fact DOUMASSE MOHAMED			4 340,67	-44 676 972,17
161211	VNT	M7747	Fact BOUGHABA LAHCEN			3 991,67	-44 680 963,84
161211	VNT	M7748	Fact LFKIH YOUYOU			1 375,00	-44 682 338,84
161211	VNT	M7749	Fact HAMADI			1 357,67	-44 683 696,51
161211	VNT	M7750	Fact KHECHAB AHMED			1 093,20	-44 684 789,71
161211	VNT	M7752	Fact HAJ EL KANDARI			13 956,00	-44 698 745,71
161211	VNT	M7753	Fact AMGOUN M'HAMED			425,00	-44 699 170,71
161211	VNT	D03868	Fact BEN MBARERK			5 572,00	-44 704 742,71
161211	VNT	D03869	Fact MOKHLISS BIOUGRA			11 820,00	-44 716 562,71
161211	VNT	D03870	Fact ALAAYOUD BENSERGAOU			1 663,66	-44 718 226,37
A reporter					5 550 676 776,15	4 974 012 258,22	576 664 517,93

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 974 012 258,22	576 664 517,93
161211	VNT	D03875	Fact AALIOUAN ABDELLAH			5 421,67	-44 723 648,04
161211	VNT	D03895	Fact OMAR BIOUGRA			4 202,00	-44 727 850,04
161211	VNT	D03899	Fact AMJOUD			14 820,00	-44 742 670,04
161211	VNT	D03900	Fact OUYOUSSEF			11 321,67	-44 753 991,71
161211	VNT	D03903	Fact ELFKIH TANTAN			2 026,34	-44 756 018,05
161211	VNT	D03904	Fact MOUATOUKIL			7 150,00	-44 763 168,05
161211	VNT	D03905	Fact AFRIAT BIOUGRA			5 636,67	-44 768 804,72
161211	VNT	D03906	Fact CLIENTS DIVERS			129,16	-44 768 933,88
161211	VNT	D03907	Fact ERRAFIAA HASSAN			19 649,33	-44 788 583,21
161211	VNT	D03909	Fact CLIENTS DIVERS			180,00	-44 788 763,21
161211	VNT	D03910	Fact OMAR BEN OMAR			60 708,33	-44 849 471,54
161211	VNT	RE61947	Fact EL OMARI			-183,33	-44 849 288,21
161211	VNT	RTM0780	Fact EL MEHDI			-268,17	-44 849 020,04
161211	VNT	RTM0781	Fact HICHAM EL MIZIOUI			-112,53	-44 848 907,51
161211	VNT	02212A11	Fact ALIMENTATION AMOUCHA			6 410,00	-44 855 317,51
161211	VNT	04312A11	Fact AMGOUN M'HAMED			6 666,67	-44 861 984,18
161211	VNT	14412A11	Fact MARJANE KHRIBGA			488,00	-44 862 472,18
161211	VNT	14812A11	Fact MARJANE MOROCCOMALL			982,83	-44 863 455,01
161211	VNT	20412A11	Fact MARJANE KENITRA			1 255,20	-44 864 710,21
161211	VNT	20912A11	Fact METRO BOUSKOURA			17 208,03	-44 881 918,24
161211	VNT	63812A11	Fact METRO BOUSKOURA			16 484,72	-44 898 402,96
161211	VNT	A6312A11	Fact MARJANE AGADIR FOUNTY			-693,00	-44 897 709,96
161211	VNT	RET16183	Fact ZEKMOUNI MED			-91,90	-44 897 618,06
161211	VNT	RET16184	Fact MUSTAPHA JABER			-73,00	-44 897 545,06
161211	VNT	RET16233	Fact EL OMARI			-53,93	-44 897 491,13
161211	VNT	RET16235	Fact LAHSROUFE MOHAMED			-14,43	-44 897 476,70
161211	VNT	RET16348	Fact EL FKIH O.T			-112,22	-44 897 364,48
161211	VNT	RET16349	Fact EL FKIH O.T			-32,80	-44 897 331,68
161211	VNT	RET16350	Fact EL KHADER			-60,00	-44 897 271,68
161211	VNT	RET16376	Fact WASKAR ABDELLAH			-34,57	-44 897 237,11
161211	VNT	SG004321	Fact MARJANE TANGER II			114,60	-44 897 351,71
161211	VNT	ST002348	Fact TOUNFIT BOUJAMAA			6 016,00	-44 903 367,71
161211	VNT	ST002349	Fact WAGAG TAHER			3 026,67	-44 906 394,38
161211	VNT	ST003002	Fact RAISSI			1 255,44	-44 907 649,82
161211	VNT	ST003015	Fact BOUAAZATTI			6 461,67	-44 914 111,49
161211	VNT	ST003016	Fact BENSATTI ABDELLAH			4 161,67	-44 918 273,16
161211	VNT	ST003017	Fact HASSAN MEKNES			2 074,00	-44 920 347,16
161211	VNT	ST003020	Fact SOFAGEN			13 612,34	-44 933 959,50
171211	VNT	C2248	Fact HAJ AABID JAMAL			19 826,67	-44 953 786,17
171211	VNT	M7754	Fact MAHRACH ABDELGHANI			19 975,33	-44 973 761,50
171211	VNT	M7755	Fact TAHER EL AZHAR			4 937,50	-44 978 699,00
171211	VNT	M7756	Fact MAHFOUD HAY EL			1 901,33	-44 980 600,33
A reporter					5 550 676 776,15	4 974 272 730,85	576 404 045,30

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 974 272 730,85	576 404 045,30
171211	VNT	M7757	BARAKA Fact ABDELLATIF HAY EL FALAH	562,50	-44 981 162,83
171211	VNT	M7758	Fact BAKRIM	4 210,40	-44 985 373,23
171211	VNT	M7759	Fact NAJAH BOUJMAA / ABDELLAH	625,00	-44 985 998,23
171211	VNT	M7760	Fact NAJAH LHOUCINE	9 166,67	-44 995 164,90
171211	VNT	M7761	Fact BAKRIM	2 570,00	-44 997 734,90
171211	VNT	M7762	Fact LAMHAOUAR ABDELKRIM	5 380,00	-45 003 114,90
171211	VNT	M7763	Fact HICHAM EL MIZIOUI	3 677,27	-45 006 792,17
171211	VNT	M7764	Fact KARIM CHALHE	2 538,00	-45 009 330,17
171211	VNT	M7765	Fact ACHAATOU TAHER	1 358,00	-45 010 688,17
171211	VNT	M7766	Fact CLIENTS DIVERS	9,00	-45 010 697,17
171211	VNT	D03916	Fact AFRIAT AIT MELLOUL	1 400,00	-45 012 097,17
171211	VNT	D03917	Fact KSISOU	28 263,33	-45 040 360,50
171211	VNT	D03918	Fact CLIENTS DIVERS	51,33	-45 040 411,83
171211	VNT	RE62711	Fact AATAR O.T	-176,40	-45 040 235,43
171211	VNT	14512A11	Fact MARJANE HAY RIAD	499,30	-45 040 734,73
171211	VNT	14612A11	Fact ASSWAK ASSALAM RABAT	2 122,00	-45 042 856,73
171211	VNT	20512A11	Fact METRO AIN SEBAA	18 503,52	-45 061 360,25
171211	VNT	22212A11	Fact MARJANE OUJDA	313,20	-45 061 673,45
171211	VNT	22312A11	Fact MARJANE OUJDA	521,93	-45 062 195,38
171211	VNT	22412A11	Fact MARJANE NADOR	524,50	-45 062 719,88
171211	VNT	22512A11	Fact MARJANE NADOR	2 169,17	-45 064 889,05
171211	VNT	22612A11	Fact METRO OUJDA	7 188,92	-45 072 077,97
171211	VNT	63312A11	Fact METRO OUJDA	10 777,34	-45 082 855,31
171211	VNT	63712A11	Fact METRO AIN SEBAA	7 427,29	-45 090 282,60
171211	VNT	A3112A11	Fact LABELVIE SKHIRATE	-10 100,00	-45 080 182,60
171211	VNT	A3212A11	Fact MARJANE AIN SEBAA	-5,67	-45 080 176,93
171211	VNT	A4312A11	Fact METRO MARRAKECH	-1 666,62	-45 078 510,31
171211	VNT	A4412A11	Fact MARJANE MARRAKECH	-45,65	-45 078 464,66
171211	VNT	A4512A11	Fact MARJANE MARRAKECH	-93,22	-45 078 371,44
171211	VNT	A4612A11	Fact MARJANE MARRAKECH	-61,20	-45 078 310,24
171211	VNT	A5812A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	-35,63	-45 078 274,61
171211	VNT	RET16361	Fact ABDELKARIM	-12,50	-45 078 262,11
171211	VNT	RET16362	Fact AIT SAID ELHACHMI	-44,60	-45 078 217,51
171211	VNT	RET16363	Fact AIT SI M'BAREK	-14,60	-45 078 202,91
171211	VNT	RET16364	Fact HICHAM OUSSOUS	-35,88	-45 078 167,03
171211	VNT	RET16365	Fact AL QAID HOUSSEIN	-20,60	-45 078 146,43
171211	VNT	RET16366	Fact JAWAD LAMHAMID	-68,16	-45 078 078,27
171211	VNT	RET16367	Fact HASSAN AIT KRAR	-62,99	-45 078 015,28
171211	VNT	RET16368	Fact EL ORF HAFID	-159,50	-45 077 855,78
171211	VNT	RET16369	Fact SADIK MOHAMED	-15,84	-45 077 839,94
171211	VNT	SG004324	Fact MARJANE TANGER	491,73	-45 078 331,67
A reporter			5 550 676 776,15	4 974 371 871,79	576 304 904,36

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 974 371 871,79	576 304 904,36
171211	VNT	SRT03157	II Fact ALOUIZE TAZA	-9 579,63	-45 068 752,04
171211	VNT	SRT03158	Fact MOHAMED ALLA	-119,39	-45 068 632,65
171211	VNT	SRT16753	Fact MARJANE NADOR	-1 868,51	-45 066 764,14
171211	VNT	ST003018	Fact MLY ALI	10 837,50	-45 077 601,64
171211	VNT	ST003022	Fact WELD EL KABBA	4 796,67	-45 082 398,31
191211	VNT	C2112	Fact IZERZAR BRAHIM	2 291,67	-45 084 689,98
191211	VNT	C2196	Fact OMAR LOUDAYA	4 583,33	-45 089 273,31
191211	VNT	C2214	Fact OUKAHDH OMAR	2 750,00	-45 092 023,31
191211	VNT	C2216	Fact EL MAGHOUS MUSTAPHA	1 969,33	-45 093 992,64
191211	VNT	C2217	Fact BELHOUCINE FRERES	1 833,33	-45 095 825,97
191211	VNT	C2253	Fact BENTATI OMAR	3 666,67	-45 099 492,64
191211	VNT	C2282	Fact AIT BELHAJ BRAHIM	3 041,67	-45 102 534,31
191211	VNT	C2307	Fact BOURJA	349,00	-45 102 883,31
191211	VNT	C2308	Fact SOUDI IMINTANOUT	5 168,33	-45 108 051,64
191211	VNT	C2309	Fact MOUADIB MOUAD	2 500,00	-45 110 551,64
191211	VNT	C2310	Fact JAWAD LAMHAMID	3 567,00	-45 114 118,64
191211	VNT	C2311	Fact FAOUZI DRISS	3 923,33	-45 118 041,97
191211	VNT	C2319	Fact MUSTAPHA LAMHAMID	1 833,33	-45 119 875,30
191211	VNT	C2320	Fact AMNAY MAHFOUD	14 784,83	-45 134 660,13
191211	VNT	C2324	Fact BOUMZOUGH AHMED	3 794,00	-45 138 454,13
191211	VNT	C2325	Fact AIT SAID ELHACHMI	6 122,00	-45 144 576,13
191211	VNT	C2326	Fact EL HADI MED	5 306,00	-45 149 882,13
191211	VNT	C2327	Fact BAQSOUSS ELMOUKHTAR	3 686,67	-45 153 568,80
191211	VNT	C2328	Fact BOUAAD SAID	9 532,00	-45 163 100,80
191211	VNT	M7767	Fact HAFID MEKNES	1 363,20	-45 164 464,00
191211	VNT	M7768	Fact EL MAAZOUZI MED	375,00	-45 164 839,00
191211	VNT	M7769	Fact OTHMANI MOHAMED	3 572,67	-45 168 411,67
191211	VNT	M7770	Fact EL MALAHI MUSTAPHA	2 316,00	-45 170 727,67
191211	VNT	M7771	Fact MOUHCINE MEKNES	8 539,33	-45 179 267,00
191211	VNT	M7772	Fact MAHRACH MOHAMED	17 266,66	-45 196 533,66
191211	VNT	M7774	Fact AHYAOUH AHMED ET KARIM	12 363,33	-45 208 896,99
191211	VNT	M7775	Fact BOUTALEB MOHAMED	13 660,00	-45 222 556,99
191211	VNT	M7776	Fact MAHRACH ABDELGHANI	6 121,80	-45 228 678,79
191211	VNT	M7777	Fact DADI HASSAN	1 166,67	-45 229 845,46
191211	VNT	M7778	Fact TAHER EL AZHAR	868,00	-45 230 713,46
191211	VNT	D03884	Fact AATAR O.T	4 825,00	-45 235 538,46
191211	VNT	D03898	Fact ABAICHMOU AIT MELLOUL	8 408,33	-45 243 946,79
191211	VNT	D03920	Fact Hlail El Habib	5 100,00	-45 249 046,79
191211	VNT	D03923	Fact DAMGHAR	1 375,00	-45 250 421,79
191211	VNT	D03925	Fact AFRIAT AIT	23 876,67	-45 274 298,46
A reporter			5 550 676 776,15	4 974 544 453,64	576 132 322,51

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		5 550 676 776,15	4 974 544 453,64	576 132 322,51
191211	VNT	D03926	MELLOUL Fact AFRIAT AIT MELLOUL			9 000,00	-45 283 298,46
191211	VNT	D03930	Fact ELOTMANI KHALID			2 395,00	-45 285 693,46
191211	VNT	D03931	Fact JANAH MED LAAYOUNE			20 550,00	-45 306 243,46
191211	VNT	RE61949	Fact JAWAD LAMHAMID			-3 290,00	-45 302 953,46
191211	VNT	RE62713	Fact AALIOUAN ABDELLAH			-63,00	-45 302 890,46
191211	VNT	RTM0782	Fact SALEH MY BOUAZZA			-46,00	-45 302 844,46
191211	VNT	RTM0783	Fact BAKRIM			-665,67	-45 302 178,79
191211	VNT	RTM0784	Fact AMGOUNE MUSTAPHA			-44,80	-45 302 133,99
191211	VNT	02312A11	Fact AIRE DE REPOS DU SUD ENNAKHIL			31,67	-45 302 165,66
191211	VNT	02412A11	Fact Sté COSTCUTTER MOROCCO SARL			1 402,22	-45 303 567,88
191211	VNT	02512A11	Fact Sté COSTCUTTER MOROCCO SARL			723,10	-45 304 290,98
191211	VNT	07512A11	Fact MARJANE MARRAKECH			3 267,26	-45 307 558,24
191211	VNT	07612A11	Fact MOUADI			1 530,00	-45 309 088,24
191211	VNT	59312A11	Fact MARJANE SALE			624,43	-45 309 712,67
191211	VNT	59412A11	Fact MARJANE SALE			794,00	-45 310 506,67
191211	VNT	RET16185	Fact OMAR BIOUGRA			-14,00	-45 310 492,67
191211	VNT	RET16236	Fact MOKHLISS BIOUGRA			-18,38	-45 310 474,29
191211	VNT	RET16237	Fact MOUATOUKIL			-88,00	-45 310 386,29
191211	VNT	RET16238	Fact AFRIAT BIOUGRA			-35,89	-45 310 350,40
191211	VNT	RET16239	Fact ALAAYOUD BENSERGAOU			-78,18	-45 310 272,22
191211	VNT	RET16241	Fact BEN MBARERK			-76,00	-45 310 196,22
191211	VNT	RET16242	Fact AALIOUAN ABDELLAH			-15,49	-45 310 180,73
191211	VNT	RET16375	Fact BELGOUTE MOHAMED			-23,06	-45 310 157,67
191211	VNT	RET16377	Fact IRGUI MOHAMED			-234,61	-45 309 923,06
191211	VNT	RET16378	Fact IRGUI MOHAMED			-140,60	-45 309 782,46
191211	VNT	RET16379	Fact IRGUI MOHAMED			-24,00	-45 309 758,46
191211	VNT	RET16380	Fact RAKIBI ABDERAHMANE			-35,54	-45 309 722,92
191211	VNT	RET16451	Fact BELLOUTE TIZNIT			-11,50	-45 309 711,42
191211	VNT	RET16453	Fact ERRAFIAA HASSAN			-56,00	-45 309 655,42
191211	VNT	SRT03162	Fact BELEKHDAR			-126,77	-45 309 528,65
191211	VNT	ST003023	Fact LACHGAR HAJ KHALID			5 507,34	-45 315 035,99
191211	VNT	ST003024	Fact RAMI OTHMAN			448,00	-45 315 483,99
191211	VNT	ST003027	Fact ASSOIRI ABDELLAH			3 013,00	-45 318 496,99
191211	VNT	ST003028	Fact IDOMAR HASSAN			4 069,87	-45 322 566,86
191211	VNT	ST003029	Fact LOKBIDA HASSAN			761,00	-45 323 327,86
201211	VNT	M7779	Fact NAJAH BOUJMAA / ABDELLAH			20 236,67	-45 343 564,53
201211	VNT	M7780	Fact SABRI ABDELLAH			12 885,00	-45 356 449,53
201211	VNT	M7781	Fact HICHAM EL MIZIOUI			4 316,00	-45 360 765,53
201211	VNT	M7782	Fact EL KORZ EL			5 100,00	-45 365 865,53
A reporter					5 550 676 776,15	4 974 654 797,38	576 021 978,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 974 654 797,38	576 021 978,77
201211	VNT	M7783	MOKHTARD Fact KARIM CHALHE			3 020,37	-45 368 885,90
201211	VNT	M7784	Fact HMAMOU FARID			1 415,00	-45 370 300,90
201211	VNT	M7785	Fact YASSINI MOHAMED			3 700,00	-45 374 000,90
201211	VNT	M7786	Fact BOUASSAB ABDELAZIZ			5 301,40	-45 379 302,30
201211	VNT	M7787	Fact ACHAATOU HACHEM			1 307,00	-45 380 609,30
201211	VNT	D03911	Fact MJID TRASST			5 352,00	-45 385 961,30
201211	VNT	D03935	Fact EL FROU EL GRDAN			1 033,33	-45 386 994,63
201211	VNT	D03938	Fact KAMAL SAFI			22 333,33	-45 409 327,96
201211	VNT	RTM0785	Fact HICHAM EL MIZIOUI			-101,00	-45 409 226,96
201211	VNT	06512A11	Fact METRO AGADIR			4 601,87	-45 413 828,83
201211	VNT	06612A11	Fact METRO AGADIR			1 753,08	-45 415 581,91
201211	VNT	06712A11	Fact METRO AGADIR			878,92	-45 416 460,83
201211	VNT	06812A11	Fact METRO AGADIR			1 870,60	-45 418 331,43
201211	VNT	06912A11	Fact METRO AGADIR			4 426,62	-45 422 758,05
201211	VNT	07012A11	Fact METRO AGADIR			3 333,25	-45 426 091,30
201211	VNT	07112A11	Fact METRO AGADIR			1 308,62	-45 427 399,92
201211	VNT	20212A11	Fact MARJANE MOHAMMEDIA			2 930,14	-45 430 330,06
201211	VNT	20312A11	Fact MARJANE MOHAMMEDIA			369,90	-45 430 699,96
201211	VNT	20612A11	Fact MARJANE HAY EL HASSANI			6 024,15	-45 436 724,11
201211	VNT	20712A11	Fact MARJANE HAY EL HASSANI			1 027,00	-45 437 751,11
201211	VNT	20812A11	Fact ACIMA ENTREPOT			15 114,73	-45 452 865,84
201211	VNT	21012A11	Fact ASSWAK ASSALAM TEMARA			2 801,00	-45 455 666,84
201211	VNT	21112A11	Fact ASSWAK ASSALAM TEMARA			248,20	-45 455 915,04
201211	VNT	21612A11	Fact MARJANE TANGER MEDINA			2 000,34	-45 457 915,38
201211	VNT	RET16243	Fact AFRIAT AIT MELLOUL			-82,60	-45 457 832,78
201211	VNT	RET16244	Fact ABAICHMOU AIT MELLOUL			-48,30	-45 457 784,48
201211	VNT	RET16381	Fact HICHAM OUSSOUS			-19,00	-45 457 765,48
201211	VNT	SRT02137	Fact IDALINE HASSAN			-210,00	-45 457 555,48
201211	VNT	ST003030	Fact MBAREK AZOID			3 763,84	-45 461 319,32
201211	VNT	ST003031	Fact WAKRIM LAARBI			18 302,67	-45 479 621,99
201211	VNT	ST003032	Fact TAROUF MUSTAFA			4 407,34	-45 484 029,33
201211	VNT	ST003033	Fact ZAAIM			2 605,67	-45 486 635,00
201211	VNT	ST003035	Fact RAMI OTHMAN			6 502,33	-45 493 137,33
201211	VNT	ST003036	Fact SOFAGEN			12 773,33	-45 505 910,66
201211	VNT	ST003037	Fact IDOMAR HASSAN			1 268,67	-45 507 179,33
211211	VNT	M7788	Fact TAHER GARAGE ALLAL			6 825,20	-45 514 004,53
211211	VNT	M7789	Fact YASSINE YASSINE			2 560,00	-45 516 564,53
211211	VNT	M7790	Fact YASSINE YASSINE			8 240,00	-45 524 804,53
211211	VNT	M7791	Fact MAHRACH HAJ ALI			16 551,67	-45 541 356,20
211211	VNT	M7792	Fact ACHAATOU HACHEM			1 566,33	-45 542 922,53
A reporter					5 550 676 776,15	4 974 836 954,38	575 839 821,77

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 974 836 954,38	575 839 821,77
211211	VNT	M7793	Fact BRAHIM BAKIN			1 186,67	-45 544 109,20
211211	VNT	M7794	Fact HAJ EL KANDARI			5 259,00	-45 549 368,20
211211	VNT	M7795	Fact CHRAA EL HOUCIEN			4 640,00	-45 554 008,20
211211	VNT	M7796	Fact BEN ADDI SIDI SLIMANE			10 146,00	-45 564 154,20
211211	VNT	M7798	Fact YOUSSEF			884,00	-45 565 038,20
211211	VNT	D03933	Fact JENANI HJ MED			4 272,00	-45 569 310,20
211211	VNT	D03940	Fact AFOURI MOHAMED			1 666,67	-45 570 976,87
211211	VNT	D03941	Fact SAID LKHIAM			466,67	-45 571 443,54
211211	VNT	D03942	Fact AGOUZOUL DRISS			1 458,33	-45 572 901,87
211211	VNT	D03943	Fact VD NOURDINE EL HIMER			2 101,67	-45 575 003,54
211211	VNT	D03944	Fact HAFID TIKIOUINE			16 831,67	-45 591 835,21
211211	VNT	D03945	Fact AATAR O.T			14 000,00	-45 605 835,21
211211	VNT	D03946	Fact AATAR O.T			6 900,00	-45 612 735,21
211211	VNT	D03947	Fact EL FKIH O.T			14 805,83	-45 627 541,04
211211	VNT	D03950	Fact AIT BREK			5 676,67	-45 633 217,71
211211	VNT	D03955	Fact ADDI AHMED			19 983,33	-45 653 201,04
211211	VNT	D03957	Fact BOUDERKA FES			62 410,00	-45 715 611,04
211211	VNT	D03958	Fact GHALEM MED INEZGANE			26 166,67	-45 741 777,71
211211	VNT	RE16384	Fact DRISS ESSAOUIRA			-19,27	-45 741 758,44
211211	VNT	RE56454	Fact AATAR O.T			-20 416,67	-45 721 341,77
211211	VNT	RE62714	Fact OMAR BIOUGRA			-378,00	-45 720 963,77
211211	VNT	RE62715	Fact ABAICHMOU AIT MELLOUL			-318,33	-45 720 645,44
211211	VNT	RE62716	Fact BOUJHI IBRAHIM			-375,00	-45 720 270,44
211211	VNT	RTM0786	Fact EL MALAHI MUSTAPHA			-33,05	-45 720 237,39
211211	VNT	RTM0787	Fact BOUTALEB MOHAMED			-43,10	-45 720 194,29
211211	VNT	RTM0788	Fact SABRI MBAREK			-36,70	-45 720 157,59
211211	VNT	RTM0790	Fact HICHAM EL MIZIOUI			-50,00	-45 720 107,59
211211	VNT	04212A11	Fact GHALEM ABDESSALAM-SUPER FOOD-			15 715,70	-45 735 823,29
211211	VNT	04812A11	Fact AIRE DE REPOS DU SUD ENNAKHIL			190,00	-45 736 013,29
211211	VNT	04912A11	Fact ALIMENTATION OUSSI			6 200,00	-45 742 213,29
211211	VNT	05012A11	Fact ALIMENTATION OUFA			4 237,50	-45 746 450,79
211211	VNT	09912A11	Fact MARJANE AIN CHOCK			800,60	-45 747 251,39
211211	VNT	10012A11	Fact MARJANE AIN CHOCK			6 941,67	-45 754 193,06
211211	VNT	20112A11	Fact BIM STORES			46 988,67	-45 801 181,73
211211	VNT	21512A11	Fact MARJANE DERB SULTAN			2 947,16	-45 804 128,89
211211	VNT	60812A11	Fact EL HASSNAOUI			10 500,00	-45 814 628,89
211211	VNT	A5712A11	Fact ASSWAK ASSALAM MARRAKECH GUELI			-8,83	-45 814 620,06
211211	VNT	RET16186	Fact MJID TRASST			-41,18	-45 814 578,88
211211	VNT	RET16234	Fact BRAHIM MOUTAWAKIL JIHADIA			-20,76	-45 814 558,12
A reporter					5 550 676 776,15	4 975 108 589,97	575 568 186,18

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 975 108 589,97	575 568 186,18
211211	VNT	RET16360	Fact BOUJAAD MED			-37,50	-45 814 520,62
211211	VNT	RET16382	Fact RABII MUSTAPHA			-36,50	-45 814 484,12
211211	VNT	RET16383	Fact NADIF ABDZRZAK			-99,30	-45 814 384,82
211211	VNT	RET16454	Fact AATAR O.T			-28,00	-45 814 356,82
211211	VNT	RET16455	Fact MOUADI			-11,50	-45 814 345,32
211211	VNT	SRT14478	Fact TAROUF MUSTAFA			-561,97	-45 813 783,35
221211	VNT	C2209	Fact AAOUAJ MOHAMED			7 075,00	-45 820 858,35
221211	VNT	C2266	Fact GHALIM MOHAMED			9 558,33	-45 830 416,68
221211	VNT	C2267	Fact AAOUAJ YOUSSEF			21 706,66	-45 852 123,34
221211	VNT	C2301	Fact AZIZI JAOUAD			10 523,33	-45 862 646,67
221211	VNT	M7799	Fact HAJ EL KANDARI			2 916,67	-45 865 563,34
221211	VNT	M7800	Fact ROUBAL BRAHIM			7 238,00	-45 872 801,34
221211	VNT	M7801	Fact EL GANA HADJ MOHAMED			5 063,33	-45 877 864,67
221211	VNT	M7802	Fact ABDELLAH GARAGE ALLAL			9 269,00	-45 887 133,67
221211	VNT	M7803	Fact SABRI MBAREK			1 166,67	-45 888 300,34
221211	VNT	M7804	Fact EL GHARBAOUI MOHAMED			6 445,00	-45 894 745,34
221211	VNT	M7805	Fact MOHAMED IBRAHIMI			4 545,00	-45 899 290,34
221211	VNT	M7806	Fact BELHAJ DAOUD			3 875,00	-45 903 165,34
221211	VNT	M7808	Fact EZZAIM ABDERRAHMANE			27 599,73	-45 930 765,07
221211	VNT	M7809	Fact ACHAATOU HACHEM			1 033,00	-45 931 798,07
221211	VNT	M7810	Fact BELMAJID HAJ BELAID			1 458,33	-45 933 256,40
221211	VNT	D03914	Fact LIFSAL LKLEA			1 956,00	-45 935 212,40
221211	VNT	D03929	Fact ADOUDI			2 291,67	-45 937 504,07
221211	VNT	D03939	Fact KAMAL SAFI			5 833,33	-45 943 337,40
221211	VNT	D03949	Fact VD ISMAIL MOUZOUNE			1 272,21	-45 944 609,61
221211	VNT	D03951	Fact JIR MBAREK			22 433,34	-45 967 042,95
221211	VNT	D03952	Fact BOUSLAM ALI			1 284,67	-45 968 327,62
221211	VNT	D03953	Fact OUBELA BRAHIM			2 816,67	-45 971 144,29
221211	VNT	D03960	Fact AATAR O.T			17 983,33	-45 989 127,62
221211	VNT	D03961	Fact HOUSSINE O.T			5 431,67	-45 994 559,29
221211	VNT	D03964	Fact TALBI BIOGRA			10 355,33	-46 004 914,62
221211	VNT	D03974	Fact OUAHBI BRAHIM			6 933,33	-46 011 847,95
221211	VNT	D03975	Fact OUBOUQSI			52 186,66	-46 064 034,61
221211	VNT	RTM0792	Fact MAHRACH ABDELGHANI			-21,00	-46 064 013,61
221211	VNT	05112A11	Fact STE IGNOUANE			4 491,67	-46 068 505,28
221211	VNT	05612A11	Fact METRO RABAT			4 776,00	-46 073 281,28
221211	VNT	05712A11	Fact METRO RABAT			1 107,77	-46 074 389,05
221211	VNT	05812A11	Fact METRO RABAT			33,83	-46 074 422,88
221211	VNT	05912A11	Fact METRO RABAT			926,54	-46 075 349,42
221211	VNT	06012A11	Fact METRO RABAT			8 397,95	-46 083 747,37
221211	VNT	06112A11	Fact METRO RABAT			379,09	-46 084 126,46
221211	VNT	06212A11	Fact METRO RABAT			7 049,57	-46 091 176,03
221211	VNT	06312A11	Fact METRO RABAT			9 869,02	-46 101 045,05
221211	VNT	06412A11	Fact METRO RABAT			2 943,54	-46 103 988,59
A reporter					5 550 676 776,15	4 975 398 020,44	575 278 755,71

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 975 398 020,44	575 278 755,71
221211	VNT	09012A11	Fact MARJANE MOROCCOMALL			964,00	-46 104 952,59
221211	VNT	09412A11	Fact MARJANE KHRIBGA			691,06	-46 105 643,65
221211	VNT	09512A11	Fact MARJANE KHRIBGA			97,20	-46 105 740,85
221211	VNT	09612A11	Fact MARJANE BNI MELLAL			679,97	-46 106 420,82
221211	VNT	21412A11	Fact MEA FOOD			950,00	-46 107 370,82
221211	VNT	57912A11	Fact AMGOUN M'HAMED			2 000,00	-46 109 370,82
221211	VNT	58512A11	Fact METRO BOUSKOURA			1 841,41	-46 111 212,23
221211	VNT	58612A11	Fact MARJANE AIN SEBAA			1 173,00	-46 112 385,23
221211	VNT	58712A11	Fact MARJANE AIN SEBAA			2 558,99	-46 114 944,22
221211	VNT	58912A11	Fact METRO BOUSKOURA			1 142,06	-46 116 086,28
221211	VNT	59012A11	Fact METRO BOUSKOURA			3 391,46	-46 119 477,74
221211	VNT	59112A11	Fact METRO BOUSKOURA			764,16	-46 120 241,90
221211	VNT	59212A11	Fact METRO BOUSKOURA			1 253,70	-46 121 495,60
221211	VNT	59512A11	Fact MARJANE RABAT			482,80	-46 121 978,40
221211	VNT	59612A11	Fact MARJANE RABAT			997,33	-46 122 975,73
221211	VNT	60212A11	Fact MARJANE MEKNES			2 426,46	-46 125 402,19
221211	VNT	61012A11	Fact METRO RABAT			31 097,38	-46 156 499,57
221211	VNT	A4712A11	Fact ASSWAK ASSALAM TEMARA			-790,00	-46 155 709,57
221211	VNT	A4812A11	Fact MARJANE TANGER MEDINA			-237,50	-46 155 472,07
221211	VNT	A5112A11	Fact ALIMENTATION OUFA			-15,50	-46 155 456,57
221211	VNT	A5912A11	Fact METRO AGADIR			-71,45	-46 155 385,12
221211	VNT	A6012A11	Fact METRO AGADIR			-149,25	-46 155 235,87
221211	VNT	RET16456	Fact EL FKIH O.T			-50,50	-46 155 185,37
221211	VNT	RET16457	Fact AATAR O.T			-11,50	-46 155 173,87
221211	VNT	SG004351	Fact LABELVIE SKHIRATE			337,50	-46 155 511,37
221211	VNT	ST003040	Fact HASSAN TAJIN			16 079,67	-46 171 591,04
221211	VNT	ST003041	Fact AATAR ABDERAHMANE			3 866,67	-46 175 457,71
221211	VNT	ST003042	Fact ZAAIM			2 133,33	-46 177 591,04
221211	VNT	ST003043	Fact ESSAHRAOUI MOHAMMED			6 000,00	-46 183 591,04
221211	VNT	ST003044	Fact AIT DAOUED LAHCEN			3 325,67	-46 186 916,71
221211	VNT	ST003045	Fact GAZOUM MOHAMED			4 600,00	-46 191 516,71
221211	VNT	ST003046	Fact WELD EL KABBA			6 068,33	-46 197 585,04
221211	VNT	ST003048	Fact IDOMAR HASSAN			3 157,00	-46 200 742,04
221211	VNT	ST003049	Fact IDOMAR HASSAN			2 590,43	-46 203 332,47
231211	VNT	C2333	Fact OUBAKI LAHCEN			27 282,67	-46 230 615,14
231211	VNT	M7811	Fact KHATIRI BOUAZZA			17 316,67	-46 247 931,81
231211	VNT	M7812	Fact SNIRI FARID			1 946,67	-46 249 878,48
231211	VNT	M7813	Fact DOUKALI KHALID			1 684,99	-46 251 563,47
A reporter					5 550 676 776,15	4 975 545 595,32	575 131 180,83

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 975 545 595,32	575 131 180,83
231211	VNT	M7814	Fact AKRARAY SALEH			5 371,00	-46 256 934,47
231211	VNT	M7815	Fact HAJ AHMED AKRARAY			5 847,67	-46 262 782,14
231211	VNT	M7816	Fact TAHER MOUMEN			2 550,00	-46 265 332,14
231211	VNT	M7817	Fact TAHER MOUMEN			2 150,00	-46 267 482,14
231211	VNT	M7818	Fact OMAR MOHTADI			2 905,00	-46 270 387,14
231211	VNT	M7819	Fact EL MORRAKOUCHI			4 358,33	-46 274 745,47
231211	VNT	M7820	Fact HICHAM EL MIZIOUI			15 848,33	-46 290 593,80
231211	VNT	M7821	Fact HICHAM EL MIZIOUI			4 762,67	-46 295 356,47
231211	VNT	M7822	Fact ALAHYANE HADJ ALI			4 455,67	-46 299 812,14
231211	VNT	D03924	Fact BAYA HAJ BRAHIM			8 493,67	-46 308 305,81
231211	VNT	D03932	Fact BEN TAHER EL JIHADIA			19 296,67	-46 327 602,48
231211	VNT	D03968	Fact BOUCHTART			1 345,00	-46 328 947,48
231211	VNT	D03969	Fact BOUGROUR ALI			10 833,33	-46 339 780,81
231211	VNT	D03970	Fact OUYOUSSEF			5 582,67	-46 345 363,48
231211	VNT	D03971	Fact RAJI MOULOUD			5 102,67	-46 350 466,15
231211	VNT	D03972	Fact EL FKIH MOHAMMED TIZNIT			560,00	-46 351 026,15
231211	VNT	D03977	Fact JALAL			32 980,00	-46 384 006,15
231211	VNT	D03978	Fact AIT KDAIR			7 450,00	-46 391 456,15
231211	VNT	D03979	Fact ARSMOUK RACHID			5 810,00	-46 397 266,15
231211	VNT	D03980	Fact SHARJAN SMARA			583,33	-46 397 849,48
231211	VNT	D03981	Fact HAJ MBAREK			2 224,00	-46 400 073,48
231211	VNT	D03983	Fact SOUFI LHOUCINE			2 724,50	-46 402 797,98
231211	VNT	D03984	Fact SAID LKHIAM			687,50	-46 403 485,48
231211	VNT	RE16247	Fact LIFSAL LKLEA			-57,50	-46 403 427,98
231211	VNT	RE16388	Fact AMNAY MAHFOUD			-167,41	-46 403 260,57
231211	VNT	RE16458	Fact AATAR O.T			-28,00	-46 403 232,57
231211	VNT	RE16459	Fact OUBELA BRAHIM			-11,50	-46 403 221,07
231211	VNT	RTM0793	Fact KARIM CHALHE			-149,17	-46 403 071,90
231211	VNT	RTM0795	Fact BEN ADDI SIDI SLIMANE			-31,35	-46 403 040,55
231211	VNT	RTM0796	Fact HAJ EL KANDARI			-91,00	-46 402 949,55
231211	VNT	RTM0797	Fact HICHAM EL MIZIOUI			-18,35	-46 402 931,20
231211	VNT	05412A11	Fact TOURISMAR SUPER MARCHE IDOU TI			1 491,58	-46 404 422,78
231211	VNT	08912A11	Fact MARJANE HAY RIAD			1 941,34	-46 406 364,12
231211	VNT	09112A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 314,73	-46 407 678,85
231211	VNT	09212A11	Fact MARJANE KENITRA			2 993,60	-46 410 672,45
231211	VNT	09312A11	Fact MARJANE KENITRA			1 377,60	-46 412 050,05
231211	VNT	09712A11	Fact HYPER SALE LV SAS			331,30	-46 412 381,35
231211	VNT	09812A11	Fact ASSWAK ASSALAM CASA OULEDZIANE			483,80	-46 412 865,15
231211	VNT	59712A11	Fact MARJANE HOSSEIMA			2 731,17	-46 415 596,32
231211	VNT	59812A11	Fact MARJANE FES 2			1 814,86	-46 417 411,18
231211	VNT	59912A11	Fact MARJANE FES 2			401,40	-46 417 812,58
231211	VNT	61112A11	Fact MARJANE AGADIR FOUNTY			1 412,60	-46 419 225,18
A reporter					5 550 676 776,15	4 975 713 257,03	574 963 519,12

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 975 713 257,03	574 963 519,12
231211	VNT	61212A11	Fact MARJANE AGADIR FOUNTY			3 841,85	-46 423 067,03
231211	VNT	61312A11	Fact ASSWAK ASSALAM AGADIR			1 446,34	-46 424 513,37
231211	VNT	62112A11	Fact MARJANE SAFI			818,33	-46 425 331,70
231211	VNT	62212A11	Fact MARJANE SAFI			304,60	-46 425 636,30
231211	VNT	A4912A11	Fact MARJANE NADOR			-1 992,40	-46 423 643,90
231211	VNT	A5012A11	Fact MARJANE OUJDA			-208,00	-46 423 435,90
231211	VNT	RET16246	Fact TALBI BIOGRA			-63,50	-46 423 372,40
231211	VNT	RET16386	Fact SOUDI IMINTANOUT			-87,95	-46 423 284,45
231211	VNT	RET16387	Fact JAWAD LAMHAMID			-68,95	-46 423 215,50
231211	VNT	RET16389	Fact OMAR LOUDAYA			-99,58	-46 423 115,92
231211	VNT	SG004370	Fact ASSWAK ASSALAM CASA OULEDZIANE			413,83	-46 423 529,75
231211	VNT	ST004401	Fact MLY ALI			5 860,53	-46 429 390,28
231211	VNT	ST004402	Fact ZINE MOHAMED			1 260,66	-46 430 650,94
241211	VNT	M7823	Fact SABRI ABDELLAH			32 648,33	-46 463 299,27
241211	VNT	M7824	Fact AHYAOUI AHMED ET KARIM			6 316,67	-46 469 615,94
241211	VNT	M7825	Fact BAKRIM			2 296,00	-46 471 911,94
241211	VNT	M7826	Fact AMGOUN M'HAMED			250,00	-46 472 161,94
241211	VNT	D03985	Fact CLIENTS DIVERS			243,76	-46 472 405,70
241211	VNT	D03986	Fact CLIENTS DIVERS			124,43	-46 472 530,13
241211	VNT	D03987	Fact OMAR BEN OMAR			46 743,33	-46 519 273,46
241211	VNT	ST002350	Fact MOHAMED ALLA			8 883,33	-46 528 156,79
261211	VNT	C2305	Fact IDAAMER ABDELJALIL			3 411,67	-46 531 568,46
261211	VNT	C2322	Fact NAOURI HAMID			2 291,66	-46 533 860,12
261211	VNT	C2323	Fact BOUJAAD MED			4 583,33	-46 538 443,45
261211	VNT	C2334	Fact EL WARDI HOUSINE			4 583,33	-46 543 026,78
261211	VNT	C2348	Fact MOUADIB OSSAMA			13 526,67	-46 556 553,45
261211	VNT	C2349	Fact MOUADIB MOHAMED HASSAN			4 061,00	-46 560 614,45
261211	VNT	M7827	Fact NAJAH LHOUCINE			24 780,00	-46 585 394,45
261211	VNT	M7828	Fact AUDID ALI			9 055,00	-46 594 449,45
261211	VNT	M7829	Fact KACEM MEKNES			5 830,00	-46 600 279,45
261211	VNT	M7830	Fact DAMOUSS LHOUCINE			852,00	-46 601 131,45
261211	VNT	M7831	Fact HAJ BOUBKER			3 115,33	-46 604 246,78
261211	VNT	M7832	Fact EL BAZE MOHAMED			1 345,33	-46 605 592,11
261211	VNT	M7833	Fact ABDELLAH SKHIRAT			904,33	-46 606 496,44
261211	VNT	M7834	Fact KARIM CHALHE			2 669,33	-46 609 165,77
261211	VNT	M7835	Fact HICHAM EL MIZIOUI			3 528,33	-46 612 694,10
261211	VNT	M7836	Fact ACHAATOU HACHEM			1 064,83	-46 613 758,93
261211	VNT	M7837	Fact EL BAZE BOURGOUNE			3 796,87	-46 617 555,80
261211	VNT	D03962	Fact HAFID ZERGUDI A.MELLOUL			7 230,34	-46 624 786,14
261211	VNT	D03976	Fact HASSAN DAKHLA			26 856,66	-46 651 642,80
261211	VNT	D03988	Fact BOUFOUS ALI			4 630,00	-46 656 272,80
A reporter					5 550 676 776,15	4 975 950 304,65	574 726 471,50

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 975 950 304,65	574 726 471,50
261211	VNT	D03989	Fact AHMED MOUTAWAKIL			1 680,00	-46 657 952,80
261211	VNT	D03990	Fact BEN YOUSSEF			8 966,67	-46 666 919,47
261211	VNT	D03991	Fact HARMOUCH			2 290,00	-46 669 209,47
261211	VNT	D03993	Fact IBARIKEN			1 400,00	-46 670 609,47
261211	VNT	D03994	Fact ADRAR TIZNIT			1 150,00	-46 671 759,47
261211	VNT	D03996	Fact OUBELA BRAHIM			2 291,67	-46 674 051,14
261211	VNT	D03997	Fact AIT MAZIRTE MOHAMMED			12 966,67	-46 687 017,81
261211	VNT	D03998	Fact Hlail El Mamoune			4 632,00	-46 691 649,81
261211	VNT	D03999	Fact EL FKIH O.T			10 833,34	-46 702 483,15
261211	VNT	D04000	Fact BAKCHICH			5 690,00	-46 708 173,15
261211	VNT	D04001	Fact BOUHANOU			17 596,66	-46 725 769,81
261211	VNT	D04002	Fact CLIENTS DIVERS			83,33	-46 725 853,14
261211	VNT	D04003	Fact SAID LKHIAM			393,33	-46 726 246,47
261211	VNT	RE62717	Fact ZINE DINE AHMED			-563,50	-46 725 682,97
261211	VNT	RE62719	Fact ZINE DINE AHMED			-23,00	-46 725 659,97
261211	VNT	RTM0798	Fact HICHAM EL MIZIOUI			-663,00	-46 724 996,97
261211	VNT	RTM0799	Fact EL GHARBAOUI MOHAMED			-84,20	-46 724 912,77
261211	VNT	RTM0800	Fact OMAR MOHTADI			-134,30	-46 724 778,47
261211	VNT	07212A11	Fact AIRE DE REPOS DU SUD			1 492,50	-46 726 270,97
261211	VNT	07312A11	Fact ETS FIGHIL			7 000,00	-46 733 270,97
261211	VNT	60012A11	Fact MARJANE MEKNES			996,60	-46 734 267,57
261211	VNT	A5612A11	Fact ASSWAK ASSALAM AGADIR			-51,20	-46 734 216,37
261211	VNT	RET16187	Fact BEN TAHER EL JIHADIA			-78,25	-46 734 138,12
261211	VNT	RET16188	Fact BAYA HAJ BRAHIM			-96,00	-46 734 042,12
261211	VNT	RET16390	Fact AZIZI JAOUAD			-79,00	-46 733 963,12
261211	VNT	RET16391	Fact GHALIM MOHAMED			-26,50	-46 733 936,62
261211	VNT	RET16392	Fact AAOUAJ YOUSSEF			-69,13	-46 733 867,49
261211	VNT	RET16393	Fact AAOUAJ MOHAMED			-62,60	-46 733 804,89
261211	VNT	RET16460	Fact RAJI MOULOUD			-77,50	-46 733 727,39
261211	VNT	RET16461	Fact AIT KDAIR			-101,55	-46 733 625,84
261211	VNT	SRT02126	Fact ESSAHRAOUI MOHAMMED			-60,00	-46 733 565,84
261211	VNT	ST004403	Fact WAGAG TAHER			1 885,00	-46 735 450,84
261211	VNT	ST004404	Fact EGHIRA SAID			4 838,33	-46 740 289,17
261211	VNT	ST004405	Fact WAKRIM TAIB			1 929,67	-46 742 218,84
261211	VNT	ST004406	Fact ALI HASSANIA			1 668,83	-46 743 887,67
261211	VNT	ST004407	Fact AABILI HASSAN			2 309,00	-46 746 196,67
261211	VNT	ST004408	Fact MLAY ALI			2 622,00	-46 748 818,67
261211	VNT	ST004409	Fact TYOUGA			1 540,00	-46 750 358,67
261211	VNT	ST004410	Fact HASSAN MEKNES			5 182,67	-46 755 541,34
271211	VNT	C2357	Fact TAOUSS HAFID			26 533,33	-46 782 074,67
271211	VNT	C2372	Fact OUBAKI LAHCEN			1 960,00	-46 784 034,67
271211	VNT	M7838	Fact NAJAH BOUJMAA / ABDELLAH			14 766,67	-46 798 801,34
271211	VNT	M7840	Fact BELMAJID BRAHIM			6 875,00	-46 805 676,34
271211	VNT	M7841	Fact ABDELLAH HAY LBARAKAT			2 346,67	-46 808 023,01
A reporter					5 550 676 776,15	4 976 102 054,86	574 574 721,29

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 976 102 054,86	574 574 721,29
271211	VNT	M7842	Fact MAHFOUD HAY EL BARAKA			879,00	-46 808 902,01
271211	VNT	M7843	Fact MAHFOUD SIDI MOUMEN			2 250,00	-46 811 152,01
271211	VNT	M7844	Fact ASSEKOUR LHOUCINE			500,00	-46 811 652,01
271211	VNT	D03934	Fact ALAAYOUD BENSERGAOU			1 074,66	-46 812 726,67
271211	VNT	D03965	Fact HAMAMI MED			7 286,67	-46 820 013,34
271211	VNT	D03966	Fact ALAAYOUD BENSERGAOU			251,00	-46 820 264,34
271211	VNT	D04004	Fact MOHAMED BEN ALI			3 933,16	-46 824 197,50
271211	VNT	D04007	Fact CLIENTS DIVERS			389,34	-46 824 586,84
271211	VNT	D04008	Fact EL ALOUANI SAID			19 035,00	-46 843 621,84
271211	VNT	D04010	Fact ADDI AHMED			3 000,00	-46 846 621,84
271211	VNT	RE62720	Fact HAFID ZERGUDI A.MELLOUL			-23,00	-46 846 598,84
271211	VNT	RTM0801	Fact ASSEKOUR LHOUCINE			-500,00	-46 846 098,84
271211	VNT	08412A11	Fact MARJANE MOHAMMEDIA			417,80	-46 846 516,64
271211	VNT	08512A11	Fact MARJANE MOHAMMEDIA			4 775,77	-46 851 292,41
271211	VNT	08612A11	Fact MARJANE HAY EL HASSANI			2 688,84	-46 853 981,25
271211	VNT	08712A11	Fact ASSWAK ASSALAM TEMARA			1 584,33	-46 855 565,58
271211	VNT	08812A11	Fact ASSWAK ASSALAM TEMARA			217,60	-46 855 783,18
271211	VNT	22812A11	Fact BIM STORES			3 676,00	-46 859 459,18
271211	VNT	23712A11	Fact MARJANE AIN CHOCK			6 583,00	-46 866 042,18
271211	VNT	23812A11	Fact MARJANE AIN CHOCK			661,40	-46 866 703,58
271211	VNT	60112A11	Fact MARJANE FES			1 984,47	-46 868 688,05
271211	VNT	60312A11	Fact MARJANE FES			455,60	-46 869 143,65
271211	VNT	60412A11	Fact MARJANE KHRIBGA			1 786,47	-46 870 930,12
271211	VNT	60712A11	Fact MARJANE KHRIBGA			182,20	-46 871 112,32
271211	VNT	60912A11	Fact EL HASSNAOUI			27 391,67	-46 898 503,99
271211	VNT	62012A11	Fact MARJANE MARRAKECH			999,20	-46 899 503,19
271211	VNT	62312A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			992,50	-46 900 495,69
271211	VNT	62412A11	Fact Hyper Marché L.V.S.A.S ALMAZAR			276,80	-46 900 772,49
271211	VNT	62512A11	Fact MARJANE MARRAKECH MASSIRA			467,60	-46 901 240,09
271211	VNT	62612A11	Fact MARJANE MARRAKECH MASSIRA			1 136,60	-46 902 376,69
271211	VNT	62712A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 077,50	-46 904 454,19
271211	VNT	62812A11	Fact ASSWAK ASSALAM MARRAKECH BAB D			490,60	-46 904 944,79
271211	VNT	62912A11	Fact METRO MARRAKECH			3 477,86	-46 908 422,65
271211	VNT	63012A11	Fact METRO MARRAKECH			684,56	-46 909 107,21
A reporter					5 550 676 776,15	4 976 203 139,06	574 473 637,09

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 976 203 139,06	574 473 637,09
271211	VNT	63112A11	Fact METRO MARRAKECH			1 373,10	-46 910 480,31
271211	VNT	63212A11	Fact MARJANE MARRAKECH			1 045,60	-46 911 525,91
271211	VNT	A5212A11	Fact MARJANE KENITRA			-136,25	-46 911 389,66
271211	VNT	A6912A11	Fact EL HASSNAOUI			-3 000,00	-46 908 389,66
271211	VNT	RET16189	Fact HAFID ZERGUDI A.MELLOUL			-51,82	-46 908 337,84
271211	VNT	RET16394	Fact OUHSSOU MED			-5,67	-46 908 332,17
271211	VNT	RET16395	Fact MOUADIB MOUAD			-27,10	-46 908 305,07
271211	VNT	RET16396	Fact BOUAAD SAID			-122,92	-46 908 182,15
271211	VNT	RET16397	Fact ABANAY MED			-44,16	-46 908 137,99
271211	VNT	RET16398	Fact OUKAHDI OMAR			-154,00	-46 907 983,99
271211	VNT	RET16399	Fact BELHOUCINE FRERES			-66,30	-46 907 917,69
271211	VNT	RET16400	Fact AIT BELHAJ BRAHIM			-12,50	-46 907 905,19
271211	VNT	SRT02145	Fact ASSWAK ASSALAM CASA OULEDZIANE			-413,83	-46 907 491,36
271211	VNT	SRT02146	Fact LABELVIE SKHIRATE			-337,50	-46 907 153,86
271211	VNT	SRT02147	Fact MLY ALI			-3 073,70	-46 904 080,16
271211	VNT	ST004411	Fact BOUALIM AHMED			2 303,23	-46 906 383,39
271211	VNT	ST004415	Fact BAKRI MOHAMED			5 933,33	-46 912 316,72
271211	VNT	ST004416	Fact WELD EL KABBA			4 895,00	-46 917 211,72
271211	VNT	ST004417	Fact BAKALI RACHID			5 999,00	-46 923 210,72
281211	VNT	M7845	Fact LAARBI			2 016,00	-46 925 226,72
281211	VNT	M7846	Fact TAOUTI FOUAD			2 291,67	-46 927 518,39
281211	VNT	M7847	Fact MAINE RACHID			1 695,00	-46 929 213,39
281211	VNT	M7848	Fact IGDIR BRAHIM			1 084,00	-46 930 297,39
281211	VNT	M7849	Fact MAHRACH ABDELGHANI			10 120,00	-46 940 417,39
281211	VNT	M7850	Fact EL BAZE MOHAMED			1 462,00	-46 941 879,39
281211	VNT	M7851	Fact M'BAREK			2 550,00	-46 944 429,39
281211	VNT	M7852	Fact AZIZ			1 474,00	-46 945 903,39
281211	VNT	M7853	Fact SAID			4 520,00	-46 950 423,39
281211	VNT	M7854	Fact BEL LACHGER WAZANI			5 568,33	-46 955 991,72
281211	VNT	M7855	Fact AZARGUI			4 611,67	-46 960 603,39
281211	VNT	M7856	Fact MHAMED EL MOUDEN			3 357,00	-46 963 960,39
281211	VNT	M7857	Fact BOUASSAB HASSAN			4 455,00	-46 968 415,39
281211	VNT	M7858	Fact EL YOUSSEFI MOHAMED			4 965,00	-46 973 380,39
281211	VNT	M7859	Fact EL IDRISSI ABDELLAH			1 150,00	-46 974 530,39
281211	VNT	M7860	Fact KARIM CHALHE			1 165,00	-46 975 695,39
281211	VNT	M7861	Fact SABRI MBAREK			5 933,33	-46 981 628,72
281211	VNT	M7862	Fact BRAHIM BAKIN			1 314,00	-46 982 942,72
281211	VNT	M7863	Fact NAJAH BOUJMAA / ABDELLAH			2 500,00	-46 985 442,72
281211	VNT	M7864	Fact HICHAM EL MIZIOUI			2 909,43	-46 988 352,15
281211	VNT	M7865	Fact ALAHYANE HADJ ALI			5 020,00	-46 993 372,15
A reporter					5 550 676 776,15	4 976 287 404,00	574 389 372,15

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 976 287 404,00	574 389 372,15
281211	VNT	D04005	Fact LAHSROUFE MOHAMED			6 116,66	-46 999 488,81
281211	VNT	D04011	Fact BEN YOUSSEF			22 105,00	-47 021 593,81
281211	VNT	D04012	Fact BOUFOUS ALI			2 760,99	-47 024 354,80
281211	VNT	D04014	Fact BOUHOU AHMED			3 700,00	-47 028 054,80
281211	VNT	D04016	Fact HLAIL.O.T			4 425,00	-47 032 479,80
281211	VNT	D04017	Fact EL FKIH O.T			3 450,00	-47 035 929,80
281211	VNT	D04022	Fact KSISOU			50 686,66	-47 086 616,46
281211	VNT	D04023	Fact ADOUDI			10 129,33	-47 096 745,79
281211	VNT	D04025	Fact ARKNOUSS			33 441,67	-47 130 187,46
281211	VNT	RE16462	Fact BEN YOUSSEF			-23,00	-47 130 164,46
281211	VNT	RE16464	Fact HARMOUCH			-32,85	-47 130 131,61
281211	VNT	RE16465	Fact BAKCHICH			-34,50	-47 130 097,11
281211	VNT	RE61950	Fact BOUAAD SAID			-3 537,50	-47 126 559,61
281211	VNT	RTM0802	Fact EL BAZE MOHAMED			-144,90	-47 126 414,71
281211	VNT	08312A11	Fact METRO BOUSKOURA			39 999,00	-47 166 413,71
281211	VNT	23012A11	Fact MARJANE AIN SEBAA			1 677,40	-47 168 091,11
281211	VNT	23212A11	Fact MARJANE TETOUAN			864,60	-47 168 955,71
281211	VNT	23312A11	Fact MARJANE TETOUAN			2 574,08	-47 171 529,79
281211	VNT	23412A11	Fact LABELVIE SKHIRATE			26 224,00	-47 197 753,79
281211	VNT	23612A11	Fact ACIMA ENTREPOT			4 455,30	-47 202 209,09
281211	VNT	23912A11	Fact MARJANE DERB SULTAN			1 684,40	-47 203 893,49
281211	VNT	24012A11	Fact MARJANE DERB SULTAN			3 085,88	-47 206 979,37
281211	VNT	57612A11	Fact ALIMENTATION OUSSI			21 000,00	-47 227 979,37
281211	VNT	57712A11	Fact ALIMENTATION OUSSI			20 400,00	-47 248 379,37
281211	VNT	58212A11	Fact ASSWAK ASSALAM RABAT			912,80	-47 249 292,17
281211	VNT	60512A11	Fact MARJANE BNI MELLAL			56,20	-47 249 348,37
281211	VNT	60612A11	Fact MARJANE BNI MELLAL			544,87	-47 249 893,24
281211	VNT	61412A11	Fact ASSWAK ASSALAM AGADIR			8 413,16	-47 258 306,40
281211	VNT	61512A11	Fact ASSWAK ASSALAM AGADIR			945,93	-47 259 252,33
281211	VNT	A5312A11	Fact MARJANE KENITRA			-57,27	-47 259 195,06
281211	VNT	A5412A11	Fact MARJANE KENITRA			-211,80	-47 258 983,26
281211	VNT	A5512A11	Fact MARJANE KENITRA			-38,75	-47 258 944,51
281211	VNT	A6212A11	Fact ALIMENTATION OUSSI			-168,00	-47 258 776,51
281211	VNT	RET16249	Fact HASSAN DAKHLA			-59,38	-47 258 717,13
281211	VNT	RET16463	Fact IBARIKEN			-14,00	-47 258 703,13
281211	VNT	SG004393	Fact MARJANE TANGER MEDINA			668,00	-47 259 371,13
281211	VNT	ST004414	Fact WAGAG TAHER			3 308,33	-47 262 679,46
281211	VNT	ST004418	Fact RAMI OTHMAN			6 776,00	-47 269 455,46
281211	VNT	ST004419	Fact LACHGAR			2 942,00	-47 272 397,46
A reporter					5 550 676 776,15	4 976 563 487,31	574 113 288,84

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 550 676 776,15	4 976 563 487,31	574 113 288,84
281211	VNT	ST004420	MOHAMED Fact TIJANI HAJ ABDELLAH			941,00	-47 273 338,46
281211	VNT	ST004421	Fact BENAADI			1 656,67	-47 274 995,13
291211	VNT	C2335	Fact BARIGOU DRISS			25 728,00	-47 300 723,13
291211	VNT	C2336	Fact MOUADIB MOUAD			5 213,32	-47 305 936,45
291211	VNT	C2337	Fact BOUDAD ABDESSLAM			1 925,00	-47 307 861,45
291211	VNT	C2351	Fact RABII MUSTAPHA			7 500,00	-47 315 361,45
291211	VNT	C2352	Fact EL MASLOUHI			3 902,16	-47 319 263,61
291211	VNT	C2353	Fact BELHOUCINE FRERES			3 607,00	-47 322 870,61
291211	VNT	C2354	Fact IBRAHIM EL AFAQ			1 458,33	-47 324 328,94
291211	VNT	C2355	Fact IZERZAR BRAHIM			3 749,98	-47 328 078,92
291211	VNT	C2356	Fact ABANAY MED			5 469,99	-47 333 548,91
291211	VNT	C2358	Fact MBAREK AL AFAK			3 825,66	-47 337 374,57
291211	VNT	C2377	Fact BARIGOU DRISS			2 142,33	-47 339 516,90
291211	VNT	M7866	Fact MAHRACH HAJ ALI			11 044,00	-47 350 560,90
291211	VNT	M7867	Fact ABOU HAOULE			7 298,00	-47 357 858,90
291211	VNT	M7868	Fact ABDERAZAK ABOU HAOULE			1 560,00	-47 359 418,90
291211	VNT	M7869	Fact CHAFIQ			1 222,00	-47 360 640,90
291211	VNT	M7870	Fact ACHAATOU TAHER			1 081,33	-47 361 722,23
291211	VNT	M7871	Fact ACHAATOU TAHER			144,00	-47 361 866,23
291211	VNT	D03927	Fact BRAHIM JIHADIA			2 981,67	-47 364 847,90
291211	VNT	D04006	Fact ABAICHMOU AIT MELLOUL			7 928,67	-47 372 776,57
291211	VNT	D04018	Fact TAGANZA BRAHIM			9 938,33	-47 382 714,90
291211	VNT	D04019	Fact HERDA TIZNIT			10 338,33	-47 393 053,23
291211	VNT	D04020	Fact AHMED BEN ABDELLAH			4 139,67	-47 397 192,90
291211	VNT	D04021	Fact TAGANZA AHMED			5 671,33	-47 402 864,23
291211	VNT	D04027	Fact AIT RAHAL TALIOUINE			5 603,33	-47 408 467,56
291211	VNT	D04028	Fact BOUCHTART			1 400,00	-47 409 867,56
291211	VNT	D04031	Fact BRAHIM MOUTAWAKIL JIHADIA			12 446,66	-47 422 314,22
291211	VNT	D04032	Fact BOUDERKA FES			55 720,00	-47 478 034,22
291211	VNT	D04033	Fact AHMED AZROU			1 900,00	-47 479 934,22
291211	VNT	D04034	Fact BEN DRIOUCHE			3 750,00	-47 483 684,22
291211	VNT	D04035	Fact BOUDERKA FES			583,33	-47 484 267,55
291211	VNT	07712A11	Fact JIR MBAREK			16 200,00	-47 500 467,55
291211	VNT	08012A11	Fact SALIPRO ALI			3 412,00	-47 503 879,55
291211	VNT	08112A11	Fact ALIMENTATION OUSSI			21 000,00	-47 524 879,55
291211	VNT	08212A11	Fact AZ ALIMENTATION			6 800,00	-47 531 679,55
291211	VNT	22712A11	Fact ECONOMAT MINICIPAL			2 141,17	-47 533 820,72
291211	VNT	23112A11	Fact MARJANE AIN SEBAA			7 361,00	-47 541 181,72
291211	VNT	23512A11	Fact LABELVIE SKHIRATE			242,50	-47 541 424,22
291211	VNT	58412A11	Fact MARJANE RABAT			231,60	-47 541 655,82
291211	VNT	61612A11	Fact MARJANE AGADIR FOUNTY			9 150,50	-47 550 806,32
A reporter					5 550 676 776,15	4 976 844 838,17	573 831 937,98

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	5 550 676 776,15	4 976 844 838,17	573 831 937,98
291211	VNT	61712A11	Fact MARJANE AGADIR FOUNTY	770,70	-47 551 577,02
291211	VNT	63412A11	Fact MARJANE MOROCCOMALL	133,80	-47 551 710,82
291211	VNT	63512A11	Fact MARJANE MOROCCOMALL	2 667,33	-47 554 378,15
291211	VNT	A6812A11	Fact ALIMENTATION OUSSI	-28,00	-47 554 350,15
291211	VNT	RET16190	Fact ADOUDI	-11,50	-47 554 338,65
291211	VNT	RET16466	Fact BEN YOUSSEF	-39,50	-47 554 299,15
291211	VNT	RET16467	Fact BOUHOU AHMED	-57,50	-47 554 241,65
291211	VNT	RET16468	Fact AIT SAID ELHACHMI	-117,98	-47 554 123,67
291211	VNT	SRT15505	Fact AATAR BRAHIM	-862,11	-47 553 261,56
291211	VNT	SRT15506	Fact MOHAMED ALLA	-298,67	-47 552 962,89
291211	VNT	SRT15507	Fact BAKRI MOHAMED	-67,62	-47 552 895,27
291211	VNT	SRT15508	Fact BENALI MEKNES	-104,35	-47 552 790,92
291211	VNT	ST004400	Fact ILYACE	3 948,16	-47 556 739,08
291211	VNT	ST004423	Fact AATAR ABDERAHMANE	4 243,00	-47 560 982,08
291211	VNT	ST004424	Fact BOUALIM AHMED	14 944,50	-47 575 926,58
291211	VNT	ST004425	Fact LAKBIDA AIYACHI	7 001,67	-47 582 928,25
291211	VNT	ST004427	Fact MBAREK AZOID	1 698,33	-47 584 626,58
301211	VNT	C2373	Fact EL MASLOUHI	5 740,00	-47 590 366,58
301211	VNT	C2374	Fact NADIF ABDZAK	4 823,99	-47 595 190,57
301211	VNT	C2375	Fact RAISS ISMAEL	7 657,99	-47 602 848,56
301211	VNT	C2376	Fact BOUAAD SAID	581,00	-47 603 429,56
301211	VNT	C2378	Fact BOUJHI AHMED	3 535,00	-47 606 964,56
301211	VNT	C2381	Fact TAOUSS HAFID	27 583,34	-47 634 547,90
301211	VNT	M7872	Fact SABRI ABDELLAH	6 830,00	-47 641 377,90
301211	VNT	M7873	Fact MAHRACH MOHAMED	19 071,67	-47 660 449,57
301211	VNT	M7874	Fact EL BAZE YOUSSEF	9 361,67	-47 669 811,24
301211	VNT	M7875	Fact EL GANA HADJ MOHAMED	625,00	-47 670 436,24
301211	VNT	M7876	Fact AHYAOUI AHMED ET KARIM	2 658,33	-47 673 094,57
301211	VNT	M7877	Fact BAKRIM	675,00	-47 673 769,57
301211	VNT	M7878	Fact HICHAM EL MIZIOUI	6 285,00	-47 680 054,57
301211	VNT	M7879	Fact HAJ EL KANDARI	2 040,00	-47 682 094,57
301211	VNT	M7880	Fact HMAMOU FARID	7 948,00	-47 690 042,57
301211	VNT	M7881	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	2 291,67	-47 692 334,24
301211	VNT	M7883	Fact MAHRACH ABDELGHANI	5 666,67	-47 698 000,91
301211	VNT	M7884	Fact AUSMOUGEN ABD / MOHAMED	1 250,00	-47 699 250,91
301211	VNT	M7885	Fact AUSMOUGEN ABD / MOHAMED	405,00	-47 699 655,91
301211	VNT	RTM0803	Fact M'BAREK	-37,00	-47 699 618,91
301211	VNT	RTM0804	Fact AZARGUI	-254,93	-47 699 363,98
301211	VNT	RTM0806	Fact LAARBI	-138,13	-47 699 225,85
301211	VNT	05212A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	2 139,94	-47 701 365,79
301211	VNT	05312A11	Fact ASSWAK ASSALAM MARRAKECH GUELI	437,60	-47 701 803,39
A reporter			5 550 676 776,15	4 976 995 835,24	573 680 940,91

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 550 676 776,15	4 976 995 835,24	573 680 940,91
301211	VNT	07912A11	Fact STE BOURAK DE DISTRIBUTION			8 426,67	-47 710 230,06
301211	VNT	22912A11	Fact ECONOMAT MINICIPAL			832,00	-47 711 062,06
301211	VNT	58112A11	Fact MARJANE SALE			4 734,83	-47 715 796,89
301211	VNT	58312A11	Fact MARJANE HAY RIAD			7 360,67	-47 723 157,56
301211	VNT	79712A11	Fact MARJANE MARRAKECH MASSIRA			4 294,00	-47 727 451,56
301211	VNT	A7012A11	Fact ASSWAK ASSALAM AGADIR			-47,95	-47 727 403,61
301211	VNT	RET19191	Fact LAHSROUFE MOHAMED			-23,00	-47 727 380,61
301211	VNT	ST004412	Fact IDOMAR HASSAN			7 233,64	-47 734 614,25
301211	VNT	ST004429	Fact EL ALAMI			8 301,33	-47 742 915,58
301211	VNT	ST004430	Fact BAKRI MOHAMED			3 043,34	-47 745 958,92
301211	VNT	ST004431	Fact BENALI MEKNES			13 246,67	-47 759 205,59
301211	VNT	ST004432	Fact ABDESSADEK ABDELKARIM			19 720,83	-47 778 926,42
301211	VNT	ST004433	Fact BELEKHDAR			3 035,00	-47 781 961,42
301211	VNT	ST004434	Fact MAHJOUB ERRICHE			7 143,00	-47 789 104,42
301211	VNT	ST004435	Fact HASSOUNE SAID			3 272,00	-47 792 376,42
311211	OPDIV	556	REGUL TVA		47 836 122,27		43 745,85
311211	VNT	M7886	Fact HICHAM EL MIZIOUI			121,34	43 624,51
311211	VNT	M7887	Fact OMAR BELHAJ			256,00	43 368,51
311211	VNT	57812A11	Fact STE BIMEX			98 884,50	-55 515,99
311211	VNT	A6412A11	Fact MARJANE TETOUAN			-5,27	-55 510,72
311211	VNT	A6512A11	Fact MARJANE KHRIBGA			-5,27	-55 505,45
311211	VNT	A6612A11	Fact MARJANE MEKNES			-79,47	-55 425,98
311211	VNT	A6712A11	Fact STE BIMEX			-3 300,00	-52 125,98
311211	VNT	RET15751	Fact BRAHIM MOUTAWAKIL JIHADIA			-70,86	-52 055,12
311211	VNT	RET15752	Fact ABAICHMOU AIT MELLOUL			-52,80	-52 002,32
311211	VNT	RET15851	Fact METRO MARRAKECH			-101,49	-51 900,83
311211	VNT	RET15901	Fact BOUCHTART			-44,00	-51 856,83
311211	VNT	RET15902	Fact HERDA TIZNIT			-51,50	-51 805,33
311211	VNT	SRT15512	Fact MARJANE TANGER II			-491,73	-51 313,60
311211	VNT	SRT15513	Fact MARJANE TANGER II			-114,60	-51 199,00
311211	VNT	SRT15514	Fact MARJANE TANGER MEDINA			-668,00	-50 531,00
Total compte 44552300 du 010111 au 311211					91 475 321,05	91 525 852,05	-50 531,00
44552400		TVA 7% NCOMPTE					
010111	RAN	307	A.N. au 010111			2 490 232,09	-2 490 232,09
310111	OPDIV	125	TVA RECUP MOIS 01/11		91 986,96		-2 398 245,13
310111	OPDIV	128	TVA RECUP MOIS 01/11		468 770,79		-1 929 474,34
310111	RET	210025	RFA BIM		1 138,08		-1 928 336,26
310111	RET	A9301A11	ND/HANOUTY LC00891		9,45		-1 928 326,81
310111	RET	A9801A11	ND/LABELVIE LC9037473		4,16		-1 928 322,65
A reporter					5 599 074 807,86	4 979 670 917,21	619 403 890,65

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44552400	TVA 7% NCOMPTE	Report	5 599 074 807,86	4 979 670 917,21	619 403 890,65
280211	OPDIV 23	DECLARAT MOIS FEV 2011	64 030,10		-1 864 292,55
280211	OPDIV 30	TVA RECUP MOIS FEV 2011	1 171 301,23		-692 991,32
280211	RET A6202A11	ND/MARJANE LCN°83420	87,92		-692 903,40
280211	RET A6702A11	ND/LABELVIE	0,48		-692 902,92
280211	RET R11000056	ACIMA	663,70		-692 239,22
280211	RET R11000544	MARJANE CASA	1 904,26		-690 334,96
300311	RET A7503A11	ND/METRO LCN°080445	68,30		-690 266,66
310311	OPDIV 33	DECLARATION TVA MARS 2011	152 156,02		-538 110,64
310311	OPDIV 41	DECLARATION TVA MARS 2011	1 248,23		-536 862,41
310311	OPDIV 149	TVA FACTURE MARS 2011	217 307,06		-319 555,35
310311	OPDIV 153	TVA FACTUREE MARS 2011	574 979,39		255 424,04
310311	OPDIV 457	TVA FACTURE MARS 2011	1,10		255 425,14
310311	RET A6803A11	ND/LABELVIE	103,99		255 529,13
310311	RET R2100251T2	BIM STORES	8 682,16		264 211,29
300411	OPDIV 163	TVA FACTUREE MOIS 04/2011	88 116,52		352 327,81
300411	OPDIV 168	TVA FACTUREE MOIS 04/2011	342 880,70		695 208,51
300411	OPDIV 168	TVA FACTUREE MOIS 04/2011	2,17		695 210,68
300511	RET F11000830	ACIMA	676,73		695 887,41
300511	RET R11001612	MARJANE	1 726,73		697 614,14
310511	OPDIV 99	TVA FACTURE MOIS MAI 2011	1 809 422,43		2 507 036,57
310511	OPDIV 102	TVA FACTURE MOIS MAI 2011	74 097,87		2 581 134,44
310511	RET A3605A11	ND/METRO	7,05		2 581 141,49
310511	RET A3805A11	ND/METRO	106,94		2 581 248,43
300611	OPDIV 110	TVA FACTURE MOIS 6	40 271,58		2 621 520,01
300611	OPDIV 114	TVA FACTURE MOIS 6	156 168,96		2 777 688,97
300611	OPDIV 330	REGUL TVA		2 963 190,52	-185 501,55
300611	RET 210025	BIM STORES	138,53		-185 363,02
310711	OPDIV 464	TVA FACTURE MOIS JUILLET	26 316,23		-159 046,79
310711	OPDIV 464	TVA FACTURE MOIS JUILLET	952 255,23		793 208,44
190811	RET 11001931	ACIMA RFA 3 EME TRIM	80,05		793 288,49
190811	RET 11003925	MARJANE RFA 3 EME TRIMESTRE	1 864,10		795 152,59
300811	RET A5708A11	BIM STORES	98,15		795 250,74
310811	OPDIV 469	TVA FACTURE MOIS AOUT	787 126,08		1 582 376,82
310811	OPDIV 471	TVA FACTURE MOIS AOUT	43 109,58		1 625 486,40
310811	RET A6108A11	ND/METRO LCN°080447	23,43		1 625 509,83
310811	RET A6208A11	ND/METRO LCN°0804764	23,53		1 625 533,36
310811	RET A6608A11	ND/MARJANE LCN°929645	3,98		1 625 537,34
A reporter			5 605 591 858,37	4 982 634 107,73	622 957 750,64

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44552400	TVA 7% NCOMPTE			Report	5 605 591 858,37	4 982 634 107,73	622 957 750,64
310811	RET	A6608A12	ND/MARJANE LCN°9291389		5,97		1 625 543,31
310811	RET	A6708A11	ND/METRO LC 0805380		18,91		1 625 562,22
310811	RET	A6808A11	ND/MARJANE LCN°0103122		12,94		1 625 575,16
310811	RET	A7108A11	ND/ASSWAK ASSALAM		2,13		1 625 577,29
300911	OPDIV	475	TVA FACTURE MOIS SEPTEMBRE		30 872,27		1 656 449,56
300911	OPDIV	477	TVA FACTURE MOIS SEPTEMBRE		1 235 296,89		2 891 746,45
300911	RET	A4509A11	BIM STORE		124,32		2 891 870,77
300911	RET	A5109A11	ND/LABELVIE LCN°915675		65,52		2 891 936,29
300911	RET	A5809A11	ND/METRO LCN0805384		7,85		2 891 944,14
300911	RET	A6409A11	ND/LABELVIE LCN°06105		19,33		2 891 963,47
301011	OPDIV	483	TVA FACTURE MOIS OCTOBRE		2 569,17		2 894 532,64
301011	OPDIV	485	TVA FACTURE MOIS OCTOBRE		1 429 899,16		4 324 431,80
311011	RET	A4910A11	ND/ASSWAK ASSALAM		2,02		4 324 433,82
311011	RET	A5010A11	ND/ASSWAK ASSALAM		6,05		4 324 439,87
311011	RET	A5110A11	ND/ASSWAK ASSALAM		5,04		4 324 444,91
311011	RET	A5210A11	ND/ASSWAK ASSALAM		4,03		4 324 448,94
311011	RET	A5310A11	ND/ASSWAK ASSALAM		1,99		4 324 450,93
311011	RET	A5410A11	ND/LABELVIE		11,83		4 324 462,76
311011	RET	A6910A11	ND/MARJANE		2,99		4 324 465,75
311011	RET	A7010A11	ND/MARJANE		5,97		4 324 471,72
311011	RET	A7110A11	ND/MARJANE		8,97		4 324 480,69
311011	RET	A7810A11	ND/MARJANE		3,98		4 324 484,67
311011	RET	A8010A11	ND/MARJANE		2,99		4 324 487,66
171111	RET	F11003063	RFA ACIMA EPICERIE		571,06		4 325 058,72
171111	RET	R11006894	RFA MARJANE		1 424,23		4 326 482,95
301111	OPDIV	491	TVA FACTURE MOIS NOV		400 438,58		4 726 921,53
301111	OPDIV	495	TVA FACTURE MOIS NOV		9 581,56		4 736 503,09
301111	RET	A4311A11	ND/MARJANE		3,98		4 736 507,07
301111	RET	A4411A11	ND/MARJANE		1,99		4 736 509,06
301111	RET	A4511A11	ND/METRO		23,53		4 736 532,59
031211	RET	4587	ASSWAK ASSALAM RFA		324,19		4 736 856,78
311211	OPDIV	535	TVA FACTURE MOIS DEC 2011		94 532,48		4 831 389,26
311211	OPDIV	536	TVA FACTURE MOIS DEC 2011		13 132,44		4 844 521,70
311211	OPDIV	537	TVA FACTURE MOIS DEC 2011		2 967,13		4 847 488,83
311211	OPDIV	541	TVA FACTURE MOIS DEC 2011		2 034 453,13		6 881 941,96
311211	OPDIV	557	REGUL TVA			10 927 496,39	-4 045 554,43
311211	RET	A7112A11	ND/MARJANE		12,79		-4 045 541,64
311211	RET	A8212A11	ND/ASSWAK ASSALAM		1,01		-4 045 540,63
311211	RET	A8512A11	ND/ASSWAK ASSALAM		11,69		-4 045 528,94
311211	RET	A8812A11	ND/ASSWAK ASSALAM		6,99		-4 045 521,95
311211	RET	A9212A11	ND/ASSWAK ASSALAM		3,99		-4 045 517,96
A reporter					5 610 848 299,46	4 993 561 604,12	617 286 695,34

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44552400	TVA 7% NCOMPTE			Report	5 610 848 299,46	4 993 561 604,12	617 286 695,34
311211	RET	A9312A11	ND/ASSWAK ASSALAM		1,99		-4 045 515,97
311211	RET	A9412A11	ND/ASSWAK ASSALAM		4,03		-4 045 511,94
311211	RET	A9512A11	ND/ASSWAK ASSALAM		2,59		-4 045 509,35
311211	RET	A9512A11	ND/ASSWAK ASSALAM		94,79		-4 045 414,56
311211	RET	A10212A11	ND/METRO		8,23		-4 045 406,33
311211	RET	R11004284	ACIMA RFA (EPICERIE)			1 055,11	-4 046 461,44
311211	RET	R11010568	MARJANE RFA(EPICERIE)			4 878,86	-4 051 340,30
Total compte 44552400 du 010111 au 311211					12 335 512,67	16 386 852,97	-4 051 340,30
44552600	TVA 20% NCOMPTE						
010111	RAN	308	A.N. au 010111			11 300 177,64	-11 300 177,64
010111	RET	A8401A11	ND/METRO		2,78		-11 300 174,86
010111	RET	A8601A11	ND/METRO		636,77		-11 299 538,09
010111	RET	A8701A11	ND/METRO		187,68		-11 299 350,41
220111	RET	A8301A11	MARJANE MARRAKECH MASSIRA		155,50		-11 299 194,91
310111	OPDIV	126	TVA RECUP MOIS 01/11		1 752 328,37		-9 546 866,54
310111	OPDIV	128	TVA RECUP MOIS 01/11		3 074 492,89		-6 472 373,65
310111	RET	210025	RFA BIM		38 685,52		-6 433 688,13
310111	RET	A7901A11	ND/ACIMA		47,54		-6 433 640,59
310111	RET	A8001A11	ND/ACIMA		1 007,88		-6 432 632,71
310111	RET	A8101A11	ND/ACIMA		6,15		-6 432 626,56
310111	RET	A8201A11	ND/ACIMA		7 160,35		-6 425 466,21
310111	RET	A8501A11	ND/METRO		100,67		-6 425 365,54
310111	RET	A8801A11	ND/METRO		218,98		-6 425 146,56
310111	RET	A8901A11	ND/MARJANE HOLDING		706,59		-6 424 439,97
310111	RET	A9001A11	ND/MARJANE HOLDING		1 742,28		-6 422 697,69
310111	RET	A9101A11	ND/LABELVIE LC1855		20,04		-6 422 677,65
310111	RET	A9201A11	ND/LABELVIE LC3502		50,18		-6 422 627,47
310111	RET	A9301A11	ND/HANOUTY LC00891		444,96		-6 422 182,51
310111	RET	A9401A11	ND/MARJANE LCN°081161		7 168,79		-6 415 013,72
310111	RET	A9501A11	ND/MARJANE LCN°9280455		3 622,82		-6 411 390,90
310111	RET	A9601A11	ND/MARJANE LCN°0086144		228,86		-6 411 162,04
310111	RET	A9701A11	ND/MARJANE LCN°0083420		1 381,15		-6 409 780,89
310111	RET	A9801A11	ND/LABELVIE LC9037473		606,95		-6 409 173,94
310111	RET	A9901A11	ND/LABELVIE LC°5035		737,49		-6 408 436,45
310111	RET	A10001A11	ND/LABELVIE LCN9151485		2,13		-6 408 434,32
310111	RET	A10101A11	ND/LABELVIE LCN°2912		25,02		-6 408 409,30
310111	RET	A10201A11	ND/LABELVIE LCN°7537		24,98		-6 408 384,32
310111	RET	A10301A11	ND/LABELVIE LCN°915484		68,14		-6 408 316,18
310111	RET	A10401A11	ND/MARJANE HAY HASSANI		43,48		-6 408 272,70
310111	RET	A10501A11	ND/MARJANE LCN 79738		38,65		-6 408 234,05
310111	RET	A10601A11	ND/MARJANE LCN 0079738		1 957,63		-6 406 276,42
280211	OPDIV	22	DECLARAT MOIS FEV 2011		1 039 742,35		-5 366 534,07
A reporter					5 616 782 054,66	5 004 867 715,73	611 914 338,93

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44552600	TVA 20% NCOMPTE		Report		5 616 782 054,66	5 004 867 715,73	611 914 338,93
280211	OPDIV	29	TVA RECUP MOIS FEV 2011		166 666,67		-5 199 867,40
280211	OPDIV	30	TVA RECUP MOIS FEV 2011		1 021 777,50		-4 178 089,90
280211	RET	RFA	RFA LABELVIE		5 440,13		-4 172 649,77
280211	RET	A5102A11	ND/ACIMA		493,28		-4 172 156,49
280211	RET	A5202A11	ND/ACIMA		775,80		-4 171 380,69
280211	RET	A5302A11	ND/METRO		16,47		-4 171 364,22
280211	RET	A5402A11	ND/METRO		162,98		-4 171 201,24
280211	RET	A5502A11	ND/MARJANE		1 515,93		-4 169 685,31
280211	RET	A5602A11	ND/LABELVIE		2,56		-4 169 682,75
280211	RET	A5702A11	ND/LABELVIE		637,42		-4 169 045,33
280211	RET	A5802A11	ND/LABELVIE		357,74		-4 168 687,59
280211	RET	A5902A11	ND/MARJANE		147,18		-4 168 540,41
280211	RET	A6002A11	LCN°83999 ND/MARJANE		1 915,78		-4 166 624,63
280211	RET	A6102A11	LCN°82064 ND/MARJANE		382,02		-4 166 242,61
280211	RET	A6202A11	LCN°86144 ND/MARJANE		361,62		-4 165 880,99
280211	RET	A6302A11	LCN°83420 ND/MARJANE		211,12		-4 165 669,87
280211	RET	A6402A11	LCN°85100 MARJANE AIN CHOCK		31,10		-4 165 638,77
280211	RET	A6502A11	ND/LABELVIE		64,20		-4 165 574,57
280211	RET	A6502A11	ND/LABELVIE		26,51		-4 165 548,06
280211	RET	A6602A11	ND/LABELVIE		408,17		-4 165 139,89
280211	RET	A6702A11	ND/LABELVIE		393,59		-4 164 746,30
280211	RET	R11000056	ACIMA		24 403,72		-4 140 342,58
280211	RET	R11000139	ACIMA		3 400,00		-4 136 942,58
280211	RET	R11000544	MARJANE CASA		65 559,27		-4 071 383,31
280211	RET	R11000746	MARJANE CASA		10 400,00		-4 060 983,31
250311	RET	A5103A11	LABELVIE LAKHYAYTA		1 733,33		-4 059 249,98
290311	RET	0062311	RFA METRO		3 910,43		-4 055 339,55
310311	OPDIV	32	DECLARATION TVA MARS 2011		1 156 645,90		-2 898 693,65
310311	OPDIV	39	DECLARATION TVA MARS 2011		1 726 339,87		-1 172 353,78
310311	OPDIV	40	DECLARATION TVA MARS 2011		6 150,00		-1 166 203,78
310311	OPDIV	154	TVA FACTUREE MARS 2011		950 628,04		-215 575,74
310311	OPDIV	458	TVA FACTURE MARS 2011		24,78		-215 550,96
310311	RET	A6503A11	ND/ACIMA		531,09		-215 019,87
310311	RET	A6603A11	ND/ACIMA		49,51		-214 970,36
310311	RET	A6703A11	ND/MARJANE		162,64		-214 807,72
310311	RET	A6803A11	ND/LABELVIE		0,50		-214 807,22
310311	RET	A6903A11	ND/MARJANE		182,37		-214 624,85
310311	RET	A7003A11	ND/MARJANE		397,30		-214 227,55
310311	RET	A7103A11	ND/MARJANE		532,54		-213 695,01
310311	RET	A7203A11	MARJANE MASSIRA		16,20		-213 678,81
310311	RET	A7303A11	ND/LABELVIE		84,76		-213 594,05
310311	RET	A7403A11	ND/METRO		33,74		-213 560,31
310311	RET	A7601A11	ND/LABELVIE LCN 7539		125,99		-213 434,32
A reporter					5 621 935 154,41	5 004 867 715,73	617 067 438,68

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44552600	TVA 20% NCOMPTE		Report		5 621 935 154,41	5 004 867 715,73	617 067 438,68
310311	RET	R2100251T2	BIM STORES		25 536,98		-187 897,34
300411	OPDIV	164	TVA FACTUREE MOIS 04/2011		304 444,66		116 547,32
300411	OPDIV	165	TVA FACTUREE MOIS 04/2011		7 500,00		124 047,32
300411	OPDIV	166	TVA FACTUREE MOIS 04/2011		146 620,66		270 667,98
300411	OPDIV	169	TVA FACTUREE MOIS 04/2011		3 462 580,68		3 733 248,66
300411	OPDIV	171	TVA DECL MOIS 04/2011		2,77		3 733 251,43
300411	OPDIV	171	TVA DECL MOIS 04/2011			2,77	3 733 248,66
300411	RET	A5604A11	ND/ACIMA		1 084,44		3 734 333,10
300411	RET	A5704A11	ND/MARJANE		2 713,88		3 737 046,98
300411	RET	A5804A11	ND/LABELVIE		126,85		3 737 173,83
300411	RET	A5904A11	ND/METRO		665,67		3 737 839,50
300511	RET	F11000830	ACIMA		24 366,48		3 762 205,98
300511	RET	R11001612	MARJANE		66 066,49		3 828 272,47
310511	OPDIV	99	TVA FACTURE MOIS MAI 2011		964 686,34		4 792 958,81
310511	OPDIV	100	TVA FACTURE MOIS MAI 2011		150 000,00		4 942 958,81
310511	OPDIV	101	TVA FACTURE MOIS MAI 2011		7 600,00		4 950 558,81
310511	OPDIV	103	TVA FACTURE MOIS MAI 2011		1 557 007,79		6 507 566,60
310511	RET	A3305A11	ND/MARJANE LC 92477		11,32		6 507 577,92
310511	RET	A3405A11	ND/ACIMA		1 081,71		6 508 659,63
310511	RET	A3505A11	ND/METRO		26,86		6 508 686,49
310511	RET	A3605A11	ND/METRO		24,30		6 508 710,79
310511	RET	A3805A11	ND/METRO		267,43		6 508 978,22
310511	RET	R22001714	MARJANE		10 400,00		6 519 378,22
310511	RET	F110000933	ACIMA		3 400,00		6 522 778,22
100611	RET	110305	RFA LABELVIE		11 875,65		6 534 653,87
100611	RET	210358	RFA LABELVIE		1 990,02		6 536 643,89
300611	OPDIV	105	TVA FACTURE MOIS 6		70 722,73		6 607 366,62
300611	OPDIV	106	TVA FACTURE MOIS 6		86 666,67		6 694 033,29
300611	OPDIV	111	TVA FACTURE MOIS 6		2 258 829,17		8 952 862,46
300611	OPDIV	114	TVA FACTURE MOIS 6		156 689,09		9 109 551,55
300611	OPDIV	114	TVA FACTURE MOIS 6		182 603,67		9 292 155,22
300611	OPDIV	114	TVA FACTURE MOIS 6		4 148 265,68		13 440 420,90
300611	OPDIV	114	TVA FACTURE MOIS 6		294,65		13 440 715,55
300611	OPDIV	330	REGUL TVA			23 984 252,18	-10 543 536,63
300611	RET	210025	BIM STORES		54 979,26		-10 488 557,37
300611	RET	A4406A11	ND/MARJANE		22,84		-10 488 534,53
300611	RET	A4506A11	ND/ACIMA		1 222,77		-10 487 311,76
300611	RET	A4606A11	ND/ACIMA		61,80		-10 487 249,96
300611	VNT	A4706A11	Fact BIM STORES		413,20		-10 486 836,76
300611	VNT	A4806A11	Fact BIM STORES		1 697,33		-10 485 139,43
300611	RET	A4906A11	ND/MARJANE LCN°928113		3 383,88		-10 481 755,55
300611	RET	A5006A11	ND/MARJANE LCN°9290494		1 270,60		-10 480 484,95
300611	RET	A5106A11	ND/ACIMA LCN°25620		144,94		-10 480 340,01
300611	RET	A5206A11	ND/METRO LCN°803237		41,23		-10 480 298,78
A reporter					5 635 652 544,90	5 028 851 970,68	606 800 574,22

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44552600	TVA 20% NCOMPTE			Report	5 635 652 544,90	5 028 851 970,68	606 800 574,22
300611	RET	A5306A11	ND/ACIMA LCN°26881		828,60		-10 479 470,18
300611	RET	A5406A11	ND/LABELVIE LCN°9153339		1 207,81		-10 478 262,37
300611	RET	A5506A11	ND/LABELVIE LCN°9153338		3 021,44		-10 475 240,93
300611	RET	A5606A11	ND/LABELVIE LCN02240		36,52		-10 475 204,41
280711	RET	F01666	METRO/RFA		36 930,24		-10 438 274,17
280711	RET	F01668	METRO/RFA		7 150,03		-10 431 124,14
300711	RET	A4007A11	BIM STORES		6 103,12		-10 425 021,02
300711	RET	A4107A11	BIM STORES		581,73		-10 424 439,29
300711	RET	A4607A11	BIM STORES		394,72		-10 424 044,57
300711	RET	A4707A11	BIM STORES		272,20		-10 423 772,37
310711	OPDIV	463	TVA FACTURE MOIS JUILLET		176 183,33		-10 247 589,04
310711	OPDIV	464	TVA FACTURE MOIS JUILLET		1 326 401,44		-8 921 187,60
310711	OPDIV	464	TVA FACTURE MOIS JUILLET		2 649 675,13		-6 271 512,47
310711	RET	A4207A11	ND/MARJANE LCN°95865		925,50		-6 270 586,97
310711	RET	A4307A11	ND/METRO LCN°803788		58,49		-6 270 528,48
310711	RET	A4407A11	ND/LABELVIE LCN°002241		55,03		-6 270 473,45
310711	RET	A4507A11	ND/LABELVIE LCN°153341		608,79		-6 269 864,66
310711	RET	A4807A11	ND/METRO LC°804446		10,74		-6 269 853,92
190811	RET	11001931	ACIMA RFA 3 EME TRIM		3 201,09		-6 266 652,83
190811	RET	11001988	ACIMA RFA 3 EME TRIM		3 400,00		-6 263 252,83
190811	RET	11003925	MARJANE RFA 3 EME TRIMESTRE		81 916,80		-6 181 336,03
190811	RET	11003992	MARJANE RFA 3 EME TRIMESTRE		10 400,00		-6 170 936,03
300811	RET	110863	LABELVIE		9 344,73		-6 161 591,30
300811	RET	210939	LABELVIE		2 679,21		-6 158 912,09
300811	RET	A5608A11	BIM STORES		492,36		-6 158 419,73
300811	RET	A5708A11	BIM STORES		410,67		-6 158 009,06
300811	RET	A5808A11	BIM STORES		561,07		-6 157 447,99
300811	RET	A5908A11	BIM STORES		354,04		-6 157 093,95
310811	OPDIV	467	TVA FACTURE MOIS AOUT		200 000,00		-5 957 093,95
310811	OPDIV	470	TVA FACTURE MOIS AOUT		3 533 566,16		-2 423 527,79
310811	OPDIV	471	TVA FACTURE MOIS AOUT		798 007,89		-1 625 519,90
310811	RET	A4308A11	ND/MARJANE LCN°98490		1 311,68		-1 624 208,22
310811	RET	A4408A11	ND/ACIMA LCN°28856		170,92		-1 624 037,30
310811	RET	A4508A11	ND/LABELVIE LCN°9153520		530,20		-1 623 507,10
310811	RET	A4608A11	ND/LABELVIE LCN°9153513		613,60		-1 622 893,50
310811	RET	A4708A11	ND/LABELVIE LCN°9153510		1 273,98		-1 621 619,52
310811	RET	A4808A11	ND/LABELVIE LCN°9153506		194,85		-1 621 424,67
310811	RET	A4908A11	ND/ACIMA LCN°29099		81,63		-1 621 343,04
310811	RET	A5008A11	ND/LABELVIE		333,60		-1 621 009,44
A reporter					5 644 511 500,64	5 028 851 970,68	615 659 529,96

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44552600	TVA 20% NCOMPTE			Report	5 644 511 500,64	5 028 851 970,68	615 659 529,96
310811	RET	A5108A11	LCN°915337 ND/LABELVIE LCN°2110		528,28		-1 620 481,16
310811	RET	A5208A11	ND/MARJANE LCN°9851		16,70		-1 620 464,46
310811	RET	A5308A11	ND/METRO LCN°0803787		2 135,97		-1 618 328,49
310811	RET	A5408A11	ND/METRO LCN°8037975		765,62		-1 617 562,87
310811	RET	A5508A11	ND/METRO LCN°802606		225,37		-1 617 337,50
310811	RET	A6208A11	ND/METRO LCN°0804764		220,80		-1 617 116,70
310811	RET	A6308A11	ND/ACIMA LCN°030649		195,23		-1 616 921,47
310811	RET	A6408A11	ND/ACIMA LCN°030363		24,78		-1 616 896,69
310811	RET	A6508A11	ND/ACIMA LCN°030512		858,89		-1 616 037,80
310811	RET	A6608A11	ND/MARJANE LCN°929645		862,12		-1 615 175,68
310811	RET	A6608A12	ND/MARJANE LCN°9291389		4 506,03		-1 610 669,65
310811	RET	A6708A11	ND/METRO LC 0805380		0,87		-1 610 668,78
310811	RET	A6808A11	ND/MARJANE LCN°0103122		2 466,49		-1 608 202,29
310811	RET	A6908A11	ND/MARJANE LCN°0089107		2 497,59		-1 605 704,70
310811	RET	A7008A11	ND/MAKRO		91,03		-1 605 613,67
310811	RET	A7108A11	ND/ASSWAK ASSALAM		198,55		-1 605 415,12
280911	RET	A6512A11	ND/MARJANE		70,00		-1 605 345,12
290911	OPDIV	474	TVA FACTURE MOIS SEPTEMBRE		120 231,77		-1 485 113,35
300911	OPDIV	476	TVA FACTURE MOIS SEPTEMBRE		1 692 305,87		207 192,52
300911	OPDIV	478	TVA FACTURE MOIS SEPTEMBRE		1 643 870,25		1 851 062,77
300911	RET	211767	HYPER MARCHE LABELVIE		4 276,10		1 855 338,87
300911	RET	A4509A11	BIM STORE		272,00		1 855 610,87
300911	RET	A4609A11	BIM STORE		204,34		1 855 815,21
300911	RET	A4709A11	ND/MARJANE LCN°0093417		1 610,68		1 857 425,89
300911	RET	A4809A11	ND/LABELVIE LCN 9154429		823,16		1 858 249,05
300911	RET	A4909A11	ND/LABELVIE LCN°9154432		921,36		1 859 170,41
300911	RET	A5009A11	ND/ACIMA LCN°027212		801,84		1 859 972,25
300911	RET	A5109A11	ND/LABELVIE LCN°915675		1 668,11		1 861 640,36
300911	RET	A5209A11	ND/LABELVIE LCN°9154430		384,31		1 862 024,67
300911	RET	A5309A11	ND/LABELVIE LCN°9156733		773,65		1 862 798,32
300911	RET	A5409A11	ND/MARJANE LCN°0103469		25,05		1 862 823,37
300911	RET	A5509A11	ND/ACIMA		170,34		1 862 993,71
300911	RET	A5609A11	ND/ACIMA		46,12		1 863 039,83
300911	RET	A5709A11	ND/ACIMA		76,63		1 863 116,46
300911	RET	A5809A11	ND/METRO LCN0805384		19,06		1 863 135,52
300911	RET	A5909A11	ND/ASSWAK ASSALAM		29,33		1 863 164,85
300911	RET	A5909A11	ND/ASSWAK ASSALAM		7,02		1 863 171,87
300911	RET	A6209A11	ND/METRO		377,45		1 863 549,32
A reporter					5 647 996 393,00	5 028 851 970,68	619 144 422,32

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44552600	TVA 20% NCOMPTE			Report	5 647 996 393,00	5 028 851 970,68	619 144 422,32
300911	RET	A6309A11	ND/METRO		23,67		1 863 572,99
300911	RET	A6409A11	ND/LABELVIE		967,66		1 864 540,65
			LCN°06105				
011011	RET	210025	RFA BIM STORES		40 351,80		1 904 892,45
281011	RET	F0271111	STE MAKRO RFA		16 167,57		1 921 060,02
			Conserves				
301011	OPDIV	481	TVA FACTURE MOIS		150 000,00		2 071 060,02
			OCTOBRE BIMEX				
301011	OPDIV	484	TVA FACTURE MOIS		1 842 655,58		3 913 715,60
			OCTOBRE				
301011	OPDIV	486	TVA FACTURE MOIS		2 898 626,29		6 812 341,89
			OCTOBRE				
301011	RET	A7210A11	BIM STORES		371,83		6 812 713,72
301011	RET	A7310A11	BIM STORES		1 002,28		6 813 716,00
301011	RET	A7410A11	BIM STORES		981,45		6 814 697,45
301011	RET	A7510A11	BIM STORES		623,25		6 815 320,70
311011	RET	A4910A11	ND/ASSWAK ASSALAM		3,20		6 815 323,90
311011	RET	A5110A11	ND/ASSWAK ASSALAM		10,83		6 815 334,73
311011	RET	A5210A11	ND/ASSWAK ASSALAM		7,49		6 815 342,22
311011	RET	A5310A11	ND/ASSWAK ASSALAM		140,00		6 815 482,22
311011	RET	A5410A11	ND/LABELVIE		1 096,98		6 816 579,20
311011	RET	A5510A11	ND/LABELVIE		1 094,64		6 817 673,84
311011	RET	A5610A11	ND/LABELVIE		1 118,70		6 818 792,54
311011	RET	A5710A11	ND/ACIMA		405,23		6 819 197,77
311011	RET	A5810A11	ND/ACIMA		48,20		6 819 245,97
311011	RET	A5910A11	ND/ACIMA		303,12		6 819 549,09
311011	RET	A6010A11	ND/ACIMA		58,08		6 819 607,17
311011	RET	A6110A11	ND/METRO		148,58		6 819 755,75
311011	RET	A6210A11	ND/METRO		83,87		6 819 839,62
311011	RET	A6310A11	ND/METRO		34,43		6 819 874,05
311011	RET	A6410A11	ND/METRO		153,48		6 820 027,53
311011	RET	A6510A11	ND/ASSWAK ASSALAM		35,00		6 820 062,53
311011	RET	A6710A11	ND/ASSWAK ASSALAM		9,32		6 820 071,85
311011	RET	A6810A11	ND/ASSWAK ASSALAM		28,00		6 820 099,85
311011	RET	A6910A11	ND/MARJANE		254,41		6 820 354,26
311011	RET	A7010A11	ND/MARJANE		1 529,30		6 821 883,56
311011	RET	A7110A11	ND/MARJANE		1 127,94		6 823 011,50
311011	RET	A7610A11	ND/ASSWAK ASSALAM		53,78		6 823 065,28
311011	RET	A7710A11	ND/METRO		248,74		6 823 314,02
311011	RET	A7810A11	ND/MARJANE		374,64		6 823 688,66
311011	RET	A7910A11	ND/MARJANE		37,88		6 823 726,54
311011	RET	A8010A11	ND/MARJANE		1 534,55		6 825 261,09
171111	RET	F11003063	RFA ACIMA EPICERIE		24 668,40		6 849 929,49
171111	RET	F11003127	RFA ACIMA BISCUITERIE		3 400,00		6 853 329,49
171111	RET	R11006894	RFA MARJANE		66 930,78		6 920 260,27
171111	RET	R11006951	RFA MARJANE		10 400,00		6 930 660,27
301111	OPDIV	489	TVA FACTURE MOIS		120 531,00		7 051 191,27
			NOV BIMEX				
301111	OPDIV	490	TVA FACTURE MOIS		56 666,67		7 107 857,94
			NOV BIMEX				
301111	OPDIV	492	TVA FACTURE MOIS		4 840 461,36		11 948 319,30
			NOV				
301111	OPDIV	496	TVA FACTURE MOIS		1 357 513,94		13 305 833,24
A reporter					5 658 081 162,98	5 028 851 970,68	629 229 192,30

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44552600	TVA 20% NCOMPTE			Report	5 658 081 162,98	5 028 851 970,68	629 229 192,30
301111	RET	A4011A11	NOV BIM STORES		224,56		13 306 057,80
301111	RET	A4111A11	ND/MARJANE		18,82		13 306 076,62
301111	RET	A4211A11	ND/MARJANE		25,05		13 306 101,67
301111	RET	A4311A11	ND/MARJANE		435,86		13 306 537,53
301111	RET	A4411A11	ND/MARJANE		562,75		13 307 100,28
301111	RET	A4511A11	ND/METRO		678,12		13 307 778,40
031211	RET	4587	ASSWAK ASSALAM RFA		24 408,17		13 332 186,57
131211	VNT	C40168	MAROC LEASING FAC CES 40168			495 968,32	12 836 218,25
131211	VNT	C40168	MAROC LEASING FAC CES 40168			834 001,48	12 002 216,77
311211	OPDIV	538	TVA FACTURE MOIS DEC 2011		105 105,13		12 107 321,90
311211	OPDIV	539	TVA FACTURE MOIS DEC 2011		140 974,59		12 248 296,49
311211	OPDIV	540	TVA FACTURE MOIS DEC 2011		2 507 993,19		14 756 289,68
311211	OPDIV	542	TVA FACTURE MOIS DEC 2011		329 877,23		15 086 166,91
311211	OPDIV	552	TVA FACTURE MOIS DEC 2011 BIMEX		174 014,63		15 260 181,54
311211	OPDIV	558	REGUL TVA			27 333 128,99	-12 072 947,45
311211	VNT	REGUL	REGUL TVA CESSION		495 968,32		-11 576 979,13
311211	VNT	REGUL	REGUL TVA CESSION		834 001,48		-10 742 977,65
311211	RET	A7112A11	ND/MARJANE		320,31		-10 742 657,34
311211	RET	A7312A11	ND/ASSWAK ASSALAM		72,29		-10 742 585,05
311211	RET	A7412A11	ND/ASSWAK ASSALAM		69,99		-10 742 515,06
311211	RET	A7512A11	ND/ASSWAK ASSALAM		1,60		-10 742 513,46
311211	RET	A7612A11	ND/ASSWAK ASSALAM		3,18		-10 742 510,28
311211	RET	A7712A11	ND/ASSWAK ASSALAM		20,00		-10 742 490,28
311211	RET	A7812A11	ND/ACIMA		34,62		-10 742 455,66
311211	RET	A7912A11	ND/ASSWAK ASSALAM		28,00		-10 742 427,66
311211	RET	A8012A11	ND/ASSWAK ASSALAM		3,02		-10 742 424,64
311211	RET	A8112A11	ND/ASSWAK ASSALAM		41,65		-10 742 382,99
311211	RET	A8212A11	ND/ASSWAK ASSALAM		8,00		-10 742 374,99
311211	RET	A8312A11	ND/ASSWAK ASSALAM		2,40		-10 742 372,59
311211	RET	A8412A11	ND/ASSWAK ASSALAM		31,08		-10 742 341,51
311211	RET	A8512A11	ND/ASSWAK ASSALAM		30,70		-10 742 310,81
311211	RET	A8612A11	ND/ASSWAK ASSALAM		16,15		-10 742 294,66
311211	RET	A8712A11	ND/ASSWAK ASSALAM		15,79		-10 742 278,87
311211	RET	A8912A11	ND/ASSWAK ASSALAM		1,81		-10 742 277,06
311211	RET	A9012A11	ND/ASSWAK ASSALAM		1,97		-10 742 275,09
311211	RET	A9112A11	ND/ASSWAK ASSALAM		10,00		-10 742 265,09
311211	RET	A9212A11	ND/ASSWAK ASSALAM		5,00		-10 742 260,09
311211	RET	A9412A11	ND/ASSWAK ASSALAM		32,94		-10 742 227,15
311211	RET	A9612A11	ND/LABELVIE		110,06		-10 742 117,09
311211	RET	A9712A11	ND/LABELVIE		387,26		-10 741 729,83
311211	RET	A9812A11	ND/LABELVIE		22,01		-10 741 707,82
311211	RET	A9912A11	ND/LABELVIE		54,98		-10 741 652,84
311211	RET	A10012A11	ND/LABELVIE		2,98		-10 741 649,86
311211	RET	A10112A11	ND/LABELVIE		123,19		-10 741 526,67
311211	RET	A10312A11	ND/LABELVIE		1 574,83		-10 739 951,84
A reporter					5 664 055 990,63	5 057 515 069,47	606 540 921,16

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44552600	TVA 20% NCOMPTE			Report	5 664 055 990,63	5 057 515 069,47	606 540 921,16
311211	RET	A10412A11	ND/MARJANE		169,68		-10 739 782,16
311211	RET	A10512A11	ND/MARJANE		89,88		-10 739 692,28
311211	RET	A10612A11	ND/LABELVIE		842,00		-10 738 850,28
311211	RET	A10712A11	ND/METRO		153,33		-10 738 696,95
311211	RET	A10812A11	ND/LABELVIE		852,92		-10 737 844,03
311211	RET	A10912A11	ND/LABELVIE		47,17		-10 737 796,86
311211	RET	A11012A11	ND/LABELVIE		268,92		-10 737 527,94
311211	RET	A11112A11	ND/METRO		774,91		-10 736 753,03
311211	RET	A11212A11	ND/MARJANE		32,18		-10 736 720,85
311211	RET	A11412A11	ND/MARJANE		409,48		-10 736 311,37
311211	RET	A11512A11	ND/MARJANE		17,50		-10 736 293,87
311211	RET	A11612A11	ND/HANOUTY		91,42		-10 736 202,45
311211	RET	A11712A11	ND/HANOUTY		84,02		-10 736 118,43
311211	RET	A11812A11	ND/ASSWAK ASSALAM		140,00		-10 735 978,43
311211	RET	A11912A11	ND/ASSWAK ASSALAM		55,91		-10 735 922,52
311211	RET	A12012A11	ND/ASSWAK ASSALAM		40,93		-10 735 881,59
311211	RET	A12112A11	ND/ASSWAK ASSALAM		45,09		-10 735 836,50
311211	RET	A12212A11	ND/ASSWAK ASSALAM		46,37		-10 735 790,13
311211	RET	A12312A11	ND/HANOUTY		1 338,86		-10 734 451,27
311211	RET	F11004419	ACIMA RFA (BISCUITERIE)		2 073,56		-10 732 377,71
311211	RET	R11004284	ACIMA RFA (EPICERIE)		9 758,40		-10 722 619,31
311211	RET	R11010568	MARJANE RFA(EPICERIE)		46 452,53		-10 676 166,78
311211	RET	R11010589	MARJANE RFA(BISCUITERIE)		8 584,07		-10 667 582,71
Total compte 44552600 du 010111 au 311211					53 279 948,67	63 947 531,38	-10 667 582,71
Total compte 4455 du 010111 au 311211					161 444 129,83	176 227 434,34	-14 783 304,51
44560000	ETAT TVA DUE (SUIVANT DECLARATION)						
311211	OPDIV	543	TVA MOIS DEC 2011			567 114,00	-567 114,00
Total compte 44560000 du 010111 au 311211						567 114,00	-567 114,00
44561000	TVA A REVERSER SUR RETRAIT DES IMO						
311211	OPDIV	605	RETRAIT SUR IMMO 2011			423 865,10	-423 865,10
Total compte 44561000 du 010111 au 311211						423 865,10	-423 865,10
Total compte 4456 du 010111 au 311211						990 979,10	-990 979,10
44580000	ETAT AUTRES COMPTES CREDITEURS						
010111	RAN	309	A.N. au 010111		800 000,00		800 000,00
Total compte 44580000 du 010111 au 311211					800 000,00		800 000,00
Total compte 4458 du 010111 au 311211					800 000,00		800 000,00
Total compte 445 du 010111 au 311211					170 468 256,93	185 910 219,98	-15 441 963,05
44630000	COMPTE ASSOCIES						
010111	RAN	310	A.N. au 010111		12 798,40		12 798,40
Total compte 44630000 du 010111 au 311211					12 798,40		12 798,40
44631000	CREANCE HAJ HOUSSINE BICHA						
010111	RAN	823	NLLE SESTA MAR CHN°5002947-PIMENT-		588 544,00		588 544,00
010111	RAN	25977	Fact SOCIETE BICHA HAJ AHMED-PIMENT			209 880,00	378 664,00
010111	RAN	25980	Fact SOCIETE BICHA HAJ AHMED-PIMENT			166 320,00	212 344,00
010111	RAN	32012	Fact HADJ EL HOUCINE -PIMENT-			82 280,00	130 064,00
A reporter					5 665 529 702,16	5 058 964 528,57	606 565 173,59

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44631000	CREANCE HAJ HOUSSINE BICHA			Report	5 665 529 702,16	5 058 964 528,57	606 565 173,59
010111	RAN	32013	Fact HADJ EL HOUCINE-PIMENT-			87 604,00	42 460,00
010111	RAN	32024	Fact HADJ EL HOUCINE-PIMENT-			85 668,00	-43 208,00
010111	RAN	32025	Fact HADJ EL HOUCINE-PIMENT-			96 800,00	-140 008,00
Total compte 44631000 du 010111 au 311211					588 544,00	728 552,00	-140 008,00
44632000	CREANCE HAJ AHMED BICHA						
010111	RAN	311	A.N. au 010111		552 598,91		552 598,91
070111	CSD	12264	TRANS CASA/AGORAM BAHIA 18975-A-34	A	375,00		552 973,91
100111	CSD	12276	TRANS FES/D.AGOURAM EAU C18975-A-34	A	613,50		553 587,41
140111	CSD	12290	TRANS CASA/D.AGOURAM C.18974-A-34	A	490,00		554 077,41
200111	CSD	12310	TRANS CASA/D.BICHA BAHIAC18974-A-34	A	506,00		554 583,41
240111	CSD	12319	TRANSP CASA/D.BICHA EAUC.18975-A-34	A	492,50		555 075,91
010211	CSD	12348	TRANS S.B/CASA PALETTE C.18975-A-34	A	774,34		555 850,25
010211	CSD	12348	TRANS CASA/S.BICHA EAU C.18975-A-34	A	774,33		556 624,58
010211	CSD	12348	TRANS CASA/TIZ LESIEUR C.18975-A-34	A	387,17		557 011,75
020211	CSD	12348	TRANS CASA/S.BICHA EAU C.18974-A-34	A	514,00		557 525,75
090211	CSD	12378	TRANS FES/ S.BICHA EAU C.18974-A-34	A	601,00		558 126,75
140211	CSD	12395	TRANS OULM/D.AIT MLL C.18976-A-34	A	378,00		558 504,75
030311	CSD	12454	TRANS OULMAS/D.BICHA C.9108-A-34	A	530,75		559 035,50
080311	CSD	12474	TRANS S.BICHA/CASA C.18975-A-34	A	426,84		559 462,34
080311	CSD	12474	TRANS OULMES/STE BICHA C.18975-A-34	A	426,83		559 889,17
080311	CSD	12474	TRANS CASA/STE.B BOISS C.18975-A-34	A	426,83		560 316,00
090311	CSD	12478	TRANS OULMES/S BICHA.V 18976-A-34	A	368,84		560 684,84
090311	CSD	12478	TRANS OULMES/S BICHA.V 18976-A-34	A	368,83		561 053,67
140311	CSD	12485	TRANS OULMES/STE BICHA C18974-A-34	A	697,00		561 750,67
140311	CSD	12486	TRANS STE.B/OULMS PALETC.18975-A-34	A	465,75		562 216,42
140311	CSD	12486	TRANS STE.B/CASA PALETTTC.18975-A-34	A	465,75		562 682,17
140311	CSD	12486	TRANS CASA/STE.B BAHIA C.18975-A-34	A	465,75		563 147,92
140311	CSD	12486	TRANS CASA/STE.B S.A C.18975-A-34	A	465,75		563 613,67
180311	CSD	14259	TRANS CASA/OULMES C.18976-A-34	A	603,00		564 216,67
210311	CSD	14265	TRANS STE BICHA/CASA	A	344,75		564 561,42
A reporter					5 666 093 918,83	5 059 234 600,57	606 859 318,26

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44632000	CREANCE HAJ AHMED BICHA			Report	5 666 093 918,83	5 059 234 600,57	606 859 318,26
210311	CSD	14265	C.18975-A-34 TRANS CASA/STE BICHA EAU 18975-A-34	A	344,75		564 906,17
050411	CSD	14319	TRANS CASA/S.BICHA EAU C18976-A-34	A	358,00		565 264,17
170511	CSD	14443	TRANS AULMAS/D.AIT MLL C.18974-A-34	A	1 199,50		566 463,67
230511	CSD	14449	TRANS OULMES/D.AIT MLL C.18975-A-34	A	571,50		567 035,17
230511	CSD	14450	TRANS OULMES/D.AIT MLL C.9108-A-34	A	1 103,50		568 138,67
230511	CSD	14456	TRANS OULMES/D.AIT MLL C.18976-A-34	A	421,33		568 560,00
270511	CSD	14473	TRANS OULMAS/D.AIT MLL C.18974-A-34	A	555,50		569 115,50
270511	CSD	14476	TRANS OULMES/D.AIT MLL C.9108-A-34	A	395,00		569 510,50
270511	CSD	14476	TRANS OULMES/D.AIT MLL C.13688-A-34	A	2 166,00		571 676,50
270511	CSD	14477	TRANS OULMES/D.AIT MLL C.18975-A-34	A	494,00		572 170,50
280511	CSD	14483	TRANS OULMES/D.AIT MLL C.13688-A-34	A	477,25		572 647,75
040611	CSD	16030	TRANS CASA/TIZNITE C.18975-A-34	A	558,50		573 206,25
200611	CSD	16089	TRANS OULMES/D.A MLL C.9108-A-34	A	516,25		573 722,50
220611	CSD	16109	TRANS AULMAS/D.AIT MLL C.24063-A-34	A	501,50		574 224,00
270611	CSD	16116	TRANS AULMAS/D.AIT MLL C.18976-A-34	A	342,75		574 566,75
270611	CSD	16130	TRANS CASA/TIZNIT HUILEC.13688-A-34	A	418,17		574 984,92
270611	CSD	16130	TRANS CASA/D.AIT MLL EAU C13688-A34	A	418,17		575 403,09
270611	CSD	16131	TRANS AULMAS/D.AIT MLL C.18976-A-34	A	355,50		575 758,59
280611	CSD	16148	TRANS CASA/D.AIT MLL C.18975-A-34	A	377,25		576 135,84
110711	CSD	16247	TRANS AULMAS/D. AIT ML C.13688-A-34	A	417,00		576 552,84
110711	CSD	16258	TRANS CASA/D.AIT M SUCRE 18975-A-34	A	492,25		577 045,09
110711	CSD	16258	TRANS AULMAS/D.AIT M EAU 18975-A-34	A	492,25		577 537,34
180711	CSD	16275	TRANS CASA/D.AIT M SUCRE C18976-A34	A	283,67		577 821,01
080811	CSD	16385	TRANS OULMES/AGOURAM C.18975-A-34	A	460,38		578 281,39
150811	CSD	16423	TRANS AULMAS/D.AIT MLL C.18976-A-34	A	310,83		578 592,22
150811	CSD	16423	TRANS B.MELL/D.AIT SUCRE C18976A34	A	310,83		578 903,05
150811	CSD	16426	TRANS AULMAS/D.AIT MLL C.9108-A-34	A	461,00		579 364,05
220811	CSD	18007	TRANS CASA/D.AIT MLL 9108-A-34	A	414,00		579 778,05
270811	CSD	18041	TRANS AULMAS/AGOURAM C.18974-A-34	A	705,34		580 483,39
A reporter					5 666 110 185,55	5 059 234 600,57	606 875 584,98

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44632000		CREANCE HAJ AHMED BICHA		Report	5 666 110 185,55	5 059 234 600,57	606 875 584,98
290811	CSD	18047	TRANS AULMAS/D.AIT MLL C.18976-A-34	A	381,75		580 865,14
300811	CSD	18052	TRANS BNI MLL/D.AGOURAM C.9108-A-34	A	709,00		581 574,14
120911	CSD	18111	TRANS OULMES/AGOURAM C.18976-A-34	A	453,25		582 027,39
260911	CSD	18147	TRANS AULMAS/D.AIT MLL C.18976-A-34	A	685,50		582 712,89
031011	CSD	18175	TRANS AULMAS/D.AIT MLL C.9108-A-34	A	507,25		583 220,14
151011	CSD	18250	TRANS AULMAS/D.AIT MLL C.18975-A-34	A	459,25		583 679,39
211011	CSD	18275	TRANS AULMAS/D.AIT MLL C.9108-A-34	A	420,33		584 099,72
241011	CSD	18283	TRANS AULMAS/D.AIT MLL C.18975-A-34	A	1 285,00		585 384,72
311011	CSD	18312	TRANS AULMAS/DEPOT AIT C.18975-A-34	A	451,75		585 836,47
311011	CSD	18317	TRANS LESIEUR/TIZNIT C.18976-A-34	A	257,00		586 093,47
011111	CSD	18322	TRANS AULMAS/D.AIT MLL C.9108-A-34	A	419,50		586 512,97
021111	CSD	18334	TRANS AULMAS/D.AIT MLL C.18974-A34	A	908,00		587 420,97
041111	CSD	18364	TRANS CASA/D.AIT MLL EAUC.18975-A-3	A	563,50		587 984,47
161111	CSD	18375	TRANS CASA/AGOURA SUCRE C.18975-A-34	A	299,00		588 283,47
231111	CSD	18402	TRANS BNI MLL/D.AGOURAM C.18975-A-34	A	521,33		588 804,80
301111	CSD	18423	TRANS CASA/AGOURAM C.18976-A34	A	312,50		589 117,30
301111	CSD	18423	TRANS AULMAS/AGOURAM C.18976-A34	A	312,50		589 429,80
301111	CSD	18427	TRANS CASA/D.AIT SUCRE C.20062-A34	A	997,50		590 427,30
301111	CSD	18428	TRANS OULMAS+AGOURAM C.18975-A-34	A	532,00		590 959,30
061211	CSD	18452	TRANS AULMAS/D.AGOURAM C.18975-A-34	A	761,00		591 720,30
131211	CSD	18476	TRANS COSUMAR/D AGOURAM C.18976-A-34	A	660,25		592 380,55
131211	CSD	18476	TRANS AULMAS/D.AGOURAM C.18976-A-34	A	330,13		592 710,68
141211	CSD	18483	TRANS AULMAS/D.AIT MLL C.18975-A-34	A	592,00		593 302,68
161211	CSD	18492	TRANS AULMAS D.AIT MLL C.9108-A-34	A	616,00		593 918,68
201211	CSD	18506	TRANS COSUMAR/D.AGOURA C.18976-A-34	A	538,67		594 457,35
241211	CSD	18515	TRANS AULMAS/D.AIT MLL C.18974-A-34	A	607,00		595 064,35
A reporter					5 666 124 766,51	5 059 234 600,57	606 890 165,94

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44632000	CREANCE HAJ AHMED BICHA			Report	5 666 124 766,51	5 059 234 600,57	606 890 165,94
311211	OPDIV	1007991	VIRT CPT A CPT	A		42 465,44	552 598,91
Total compte 44632000 du 010111 au 311211					595 064,35	42 465,44	552 598,91
44633000	CREANCE M.LAHCEN BICHA						
010111	RAN	312	A.N. au 010111		5 114 449,98		5 114 449,98
250111	CSD	12324	REG FACT MAROC TEL HJ L.B		1 665,86		5 116 115,84
070711	CSD	16226	REG TELEPHONE HAJ LAHCEN		2 267,15		5 118 382,99
250711	CSD	16311	REG TELEPHONE HAJ LAHCEN BICHA		1 312,75		5 119 695,74
080811	CSD	16377	REG MAROC TELECOM HAJ LAHCEN BICHA		2 979,49		5 122 675,23
240811	CSD	18028	REG TELEPHONE HAJ LAHCEN BICHA		950,00		5 123 625,23
060911	CSD	18077	REG MAROC TELECOM HJ LAHCEN BICHA		620,55		5 124 245,78
261011	CSD	18290	REG MAROC TEL HJ LAHCEN BICHA		3 425,00		5 127 670,78
231111	CSD	18404	REG TELEPHONE HJ LAHCEN BICHA		1 950,10		5 129 620,88
031211	CSD	18445	REG TELEPHONE HJ LAHCEN BICHA		1 646,55		5 131 267,43
201211	CSD	18505	REG TELEPHONE HJ LAHCEN		620,55		5 131 887,98
281211	CSD	18544	REG MAROC TEL HJ LAHCEN BICHA		1 241,67		5 133 129,65
Total compte 44633000 du 010111 au 311211					5 133 129,65		5 133 129,65
44634000	CREANCE M.MOHAMED BICHA						
010111	RAN	313	A.N. au 010111		74 000,00		74 000,00
210511	CSR	32457	DEPENSE M.MOHAMED BICHA		3 000,00		77 000,00
Total compte 44634000 du 010111 au 311211					77 000,00		77 000,00
44635000	CREANCE M.MOHAMED BEN LHAJ BELAID						
010111	RAN	314	A.N. au 010111		260 000,00		260 000,00
040211	CSD	136	MOHAMED BELAID BICHA		20 000,00		280 000,00
260211	CSD	142	MOHAMED OUBLAID BICHA FEV 11		20 000,00		300 000,00
010411	CSD	152	M.MOHAMED BELAID BICHA		20 000,00		320 000,00
060511	CSD	166	M.MOHAMED BELAID		20 000,00		340 000,00
280511	CSD	174	M.MOHAMED BELAID		20 000,00		360 000,00
300611	CSD	186	M.MOHAMED BEN BELAID		20 000,00		380 000,00
010811	CSD	201	M.MOHAMED BELAD		20 000,00		400 000,00
170911	CSD	217	M.MOHAMED BICHA		20 000,00		420 000,00
290911	CSD	220	MOHAMED/BELAID		20 000,00		440 000,00
281011	CSD	235	M.MOHAMED BELAID		20 000,00		460 000,00
021211	CSD	248	M. MOHAMED BELAID		20 000,00		480 000,00
231211	CSD	756	M.MOHAMED OUBLAID BICHA		20 000,00		500 000,00
311211	CSD	0018974	ESPECE REMIS ANNEE 2010		120 000,00		620 000,00
311211	CSD	0018974	ESPECE REMIS A LHAJ BELAID BICHA		111 500,00		731 500,00
Total compte 44635000 du 010111 au 311211					731 500,00		731 500,00
44638000	M.HASSAN BICHA						
A reporter					5 672 066 396,16	5 059 277 066,01	612 789 330,15

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44638000	M.HASSAN BICHA			Report	5 672 066 396,16	5 059 277 066,01	612 789 330,15
010111	RAN	315	A.N. au 010111		76 000,00		76 000,00
060111	CSR	30522	M.HASSAN BICHA		3 000,00		79 000,00
040211	CSR	30605	M.HASSAN BICHA		3 000,00		82 000,00
020311	CSR	31760	M.HASSAN BICHA		3 000,00		85 000,00
210511	CSR	32457	DEPENSE HASSAN BICHA		3 000,00		88 000,00
020611	CSR	32470	M.HASSAN BICHA		4 000,00		92 000,00
160711	CSR	36223	M.HASSAN BICHA		4 000,00		96 000,00
090911	CSR	37318	DEPENSE HASSAN BICHA 07/2011		4 000,00		100 000,00
090911	CSR	37318	DEPENSE HASSAN BICHA		4 000,00		104 000,00
071011	CSR	37422	M.HASSAN BICHA		4 000,00		108 000,00
021111	CSR	37707	M.HASSAN BICHA		4 000,00		112 000,00
081211	CSR	37970	M.HASSAN BICHA		4 000,00		116 000,00
Total compte 44638000 du 010111 au 311211					116 000,00		116 000,00
Total compte 4463 du 010111 au 311211					7 254 036,40	771 017,44	6 483 018,96
44650000	ASSOCIES DIVIDENDES A PAYER						
010111	RAN	316	A.N. au 010111			675 000,00	-675 000,00
110411	BPTZN	58	BICHA HAJ LAHOUCINE A CHN°5497671		450 000,00		-225 000,00
110411	BPTZN	59	IDHALI BICHA HAJ BRAHIM CHN°5497672	A	960 000,00		735 000,00
110411	BPTZN	60	IDHALI BICHA HAJ MOHAMMED CHN°54976	A	960 000,00		1 695 000,00
110411	BPTZN	61	BICHA LAHCEN CHN°5497674	A	400 000,00		2 095 000,00
110411	BPTZN	62	BICHA MOHAMED CHN°5497675	A	150 000,00		2 245 000,00
110411	BPTZN	63	BICHA SAID CHN°5497676	A	40 000,00		2 285 000,00
110411	BPTZN	64	IDHALI BICHA NAJEM CHN°5497677	A	40 000,00		2 325 000,00
110411	BPTZN	65	BICHA BELAID CHN°5497678	A	424 000,00		2 749 000,00
110411	BPTZN	66	BICHA FADMA CHN°5497679	A	192 000,00		2 941 000,00
110411	BPTZN	67	BICHA FADILA CHN°5497680	A	192 000,00		3 133 000,00
110411	BPTZN	68	BICHA MINA CHN°5497681	A	192 000,00		3 325 000,00
300411	OPDIV	448	DIVIDENDE DISTRIBUER	A		4 444 444,44	-1 119 444,44
290611	BPTZN	428	MR LE RECEV DE ADMI CHN°5497682	A	444 445,00		-674 999,44
300611	OPDIV	449	ECART/DIVIDENDE	A		0,56	-675 000,00
Total compte 44650000 du 010111 au 311211					4 444 445,00	5 119 445,00	-675 000,00
Total compte 4465 du 010111 au 311211					4 444 445,00	5 119 445,00	-675 000,00
Total compte 446 du 010111 au 311211					11 698 481,40	5 890 462,44	5 808 018,96
44880000	DIVERSES CREANCES						
160111	BPTZN	277	ANNUL CHN°5003009 STE ARAZAK			20 000 000,00	-20 000 000,00
170111	BPTZN	43	VIRT STE ARAZAK		5 000 000,00		-15 000 000,00
220211	BPTZN	114	VIRT SOCIETE ARAZAK		5 000 000,00		-10 000 000,00
Total compte 44880000 du 010111 au 311211					10 000 000,00	20 000 000,00	-10 000 000,00
Total compte 4488 du 010111 au 311211					10 000 000,00	20 000 000,00	-10 000 000,00
A reporter					5 686 626 841,16	5 084 396 511,01	602 230 330,15

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Report					5 686 626 841,16	5 084 396 511,01	602 230 330,15
Total compte 448 du 010111 au 311211					10 000 000,00	20 000 000,00	-10 000 000,00
44930000 INTERETS COURUS ET NON ECHUS A PAYE							
010111	RAN	1	A.N. AGIOS COURUS	A		851 499,01	-851 499,01
			NON ECHU A PAYER				
010111	RAN	1	A.N. AGIOS COURUS	A		996 873,77	-1 848 372,78
			NON ECHU A PAYER				
010111	RAN	1	A.N. AGIOS COURUS	A		196 000,19	-2 044 372,97
			NON ECHU A PAYER				
010111	RAN	1	A.N. BP/AGIOS			461,90	-2 044 834,87
010111	RAN	1	A.N. BP/AGIOS			56,69	-2 044 891,56
010111	BPT	1	AGIOS 4 TRM 2010		56,69		-2 044 834,87
020111	BPCC	1	AGIOS DEBITEUR		461,90		-2 044 372,97
020111	BPTZN	123	PRELEV AGIOS 4EME TRIM	A	996 873,77		-1 047 499,20
030111	BMCIA		PRELEV AGIOS 4 EME TRIM	A	196 000,19		-851 499,01
140111	ATTJ	34	PRELEV AGIOS 4 TRIM	A	850 577,51		-921,50
140111	ATTJ	35	PRELEV AGIOS 4 TRIM	A	921,50		
311211	OPDIV	531	AGIOS 4EME TRIM 2011			1 430 826,13	-1 430 826,13
311211	OPDIV	532	AGIOS 4EME TRIM 2011			260 209,22	-1 691 035,35
311211	OPDIV	533	AGIOS 4EME TRIM 2011			942 925,10	-2 633 960,45
311211	OPDIV	547	AGIOS 4EME TRIM 2011			97,73	-2 634 058,18
311211	OPDIV	548	AGIOS 4EME TRIM 2011			81,11	-2 634 139,29
311211	OPDIV	549	AGIOS 4EME TRIM 2011			82,75	-2 634 222,04
Total compte 44930000 du 010111 au 311211					2 044 891,56	4 679 113,60	-2 634 222,04
Total compte 4493 du 010111 au 311211					2 044 891,56	4 679 113,60	-2 634 222,04
44970000 CPT TRANSITOIRES OU D'ATTENTE CRD							
010111	RAN	317	A.N. au 010111		2 849 410,01		2 849 410,01
160811	CSR	36996	ESPECE CONTRE CHQ	A	10 000,00		2 859 410,01
			N°4833018 FATIH				
170811	CSR	37002	CHQ/FATIH	A		10 000,00	2 849 410,01
			ABDELGHANI				
Total compte 44970000 du 010111 au 311211					2 859 410,01	10 000,00	2 849 410,01
44971000 CPT TRANSITOIRES DEPOT SESTA CASA							
010111	RAN	318	A.N. au 010111		23 165,00		23 165,00
220811	OPDIV	375	ECART A REGULARISER		2 921,50		26 086,50
			CLTS BOUFRAD				
220811	OPDIV	375	ECART A REGULARISER		2 263,40		28 349,90
			CLTS BOUFRAD				
291011	RET	30057	EL BETTACHIE CPT A			1 020,10	27 329,80
			CPT				
311011	RET	27079	EL BETTACHIE CPT A		501,60		27 831,40
			CPT				
311011	RET	33057	EL BETTACHIE CPT A		389,10		28 220,50
			CPT				
311011	RET	33632	EL BETTACHIE			20,00	28 200,50
311011	RET	33752	EL BETTACHIE		635,20		28 835,70
			ESCOMPTE N				
			ACCORDER				
311011	RET	33865	EL BETTACHIE RETOUR			565,00	28 270,70
261211	RET	33793	VRT CPT EL BETTACHIE		770,45		29 041,15
Total compte 44971000 du 010111 au 311211					30 646,25	1 605,10	29 041,15
44972000 CPT TRANSITOIRE DEPOT CAMAR							
010111	RAN	319	A.N. au 010111		60 675,65		60 675,65
311011	RET	86	AIT YOUSSE CPT A CPT		475,75		61 151,40
A reporter					5 691 622 940,38	5 089 087 229,71	602 535 710,67

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44972000	CPT TRANSITOIRE DEPOT CAMAR			Report	5 691 622 940,38	5 089 087 229,71	602 535 710,67
311011	RET	25981	AKENFAR ESCOMPTE N ACCORD		1 677,10		62 828,50
311011	RET	27770	AIT YOUSSE CPT A CPT		3 166,98		65 995,48
311011	RET	27784	AIT YOUSSE CPT A CPT		815,55		66 811,03
311011	RET	28372	AKENFAR CPT A CPT		132,30		66 943,33
311011	RET	32197	AIT YOUSSE CPT A CPT EL WALID		1 088,00		68 031,33
Total compte 44972000 du 010111 au 311211					68 031,33		68 031,33
44973000	CPT TRANSITOIRES DEPOT MEHDIA						
010111	RAN	320	A.N. au 010111		790 000,86		790 000,86
Total compte 44973000 du 010111 au 311211					790 000,86		790 000,86
Total compte 4497 du 010111 au 311211					3 748 088,45	11 605,10	3 736 483,35
Total compte 449 du 010111 au 311211					5 792 980,01	4 690 718,70	1 102 261,31
Total compte 44 du 010111 au 311211					1 233 263 776,16	1 518 061 291,71	-284 797 515,55
45060000	PROV PR PERTES DE CHANGE						
010111	RAN	321	A.N. au 010111			541 549,61	-541 549,61
311211	OPDIV	601	REPRISE SUR PROV		321 069,43		-220 480,18
311211	OPDIV	602	REPRISE P PERTE DE CHANGE			531 259,33	-751 739,51
Total compte 45060000 du 010111 au 311211					321 069,43	1 072 808,94	-751 739,51
Total compte 4506 du 010111 au 311211					321 069,43	1 072 808,94	-751 739,51
Total compte 450 du 010111 au 311211					321 069,43	1 072 808,94	-751 739,51
Total compte 45 du 010111 au 311211					321 069,43	1 072 808,94	-751 739,51
47010000	AUGMENT DES CREANCES CIRCULANTES						
010111	RAN	1	AUG DES DETTES CIRCULANT ALIMENTH	A		1 702,20	-1 702,20
010111	RAN	1	AUG DES DETTES CIRCULANT ANDROS	A		3 436,20	-5 138,40
010111	RAN	1	AUG DES DETTES CIRCULANT CENTURY	A		1 071,79	-6 210,19
010111	RAN	1	AUG DES DETTES CIRCULANT CROPS	A		4 799,18	-11 009,37
010111	RAN	1	AUG DES DETTES CIRCULANT LEBANAISE	A		48 502,68	-59 512,05
010111	RAN	1	AUG DES DETTES CIRCULANT MARKETIN	A		4 659,75	-64 171,80
010111	RAN	1	AUG DES DETTES CIRCULANT MISTRAL	A		21 060,72	-85 232,52
010111	RAN	1	AUG DES DETTES CIRCULANT RG INTER	A		369,14	-85 601,66
010111	RAN	1	AUG DES DETTES CIRCULANT SAISOF	A		9 411,42	-95 013,08
010111	RAN	1	AUG DES DETTES CIRCULANT VEGA FOOD	A		6 091,20	-101 104,28
010111	RAN	1	AUG DES DETTES CIRCULANT CAPITALI	A		58 378,05	-159 482,33
010111	OPDIV	47	AUGM DES DETTES CIRCULANT ALIMENTH	A	1 702,20		-157 780,13
010111	OPDIV	50	AUGM DES DETTES CIRCULANT ANDROS	A	3 436,20		-154 343,93
010111	OPDIV	51	AUGM DES DETTES CIRCULANT CENTURY	A	1 071,79		-153 272,14
010111	OPDIV	52	AUGM DES DETTES CIRCULANT CROPS	A	4 799,18		-148 472,96
010111	OPDIV	53	AUGM DES DETTES	A	48 502,68		-99 970,28
A reporter					5 692 751 899,97	5 090 319 520,98	602 432 378,99

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47010000	AUGMENT DES CREANCES CIRCULAN		Report		5 692 751 899,97	5 090 319 520,98	602 432 378,99
			CIRCULANT LEBANAISE				
010111	OPDIV	54	AUGM DES DETTES	A	4 659,75		-95 310,53
010111	OPDIV	55	CIRCULANT MARKETIN	A	21 060,72		-74 249,81
010111	OPDIV	56	AUGM DES DETTES	A	369,14		-73 880,67
010111	OPDIV	57	CIRCULANT MISTRAL	A			
010111	OPDIV	57	AUGM DES DETTES	A	9 411,42		-64 469,25
010111	OPDIV	58	CIRCULANT RG INTER	A			
010111	OPDIV	58	AUGM DES DETTES	A	6 091,20		-58 378,05
010111	OPDIV	60	CIRCULANT VEGA	A			
010111	OPDIV	60	FOOD	A			
010111	OPDIV	60	AUGM DES DETTES	A	58 378,05		
311211	OPDIV	575	CIRCULANT CAPITAL			2 004,59	-2 004,59
311211	OPDIV	575	AUGM DES CREANCES				
311211	OPDIV	576	CIRC ANDROS			256,56	-2 261,15
311211	OPDIV	576	AUGM DES CREANCES				
311211	OPDIV	577	CIRC BOLTON			54 628,29	-56 889,44
311211	OPDIV	578	AUGM DES CREANCES				
311211	OPDIV	578	CIRC CAPLITANI			259,30	-57 148,74
311211	OPDIV	579	AUGM DES CREANCES				
311211	OPDIV	579	CIRC CROPS			158 186,00	-215 334,74
311211	OPDIV	580	AUGM DES CREANCES				
311211	OPDIV	580	CIRC LEBANESES			7 114,64	-222 449,38
311211	OPDIV	581	AUGM DES CREANCES				
311211	OPDIV	581	CIRC SAISOF			71 769,60	-294 218,98
311211	OPDIV	581	AUGM DES CREANCES				
311211	OPDIV	581	CIRC SOUHAIL				
Total compte 47010000			du 010111 au 311211		159 482,33	453 701,31	-294 218,98
Total compte 4701			du 010111 au 311211		159 482,33	453 701,31	-294 218,98
47020000	DIMINUTION DES DETTES CIRCULANTES						
010111	RAN	1	DIM DES DETTES	A		47 689,03	-47 689,03
010111	RAN	1	CIRCULANT ACHIEVE	A			
010111	RAN	1	DIM DES DETTES	B		24 787,80	-72 476,83
010111	RAN	1	CIRCULANT CASTEL	B			
010111	RAN	1	DIM DES DETTES	A		56 877,46	-129 354,29
010111	RAN	1	CIRCULANT MIVISA	A			
010111	RAN	1	DIM DES DETTES	B		28 339,87	-157 694,16
010111	RAN	1	CIRCULANT MIVISA	B			
010111	RAN	1	DIM DES DETTES	A		6 377,14	-164 071,30
010111	RAN	1	CIRCULANT PAGLIARO	A			
010111	OPDIV	129	REGUL DIM. DETTES	C	2 522,56		-161 548,74
010111	OPDIV	130	CIRCUL. PAGL VETR	C			
010111	OPDIV	130	REGUL.DIM.DETTE	C	451,39		-161 097,35
010111	OPDIV	130	CIRCUL.SLEEVE	C			
010111	OPDIV	305	MACH				
010111	OPDIV	305	REGULAR DIM.DETTES	B	28 339,87		-132 757,48
010111	OPDIV	337	CIRCUL.MIVISA				
010111	OPDIV	337	ANNUL DIM DES	A	47 689,03		-85 068,45
010111	OPDIV	337	DETTE CIRCULANT	A			
010111	OPDIV	339	ACHI				
010111	OPDIV	339	ANNUL DIM DES	A	56 877,46		-28 190,99
010111	OPDIV	340	DETTE CIRCULANT	A			
010111	OPDIV	340	ANNUL DIM DES	A	6 377,14		-21 813,85
010111	OPDIV	367	DETTE CIRCULANT	A			
010111	OPDIV	367	DIMI DES DETT CIRC	B	24 787,80		2 973,95
010111	OPDIV	367	CASTEL	B			
030111	RAN	A12306BISB4	DIM. DETTES CIRCUL.	C		2 522,56	451,39
030111	RAN	A12306BISB4	PAGLIALORI VETR	C			
A reporter					5 693 067 418,18	5 090 780 333,82	602 287 084,36

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47020000	DIMINUTION DES DETTES CIRCULANT			Report	5 693 067 418,18	5 090 780 333,82	602 287 084,36
030111	RAN	A12306BISB4	DIM. DETTES CIRCUL. SLEEVEVER	C		451,39	
311211	OPDIV	561	DIM. DES DETTES CIRC COUDERT			315,58	-315,58
311211	OPDIV	562	DIM. DES DETTES CIRC PAGLIAROLI			20 599,70	-20 915,28
311211	OPDIV	563	DIM. DES DETTES CIRC SLEEVEVER MACHIN			908,77	-21 824,05
311211	OPDIV	596	DIM DES DETTES CIR SOPASEN			30 351,23	-52 175,28
311211	OPDIV	597	DIM DES DETTES CIR FRIGORIFICOS			217 605,08	-269 780,36
311211	OPDIV	599	DIM DES DETTES CIR SOPRAGOL			680 850,56	-950 630,92
311211	OPDIV	606	DIM DES DETTES CIR MIVISA			4 148,91	-954 779,83
311211	OPDIV	607	DIM DES DETTES CIR SOPASEN			7 617,68	-962 397,51
Total compte 47020000 du 010111 au 311211					167 045,25	1 129 442,76	-962 397,51
Total compte 4702 du 010111 au 311211					167 045,25	1 129 442,76	-962 397,51
Total compte 470 du 010111 au 311211					326 527,58	1 583 144,07	-1 256 616,49
Total compte 47 du 010111 au 311211					326 527,58	1 583 144,07	-1 256 616,49
Total compte 4 du 010111 au 311211					1 233 911 373,17	1 520 717 244,72	-286 805 871,55
51112000	CHQS ET VALS A ENCAISSER BPT						
311211	OPDIV	1007992	REM CHQ AXA ASSURANCES		21 816,01		21 816,01
Total compte 51112000 du 010111 au 311211					21 816,01		21 816,01
Total compte 5111 du 010111 au 311211					21 816,01		21 816,01
51132000	EFFETS A ENC OU A L'ENC -BPT-						
311211	OPDIV	419	MARJANE LC9303031 050112		820 064,13		820 064,13
311211	OPDIV	420	ENC LC 5778477 250911 ASWAK ASALAM		272 648,46		1 092 712,59
311211	OPDIV	421	ENC LC 5347875 250511 ASWAK ASSALAM		25 026,58		1 117 739,17
311211	OPDIV	422	ENC LC 6301184 10911 ASWAK ASALAM		118 630,67		1 236 369,84
311211	OPDIV	423	ENC LC5760465 250611 ASWAK ASALAM		48 680,50		1 285 050,34
311211	OPDIV	424	ENC LC5792836 251111 ASWAK ASALAM		165 657,71		1 450 708,05
311211	OPDIV	425	ENC LC6688850 251211 ASWAK ASALAM		3 763,80		1 454 471,85
311211	OPDIV	426	ENC LC5778478 101011 ASWAK ASALAM		4 665,43		1 459 137,28
311211	OPDIV	427	ENC LC5799783 231011 ASWAK ASALAM		53 284,74		1 512 422,02
311211	OPDIV	428	ENC LC5749083 251011 ASWAK ASALAM		5 163,00		1 517 585,02
311211	OPDIV	429	ENC LC5800491 251111 ASWAK ASALAM		15 177,32		1 532 762,34
311211	OPDIV	430	ENC LC5792840 250911 ASWAK ASALAM		14 747,89		1 547 510,23
311211	OPDIV	431	ENC LC5759477 250611 ASWAK ASALAM		62 845,52		1 610 355,75
311211	OPDIV	432	ENC LC5759325 250611 ASWAK ASALAM		28 396,00		1 638 751,75
311211	OPDIV	433	ENC LC5805786 251111 ASWAK ASALAM		31 255,39		1 670 007,14
A reporter					5 694 759 241,33	5 091 743 182,72	603 016 058,61

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51132000	EFFETS A ENC OU A L'ENC -BPT-			Report	5 694 759 241,33	5 091 743 182,72	603 016 058,61
311211	OPDIV	434	ENC LC5752082 250511 ASWAK ASALAM		95 438,17		1 765 445,31
311211	OPDIV	435	ENC LC5357673 250611 ASWAK ASALAM		64 357,19		1 829 802,50
311211	OPDIV	436	ENC LC5749039 250711 ASWAK ASALAM		102 964,86		1 932 767,36
311211	OPDIV	437	ENC LC5753383 250511 ASWAK ASALAM		35 824,00		1 968 591,36
311211	OPDIV	438	ENC LC5310130 250611 ASWAK ASALAM		14 528,01		1 983 119,37
311211	OPDIV	439	ENC LC5309726 250611 ASWAK ASALAM		170 767,19		2 153 886,56
311211	OPDIV	440	ENC LC6690363 251211 ASWAK ASALAM		9 187,80		2 163 074,36
311211	OPDIV	441	ENC LC5785139 250411 ASWAK ASALAM		9 963,21		2 173 037,57
311211	OPDIV	442	ENC LC5736978 250511 ASWAK ASALAM		94 952,23		2 267 989,80
311211	OPDIV	452	ENC LC 5329575 250611 ASSWAK ASSALA		13 661,28		2 281 651,08
311211	OPDIV	453	ENC LC 5768981 100711 ASSWAK ASSALA		52 054,22		2 333 705,30
311211	OPDIV	454	ENC LC 5769065 100711 ASSWAK ASSALA		7 844,00		2 341 549,30
311211	OPDIV	455	ENC LC 5347365 250511 ASSWAK ASSALA		132 739,08		2 474 288,38
311211	OPDIV	456	ENC LC 5337969 250611 ASSWAK ASSALA		42 281,70		2 516 570,08
311211	OPDIV	456	ENC LC 5768838 250711 ASSWAK ASSALA		36 077,98		2 552 648,06
Total compte 51132000 du 010111 au 311211					2 552 648,06		2 552 648,06
Total compte 5113 du 010111 au 311211					2 552 648,06		2 552 648,06
51150000	VIREMENTS DE FONDS						
010111	RAN	322	A.N. au 010111		623 396,36		623 396,36
250111	BPCC	17	VIRT PR ALIMENTER CPTE DIVERS			300 000,00	323 396,36
250111	BPTZN	230	VIRT ALIMENTER COMPTE DEVISE		300 000,00		623 396,36
090311	BMCIA	6	VIRT C.N.S.S.			3 243,90	620 152,46
240311	BPTZN	117	ALIMENTATION DU COMPTE CCPEX		300 000,00		920 152,46
240311	BPCC	349	ACHAT PAR CARTE DE PAIEMENT			300 000,00	620 152,46
010611	ATTI	1	VIRT PR ALIM COMPT DEVISE			400 000,00	220 152,46
220611	BPTZN	311	VIRT ALIMENTER COMPTE CONVERTIBLE		300 000,00		520 152,46
220611	BPCC	409	VIRT PR ALIMENTER COMPTE DEVISE			300 000,00	220 152,46
240611	CCPX	1	VIRT PR ALIMENTER COMPT DEVISE			58 600,00	161 552,46
240611	BMCIA	49	VIRT POUR COMPT DEVISE		58 600,00		220 152,46
280611	CCPX	3	VIRT PR ALIMENTER COMPT DEVISE			30 000,00	190 152,46
280611	BMCIA	51	ALIMENTER COMPTE DEVISE		30 000,00		220 152,46
290611	CCPX	5	VIRT PR ALIMENTER COMPT DEVISE			105 000,00	115 152,46
290611	BMCIA	53	ALIMENTER COMPTE		105 000,00		220 152,46
A reporter					5 697 253 878,61	5 093 240 026,62	604 013 851,99

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51150000	VIREMENTS DE FONDS			Report	5 697 253 878,61	5 093 240 026,62	604 013 851,99
290611	ATTJ	393	DEVISE VIREMENT CPTÉ ATTJ CCPX		400 000,00		620 152,46
160811	ATTJ	150	VIRT POUR ALIM CCPX		30 000,00		650 152,46
170811	ATTI	4	VIRT POUR ALIM CCPX			30 000,00	620 152,46
090911	BPCC	548	VIRT ALM COMPT CCPX			150 000,00	470 152,46
090911	BPTZN	1043	VIRT ALIMENT COMPT		150 000,00		620 152,46
061011	BPTZN	1061	VIRT ALIMENTATION COMPT DEVISE		150 000,00		770 152,46
101011	BPCC	571	VIRT PR ALIM COMPTE DEVISE			150 000,00	620 152,46
091111	CCPX	3	VIRT POUR ALIM COMPTE DEVISE			100 000,00	520 152,46
091111	BMCI	21	VIRT POUR ALIM CPPX		100 000,00		620 152,46
241111	BPCC	613	VIRT PR ALIM COMPT CCPX			100 000,00	520 152,46
241111	BPTZN	1065	VIRT POUR ALIM CPPX		100 000,00		620 152,46
021211	BPTZN	316	MAD LAHCEN AKENFAR		500 000,00		1 120 152,46
051211	ATTJ	32	VIRT POUR ALIM COMPT BANQUE		4 737 941,19		5 858 093,65
051211	BPTZN	35375	VIRT POUR ALIM COMPT BP			4 737 941,19	1 120 152,46
121211	BPTZN	938	BICHA MINA CHN°6360600		100 000,00		1 220 152,46
121211	BPTZN	939	BICHA FADMA CHN°6360598		100 000,00		1 320 152,46
121211	BPTZN	940	BICHA FADILA CHN°6360599		100 000,00		1 420 152,46
121211	BPTZN	941	IDHALI BICHA HAJ BRAHIM CHN°6360603		500 000,00		1 920 152,46
121211	BPTZN	942	BICHA BELAID CHN°6360605		200 000,00		2 120 152,46
121211	BPTZN	943	BICHA LAHCEN CHN°6360604		200 000,00		2 320 152,46
121211	BPTZN	944	BICHA HAJ LAHOUCINE CHN°6360601		300 000,00		2 620 152,46
121211	BPTZN	945	BICHA HAJ MED CHN°6360602		500 000,00		3 120 152,46
201211	BPTZN	955	VIRT POUR ALIM CPTÉ DEVISE		150 000,00		3 270 152,46
211211	BPCC	635	VIRT PR ALIM COMPTE CCPX			150 000,00	3 120 152,46
Total compte 51150000			du 010111 au 311211		10 034 937,55	6 914 785,09	3 120 152,46
Total compte 5115			du 010111 au 311211		10 034 937,55	6 914 785,09	3 120 152,46
Total compte 511			du 010111 au 311211		12 609 401,62	6 914 785,09	5 694 616,53
51411000	BANQUE POPULAIRE TIZNIT						
311011	BPTZN	1064	AGIOS 3 EME TRIMESTRE 11			95,84	-95,84
Total compte 51411000			du 010111 au 311211			95,84	-95,84
51411100	B.P.T. Débiteur						
010111	BPT	1	AGIOS 4 TRM 2010			56,69	-56,69
010111	RAN	323	A.N. au 010111			52,44	-109,13
020411	BPT	2	AGIOS 1 TRIM 2011			57,45	-166,58
040711	BPT	3	AGIOS 2 EME TRIM 2011			58,75	-225,33
Total compte 51411100			du 010111 au 311211			225,33	-225,33
51413000	COMPTE DEVISE BMCI EN DH						
110211	CCPX	1	ACHAT BILLET ALEXIS			6 923,58	-6 923,58
A reporter					5 705 676 819,80	5 098 658 288,98	607 018 530,82

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51413000	COMPTE DEVISE BMCI EN DH			Report	5 705 676 819,80	5 098 658 288,98	607 018 530,82
110211	CCPX	2	GERALDS ACHAT BILLET BRAHIM EL GOURANY			6 923,58	-13 847,16
210211	CCPX	3	ACHAT BILLET BICHA LAHCEN			33 876,00	-47 723,16
220311	CCPX	1	ACHAT BILLET ELGOURANY BRAHIM			8 138,20	-55 861,36
220311	CCPX	2	ACHAT BILLET PERIERA GERALDES			8 138,20	-63 999,56
010411	CCPX	1	ACHAT BILLET LAHCEN DEHBI			11 627,10	-75 626,66
100511	CCPX	1	ACHAT BILLET ASTAIB ASMA			34 917,00	-110 543,66
240611	CCPX	1	VIRT PR ALIMENTER COMPT DEVISE		58 600,00		-51 943,66
270611	CCPX	2	LA NATA CHEQUE DE BQ N°2626776			96 366,04	-148 309,70
280611	CCPX	3	VIRT PR ALIMENTER COMPT DEVISE		30 000,00		-118 309,70
280611	CCPX	4	ACHAT BILLET ZAINA IDHALI			23 278,00	-141 587,70
290611	CCPX	5	VIRT PR ALIMENTER COMPT DEVISE		105 000,00		-36 587,70
140711	CCPX	1	COMREBERTO LANATA			10 678,74	-47 266,44
140711	CCPX	2	ACHAT BILLET HAJ LAHCEN BICHA			48 847,20	-96 113,64
041011	CCPX	1	ACHAT BILLET HAJ LAHCEN BICHA			45 948,80	-142 062,44
041111	CCPX	1	ACHAT BILET DAHBI LAHCEN			17 349,60	-159 412,04
091111	CCPX	2	ACHAT BILET DAHBI LAHCEN			46 243,60	-205 655,64
091111	CCPX	3	VIRT POUR ALIM COMPT DEVISE		100 000,00		-105 655,64
151111	CCPX	4	ACHAT BILLET EDDAHBI LAHCEN			34 637,40	-140 293,04
Total compte 51413000 du 010111 au 311211					293 600,00	433 893,04	-140 293,04
51414000	ATTIJARIWAFABANK CCPEX						
010611	ATTI	1	VIRT PR ALIM COMPT DEVISE		400 000,00		400 000,00
040711	ATTI	2	VIRT ROBERTO LANATA			379 831,65	20 168,35
150811	ATTI	3	MR HAJ LAHCEN BICHA			20 362,50	-194,15
170811	ATTI	4	VIRT POUR ALIM CCPX		30 000,00		29 805,85
Total compte 51414000 du 010111 au 311211					430 000,00	400 194,15	29 805,85
51415000	B.P. CCPX						
010111	RAN	325	A.N. au 010111			27 993,81	-27 993,81
020111	BPCC	1	AGIOS DEBITEUR			461,90	-28 455,71
030111	BPCC	2	ACHAT PAR CARTE DE PAIEMENT			324,12	-28 779,83
030111	BPCC	3	ACHAT PAR CARTE DE PAIEMENT			237,99	-29 017,82
050111	BPCC	4	ACHAT PAR CARTE DE PAIEMENT			84,02	-29 101,84
050111	BPCC	5	ACHAT PAR CARTE DE PAIEMENT			251,63	-29 353,47
050111	BPCC	6	ACHAT PAR CARTE DE PAIEMENT			251,21	-29 604,68
050111	BPCC	7	ACHAT PAR CARTE DE PAIEMENT			83,60	-29 688,28
A reporter					5 706 400 419,80	5 099 522 064,45	606 878 355,35

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51415000	B.P. CCPX	Report	5 706 400 419,80	5 099 522 064,45	606 878 355,35
050111	BPCC 8	ACHAT PAR CARTE DE PAIEMENT		335,65	-30 023,93
060111	BPCC 9	ACHAT PAR CARTE DE PAIEMENT		254,95	-30 278,88
130111	BPCC 10	ACHAT PAR CARTE DE PAIEMENT		128,51	-30 407,39
190111	BPCC 11	ACHAT PAR CARTE DE PAIEMENT		251,42	-30 658,81
200111	BPCC 12	ACHAT PAR CARTE DE PAIEMENT		268,13	-30 926,94
240111	BPCC 13	ACHAT PAR CARTE DE PAIEMENT		248,77	-31 175,71
240111	BPCC 14	ACHAT PAR CARTE DE PAIEMENT		248,77	-31 424,48
250111	BPCC 15	ACHAT PAR CARTE DE PAIEMENT		248,52	-31 673,00
250111	BPCC 16	ACHAT PAR CARTE DE PAIEMENT		165,54	-31 838,54
250111	BPCC 17	VIRT PR ALIMENTER CPTÉ DIVERS	300 000,00		268 161,46
260111	BPCC 18	ACHAT PAR CARTE DE PAIEMENT		281,98	267 879,48
260111	BPCC 19	ACHAT PAR CARTE DE PAIEMENT		225,42	267 654,06
260111	BPCC 20	ACHAT PAR CARTE DE PAIEMENT		248,03	267 406,03
260111	BPCC 21	ACHAT PAR CARTE DE PAIEMENT		248,03	267 158,00
260111	BPCC 22	ACHAT PAR CARTE DE PAIEMENT		247,78	266 910,22
260111	BPCC 23	ACHAT PAR CARTE DE PAIEMENT		246,76	266 663,46
280111	BPCC 24	ACHAT PAR CARTE DE PAIEMENT		246,76	266 416,70
280111	BPCC 25	ACHAT PAR CARTE DE PAIEMENT		287,96	266 128,74
280111	BPCC 26	ACHAT PAR CARTE DE PAIEMENT		82,31	266 046,43
280111	BPCC 219	VIRT VAT LOGISTICA F°102154-10242		52 584,29	213 462,14
310111	BPCC 27	ACHAT PAR CARTE DE PAIEMENT		311,06	213 151,08
010211	BPCC 220	ACHAT PAR CARTE DE PAIEMENT		328,45	212 822,63
010211	BPCC 221	ACHAT PAR CARTE DE PAIEMENT		234,06	212 588,57
020211	BPCC 222	ACHAT PAR CARTE DE PAIEMENT		82,13	212 506,44
020211	BPCC 229	ACHAT PAR CARTE DE PAIEMENT		245,99	212 260,45
020211	BPCC 408	VIRT SCUINACH FOOD BROKER		159 611,60	52 648,85
030211	BPCC 223	ACHAT PAR CARTE DE PAIEMENT		244,42	52 404,43
030211	BPCC 224	ACHAT PAR CARTE DE PAIEMENT		326,98	52 077,45
030211	BPCC 230	ACHAT PAR CARTE DE PAIEMENT		326,57	51 750,88
030211	BPCC 331	ACHAT PAR CARTE DE PAIEMENT		1 460,85	50 290,03
040211	BPCC 332	ACHAT PAR CARTE DE		82,16	50 207,87
A reporter			5 706 700 419,80	5 099 742 086,14	606 958 333,66

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51415000	B.P. CCPX	Report	5 706 700 419,80	5 099 742 086,14	606 958 333,66
070211	BPCC 225	PAIEMENT ACHAT PAR CARTE DE PAIEMENT		248,49	49 959,38
070211	BPCC 333	ACHAT PAR CARTE A L ETRANGER	728,97		50 688,35
090211	BPCC 226	ACHAT PAR CARTE DE PAIEMENT		247,56	50 440,79
140211	BPCC 334	ACHAT PAR CARTE DE PAIEMENT		124,21	50 316,58
140211	BPCC 507	THEODORE HABIB		31 090,56	19 226,02
180211	BPCC 227	ACHAT PAR CARTE DE PAIEMENT		624,35	18 601,67
180211	BPCC 228	ACHAT PAR CARTE DE PAIEMENT		249,33	18 352,34
180211	BPCC 335	ACHAT PAR CARTE DE PAIEMENT		16,23	18 336,11
180211	BPCC 335	ACHAT PAR CARTE DE PAIEMENT		248,45	18 087,66
210211	BPCC 335	ACHAT PAR CARTE DE PAIEMENT		247,00	17 840,66
230211	BPCC 337	ACHAT PAR CARTE DE PAIEMENT		248,61	17 592,05
230211	BPCC 338	ACHAT PAR CARTE DE PAIEMENT		283,89	17 308,16
230211	BPCC 339	ACHAT PAR CARTE DE PAIEMENT		227,03	17 081,13
230211	BPCC 340	ACHAT PAR CARTE DE PAIEMENT		268,29	16 812,84
240211	BPCC 341	ACHAT PAR CARTE DE PAIEMENT		246,26	16 566,58
240211	BPCC 342	ACHAT PAR CARTE DE PAIEMENT		246,26	16 320,32
240211	BPCC 343	ACHAT PAR CARTE DE PAIEMENT		246,01	16 074,31
240211	BPCC 344	ACHAT PAR CARTE DE PAIEMENT		246,26	15 828,05
250211	BPCC 345	ACHAT PAR CARTE DE PAIEMENT		163,71	15 664,34
280211	BPCC 346	ACHAT PAR CARTE DE PAIEMENT		245,86	15 418,48
280211	BPCC 347	ACHAT PAR CARTE DE PAIEMENT		245,86	15 172,62
280211	BPCC 348	ACHAT PAR CARTE DE PAIEMENT		286,91	14 885,71
280211	BPCC 348	ACHAT PAR CARTE DE PAIEMENT		82,01	14 803,70
010311	BPCC 350	ACHAT PAR CARTE DE PAIEMENT		310,61	14 493,09
030311	BPCC 351	ACHAT PAR CARTE DE PAIEMENT		231,92	14 261,17
040311	BPCC 352	ACHAT PAR CARTE DE PAIEMENT		81,48	14 179,69
040311	BPCC 353	ACHAT PAR CARTE DE PAIEMENT		244,03	13 935,66
040311	BPCC 354	ACHAT PAR CARTE DE PAIEMENT		327,63	13 608,03
070311	BPCC 355	ACHAT PAR CARTE DE PAIEMENT		242,16	13 365,87
070311	BPCC 356	ACHAT PAR CARTE DE PAIEMENT		80,59	13 285,28
070311	BPCC 357	ACHAT PAR CARTE DE		323,56	12 961,72
A reporter			5 706 701 148,77	5 099 779 819,86	606 921 328,91

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51415000	B.P. CCPX	Report	5 706 701 148,77	5 099 779 819,86	606 921 328,91
090311	BPCC	358	PAIEMENT ACHAT PAR CARTE DE PAIEMENT	242,31	12 719,41
090311	BPCC	359	ACHAT PAR CARTE DE PAIEMENT	328,80	12 390,61
140311	BPCC	360	ACHAT PAR CARTE DE PAIEMENT	122,50	12 268,11
180311	BPCC	361	ACHAT PAR CARTE DE PAIEMENT	242,48	12 025,63
230311	BPCC	362	ACHAT PAR CARTE DE PAIEMENT	239,30	11 786,33
230311	BPCC	364	ACHAT PAR CARTE DE PAIEMENT	239,30	11 547,03
230311	BPCC	508	ACHAT PAR CARTE DE PAIEMENT	258,47	11 288,56
240311	BPCC	349	ACHAT PAR CARTE DE PAIEMENT	300 000,00	311 288,56
240311	BPCC	365	ACHAT PAR CARTE DE PAIEMENT	240,23	311 048,33
250311	BPCC	186	VIRT ATLAS PACIFIC	203 823,71	107 224,62
250311	BPCC	366	ACHAT PAR CARTE DE PAIEMENT	284,31	106 940,31
250311	BPCC	367	ACHAT PAR CARTE DE PAIEMENT	227,32	106 712,99
250311	BPCC	368	ACHAT PAR CARTE DE PAIEMENT	160,36	106 552,63
280311	BPCC	369	ACHAT PAR CARTE DE PAIEMENT	240,09	106 312,54
280311	BPCC	370	ACHAT PAR CARTE DE PAIEMENT	240,09	106 072,45
280311	BPCC	371	ACHAT PAR CARTE DE PAIEMENT	239,85	105 832,60
280311	BPCC	372	ACHAT PAR CARTE DE PAIEMENT	240,09	105 592,51
280311	BPCC	373	ACHAT PAR CARTE DE PAIEMENT	280,18	105 312,33
280311	BPCC	374	ACHAT PAR CARTE DE PAIEMENT	80,09	105 232,24
290311	BPCC	375	ACHAT PAR CARTE DE PAIEMENT	313,53	104 918,71
290311	BPCC	375	ACHAT PAR CARTE DE PAIEMENT	241,01	104 677,70
290311	BPCC	376	ACHAT PAR CARTE DE PAIEMENT	241,01	104 436,69
310311	BPCC	377	ACHAT PAR CARTE DE PAIEMENT	329,50	104 107,19
310311	BPCC	377	ACHAT PAR CARTE DE PAIEMENT	227,82	103 879,37
020411	BPCC	379	AGIOS 1 ER TRIM 2011	322,52	103 556,85
020411	BPCC	380	ACHAT PAR CARTE DE PAIEMENT	331,65	103 225,20
040411	BPCC	94	VIRT INTER IMPORT	32 006,01	71 219,19
060411	BPCC	381	ACHAT PAR CARTE DE PAIEMENT	239,19	70 980,00
060411	BPCC	382	ACHAT PAR CARTE DE PAIEMENT	79,60	70 900,40
060411	BPCC	383	ACHAT PAR CARTE DE PAIEMENT	80,00	70 820,40
060411	BPCC	384	ACHAT PAR CARTE DE PAIEMENT	239,59	70 580,81
A reporter			5 707 001 148,77	5 100 022 524,33	606 978 624,44

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51415000	B.P. CCPX	Report	5 707 001 148,77	5 100 022 524,33	606 978 624,44
060411	BPCC	385	ACHAT PAR CARTE DE PAIEMENT	319,58	70 261,23
060411	BPCC	386	ACHAT PAR CARTE DE PAIEMENT	239,59	70 021,64
110411	BPCC	387	ACHAT PAR CARTE DE PAIEMENT	125,86	69 895,78
130411	BPCC	388	ACHAT PAR CARTE DE PAIEMENT	94,21	69 801,57
130411	BPCC	389	ACHAT PAR CARTE DE PAIEMENT	117,86	69 683,71
180411	BPCC	390	ACHAT PAR CARTE DE PAIEMENT	236,66	69 447,05
200411	BPCC	291	ACHAT PAR CARTE DE PAIEMENT	252,43	69 194,62
200411	BPCC	392	ACHAT PAR CARTE DE PAIEMENT	238,57	68 956,05
220411	BPCC	393	ACHAT PAR CARTE DE PAIEMENT	234,24	68 721,81
250411	BPCC	394	ACHAT PAR CARTE DE PAIEMENT	234,24	68 487,57
250411	BPCC	395	ACHAT PAR CARTE DE PAIEMENT	156,03	68 331,54
250411	BPCC	396	ACHAT PAR CARTE DE PAIEMENT	234,24	68 097,30
270411	BPCC	397	ACHAT PAR CARTE DE PAIEMENT	233,53	67 863,77
280411	BPCC	398	ACHAT PAR CARTE DE PAIEMENT	227,07	67 636,70
280411	BPCC	399	ACHAT PAR CARTE DE PAIEMENT	283,95	67 352,75
280411	BPCC	400	ACHAT PAR CARTE DE PAIEMENT	232,74	67 120,01
280411	BPCC	401	ACHAT PAR CARTE DE PAIEMENT	232,74	66 887,27
280411	BPCC	402	ACHAT PAR CARTE DE PAIEMENT	232,51	66 654,76
280411	BPCC	403	ACHAT PAR CARTE DE PAIEMENT	271,59	66 383,17
280411	BPCC	404	ACHAT PAR CARTE DE PAIEMENT	77,63	66 305,54
290411	BPCC	405	ACHAT PAR CARTE DE PAIEMENT	231,10	66 074,44
290411	BPCC	406	ACHAT PAR CARTE DE PAIEMENT	231,10	65 843,34
290411	BPCC	407	ACHAT PAR CARTE DE PAIEMENT	312,12	65 531,22
020511	BPCC	410	ACHAT PAR CARTE DE PAIEMENT	331,65	65 199,57
020511	BPCC	411	ACHAT PAR CARTE DE PAIEMENT	217,87	64 981,70
030511	BPCC	412	ACHAT PAR CARTE DE PAIEMENT	332,68	64 649,02
040511	BPCC	413	ACHAT PAR CARTE DE PAIEMENT	231,35	64 417,67
040511	BPCC	414	ACHAT PAR CARTE DE PAIEMENT	77,24	64 340,43
040511	BPCC	415	ACHAT PAR CARTE DE PAIEMENT	230,96	64 109,47
050511	BPCC	416	ACHAT PAR CARTE DE PAIEMENT	76,55	64 032,92
050511	BPCC	417	ACHAT PAR CARTE DE	307,36	63 725,56
A reporter			5 707 001 148,77	5 100 029 072,22	606 972 076,55

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51415000	B.P. CCPX	Report	5 707 001 148,77	5 100 029 072,22	606 972 076,55
060511	BPCC	418	PAIEMENT ACHAT PAR CARTE DE PAIEMENT	233,22	63 492,34
060511	BPCC	419	ACHAT PAR CARTE DE PAIEMENT	313,50	63 178,84
060511	BPCC	420	ACHAT PAR CARTE DE PAIEMENT	26 091,43	37 087,41
130511	BPCC	421	ACHAT PAR CARTE DE PAIEMENT	119,75	36 967,66
180511	BPCC	422	ACHAT PAR CARTE DE PAIEMENT	239,89	36 727,77
200511	BPCC	423	ACHAT PAR CARTE DE PAIEMENT	258,66	36 469,11
200511	BPCC	424	ACHAT PAR CARTE DE PAIEMENT	238,88	36 230,23
230511	BPCC	425	ACHAT PAR CARTE DE PAIEMENT	239,49	35 990,74
230511	BPCC	426	ACHAT PAR CARTE DE PAIEMENT	239,49	35 751,25
250511	BPCC	427	ACHAT PAR CARTE DE PAIEMENT	282,15	35 469,10
250511	BPCC	428	ACHAT PAR CARTE DE PAIEMENT	225,59	35 243,51
250511	BPCC	429	ACHAT PAR CARTE DE PAIEMENT	240,95	35 002,56
250511	BPCC	430	ACHAT PAR CARTE DE PAIEMENT	240,95	34 761,61
250511	BPCC	431	ACHAT PAR CARTE DE PAIEMENT	160,50	34 601,11
250511	BPCC	432	ACHAT PAR CARTE DE PAIEMENT	240,71	34 360,40
250511	BPCC	433	ACHAT PAR CARTE DE PAIEMENT	240,95	34 119,45
270511	BPCC	434	ACHAT PAR CARTE DE PAIEMENT	320,33	33 799,12
300511	BPCC	435	ACHAT PAR CARTE DE PAIEMENT	278,97	33 520,15
300511	BPCC	436	ACHAT PAR CARTE DE PAIEMENT	79,74	33 440,41
300511	BPCC	437	ACHAT PAR CARTE DE PAIEMENT	313,54	33 126,87
310511	BPCC	438	ACHAT PAR CARTE DE PAIEMENT	238,39	32 888,48
310511	BPCC	439	ACHAT PAR CARTE DE PAIEMENT	238,39	32 650,09
310511	BPCC	440	ACHAT PAR CARTE DE PAIEMENT	225,41	32 424,68
010611	BPCC	441	ACHAT PAR CARTE DE PAIEMENT	327,37	32 097,31
020611	BPCC	442	ACHAT PAR CARTE DE PAIEMENT	236,32	31 860,99
020611	BPCC	443	ACHAT PAR CARTE DE PAIEMENT	236,71	31 624,28
020611	BPCC	444	ACHAT PAR CARTE DE PAIEMENT	79,04	31 545,24
020611	BPCC	445	ACHAT PAR CARTE DE PAIEMENT	330,74	31 214,50
020611	BPCC	446	ACHAT PAR CARTE DE PAIEMENT	78,17	31 136,33
060611	BPCC	447	ACHAT PAR CARTE DE PAIEMENT	313,87	30 822,46
A reporter			5 707 001 148,77	5 100 062 282,68	606 938 866,09

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51415000 B.P. CCPX				Report	5 707 001 148,77	5 100 062 282,68	606 938 866,09
060611	BPCC	448	ACHAT PAR CARTE DE PAIEMENT	300 000,00	235,31	30 587,15	
130611	BPCC	449	ACHAT PAR CARTE DE PAIEMENT		236,33	30 350,82	
130611	BPCC	450	ACHAT PAR CARTE DE PAIEMENT		236,33	30 114,49	
130611	BPCC	451	ACHAT PAR CARTE DE PAIEMENT		235,94	29 878,55	
130611	BPCC	452	ACHAT PAR CARTE DE PAIEMENT		236,33	29 642,22	
130611	BPCC	453	ACHAT PAR CARTE DE PAIEMENT		78,91	29 563,31	
130611	BPCC	454	ACHAT PAR CARTE DE PAIEMENT		94,30	29 469,01	
130611	BPCC	455	ACHAT PAR CARTE DE PAIEMENT		117,97	29 351,04	
160611	BPCC	456	ACHAT PAR CARTE DE PAIEMENT		237,88	29 113,16	
200611	BPCC	457	ACHAT PAR CARTE DE PAIEMENT		239,87	28 873,29	
200611	BPCC	458	ACHAT PAR CARTE DE PAIEMENT		255,01	28 618,28	
210611	BPCC	459	ACHAT PAR CARTE DE PAIEMENT		238,72	28 379,56	
220611	BPCC	23	ACHAT PAR CARTE DE PAIEMENT		284,10	28 095,46	
220611	BPCC	409	VIRT PR ALIMENTER COMPTE DEVISE			328 095,46	
220611	BPCC	460	ACHAT PAR CARTE DE PAIEMENT		237,39	327 858,07	
230611	BPCC	462	ACHAT PAR CARTE DE PAIEMENT		227,12	327 630,95	
240611	BPCC	463	ACHAT PAR CARTE DE PAIEMENT		239,73	327 391,22	
240611	BPCC	464	ACHAT PAR CARTE DE PAIEMENT		239,97	327 151,25	
240611	BPCC	465	ACHAT PAR CARTE DE PAIEMENT		239,97	326 911,28	
240611	BPCC	466	ACHAT PAR CARTE DE PAIEMENT		239,97	326 671,31	
270611	BPCC	467	ACHAT PAR CARTE DE PAIEMENT		159,57	326 511,74	
270611	BPCC	468	ACHAT PAR CARTE DE PAIEMENT		239,56	326 272,18	
270611	BPCC	469	ACHAT PAR CARTE DE PAIEMENT		239,56	326 032,62	
280611	BPCC	470	ACHAT PAR CARTE DE PAIEMENT		320,14	325 712,48	
280611	BPCC	471	ACHAT PAR CARTE DE PAIEMENT		280,07	325 432,41	
280611	BPCC	472	ACHAT PAR CARTE DE PAIEMENT		80,05	325 352,36	
290611	BPCC	473	ACHAT PAR CARTE DE PAIEMENT		311,67	325 040,69	
010711	BPCC	474	VIRT VAT LOGISTICA		90 993,42	234 047,27	
010711	BPCC	476	ACHAT PAR CARTE DE PAIEMENT		222,60	233 824,67	
040711	BPCC	332	VIRT SCUINNACH VITO		80 696,47	153 128,20	
040711	BPCC	475	AGIOS 2 EME TRIM		52,25	153 075,95	
040711	BPCC	477	ACHAT PAR CARTE DE		235,67	152 840,28	
A reporter					5 707 301 148,77	5 100 240 029,19	607 061 119,58

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51415000	B.P. CCPX		Report		5 707 301 148,77	5 100 240 029,19	607 061 119,58
040711	BPCC	478	PAIEMENT ACHAT PAR CARTE DE PAIEMENT			78,69	152 761,59
040711	BPCC	479	ACHAT PAR CARTE DE PAIEMENT			331,35	152 430,24
040711	BPCC	480	ACHAT PAR CARTE DE PAIEMENT			235,27	152 194,97
040711	BPCC	481	ACHAT PAR CARTE DE PAIEMENT			314,36	151 880,61
040711	BPCC	482	ACHAT PAR CARTE DE PAIEMENT			78,29	151 802,32
040711	BPCC	483	ACHAT PAR CARTE DE PAIEMENT			331,35	151 470,97
040711	BPCC	485	ACHAT PAR CARTE DE PAIEMENT			313,33	151 157,64
050711	BPCC	486	ACHAT PAR CARTE DE PAIEMENT			234,90	150 922,74
050711	BPCC	487	ACHAT PAR CARTE DE PAIEMENT			120,56	150 802,18
180711	BPCC	488	ACHAT PAR CARTE DE PAIEMENT			240,42	150 561,76
190711	BPCC	489	ACHAT PAR CARTE DE PAIEMENT			241,62	150 320,14
190711	BPCC	490	ACHAT PAR CARTE DE PAIEMENT			241,62	150 078,52
200711	BPCC	491	ACHAT PAR CARTE DE PAIEMENT			257,89	149 820,63
200711	BPCC	492	ACHAT PAR CARTE DE PAIEMENT			241,52	149 579,11
220711	BPCC	493	ACHAT PAR CARTE DE PAIEMENT			239,66	149 339,45
250711	BPCC	494	ACHAT PAR CARTE DE PAIEMENT			283,45	149 056,00
250711	BPCC	495	ACHAT PAR CARTE DE PAIEMENT			226,66	148 829,34
250711	BPCC	496	ACHAT PAR CARTE DE PAIEMENT			237,20	148 592,14
250711	BPCC	497	ACHAT PAR CARTE DE PAIEMENT			237,20	148 354,94
250711	BPCC	498	ACHAT PAR CARTE DE PAIEMENT			236,96	148 117,98
250711	BPCC	499	ACHAT PAR CARTE DE PAIEMENT			158,00	147 959,98
250711	BPCC	500	ACHAT PAR CARTE DE PAIEMENT			237,20	147 722,78
270711	BPCC	501	ACHAT PAR CARTE DE PAIEMENT			235,35	147 487,43
270711	BPCC	502	ACHAT PAR CARTE DE PAIEMENT			235,35	147 252,08
270711	BPCC	503	ACHAT PAR CARTE DE PAIEMENT			313,93	146 938,15
270711	BPCC	504	ACHAT PAR CARTE DE PAIEMENT			275,50	146 662,65
270711	BPCC	505	ACHAT PAR CARTE DE PAIEMENT			78,75	146 583,90
280711	BPCC	506	ACHAT PAR CARTE DE PAIEMENT			316,11	146 267,79
010811	BPCC	509	ACHAT PAR CARTE			238,64	146 029,15
010811	BPCC	510	ACHAT PAR CARTE			79,68	145 949,47
010811	BPCC	511	ACHAT PAR CARTE			127,09	145 822,38
A reporter					5 707 301 148,77	5 100 247 282,76	607 053 866,01

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51415000	B.P. CCPX	Report	5 707 301 148,77	5 100 247 282,76	607 053 866,01
020811	BPCC 512	ACHAT PAR CARTE		238,84	145 583,54
030811	BPCC 513	ACHAT PAR CARTE		79,56	145 503,98
030811	BPCC 514	ACHAT PAR CARTE		319,44	145 184,54
030811	BPCC 515	ACHAT PAR CARTE		319,44	144 865,10
030811	BPCC 516	ACHAT PAR CARTE		287,78	144 577,32
040811	BPCC 517	ACHAT PAR CARTE		238,09	144 339,23
080811	BPCC 643	ENC. FACTURES	1 019,41		145 358,64
100811	BPCC 518	VIRT SAMIR THEODORE HABIB		20 035,78	125 322,86
100811	BPCC 519	ACHAT PAR CARTE		225,65	125 097,21
150811	BPCC 520	ACHAT PAR CARTE		119,15	124 978,06
150811	BPCC 521	ACHAT PAR CARTE		238,70	124 739,36
180811	BPCC 522	ACHAT PAR CARTE		235,97	124 503,39
220811	BPCC 523	ACHAT PAR CARTE		237,44	124 265,95
220811	BPCC 524	ACHAT PAR CARTE		257,89	124 008,06
220811	BPCC 525	ACHAT PAR CARTE		227,76	123 780,30
220811	BPCC 526	ACHAT PAR CARTE		284,84	123 495,46
220811	BPCC 527	ACHAT PAR CARTE		237,44	123 258,02
230811	BPCC 528	ACHAT PAR CARTE		236,16	123 021,86
230811	BPCC 529	ACHAT PAR CARTE		236,16	122 785,70
230811	BPCC 530	ACHAT PAR CARTE		235,92	122 549,78
230811	BPCC 531	ACHAT PAR CARTE		236,16	122 313,62
250811	BPCC 532	ACHAT PAR CARTE		157,11	122 156,51
250811	BPCC 533	ACHAT PAR CARTE		314,61	121 841,90
260811	BPCC 534	ACHAT PAR CARTE		236,23	121 605,67
260811	BPCC 535	ACHAT PAR CARTE		236,23	121 369,44
290811	BPCC 536	ACHAT PAR CARTE		275,75	121 093,69
290811	BPCC 537	ACHAT PAR CARTE		78,82	121 014,87
300811	BPCC 538	ACHAT PAR CARTE		312,45	120 702,42
020911	BPCC 539	ACHAT PAR CARTE		78,52	120 623,90
020911	BPCC 540	ACHAT PAR CARTE		236,36	120 387,54
020911	BPCC 541	ACHAT PAR CARTE		78,92	120 308,62
020911	BPCC 542	ACHAT PAR CARTE		235,97	120 072,65
020911	BPCC 543	ACHAT PAR CARTE		315,28	119 757,37
020911	BPCC 544	ACHAT PAR CARTE		223,50	119 533,87
020911	BPCC 545	ACHAT PAR CARTE		238,81	119 295,06
050911	BPCC 546	ACHAT PAR CARTE		318,54	118 976,52
070911	BPCC 547	ACHAT PAR CARTE		242,22	118 734,30
090911	BPCC 548	VIRT ALM COMPT CCPX	150 000,00		268 734,30
130911	BPCC 549	VIRT ATLAS PACIFIC		208 974,40	59 759,90
190911	BPCC 550	ACHAT PAR CARTE		245,29	59 514,61
190911	BPCC 551	ACHAT PAR CARTE		245,29	59 269,32
200911	BPCC 552	ACHAT PAR CARTE		268,72	59 000,60
200911	BPCC 553	ACHAT PAR CARTE		247,64	58 752,96
210911	BPCC 554	ACHAT PAR CARTE		281,07	58 471,89
210911	BPCC 555	ACHAT PAR CARTE		224,77	58 247,12
220911	BPCC 556	ACHAT PAR CARTE		246,61	58 000,51
220911	BPCC 557	ACHAT PAR CARTE		246,86	57 753,65
220911	BPCC 558	ACHAT PAR CARTE		246,86	57 506,79
220911	BPCC 559	ACHAT PAR CARTE		246,86	57 259,93
260911	BPCC 560	ACHAT PAR CARTE		250,35	57 009,58
A reporter			5 707 452 168,18	5 100 487 114,97	606 965 053,21

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51415000	B.P. CCPX	Report	5 707 452 168,18	5 100 487 114,97	606 965 053,21
260911	BPCC 561	ACHAT PAR CARTE		250,35	56 759,23
280911	BPCC 562	ACHAT PAR CARTE		83,15	56 676,08
300911	BPCC 563	ACHAT PAR CARTE		247,56	56 428,52
300911	BPCC 564	ACHAT PAR CARTE		82,66	56 345,86
021011	BPCC 566	AGIOS 3eme TRIM 2011		77,00	56 268,86
031011	BPCC 567	ACHAT PAR CARTE DE PAIEMENT		83,19	56 185,67
031011	BPCC 568	ACHAT PAR CARTE DE PAIEMENT		236,78	55 948,89
031011	BPCC 569	ACHAT PAR CARTE DE PAIEMENT		250,41	55 698,48
061011	BPCC 570	ACHAT PAR CARTE DE PAIEMENT		252,49	55 445,99
101011	BPCC 565	VIRT VAT LOGISTICA		89 751,78	-34 305,79
101011	BPCC 571	VIRT PR ALIM COMPTE DEVISE	150 000,00		115 694,21
131011	BPCC 572	ACHAT PAR CARTE DE PAIEMENT		308,05	115 386,16
171011	BPCC 573	ACHAT PAR CARTE DE PAIEMENT		244,77	115 141,39
171011	BPCC 574	ACHAT PAR CARTE DE PAIEMENT		2 931,07	112 210,32
171011	BPCC 575	ACHAT PAR CARTE DE PAIEMENT		2 293,04	109 917,28
171011	BPCC 576	ACHAT PAR CARTE DE PAIEMENT		246,77	109 670,51
201011	BPCC 577	ACHAT PAR CARTE DE PAIEMENT		245,07	109 425,44
211011	BPCC 578	ACHAT PAR CARTE DE PAIEMENT		284,20	109 141,24
211011	BPCC 579	ACHAT PAR CARTE DE PAIEMENT		227,26	108 913,98
241011	BPCC 580	ACHAT PAR CARTE DE PAIEMENT		245,40	108 668,58
241011	BPCC 581	ACHAT PAR CARTE DE PAIEMENT		245,65	108 422,93
241011	BPCC 582	ACHAT PAR CARTE DE PAIEMENT		245,65	108 177,28
241011	BPCC 583	ACHAT PAR CARTE DE PAIEMENT		268,37	107 908,91
241011	BPCC 584	ACHAT PAR CARTE DE PAIEMENT		245,65	107 663,26
251011	BPCC 585	ACHAT PAR CARTE DE PAIEMENT		162,67	107 500,59
261011	BPCC 586	ACHAT PAR CARTE DE PAIEMENT		244,01	107 256,58
261011	BPCC 587	ACHAT PAR CARTE DE PAIEMENT		244,01	107 012,57
281011	BPCC 588	ACHAT PAR CARTE DE PAIEMENT		80,62	106 931,95
311011	BPCC 589	ACHAT PAR CARTE DE PAIEMENT		239,81	106 692,14
311011	BPCC 590	ACHAT PAR CARTE DE PAIEMENT		80,07	106 612,07
011111	BPCC 591	ACHAT PAR CARTE DE PAIEMENT		50,59	106 561,48
011111	BPCC 592	ACHAT PAR CARTE DE PAIEMENT		353,58	106 207,90
011111	BPCC 593	ACHAT PAR CARTE DE PAIEMENT		242,58	105 965,32
A reporter			5 707 602 168,18	5 100 588 159,23	607 014 008,95

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51415000	B.P. CCPX	Report	5 707 602 168,18	5 100 588 159,23	607 014 008,95
011111	BPCC 594	ACHAT PAR CARTE DE PAIEMENT		229,38	105 735,94
021111	BPCC 595	ACHAT PAR CARTE DE PAIEMENT		247,44	105 488,50
141111	BPCC 596	ACHAT PAR CARTE DE PAIEMENT		206,07	105 282,43
141111	BPCC 597	ACHAT PAR CARTE DE PAIEMENT		311,79	104 970,64
151111	BPCC 598	ACHAT PAR CARTE DE PAIEMENT		206,01	104 764,63
161111	BPCC 599	ACHAT PAR CARTE DE PAIEMENT		248,83	104 515,80
211111	BPCC 600	ACHAT PAR CARTE DE PAIEMENT		249,67	104 266,13
211111	BPCC 601	ACHAT PAR CARTE DE PAIEMENT		2 825,52	101 440,61
211111	BPCC 602	ACHAT PAR CARTE DE PAIEMENT		282,01	101 158,60
211111	BPCC 603	ACHAT PAR CARTE DE PAIEMENT		225,49	100 933,11
211111	BPCC 604	ACHAT PAR CARTE DE PAIEMENT		268,26	100 664,85
211111	BPCC 605	ACHAT PAR CARTE DE PAIEMENT		249,42	100 415,43
211111	BPCC 606	ACHAT PAR CARTE DE PAIEMENT		249,67	100 165,76
211111	BPCC 607	ACHAT PAR CARTE DE PAIEMENT		249,67	99 916,09
211111	BPCC 608	ACHAT PAR CARTE DE PAIEMENT		249,67	99 666,42
211111	BPCC 609	ACHAT PAR CARTE DE PAIEMENT		249,67	99 416,75
211111	BPCC 617	ACHAT PAR CARTE DE PAIEMENT		8 119,70	91 297,05
241111	BPCC 611	ACHAT PAR CARTE DE PAIEMENT		251,29	91 045,76
241111	BPCC 612	ACHAT PAR CARTE DE PAIEMENT		251,29	90 794,47
241111	BPCC 613	VIRT PR ALIM COMPT CCPX	100 000,00		190 794,47
241111	BPCC 644	VIRT GERSON		45 324,37	145 470,10
241111	BPCC 645	VIRT VAT LOGISTICA		45 624,96	99 845,14
251111	BPCC 646	VIRT MR GERSON		38 675,52	61 169,62
281111	BPCC 614	ACHAT PAR CARTE DE PAIEMENT		84,52	61 085,10
291111	BPCC 615	ACHAT PAR CARTE DE PAIEMENT		251,82	60 833,28
291111	BPCC 616	ACHAT PAR CARTE DE PAIEMENT		84,08	60 749,20
011211	BPCC 618	ACHAT PAR CARTE DE PAIEMENT		84,00	60 665,20
011211	BPCC 619	ACHAT PAR CARTE DE PAIEMENT		337,27	60 327,93
011211	BPCC 620	ACHAT PAR CARTE DE PAIEMENT		252,85	60 075,08
011211	BPCC 621	ACHAT PAR CARTE DE PAIEMENT		239,09	59 835,99
021211	BPCC 622	ACHAT PAR CARTE DE PAIEMENT		250,24	59 585,75
051211	BPCC 623	ACHAT PAR CARTE DE		249,74	59 336,01
A reporter			5 707 702 168,18	5 100 734 538,80	606 967 629,38

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51415000	B.P. CCPX		Report		5 707 702 168,18	5 100 734 538,80	606 967 629,38
121211	BPCC	624	PAIEMENT ACHAT PAR CARTE DE PAIEMENT			209,90	59 126,11
131211	BPCC	625	ACHAT PAR CARTE DE PAIEMENT			311,55	58 814,56
151211	BPCC	647	VIRT VAT LOGISTICA			58 465,26	349,30
161211	BPCC	626	ACHAT PAR CARTE DE PAIEMENT			257,71	91,59
191211	BPCC	627	ACHAT PAR CARTE DE PAIEMENT			278,33	-186,74
191211	BPCC	628	ACHAT PAR CARTE DE PAIEMENT			256,81	-443,55
191211	BPCC	629	ACHAT PAR CARTE DE PAIEMENT			279,82	-723,37
201211	BPCC	630	ACHAT PAR CARTE DE PAIEMENT			223,79	-947,16
211211	BPCC	631	ACHAT PAR CARTE DE PAIEMENT			256,59	-1 203,75
211211	BPCC	632	ACHAT PAR CARTE DE PAIEMENT			256,59	-1 460,34
211211	BPCC	633	ACHAT PAR CARTE DE PAIEMENT			256,33	-1 716,67
211211	BPCC	634	ACHAT PAR CARTE DE PAIEMENT			256,59	-1 973,26
211211	BPCC	635	VIRT PR ALIM COMPTE CCPX		150 000,00		148 026,74
261211	BPCC	636	ACHAT PAR CARTE DE PAIEMENT			256,48	147 770,26
261211	BPCC	637	ACHAT PAR CARTE DE PAIEMENT			256,48	147 513,78
271211	BPCC	638	VIRT COMM GERSON ISY			48 457,51	99 056,27
271211	BPCC	639	VIRT COMM GERSON ISY			42 372,37	56 683,90
281211	BPCC	640	ACHAT PAR CARTE			85,38	56 598,52
281211	BPCC	641	ACHAT PAR CARTE			257,73	56 340,79
281211	BPCC	642	ACHAT PAR CARTE			86,05	56 254,74
Total compte 51415000			du 010111 au 311211		1 451 748,38	1 395 493,64	56 254,74
Total compte 5141			du 010111 au 311211		2 175 348,38	2 229 902,00	-54 553,62
Total compte 514			du 010111 au 311211		2 175 348,38	2 229 902,00	-54 553,62
51611100	CAISSE RECETTE CHQ DOHA						
010111	RAN	28290	CHQ/BN°1462 BOURAK	C	46 550,00		46 550,00
010111	RAN	29766	CHQ/BN°4245 DIVERS	L	4 400,00		50 950,00
020111	CSR	29378	CHQ/BN°34-33 ISMAIL	J	7 200,00		58 150,00
020111	CSR	29378	CHQ/BN°34-33 ISMAIL	K	4 563,00		62 713,00
020111	CSR	29378	CHQ/BN°34-33 ISMAIL	M	3 000,00		65 713,00
050111	CSR	29671	CHQ/BN°4122 AFRIAT	H	17 000,00		82 713,00
050111	CSR	29671	CHQ/BN°4122 AFRIAT	M	3 000,00		85 713,00
050111	CSR	29671	CHQ/BN°4122 AFRIAT	N	1 600,00		87 313,00
060111	CSR	29675	CHQ/BN°5359 BATINE	M	3 000,00		90 313,00
060111	CSR	30509	CHQ/RAGHIBI TAYEB	L		4 400,00	85 913,00
060111	CSR	30509	CHQ/ABDELLAH EL KABOUD	H		17 000,00	68 913,00
060111	CSR	30509	CHQ/STE FRERES EL ARFANI	M		3 000,00	65 913,00
060111	CSR	30509	CHQ/BOURIGUIBA JAMAA	N		1 600,00	64 313,00
A reporter					5 707 942 481,18	5 100 913 869,81	607 028 611,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 707 942 481,18	5 100 913 869,81	607 028 611,37
060111	CSR	30509	CHQ/RACHID ALKANEGOU	M		3 000,00	61 313,00
060111	CSR	30509	CHQ/EL BOURAK DE DISTRIBUTION	C		46 550,00	14 763,00
070111	CSR	29676	CHQ/BN°6711-1212 AMOUCHA	L	4 050,00		18 813,00
070111	CSR	29706	CHQ/BN°7 AFOURI	H	16 400,00		35 213,00
120111	CSR	29368	CHQ/BN°19 BOUFOUS	I	11 680,00		46 893,00
120111	CSR	29680	CHQ/BN°74 KHARBOUCHE	C	49 540,00		96 433,00
120111	CSR	29681	CHQ/BN°4122 ALAHYANE	J	8 500,00		104 933,00
120111	CSR	29772	CHQ/OMAR	J	6 000,00		110 933,00
120111	CSR	29772	CHQ/OMAR	J	6 500,00		117 433,00
120111	CSR	29772	CHQ/OMAR	J	9 000,00		126 433,00
120111	CSR	29772	CHQ/OMAR	J	9 000,00		135 433,00
120111	CSR	29772	CHQ/OMAR	I	12 794,00		148 227,00
120111	CSR	29772	CHQ/OMAR	I	14 000,00		162 227,00
120111	CSR	29772	CHQ/OMAR	G	25 000,00		187 227,00
120111	CSR	29772	CHQ/OMAR	G	25 000,00		212 227,00
120111	CSR	29772	CHQ/OMAR	M	2 500,00		214 727,00
120111	CSR	29772	CHQ/OMAR	M	3 800,00		218 527,00
120111	CSR	29772	CHQ/OMAR	M	4 000,00		222 527,00
120111	CSR	29772	CHQ/OMAR	L	4 400,00		226 927,00
120111	CSR	29773	CHQ/BN°51 BOUDERKA	D	457 260,00		684 187,00
130111	CSR	30511	RG ARAZAK	G		25 000,00	659 187,00
130111	CSR	30511	RG ARAZAK	I		14 000,00	645 187,00
130111	CSR	30511	RG ARAZAK	I		12 794,00	632 393,00
130111	CSR	30511	RG ARAZAK	J		9 000,00	623 393,00
130111	CSR	30511	RG ARAZAK	J		8 500,00	614 893,00
130111	CSR	30511	RG ARAZAK	J		6 500,00	608 393,00
130111	CSR	30511	RG ARAZAK	J		6 000,00	602 393,00
130111	CSR	30511	RG ARAZAK	L		4 400,00	597 993,00
130111	CSR	30511	RG ARAZAK	M		4 000,00	593 993,00
130111	CSR	30511	RG ARAZAK	M		3 800,00	590 193,00
130111	CSR	30511	RG ARAZAK	M		2 500,00	587 693,00
140111	CSR	28295	CHQ/BN°1409 FARIDI	N	2 350,00		590 043,00
140111	CSR	28295	CHQ/BN°1409 FARIDI	I	10 000,00		600 043,00
140111	CSR	28295	CHQ/BN°1409 FARIDI	K	5 000,00		605 043,00
140111	CSR	28295	CHQ/BN°1409 FARIDI	E	40 000,00		645 043,00
140111	CSR	28295	CHQ/BN°1409 FARIDI	I	15 000,00		660 043,00
140111	CSR	28296	CHQ/BN°1585 ZINE	A	93 000,00		753 043,00
140111	CSR	28408	CHQ/BN°1615 ETS FIGHIL	H	18 000,00		771 043,00
140111	CSR	29804	CHQ/BN°118 HLAIL EL MAMOUNE	G	23 527,70		794 570,70
140111	CSR	30512	CHQ/EL HAMRA	L		4 050,00	790 520,70
140111	CSR	30512	CHQ/BOUFOUS ALI	I		11 680,00	778 840,70
140111	CSR	30512	CHQ/AFOURRI EL MAHFOUD	H		16 400,00	762 440,70
140111	CSR	30512	CHQ/AIT SAID MHAND	J		9 000,00	753 440,70
140111	CSR	30512	CHQ/LATIFA CHAOURI	D		457 260,00	296 180,70
140111	CSR	30512	CHQ/HLAIL EL MAMOUN	G		23 527,70	272 653,00
A reporter					5 708 818 782,88	5 101 581 831,51	607 236 951,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 708 818 782,88	5 101 581 831,51	607 236 951,37
140111	CSR	30512	CHQ/NAZIH MY AHMED	G		25 000,00	247 653,00
140111	CSR	30512	CHQ/KHARBOUCHE MED	C		49 540,00	198 113,00
140111	CSR	30514	RG TRANSPORT ARAZAK	O		4 050,00	194 063,00
140111	CSR	30514	RG TRANSPORT ARAZAK	M		2 500,00	191 563,00
140111	CSR	30514	RG TRANSPORT ARAZAK	M		4 000,00	187 563,00
140111	CSR	30514	RG TRANSPORT ARAZAK	M		4 000,00	183 563,00
180111	CSR	28412	CHQ/BN°1621 IZERZAR	I	15 000,00		198 563,00
180111	CSR	28415	CHQ/BN°1605-96 BARIGOU	G	17 250,00		215 813,00
180111	CSR	29710	CHQ/BN°28 NOURDINE	M	2 500,00		218 313,00
180111	CSR	29780	CHQ/BN°12 BEN TAHER	E	40 000,00		258 313,00
180111	CSR	29782	CHQ/BN°4308 AIRE DE REPOS	K	5 700,00		264 013,00
180111	CSR	29811	CHQ/BN°159 ERRAJI	F	37 252,90		301 265,90
190111	CSR	28299	CHQ/BN°1586 BELHAJ	G	20 000,00		321 265,90
190111	CSR	28300	CHQ/BN°70 AOURIK	E	40 000,00		361 265,90
190111	CSR	28416	CHQ/BN°1553 AIRE	G	17 100,00		378 365,90
200111	CSR	29690	CHQ/BN°4489 AFRIAT	M	4 000,00		382 365,90
200111	CSR	29784	CHQ/BN°165 BOUDERKA	D	260 000,00		642 365,90
200111	CSR	29785	CHQ/OMAR	K	5 000,00		647 365,90
200111	CSR	29785	CHQ/OMAR	K	5 000,00		652 365,90
200111	CSR	29785	CHQ/OMAR	J	7 000,00		659 365,90
200111	CSR	29785	CHQ/OMAR	J	10 000,00		669 365,90
200111	CSR	29785	CHQ/OMAR	I	11 226,60		680 592,50
200111	CSR	29785	CHQ/OMAR	G	18 000,00		698 592,50
200111	CSR	29785	CHQ/OMAR	G	18 356,00		716 948,50
200111	CSR	29785	CHQ/OMAR	G	19 000,00		735 948,50
200111	CSR	29785	CHQ/OMAR	G	25 000,00		760 948,50
200111	CSR	29785	CHQ/OMAR	F	35 000,00		795 948,50
200111	CSR	29787	CHQ/BN°8812 ALIM OUSSI	A	66 600,00		862 548,50
200111	CSR	29789	CHQ/BN°178 BOUDKOUSS	G	29 908,00		892 456,50
200111	CSR	29789	CHQ/BN°178 BOUDKOUSS	G	29 500,00		921 956,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	O	4 050,00		926 006,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	P	5 200,00		931 206,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	O	4 050,00		935 256,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	P	4 050,00		939 306,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	O	4 050,00		943 356,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	O	4 050,00		947 406,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	P	8 100,00		955 506,50
200111	CSR	29797	TRANSPORT CPTE CIE BICHA	O	4 050,00		959 556,50
A reporter					5 709 594 776,38	5 101 670 921,51	607 923 854,87

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 709 594 776,38	5 101 670 921,51	607 923 854,87
200111	CSR	29798	TRANSPORT CPTE CIE BICHA	Q	49 741,90		1 009 298,40
200111	CSR	29798	TRANSPORT CPTE CIE BICHA	Q	53 750,00		1 063 048,40
210111	CSR	28421	CHQ/BN°82 BOUJAAD	G	27 000,00		1 090 048,40
210111	CSR	28421	CHQ/BN°82 BOUJAAD	I	11 000,00		1 101 048,40
210111	CSR	29711	CHQ/BN°28 NOURDINE	M	4 000,00		1 105 048,40
210111	CSR	30515	CHQ/AIRES DE REPOS	K		5 700,00	1 099 348,40
210111	CSR	30515	CHQ/MOULAY RACHID	G		18 000,00	1 081 348,40
210111	CSR	30515	CHQ/ETTALEB MED	G		18 356,00	1 062 992,40
210111	CSR	30515	CHQ/AIT SAID MHAND	K		5 000,00	1 057 992,40
210111	CSR	30515	CHQ/EL GHAZALI REDOUANE	J		10 000,00	1 047 992,40
210111	CSR	30515	CHQ/FIGHIL ABDELAZIZ	H		18 000,00	1 029 992,40
210111	CSR	30515	CHQ/BENIDAR ABDERRAHMAN	K		5 000,00	1 024 992,40
210111	CSR	30515	CHQ/EL GHAZALI REDOUANE	J		7 000,00	1 017 992,40
210111	CSR	30515	CHQ/MOULAY RACHID	G		25 000,00	992 992,40
210111	CSR	30515	CHQ/ERRAJI MBAREK	F		37 252,90	955 739,50
210111	CSR	30515	CHQ/ETTALEB MED	G		19 000,00	936 739,50
210111	CSR	30515	CHQ/BOUDKOUSS RACHID	G		29 500,00	907 239,50
210111	CSR	30515	CHQ/EL GHAZALI REDOUANE	I		11 226,60	896 012,90
210111	CSR	30515	CHQ/LATIFA CHAOURI	D		260 000,00	636 012,90
210111	CSR	30515	CHQ/OUSSI MOHAMED	A		66 600,00	569 412,90
210111	CSR	30515	CHQ/JALAL	Q		53 750,00	515 662,90
210111	CSR	30515	CHQ/LABYAD ABDERRAZAK	E		40 000,00	475 662,90
210111	CSR	30515	CHQ/OUAKRIM BRAHIM	F		35 000,00	440 662,90
210111	CSR	30515	CHQ/BOUDKOUSS RACHID	G		29 908,00	410 754,90
210111	CSR	30515	CHQ/ADERDOUR AHMED	P		5 200,00	405 554,90
210111	CSR	30515	CHQ/ADERDOUR AHMED	O		4 050,00	401 504,90
210111	CSR	30515	CHQ/ADERDOUR AHMED	P		4 050,00	397 454,90
210111	CSR	30515	CHQ/ADERDOUR AHMED	O		4 050,00	393 404,90
210111	CSR	30515	CHQ/RHALEM OU ASFOURD	Q		49 741,90	343 663,00
210111	CSR	30515	CHQ/ADERDOUR AHMED	P		8 100,00	335 563,00
210111	CSR	30515	CHQ/ADERDOUR AHMED	O		4 050,00	331 513,00
210111	CSR	30515	CHQ/ADERDOUR AHMED	O		4 050,00	327 463,00
240111	CSR	28457	CHQ/BN°1588 DAMIR	A	100 000,00		427 463,00
240111	CSR	28462	CHQ/BN°92 DAMIR	A	75 000,00		502 463,00
240111	CSR	29696	CHQ/BN°196 HERDA	F	39 000,00		541 463,00
240111	CSR	29696	CHQ/BN°196 HERDA	E	40 000,00		581 463,00
240111	CSR	29697	CHQ/BN°204 KHARBOUCHE	B	50 000,00		631 463,00
240111	CSR	29697	CHQ/BN°204 KHARBOUCHE	B	50 000,00		681 463,00
A reporter					5 710 094 268,28	5 102 448 506,91	607 645 761,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 710 094 268,28	5 102 448 506,91	607 645 761,37
240111	CSR	29698	CHQ/BN°1301-5001 OUSSI	A	94 164,00		775 627,00
240111	CSR	29698	CHQ/BN°1301-5001 OUSSI	A	136 332,00		911 959,00
250111	CSR	28442	CHQ/BN°110 IZERZAR	T	14 000,00		925 959,00
250111	CSR	28449	CHQ/BN°74 EPRAG	R	44 600,00		970 559,00
250111	CSR	29799	CHQ/BN°4180 BOUHANOU	F	32 000,00		1 002 559,00
250111	CSR	29800	CHQ/BN°5389-5386-241 -242 BEN HAMOU	F	35 000,00		1 037 559,00
250111	CSR	29800	CHQ/BN°5389-5386-241 -242 BEN HAMOU	F	35 000,00		1 072 559,00
250111	CSR	29831	CHQ/BN°256 HLAIL	I	15 125,00		1 087 684,00
260111	CSR	28464	CHQ/BN°133 RAKIBI	S	24 000,00		1 111 684,00
260111	CSR	28464	CHQ/BN°133 RAKIBI	T	13 000,00		1 124 684,00
260111	CSR	28464	CHQ/BN°133 RAKIBI	V	4 000,00		1 128 684,00
270111	CSR	29374	CHQ/BN°17 ADRAR	J	9 921,60		1 138 605,60
270111	CSR	29375	CHQ/BN°219-220 ARSMOUK	F	34 000,00		1 172 605,60
270111	CSR	30505	CHQ/AFRIAT	M	2 800,00		1 175 405,60
270111	CSR	30505	CHQ/AFRIAT	M	2 853,00		1 178 258,60
270111	CSR	30505	CHQ/AFRIAT	N	2 000,00		1 180 258,60
270111	CSR	30505	CHQ/AFRIAT	N	2 000,00		1 182 258,60
270111	CSR	30505	CHQ/AFRIAT	N	1 500,00		1 183 758,60
270111	CSR	30505	CHQ/AFRIAT	N	1 500,00		1 185 258,60
270111	CSR	30506	CHQ/BN°1501 SIVIPA	H	15 300,00		1 200 558,60
270111	CSR	30508	CHQ/BN°135 JENANI	L	4 500,00		1 205 058,60
280111	CSR	28472	CHQ/BN°128 AOUAL	R	46 000,00		1 251 058,60
280111	CSR	29380	CHQ/BN°13-16 SUPER MARCHE ADRAR	I	11 996,60		1 263 055,20
280111	CSR	29381	CHQ/BN°103 ISMAIL	K	5 000,00		1 268 055,20
280111	CSR	30517	CHQ/EL BAHJAOU DAOUD	G		27 000,00	1 241 055,20
280111	CSR	30517	CHQ/HAMMOURI MOHAMED	E		40 000,00	1 201 055,20
280111	CSR	30517	CHQ/AJARIF BARIGOU	G		17 250,00	1 183 805,20
280111	CSR	30517	CHQ/EL FARISSI SAID	J		7 200,00	1 176 605,20
280111	CSR	30517	CHQ/BJAID MOHAMED	I		11 000,00	1 165 605,20
280111	CSR	30517	CHQ/HLAIL EL MAMOUN	I		15 125,00	1 150 480,20
280111	CSR	30517	CHQ/AHMED ZINE DINE	A		93 000,00	1 057 480,20
280111	CSR	30517	CHQ/ABED DAMIR	A		100 000,00	957 480,20
280111	CSR	30517	CHQ/RACHID ABERKA	F		34 000,00	923 480,20
280111	CSR	30517	CHQ/CHAFIK HASSAN	F		35 000,00	888 480,20
280111	CSR	30517	CHQ/DAMIR LAHOUCINE	A		75 000,00	813 480,20
280111	CSR	30517	CHQ/OUSSI MOHAMED	A		136 332,00	677 148,20
280111	CSR	30517	CHQ/CHAFIK HASSAN	F		35 000,00	642 148,20
280111	CSR	30517	CHQ/RACHID HERDA	F		39 000,00	603 148,20
280111	CSR	30517	CHQ/KHARBOUCHE MED	B		50 000,00	553 148,20
280111	CSR	30517	CHQ/OUSSI MED	A		94 164,00	458 984,20
280111	CSR	30517	CHQ/RACHID HARDA	E		40 000,00	418 984,20
280111	CSR	30517	CHQ/KHARBOUCHE MED	B		50 000,00	368 984,20
A reporter					5 710 680 860,48	5 103 347 577,91	607 333 282,57

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 710 680 860,48	5 103 347 577,91	607 333 282,57
280111	CSR	30517	CHQ/AIRES DE REPOS	G		17 100,00	351 884,20
280111	CSR	30517	CHQ/BEN BELLA MED	N		2 000,00	349 884,20
280111	CSR	30517	CHQ/BCHAR ABDELLAH	N		2 000,00	347 884,20
280111	CSR	30517	CHQ/BOUHANOU ABDELLAH	F		32 000,00	315 884,20
280111	CSR	30517	CHQ/RAMDANI ABDELAZIZ	N		1 500,00	314 384,20
280111	CSR	30517	CHQ/INKFAD EL HASSAN	N		1 500,00	312 884,20
280111	CSR	30517	CHQ/AMASSOU HAMID	E		40 000,00	272 884,20
280111	CSR	30517	CHQ/OUAKRIM BRAHIM	I		15 000,00	257 884,20
280111	CSR	30517	CHQ/MOULID ALBOUMHAMED	I		10 000,00	247 884,20
280111	CSR	30517	CHQ/EL HASSANE AIT SALAH	K		5 000,00	242 884,20
280111	CSR	30517	CHQ/BENIDAR ABDERRAHMANE	N		2 350,00	240 534,20
280111	CSR	30517	CHQ/LAMINE OTMANE	M		2 800,00	237 734,20
280111	CSR	30517	CHQ/EDDAOUDI RACHID	M		2 853,00	234 881,20
280111	CSR	30517	CHQ/BEN EL HAJ LAHCEN	G		20 000,00	214 881,20
280111	CSR	30517	CHQ/NAMOUS HABIBA	K		4 563,00	210 318,20
280111	CSR	30517	CHQ/SUPER MARCHE ADRAR	I		11 996,60	198 321,60
280111	CSR	30517	CHQ/BOUKRAA	M		3 000,00	195 321,60
280111	CSR	30517	CHQ/BRAHIM IZERZER	I		15 000,00	180 321,60
280111	CSR	30517	CHQ/SIVIPA	H		15 300,00	165 021,60
280111	CSR	30517	CHQ/SUPER MARCHE ADRAR	J		9 921,60	155 100,00
280111	CSR	30517	CHQ/BRAHIM FIRAOUNI	K		5 000,00	150 100,00
280111	CSR	30517	CHQ/JNANI AHMED	L		4 500,00	145 600,00
290111	CSR	29858	CHQ/OMAR	R	40 000,00		185 600,00
290111	CSR	29858	CHQ/OMAR	U	4 500,00		190 100,00
290111	CSR	29858	CHQ/OMAR	V	2 300,00		192 400,00
290111	CSR	29858	CHQ/OMAR	U	4 500,00		196 900,00
290111	CSR	29858	CHQ/OMAR	V	3 500,00		200 400,00
290111	CSR	29858	CHQ/OMAR	W	2 200,00		202 600,00
290111	CSR	29858	CHQ/OMAR	U	4 500,00		207 100,00
290111	CSR	29858	CHQ/OMAR	T	7 000,00		214 100,00
290111	CSR	29858	CHQ/OMAR	R	40 000,00		254 100,00
290111	CSR	29859	CHQ/OMAR	T	10 000,00		264 100,00
290111	CSR	29859	CHQ/OMAR	R	50 000,00		314 100,00
290111	CSR	29859	CHQ/OMAR	T	21 691,70		335 791,70
010211	CSR	30509	CHQ/BN°205 HERDA	T	14 000,00		349 791,70
020211	CSR	28476	CHQ/BN°160 LAABALI	Z	22 000,00		371 791,70
020211	CSR	28477	CHQ/BN°154 ILHAH	Y	43 590,00		415 381,70
020211	CSR	29382	CHQ/BN°18 SUPER MARCHE	W	1 553,40		416 935,10
030211	CSR	30513	CHQ/BN°228-258 AFRIAT	V	2 500,00		419 435,10
030211	CSR	30514	CHQ/BN°154 EL BOUKHARI	S	24 200,00		443 635,10
030211	CSR	30514	CHQ/BN°154 EL BOUKHARI	S	24 000,00		467 635,10
040211	CSR	28482	CHQ/BN°221 OUCHEN	Y	47 605,00		515 240,10
A reporter					5 711 050 500,58	5 103 570 962,11	607 479 538,47

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 711 050 500,58	5 103 570 962,11	607 479 538,47
040211	CSR	28483	CHQ/BN°1593 MOHCINE	Z	35 000,00		550 240,10
040211	CSR	28486	CHQ/BN°213 BELHAJ	AA	20 000,00		570 240,10
040211	CSR	29717	CHQ/BN°101-275	X	2 000,00		572 240,10
			NOURDINE				
040211	CSR	29717	CHQ/BN°101-275	V	4 000,00		576 240,10
			NOURDINE				
040211	CSR	29718	CHQ/BN°351 NOURDINE	T	10 000,00		586 240,10
040211	CSR	30518	CHQ/BN°227 MOKHLISS	AB	40 920,00		627 160,10
040211	CSR	30522	CHQ/SUPER MARCHE	W		1 553,40	625 606,70
			ADRAR				
040211	CSR	30522	CHQ/ABJAOU HASSAN	V		2 500,00	623 106,70
040211	CSR	30522	CHQ/EL OUAHMANI	S		24 000,00	599 106,70
			AHMED				
040211	CSR	30522	CHQ/OUAKRIM BRAHIM	T		13 000,00	586 106,70
040211	CSR	30522	CHQ/AIT SAID MHAND	U		4 500,00	581 606,70
040211	CSR	30522	CHQ/AIT SAID MHAND	V		2 300,00	579 306,70
040211	CSR	30522	CHQ/EL BOUKHARI	S		24 000,00	555 306,70
			AHMED				
040211	CSR	30522	CHQ/ABDELLAH AIT SIDI	V		4 000,00	551 306,70
040211	CSR	30522	CHQ/RACHID HARDA	T		14 000,00	537 306,70
040211	CSR	30522	CHQ/EL BOUKHARI	U		4 500,00	532 806,70
			BELKHASSAME				
040211	CSR	30522	CHQ/BENIDAR	W		2 200,00	530 606,70
			ABDERRAHMANE				
040211	CSR	30522	CHQ/AIT SAID MHAND	T		7 000,00	523 606,70
			HICHAM				
040211	CSR	30522	CHQ/AIT SAID MHAND	U		4 500,00	519 106,70
040211	CSR	30522	CHQ/BRAHIM IZERZER	T		14 000,00	505 106,70
040211	CSR	30522	CHQ/STE EPRAG EL	R		44 600,00	460 506,70
			MASSAR				
040211	CSR	30522	CHQ/EL BOUKHARI	S		24 200,00	436 306,70
			AHMED				
040211	CSR	30522	CHQ/CHENAYTI EL	X		2 000,00	434 306,70
			HASSAN				
040211	CSR	30522	CHQ/OUALKOUCHE ALI	V		3 500,00	430 806,70
040211	CSR	30522	CHQ/MOKHLISS	AB		40 920,00	389 886,70
			BIOUGRA				
040211	CSR	30522	CHQ/BOUBKER	V		4 000,00	385 886,70
			ANEKARFOU				
040211	CSR	30522	CHQ/ETTALEB	T		21 691,70	364 195,00
			MOHAMED				
040211	CSR	30522	CHQ/AOUAL OMAR	R		46 000,00	318 195,00
040211	CSR	30522	CHQ/AMASSOU HAMID	R		40 000,00	278 195,00
040211	CSR	30522	CHQ/AMITACH	T		10 000,00	268 195,00
040211	CSR	30522	CHQ/AMASSOU	R		40 000,00	228 195,00
040211	CSR	30522	CHQ/NAZIH MY AHMED	T		10 000,00	218 195,00
040211	CSR	30522	CHQ/ISMAIL BEN SDIK	R		50 000,00	168 195,00
070211	CSR	28515	CHQ/BN°79	AC	10 000,00		178 195,00
			BOUMZOUGH				
070211	CSR	28516	CHQ/BN°100 BOUAAD	AC	4 668,00		182 863,00
070211	CSR	28527	CHQ/BN°204 FIGHIL	Z	26 850,00		209 713,00
080211	CSR	29872	CHQ/BN°278 JANAH	Y	61 800,00		271 513,00
080211	CSR	29873	CHQ/BN°32 EL	Y	126 000,00		397 513,00
			KHATTABI				
080211	CSR	29873	CHQ/BN°32 EL	Y	120 000,00		517 513,00
			KHATTABI				
A reporter					5 711 511 738,58	5 104 029 927,21	607 481 811,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 711 511 738,58	5 104 029 927,21	607 481 811,37
080211	CSR	29901	CHQ/BN°61 TOURISMAR	Z	27 685,00		545 198,00
080211	CSR	29902	CHQ/BN°251 AMHDAR	AD	4 100,00		549 298,00
080211	CSR	29902	CHQ/BN°251 AMHDAR	AA	16 000,00		565 298,00
080211	CSR	29902	CHQ/BN°251 AMHDAR	Z	30 000,00		595 298,00
080211	CSR	30522	CHQ/BN°334 HARDA	Y	45 000,00		640 298,00
090211	CSR	29719	CHQ/BN°351-352	AC	10 000,00		650 298,00
			NOURDINE				
090211	CSR	29719	CHQ/BN°351-352	AD	2 000,00		652 298,00
			NOURDINE				
090211	CSR	29914	CHQ/BN°252 RAHAL	Z	31 519,00		683 817,00
090211	CSR	30525	CHQ/BN°365	AC	13 371,00		697 188,00
			KHARBOUCHE				
100211	CSR	29879	CHQ/BN°138 FAOUZI	AC	12 800,00		709 988,00
100211	CSR	29882	CHQ/BN°96 BEN TAHER	Z	40 000,00		749 988,00
100211	CSR	29882	CHQ/BN°96 BEN TAHER	AD	3 000,00		752 988,00
100211	CSR	29884	CHQ/BN°262 EL HOUARI	AA	16 500,00		769 488,00
100211	CSR	30520	CHQ/TOURISMAR	Z		27 685,00	741 803,00
100211	CSR	30520	CHQ/NOURDINE BELAID	AD		2 000,00	739 803,00
100211	CSR	30520	CHQ/HARDA AHMED	Y		45 000,00	694 803,00
100211	CSR	30520	CHQ/BOUMAZOUGH	AC		10 000,00	684 803,00
			AHMED				
100211	CSR	30520	CHQ/BOUAD SAID	AC		4 668,00	680 135,00
100211	CSR	30520	CHQ/EL HAFED ZERGUI	AD		4 100,00	676 035,00
100211	CSR	30520	CHQ/REGRAGUI	Z		31 519,00	644 516,00
			ERRAHALI				
100211	CSR	30520	CHQ/BEN EL HAJ	AA		20 000,00	624 516,00
			LAHCEN				
100211	CSR	30520	CHQ/FIGHIL	Z		26 850,00	597 666,00
100211	CSR	30520	CHQ/LAABALI	Z		22 000,00	575 666,00
			MHAMMED				
100211	CSR	30520	CHQ/ELLEHAH	Y		43 590,00	532 076,00
			ABDELKADER				
100211	CSR	30520	CHQ/CHAOURI EL	AC		10 000,00	522 076,00
			HASSAN				
100211	CSR	30520	CHQ/KHARBOUCHE	AC		13 371,00	508 705,00
			MED				
100211	CSR	30520	CHQ/MOUHSSINE SAID	Z		35 000,00	473 705,00
100211	CSR	30520	CHQ/OUCHEN LARBI	Y		47 605,00	426 100,00
100211	CSR	30520	CHQ/KASIMI MOHAMED	Z		30 000,00	396 100,00
100211	CSR	30520	CHQ/BOUDKOUSS	AA		16 000,00	380 100,00
			RACHID				
110211	CSR	28541	CHQ/BN°236 FIGHIL	AA	18 720,00		398 820,00
110211	CSR	29386	CHQ/BN°451 MOHAMED	Z	31 000,00		429 820,00
110211	CSR	29721	CHQ/BN°448-235-338	AA	20 000,00		449 820,00
			AFOURI				
110211	CSR	29722	CHQ/BN°446 SOUFI	AA	16 030,50		465 850,50
110211	CSR	29723	CHQ/BN°147 AGOUSS	AC	13 800,00		479 650,50
110211	CSR	29724	CHQ/BN°276	AA	16 125,00		495 775,50
			AGOUZOUL				
110211	CSR	29922	CHQ/BN°434 HLAIL	AC	10 860,00		506 635,50
120211	CSR	29389	CHQ/BN°469 GZROU	AA	15 000,00		521 635,50
120211	CSR	29886	CHQ/BN°370-281	Y	420 000,00		941 635,50
			BOUDERKA				
120211	CSR	29886	CHQ/BN°370-281	Y	300 000,00		1 241 635,50
			BOUDERKA				
120211	CSR	30531	CHQ/BN°366-400	AC	14 228,40		1 255 863,90
A reporter					5 712 625 249,08	5 104 419 315,21	608 205 933,87

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 712 625 249,08	5 104 419 315,21	608 205 933,87
120211	CSR	30532	JENANI CHQ/BN°2821 OUFA	Z	28 935,00		1 284 798,90
120211	CSR	30535	CHQ/BN°430 KHARBOUCH	AJ	27 859,00		1 312 657,90
140211	CSR	28496	CHQ/BN°292 AOUAL	AP	11 600,00		1 324 257,90
140211	CSR	28558	CHQ/BN°189 EL HADI	AH	34 374,20		1 358 632,10
140211	CSR	29726	CHQ/BN°180-414 NOURDINE	AR	9 000,00		1 367 632,10
140211	CSR	30518	CHQ/FAOUZI HAMID	AC		12 800,00	1 354 832,10
140211	CSR	30518	CHQ/KOUTANE EL HASSAN	AD		3 000,00	1 351 832,10
140211	CSR	30518	CHQ/OUFA	Z		28 935,00	1 322 897,10
140211	CSR	30518	CHQ/FIGHIL	Y		43 750,00	1 279 147,10
140211	CSR	30518	CHQ/MY DRISS AGOUZOUL	AA		16 125,00	1 263 022,10
140211	CSR	30518	CHQ/LATIFA CHAOURI	Y		300 000,00	963 022,10
140211	CSR	30518	CHQ/BOUDROUJJ MOHAMED	AA		16 500,00	946 522,10
140211	CSR	30518	CHQ/AFFOURRI EL MAHFOUD	AA		20 000,00	926 522,10
140211	CSR	30518	CHQ/FIGHIL ABDELAZIZ	AA		18 720,00	907 802,10
140211	CSR	30518	CHQ/EL KHATTABI MUSTAPHA	Y		120 000,00	787 802,10
140211	CSR	30518	CHQ/SOUFI LAHOUCINE	AA		16 030,50	771 771,60
140211	CSR	30518	CHQ/AGUOUS MOHAMED	AC		13 800,00	757 971,60
140211	CSR	30518	CHQ/MOHAMED EL KHIRI	Z		31 000,00	726 971,60
140211	CSR	30518	CHQ/HLAIL AISSA	AC		10 860,00	716 111,60
140211	CSR	30518	CHQ/FIGHIL	Y		43 750,00	672 361,60
140211	CSR	30518	CHQ/FAHMOUN LAHCEN	AA		15 000,00	657 361,60
140211	CSR	30518	CHQ/MENSI HAFID	Z		40 000,00	617 361,60
140211	CSR	30518	CHQ/EL KHATTABI MUSTAPHA	Y		126 000,00	491 361,60
140211	CSR	30518	CHQ/LATIFA CHAOURI	Y		420 000,00	71 361,60
140211	CSR	30518	CHQ/FIGHIL	Y		43 750,00	27 611,60
140211	CSR	30518	CHQ/FIGHIL	Y		43 750,00	-16 138,40
140211	CSR	30518	CHQ/EL OUARDI LAHCEN	AC		14 228,40	-30 366,80
140211	CSR	30518	CHQ/JNAH SAID	Y		61 800,00	-92 166,80
140211	CSR	30534	CHQ/BN°416 AFRIAT	Y	43 750,00		-48 416,80
140211	CSR	30534	CHQ/BN°416 AFRIAT	Y	43 750,00		-4 666,80
140211	CSR	30534	CHQ/BN°416 AFRIAT	Y	43 750,00		39 083,20
140211	CSR	30534	CHQ/BN°416 AFRIAT	Y	43 750,00		82 833,20
150211	CSR	30536	CHQ/HERDA	BA	10 600,00		93 433,20
180211	CSR	28605	CHQ/BN°146 IRGUI	AG	50 000,00		143 433,20
180211	CSR	28605	CHQ/BN°146 IRGUI	AT	50 000,00		193 433,20
180211	CSR	28605	CHQ/BN°146 IRGUI	AT	56 000,00		249 433,20
220211	CSR	28578	CHQ/BN°248-272 BOUAAD	AI	34 000,00		283 433,20
220211	CSR	28578	CHQ/BN°248-272 BOUAAD	AI	34 000,00		317 433,20
220211	CSR	28578	CHQ/BN°248-272 BOUAAD	AI	33 738,00		351 171,20
220211	CSR	28579	CHQ/BN°276	AR	8 258,00		359 429,20
A reporter					5 713 194 583,68	5 105 879 114,11	607 315 469,57

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 713 194 583,68	5 105 879 114,11	607 315 469,57
220211	CSR	28579	BOUMZOUGH CHQ/BN°276	AK	24 750,00		384 179,20
220211	CSR	28579	BOUMZOUGH CHQ/BN°276	AM	15 000,00		399 179,20
220211	CSR	29891	BOUMZOUGH CHQ/BN°221 ZOUHARI	AE	100 000,00		499 179,20
220211	CSR	29892	CHQ/BN°266 BRAHIM	AY	24 000,00		523 179,20
220211	CSR	29934	CHQ/BN°482 ERRAJI	AH	34 688,00		557 867,20
220211	CSR	29952	CHQ/AIRE	BB	1 620,00		559 487,20
220211	CSR	29952	CHQ/AIRE	AZ	14 250,00		573 737,20
230211	CSR	29956	CHQ/BN°465 FAOUZI	AK	26 700,00		600 437,20
230211	CSR	29956	CHQ/BN°465 FAOUZI	AK	26 700,00		627 137,20
230211	CSR	29958	CHQ/BN°84-110-274	AY	42 400,00		669 537,20
240211	CSR	29940	GHALEM CHQ/BN°166-381	AF	56 000,00		725 537,20
240211	CSR	29940	ERRFIAA CHQ/BN°166-381	AG	39 700,00		765 237,20
240211	CSR	29961	ERRFIAA CHQ/BN°131 EL FROU	AZ	14 500,00		779 737,20
240211	CSR	29962	CHQ/BN°418-512-332-4	BB	4 200,00		783 937,20
240211	CSR	30544	44-543-337-403- CHQ/BN°2502 SIVIPA	AI	33 970,00		817 907,20
240211	CSR	30546	CHQ/BN°287 BELOUCHE	BB	3 080,00		820 987,20
250211	CSR	28622	CHQ/BN°228 STE	AI	33 930,00		854 917,20
250211	CSR	29395	BOURAK CHQ/BN°580 ARSMOUK	AN	13 500,00		868 417,20
250211	CSR	29395	CHQ/BN°580 ARSMOUK	AN	13 500,00		881 917,20
250211	CSR	30549	CHQ/BN°564	AE	60 685,00		942 602,20
250211	CSR	30602	KHARBOUCHE CHQ/SALVEMA	BB		4 200,00	938 402,20
250211	CSR	30602	CHQ/AIRES DE REPOS	AZ		14 250,00	924 152,20
250211	CSR	30602	CHQ/AIRES DE REPOS	BB		1 620,00	922 532,20
250211	CSR	30602	CHQ/RACHID HARDA	BA		10 600,00	911 932,20
250211	CSR	30602	CHQ/EL FROU LARBI	AZ		14 500,00	897 432,20
250211	CSR	30602	CHQ/ZIKY ATTEMANE	BB		3 080,00	894 352,20
250211	CSR	30602	CHQ/AGADIR FOOD	AY		42 400,00	851 952,20
250211	CSR	30602	CHQ/BOURRICHE	AY		24 000,00	827 952,20
260211	CSR	28618	ABDELLAH CHQ/BN°262 MOHCINE	AE	60 000,00		887 952,20
260211	CSR	28619	CHQ/BN°351 DAMIR	AE	97 000,00		984 952,20
260211	CSR	28620	CHQ/BN°368 OUCHEN	AL	17 350,00		1 002 302,20
260211	CSR	28621	CHQ/BN°-353-378	AE	64 000,00		1 066 302,20
280211	CSR	29976	DAMIR CHQ/BN°346-216	AE	282 481,60		1 348 783,80
280211	CSR	29976	OUBOUQSSI CHQ/BN°346-216	AX	85 621,90		1 434 405,70
280211	CSR	29977	OUBOUQSSI CHQ/BN°4148	AF	500 000,00		1 934 405,70
280211	CSR	29978	BOUDERKA CHQ/BN°284 ADDI	AH	36 000,00		1 970 405,70
280211	CSR	29978	CHQ/BN°284 ADDI	AP	11 160,00		1 981 565,70
280211	CSR	30554	CHQ/BN°486-485 JIR	AG	55 980,00		2 037 545,70
010311	CSR	29397	CHQ/BN°340 VD ISMAIL	AS	5 000,00		2 042 545,70
010311	CSR	29397	MOUZOUNE CHQ/BN°340 VD ISMAIL	AU	3 000,00		2 045 545,70
A reporter					5 715 003 608,18	5 105 993 764,11	609 009 844,07

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 715 003 608,18	5 105 993 764,11	609 009 844,07
010311	CSR	29397	CHQ/BN°340 VD ISMAIL MOUZOUNE	AW	1 500,00		2 047 045,70
010311	CSR	29398	CHQ/BN°498 MOHAMED	AU	4 000,00		2 051 045,70
010311	CSR	29991	CHQ/BN°30-479-595 KSISOU	AS	38 500,00		2 089 545,70
010311	CSR	29991	CHQ/BN°30-479-595 KSISOU	AG	50 000,00		2 139 545,70
010311	CSR	30555	CHQ/BN°295 TOURISMAR	AR	8 720,50		2 148 266,20
020311	CSR	29985	CHQ/BN°457 BOUDKOUS	AQ	11 130,00		2 159 396,20
020311	CSR	29988	CHQ/BN°454 BRAHIM	AK	24 745,00		2 184 141,20
020311	CSR	30712	CHQ/ZOKKARI KHALID	AS		38 500,00	2 145 641,20
020311	CSR	30712	CHQ/OUAGGAG ABDELLAH	AW		1 500,00	2 144 141,20
020311	CSR	30712	CHQ/TOURISMAR	AR		8 720,50	2 135 420,70
020311	CSR	30712	CHQ/OUBOUQSSI	AE		282 481,60	1 852 939,10
020311	CSR	30712	CHQ/OMAR RAIHANI	AR		8 258,00	1 844 681,10
020311	CSR	30712	CHQ/ADDI ABED	AP		11 160,00	1 833 521,10
020311	CSR	30712	CHQ/ADDI ABED	AH		36 000,00	1 797 521,10
020311	CSR	30712	CHQ/BOUDKOUS RACHID	AQ		11 130,00	1 786 391,10
020311	CSR	30712	CHQ/RACHID AMALKI	AR		9 000,00	1 777 391,10
020311	CSR	30712	CHQ/BAOUSSOUS RACHID	AU		3 000,00	1 774 391,10
020311	CSR	30712	CHQ/BRAHIM FIRAOUNI	AS		5 000,00	1 769 391,10
020311	CSR	30712	CHQ/BOUAD SAID	AI		34 000,00	1 735 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AM	15 000,00		1 750 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AV	2 000,00		1 752 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AR	10 000,00		1 762 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AR	10 000,00		1 772 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AR	10 000,00		1 782 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AR	10 000,00		1 792 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AL	23 000,00		1 815 391,10
030311	CSR	29989	CHQ/BN°215 OMAR	AE	60 000,00		1 875 391,10
030311	CSR	30608	CHQ/BN°597 HERDA	AL	20 000,00		1 895 391,10
050311	CSR	28654	CHQ/BN°330 BOUMZOUGH	AO	12 000,00		1 907 391,10
050311	CSR	28655	CHQ/BN°345 BOUAAD	AO	12 907,00		1 920 298,10
070311	CSR	28666	CHQ/BN°207 AIRE DE REPOS	AJ	30 810,00		1 951 108,10
080311	CSR	28630	CHQ/BN°396-411 IDRISSI	AJ	32 430,00		1 983 538,10
080311	CSR	28630	CHQ/BN°396-411 IDRISSI	AE	85 000,00		2 068 538,10
080311	CSR	28630	CHQ/BN°396-411 IDRISSI	AE	92 250,00		2 160 788,10
080311	CSR	30000	CHQ/BN°491 BEN TAHER	AE	60 000,00		2 220 788,10
080311	CSR	30579	CHQ/BN°702 ARKNOUSS	AF	56 000,00		2 276 788,10
080311	CSR	30616	CHQ/BN°4901-10001-28 7-97-99-288	AG	44 889,60		2 321 677,70
080311	CSR	30616	CHQ/BN°4901-10001-28 7-97-99-288	AS	38 676,00		2 360 353,70
080311	CSR	30616	CHQ/BN°4901-10001-28 7-97-99-288	AH	35 674,80		2 396 028,50
A reporter					5 715 802 841,08	5 106 442 514,21	609 360 326,87

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 715 802 841,08	5 106 442 514,21	609 360 326,87
080311	CSR	30616	CHQ/BN°4901-10001-28 7-97-99-288	AJ	33 734,40		2 429 762,90
080311	CSR	30711	CHQ/STE SIVIPA	AI		33 970,00	2 395 792,90
080311	CSR	30711	CHQ/ERRAJI MBAREK	AH		34 688,00	2 361 104,90
080311	CSR	30711	CHQ/MED IRGUI	AG		50 000,00	2 311 104,90
080311	CSR	30711	CHQ/EL ANSARI ABDELHAKIM	AM		15 000,00	2 296 104,90
080311	CSR	30711	CHQ/NAZIH MY AHMED	AR		10 000,00	2 286 104,90
080311	CSR	30711	CHQ/ETTALEB MOHAMED	AR		10 000,00	2 276 104,90
080311	CSR	30711	CHQ/MENSI HAFID	AE		100 000,00	2 176 104,90
080311	CSR	30711	CHQ/MOHAMED IRGUI	AT		56 000,00	2 120 104,90
080311	CSR	30711	CHQ/OUCHENE LARBI	AL		17 350,00	2 102 754,90
080311	CSR	30711	CHQ/LATIFA CHAOURI	AF		500 000,00	1 602 754,90
080311	CSR	30711	CHQ/ABOULWABA ABDELLAH	AM		15 000,00	1 587 754,90
080311	CSR	30711	CHQ/MOHAMED ERRAFIA	AG		39 700,00	1 548 054,90
080311	CSR	30711	CHQ/MOHAMED ERRAFIA	AF		56 000,00	1 492 054,90
080311	CSR	30711	CHQ/JAIR MBAREK	AG		55 980,00	1 436 074,90
080311	CSR	30711	CHQ/ABDELLAH IYOUB	AR		10 000,00	1 426 074,90
080311	CSR	30711	CHQ/AIT SAID MHAND	AR		10 000,00	1 416 074,90
080311	CSR	30711	CHQ/BELCHGAR LAHOUCINE	AG		50 000,00	1 366 074,90
080311	CSR	30711	CHQ/MOUSSEDDER BOUBKER	AN		13 500,00	1 352 574,90
080311	CSR	30711	CHQ/FAOUZI HAMID	AK		26 700,00	1 325 874,90
080311	CSR	30711	CHQ/ABED DAMIR	AE		64 000,00	1 261 874,90
080311	CSR	30711	CHQ/DAMIR LAHOUCINE	AE		97 000,00	1 164 874,90
080311	CSR	30711	CHQ/ISMAIL BEN SDIK	AE		60 000,00	1 104 874,90
080311	CSR	30711	CHQ/FAOUZI HAMID	AK		26 700,00	1 078 174,90
080311	CSR	30711	CHQ/MOUHSSINE SAID	AE		60 000,00	1 018 174,90
080311	CSR	30711	CHQ/KHARBOUCHE MOHAMED	AE		60 685,00	957 489,90
080311	CSR	30711	CHQ/EL HADI TAIEBI	AH		34 374,20	923 115,70
080311	CSR	30711	CHQ/KHARBOUCHE MED	AJ		27 859,00	895 256,70
080311	CSR	30711	CHQ/BOUAD SAID	AI		34 000,00	861 256,70
080311	CSR	30711	CHQ/BOULANGERIE PATISSERIE	AK		24 750,00	836 506,70
080311	CSR	30711	CHQ/OUBOUQSSI THAMI	AX		85 621,90	750 884,80
080311	CSR	30711	CHQ/AOUAL OMAR	AP		11 600,00	739 284,80
080311	CSR	30711	CHQ/MED IRGUI	AT		50 000,00	689 284,80
080311	CSR	30711	CHQ/ALI ABAKIL	AU		4 000,00	685 284,80
080311	CSR	30711	CHQ/RACHED BRAHIM	AK		24 745,00	660 539,80
080311	CSR	30711	CHQ/MOUSSEDDER BOUBKER	AN		13 500,00	647 039,80
080311	CSR	30711	CHQ/BOUAD SAID	AI		33 738,00	613 301,80
080311	CSR	30711	CHQ/BENIDAR ABDERRAHMANE	AV		2 000,00	611 301,80
080311	CSR	30711	CHQ/OUAKOUCHE ALI	AL		23 000,00	588 301,80
090311	CSR	28674	CHQ/BN°379 FIGHIL	BF	17 280,00		605 581,80
090311	CSR	30617	CHQ/BN°376	AU	2 600,00		608 181,80
A reporter					5 715 853 855,48	5 108 283 975,31	607 569 880,17

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 715 853 855,48	5 108 283 975,31	607 569 880,17
090311	CSR	30621	ABOUDRAR				
090311	CSR	30621	CHQ/BN°698 JENANI	AR	10 000,00		618 181,80
090311	CSR	30622	CHQ/BN°708	AE	59 000,00		677 181,80
			KHARBOUCHE				
100311	CSR	30627	CHQ/BN°734 ALAAYOUD	AM	16 200,00		693 381,80
100311	CSR	30652	CHQ/BN°341-468 SUPER	AV	1 925,00		695 306,80
			MARCHE				
100311	CSR	30652	CHQ/BN°341-468 SUPER	AU	2 970,00		698 276,80
			MARCHE				
100311	CSR	30714	CHQ/MOHAMED	AF		56 000,00	642 276,80
			AREKNOUSS				
100311	CSR	30714	CHQ/SUPER MARCHE	AU		2 970,00	639 306,80
			ADRAR				
100311	CSR	30714	CHQ/SUPER MARCHE	AV		1 925,00	637 381,80
			ADRAR				
100311	CSR	30714	CHQ/HACHOUC HAFID	AU		2 600,00	634 781,80
100311	CSR	30714	CHQ/AIRES DE REPOS	AJ		30 810,00	603 971,80
100311	CSR	30714	CHQ/OUSSI MOHAMED	AH		35 674,80	568 297,00
100311	CSR	30714	CHQ/OUSSI MOHAMED	AG		44 889,60	523 407,40
100311	CSR	30714	CHQ/OUSSI MOHAMED	AJ		33 734,40	489 673,00
100311	CSR	30714	CHQ/OUSSI MOHAMED	AS		38 676,00	450 997,00
100311	CSR	30714	CHQ/STE AL BOURAK	AI		33 930,00	417 067,00
100311	CSR	30714	CHQ/OU AIT IHYA	AO		12 000,00	405 067,00
100311	CSR	30714	CHQ/BOUAD SAID	AO		12 907,00	392 160,00
100311	CSR	30714	CHQ/JNANI AHMED	AR		10 000,00	382 160,00
100311	CSR	30714	CHQ/AZZEDINE IDRISSE	AE		85 000,00	297 160,00
100311	CSR	30714	CHQ/ALAAYOUD OMAR	AM		16 200,00	280 960,00
100311	CSR	30714	CHQ/LABYAD	AE		60 000,00	220 960,00
			ABDERRAZAK				
100311	CSR	30714	CHQ/AZZEDINE IDRISSE	AE		92 250,00	128 710,00
100311	CSR	30714	CHQ/RACHID HARDA	AL		20 000,00	108 710,00
100311	CSR	30714	CHQ/AZZEDINE IDRISSE	AJ		32 430,00	76 280,00
100311	CSR	30714	CHQ/KHARBOUCHE	AE		59 000,00	17 280,00
			MOHAMED				
100311	CSR	30715	CHQ/BN°647 DIVERS	BC	8 880,00		26 160,00
100311	CSR	30719	CHQ/BN°4283-667-594	BJ	270 000,00		296 160,00
			BOUDERKA				
100311	CSR	30719	CHQ/BN°4283-667-594	BJ	390 000,00		686 160,00
			BOUDERKA				
100311	CSR	30721	CHQ/BN°719	BJ	48 200,00		734 360,00
			KHARBOUCH				
110311	CSR	30598	CHQ/BN°728 TAGANZA	BK	38 926,00		773 286,00
110311	CSR	30598	CHQ/BN°728 TAGANZA	BK	38 926,00		812 212,00
110311	CSR	30629	CHQ/BN°735-760	BJ	69 550,00		881 762,00
			KHARBOUCHE				
140311	CSR	29731	CHQ/BN°581 AMALKI	BC	9 000,00		890 762,00
140311	CSR	29732	CHQ/BN°505-527	BD	13 340,00		904 102,00
			AGOUZOUL				
140311	CSR	29732	CHQ/BN°505-527	BF	15 400,00		919 502,00
			AGOUZOUL				
140311	CSR	29733	CHQ/BN°546 EL OTMANI	BC	7 400,00		926 902,00
140311	CSR	30635	CHQ/BN°803 HERDA	BK	29 540,00		956 442,00
140311	CSR	30724	CHQ/BN°330 OMAR	BH	4 500,00		960 942,00
140311	CSR	30724	CHQ/BN°330 OMAR	BC	9 000,00		969 942,00
140311	CSR	30724	CHQ/BN°330 OMAR	BC	9 080,00		979 022,00
A reporter					5 716 908 292,48	5 108 964 972,11	607 943 320,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 716 908 292,48	5 108 964 972,11	607 943 320,37
140311	CSR	30724	CHQ/BN°330 OMAR	BD	10 000,00		989 022,00
140311	CSR	30724	CHQ/BN°330 OMAR	BD	10 000,00		999 022,00
140311	CSR	30724	CHQ/BN°330 OMAR	BD	10 000,00		1 009 022,00
140311	CSR	30724	CHQ/BN°330 OMAR	BD	10 000,00		1 019 022,00
140311	CSR	30724	CHQ/BN°330 OMAR	BC	5 000,00		1 024 022,00
140311	CSR	30724	CHQ/BN°330 OMAR	BC	5 700,00		1 029 722,00
140311	CSR	30724	CHQ/BN°330 OMAR	BC	8 000,00		1 037 722,00
140311	CSR	30725	CHQ/OMAR	BE	14 104,00		1 051 826,00
140311	CSR	30725	CHQ/OMAR	BE	14 500,00		1 066 326,00
140311	CSR	30725	CHQ/OMAR	BE	15 000,00		1 081 326,00
140311	CSR	30725	CHQ/OMAR	BG	18 000,00		1 099 326,00
140311	CSR	30725	CHQ/OMAR	BK	35 000,00		1 134 326,00
140311	CSR	30725	CHQ/OMAR	BJ	52 035,00		1 186 361,00
150311	CSR	28634	CHQ/BN°352 AOUAL	BN	21 000,00		1 207 361,00
150311	CSR	31252	CHQ/BN°481 SUPER MARCHE	BL	23 962,90		1 231 323,90
160311	CSR	30639	CHQ/BN°723 GHALEM	BJ	53 780,00		1 285 103,90
160311	CSR	30735	CHQ/BN°565 ZOUHARI	BJ	55 000,00		1 340 103,90
160311	CSR	30742	CHQ/BN°707 DIVERS	BH	4 500,00		1 344 603,90
160311	CSR	30742	CHQ/BN°707 DIVERS	BI	640,00		1 345 243,90
160311	CSR	31263	CHQ/BN°632 EL FROU	BM	22 650,00		1 367 893,90
170311	CSR	30745	CHQ/BN°1302-151-212 EL HASSNAOUI	BO	73 560,00		1 441 453,90
170311	CSR	30750	CHQ/BN°279 KSISOU	BN	73 000,00		1 514 453,90
170311	CSR	30750	CHQ/BN°279 KSISOU	BT	90 000,00		1 604 453,90
170311	CSR	31262	CHQ/BN°838 HLAIL	BE	14 100,00		1 618 553,90
170311	CSR	31264	CHQ/BN°772 KAMAL	BL	29 500,00		1 648 053,90
170311	CSR	31264	CHQ/BN°772 KAMAL	BL	29 500,00		1 677 553,90
170311	CSR	31754	CHQ/MY DRISS AGOUZOUL	BD		13 340,00	1 664 213,90
170311	CSR	31754	CHQ/RACHID AMALKI	BC		9 000,00	1 655 213,90
170311	CSR	31754	CHQ/OUTKIDA SMAIL	BC		7 400,00	1 647 813,90
170311	CSR	31754	CHQ/AIT SAID MHAND	BH		4 500,00	1 643 313,90
170311	CSR	31754	CHQ/BERRAOUZ MUSTAPHA	BE		14 500,00	1 628 813,90
170311	CSR	31754	CHQ/EL FROU LARBI	BM		22 650,00	1 606 163,90
170311	CSR	31754	CHQ/LATIFA CHAOURI	BJ		390 000,00	1 216 163,90
170311	CSR	31754	CHQ/OUALKOUCHE ALI	BC		9 000,00	1 207 163,90
170311	CSR	31754	CHQ/EL GHAZALI REDAOUANE	BD		10 000,00	1 197 163,90
170311	CSR	31754	CHQ/OU AIT IHYA	BD		10 000,00	1 187 163,90
170311	CSR	31754	CHQ/FIGHIL ABDELAZIZ	BF		17 280,00	1 169 883,90
170311	CSR	31754	CHQ/ID YASSINE ABDERRAHMAN	BC		5 700,00	1 164 183,90
170311	CSR	31754	CHQ/ETTALEB MED	BJ		52 035,00	1 112 148,90
170311	CSR	31754	CHQ/LATIFA CHAOURI	BJ		270 000,00	842 148,90
170311	CSR	31754	CHQ/OU AIT IHYA	BD		10 000,00	832 148,90
170311	CSR	31754	CHQ/EL YAZID MUSTAPHA	BH		4 500,00	827 648,90
170311	CSR	31754	CHQ/TAGANZA ISMAIL	BK		38 926,00	788 722,90
170311	CSR	31754	CHQ/KHARBOUCHE EL HAFID	BJ		48 200,00	740 522,90
170311	CSR	31754	CHQ/RACHID HARDA	BK		29 540,00	710 982,90
A reporter					5 717 606 824,38	5 109 931 543,11	607 675 281,27

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 717 606 824,38	5 109 931 543,11	607 675 281,27
170311	CSR	31754	CHQ/EL BOUKHARI BELKASSEM	BC		5 000,00	705 982,90
170311	CSR	31754	CHQ/OU AIT IHYA	BD		10 000,00	695 982,90
170311	CSR	31754	CHQ/EL GHAZALI REDOUANE	BE		15 000,00	680 982,90
170311	CSR	31754	CHQ/MLY RACHID AIT MBAREK	BG		18 000,00	662 982,90
170311	CSR	31754	CHQ/ETTALEB MED	BE		14 104,00	648 878,90
170311	CSR	31754	CHQ/BENIDAR ABDERRAHMANE	BC		9 080,00	639 798,90
170311	CSR	31754	CHQ/MLY RACHID AIT MBREK	BK		35 000,00	604 798,90
170311	CSR	31754	CHQ/HLAIL AISA	BE		14 100,00	590 698,90
170311	CSR	31754	CHQ/EL GHAZALI REDOUANE	BC		8 000,00	582 698,90
170311	CSR	31754	CHQ/MENSI HAFID	BJ		55 000,00	527 698,90
170311	CSR	31754	CHQ/KHARBOUCHE MED	BJ		69 550,00	458 148,90
170311	CSR	31754	CHQ/RHALEM OU ASFOURD	BJ		53 780,00	404 368,90
170311	CSR	31754	CHQ/TAGANZA ISMAIL	BK		38 926,00	365 442,90
170311	CSR	31754	CHQ/HLAIL ABDERRAZAK	BL		29 500,00	335 942,90
170311	CSR	31754	CHQ/HLAIL ABDERRAZAK	BL		29 500,00	306 442,90
170311	CSR	31754	CHQ/EL GOURANY BRAHIM	BI		640,00	305 802,90
170311	CSR	31754	CHQ/SALVEMA	BC		8 880,00	296 922,90
170311	CSR	31754	CHQ/TOURISMAR	BL		23 962,90	272 960,00
170311	CSR	31754	CHQ/DRISS AGOUZOUL	BF		15 400,00	257 560,00
180311	CSR	29734	CHQ/BN°396 NOURDINE	BS	700,00		258 260,00
190311	CSR	28710	CHQ/BN°485 ETS FIGHIL	BV	10 800,00		269 060,00
210311	CSR	31265	CHQ/BN°523 ERRAFIAA	BN	66 000,00		335 060,00
220311	CSR	29738	CHQ/BN°866 SOUFI	BQ	14 617,00		349 677,00
220311	CSR	29739	CHQ/BN°877 AFOURI	BQ	12 000,00		361 677,00
220311	CSR	29740	CHQ/BN°319-414-489-5 45 NOURDINE	BR	3 000,00		364 677,00
220311	CSR	31302	CHQ/BN°685-789 ADOUDI	BN	54 002,00		418 679,00
230311	CSR	28645	CHQ/BN°388 BELHAJ	BV	20 000,00		438 679,00
230311	CSR	28649	CHQ/BN°431 TARJDALT	BU	35 000,00		473 679,00
230311	CSR	28650	CHQ/BN°481 ZINE	BU	57 000,00		530 679,00
230311	CSR	31305	CHQ/*BN°576-578-577 OUBOUQSSI	BO	325 173,80		855 852,80
230311	CSR	31305	CHQ/*BN°576-578-577 OUBOUQSSI	BP	117 717,60		973 570,40
230311	CSR	31501	CHQ/BN°521 AKHATAR	BV	17 000,00		990 570,40
240311	CSR	31287	CHQ/BN°901 ARKNOUSS	BN	46 000,00		1 036 570,40
240311	CSR	31316	CHQ/BN°821 DIVERS	BR	4 600,00		1 041 170,40
240311	CSR	31756	CHQ/SET ADODI NEGOCE	BN		54 002,00	987 168,40
240311	CSR	31756	CHQ/EL MANSOURI SAADIA	BS		700,00	986 468,40
240311	CSR	31756	CHQ/ID BENDAHMANE ABDELLAH	BR		4 600,00	981 868,40
240311	CSR	31756	CHQ/TAAOUTI JAMAL	BT		90 000,00	891 868,40
A reporter					5 718 390 434,78	5 110 534 268,01	607 856 166,77

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 718 390 434,78	5 110 534 268,01	607 856 166,77
240311	CSR	31756	CHQ/ZERROUK MED	BN		73 000,00	818 868,40
240311	CSR	31756	CHQ/OUBOUQSSI THAMI	BO		325 173,80	493 694,60
240311	CSR	31756	CHQ/ERRAFIAA HASSAN	BN		66 000,00	427 694,60
240311	CSR	31756	CHQ/STE ETABLISSEMENT HASNAOUI	BO		73 560,00	354 134,60
240311	CSR	31756	CHQ/OUBOUQSSI THAMI	BP		117 717,60	236 417,00
240311	CSR	31756	CHQ/AOUAL OMAR	BN		21 000,00	215 417,00
240311	CSR	31756	CHQ/SOUFI LAHOUCINE	BQ		14 617,00	200 800,00
240311	CSR	31756	CHQ/ANEKARFOU BOUBKER	BR		3 000,00	197 800,00
240311	CSR	31756	CHQ/AFOURRI EL MAHFOUD	BQ		12 000,00	185 800,00
240311	CSR	31756	CHQ/MED AREKNOUSS	BN		46 000,00	139 800,00
250311	CSR	31292	CHQ/BN°741-812 HLAIL	BZ	13 323,00		153 123,00
260311	CSR	29742	CHQ/BN°922 SOUFI	BW	9 860,00		162 983,00
260311	CSR	29743	CHQ/BN°897 AMALKI	BX	7 000,00		169 983,00
280311	CSR	31322	CHQ/BN°559 BELHAJ	BW	10 000,00		179 983,00
280311	CSR	31322	CHQ/BN°559 BELHAJ	BX	6 425,00		186 408,00
280311	CSR	31322	CHQ/BN°559 BELHAJ	BU	20 000,00		206 408,00
280311	CSR	31322	CHQ/BN°559 BELHAJ	BW	10 000,00		216 408,00
280311	CSR	31322	CHQ/BN°559 BELHAJ	BV	12 700,00		229 108,00
290311	CSR	30660	CHQ/BN°958 BOUFOUSS	BV	16 926,00		246 034,00
290311	CSR	30661	CHQ/BN°690 ISMAIL	BW	10 000,00		256 034,00
290311	CSR	30662	CHQ/BN°691 ISMAIL	BX	7 000,00		263 034,00
300311	CSR	30664	CHQ/BN°689 ISMAIL	BX	6 800,00		269 834,00
300311	CSR	31417	CHQ/BN°889 SIVIPA	BU	22 848,00		292 682,00
300311	CSR	31522	CHQ/BN°587 OUCHEN	CQ	3 000,00		295 682,00
310311	CSR	28739	CHQ/BN°516 FIGHIL	CI	18 000,00		313 682,00
310311	CSR	28745	CHQ/BN°560-578 BOUJAAD	CH	19 500,00		333 182,00
310311	CSR	28745	CHQ/BN°560-578 BOUJAAD	CJ	30 000,00		363 182,00
310311	CSR	31324	CHQ/BN°826-857-886 BEN TAHER	BU	100 000,00		463 182,00
310311	CSR	31324	CHQ/BN°826-857-886 BEN TAHER	BY	1 000,00		464 182,00
310311	CSR	31324	CHQ/BN°826-857-886 BEN TAHER	BY	1 000,00		465 182,00
310311	CSR	31324	CHQ/BN°826-857-886 BEN TAHER	BY	2 400,00		467 582,00
310311	CSR	31329	CHQ/BN°919 FAOUZI	BV	13 800,00		481 382,00
310311	CSR	31421	CHQ/BN°931 ABANAY	BV	18 267,00		499 649,00
310311	CSR	31422	CHQ/BN°910-989 KHARBOUCHE	BU	47 000,00		546 649,00
310311	CSR	31751	CHQ/BN°775-924 BOUDERKA	BU	250 000,00		796 649,00
310311	CSR	31751	CHQ/BN°775-924 BOUDERKA	BU	333 810,00		1 130 459,00
310311	CSR	31752	CHQ/BN°977 BEN HAMMOU	BU	32 500,00		1 162 959,00
310311	CSR	31753	CHQ/BN°818 KHARBOUCH	BU	33 582,00		1 196 541,00
A reporter					5 719 447 175,78	5 111 286 336,41	608 160 839,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 719 447 175,78	5 111 286 336,41	608 160 839,37
310311	CSR	31758	CHQ/BOUISAINE LAHCEN	BW		10 000,00	1 186 541,00
310311	CSR	31758	CHQ/BRAHIM FIRAOUNI	BW		10 000,00	1 176 541,00
310311	CSR	31758	CHQ/BAOUSOUS RACHID	BX		7 000,00	1 169 541,00
310311	CSR	31758	CHQ/BOUANASSE ABDELLAH	BY		1 000,00	1 168 541,00
310311	CSR	31758	CHQ/BEN EL HAJ LAHCEN	BV		20 000,00	1 148 541,00
310311	CSR	31758	CHQ/EL BAKKAL HASSAN	BY		1 000,00	1 147 541,00
310311	CSR	31758	CHQ/HLAIL EL MAMOUN	BZ		13 323,00	1 134 218,00
310311	CSR	31758	CHQ/STE SOPAFINE	BV		10 800,00	1 123 418,00
310311	CSR	31758	CHQ/ATELIER LA HYDRA	BY		2 400,00	1 121 018,00
310311	CSR	31758	CHQ/LATFIA CHAOURI	BU		333 810,00	787 208,00
310311	CSR	31758	CHQ/STE TRANSGHARTE	BU		35 000,00	752 208,00
310311	CSR	31758	CHQ/AIT AHMAD RACHID	BW		10 000,00	742 208,00
310311	CSR	31758	CHQ/ALIM AKHATAR	BV		17 000,00	725 208,00
310311	CSR	31758	CHQ/EZZAHOUD LAHCEN	BV		12 700,00	712 508,00
310311	CSR	31758	CHQ/KHARBOUCHE EL HAFD	BU		33 582,00	678 926,00
310311	CSR	31758	CHQ/RACHID AMALKI	BX		7 000,00	671 926,00
310311	CSR	31758	CHQ/SIVIPA	BU		22 848,00	649 078,00
310311	CSR	31758	CHQ/SOUFI LAHOUCINE	BW		9 860,00	639 218,00
310311	CSR	31758	CHQ/JAMAL OUBENAY	BV		18 267,00	620 951,00
310311	CSR	31758	CHQ/KHARBOUCHE MED	BU		47 000,00	573 951,00
310311	CSR	31758	CHQ/NIDBENALI MED	BU		20 000,00	553 951,00
310311	CSR	31758	CHQ/BOUFOUSS MED	BV		16 926,00	537 025,00
310311	CSR	31758	CHQ/EL FARISSI SAID	BX		6 800,00	530 225,00
310311	CSR	31758	CHQ/AHMED ZINE DINE	BU		57 000,00	473 225,00
310311	CSR	31758	CHQ/AKSSOUSS MED	BX		6 425,00	466 800,00
310311	CSR	31758	CHQ/FAOUZI HAMID	BV		13 800,00	453 000,00
310311	CSR	31758	CHQ/CHAFIK HASSAN	BU		32 500,00	420 500,00
310311	CSR	31758	CHQ/LATIFA CHAOURI	BU		250 000,00	170 500,00
310311	CSR	31758	CHQ/MENSI HAFID	BU		100 000,00	70 500,00
010411	CSR	30666	CHQ/BN°887 ISMAIL	CR	1 000,00		71 500,00
020411	CSR	31555	CHQ/BN°452 EL HADI MED	CH	21 102,00		92 602,00
020411	CSR	31556	CHQ/BN°555-517 BOUAAD	CI	22 000,00		114 602,00
020411	CSR	31556	CHQ/BN°555-517 BOUAAD	CI	22 600,00		137 202,00
020411	CSR	31556	CHQ/BN°555-517 BOUAAD	CK	20 000,00		157 202,00
040411	CSR	30668	CHQ/BN°1008 MED BEN ALI	CL	31 000,00		188 202,00
040411	CSR	31534	CHQ/BN°443-531 IDRISSE	CO	84 100,00		272 302,00
040411	CSR	31756	CHQ/BN°983 KSISOU	CM	48 223,00		320 525,00
040411	CSR	31756	CHQ/BN°983 KSISOU	CO	60 000,00		380 525,00
040411	CSR	31756	CHQ/BN°983 KSISOU	CF	15 000,00		395 525,00
A reporter					5 719 772 200,78	5 112 412 377,41	607 359 823,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 719 772 200,78	5 112 412 377,41	607 359 823,37
040411	CSR	31756	CHQ/BN°983 KSISOU	CM	43 200,00		438 725,00
040411	CSR	31756	CHQ/BN°983 KSISOU	CN	52 190,00		490 915,00
040411	CSR	31756	CHQ/BN°983 KSISOU	CN	51 500,00		542 415,00
040411	CSR	31757	CHQ/BN°874-792	CM	40 000,00		582 415,00
			KSISOU				
040411	CSR	31757	CHQ/BN°874-792	CL	40 000,00		622 415,00
			KSISOU				
040411	CSR	31759	CHQ/OMAR	CC	7 500,00		629 915,00
040411	CSR	31759	CHQ/OMAR	CF	8 000,00		637 915,00
040411	CSR	31759	CHQ/OMAR	CD	8 600,00		646 515,00
040411	CSR	31759	CHQ/OMAR	CD	11 000,00		657 515,00
040411	CSR	31759	CHQ/OMAR	CE	13 393,50		670 908,50
040411	CSR	31759	CHQ/OMAR	CF	17 472,60		688 381,10
040411	CSR	31759	CHQ/OMAR	CJ	31 000,00		719 381,10
040411	CSR	31759	CHQ/OMAR	CJ	35 000,00		754 381,10
040411	CSR	31760	CHQ/BN°820 OMAR	CJ	30 000,00		784 381,10
040411	CSR	31760	CHQ/BN°820 OMAR	CS	7 000,00		791 381,10
050411	CSR	31460	CHQ/BN°782 SUPER	CJ	27 224,10		818 605,20
			MARCHE TOURISMAR				
050411	CSR	31464	CHQ/BN°1014 HLAIL	CF	15 150,00		833 755,20
050411	CSR	31465	CHQ/BN°1053 HLAIL	CE	13 750,00		847 505,20
050411	CSR	31758	CHQ/BN°402 OMAR	CC	7 500,00		855 005,20
050411	CSR	31758	CHQ/BN°402 OMAR	CQ	2 040,00		857 045,20
050411	CSR	31758	CHQ/BN°402 OMAR	CQ	3 000,00		860 045,20
050411	CSR	31758	CHQ/BN°402 OMAR	CA	3 250,00		863 295,20
050411	CSR	31758	CHQ/BN°402 OMAR	CC	4 000,00		867 295,20
050411	CSR	31758	CHQ/BN°402 OMAR	CC	4 000,00		871 295,20
050411	CSR	31758	CHQ/BN°402 OMAR	CC	4 000,00		875 295,20
050411	CSR	31758	CHQ/BN°402 OMAR	CA	4 800,00		880 095,20
050411	CSR	31758	CHQ/BN°402 OMAR	CB	6 594,00		886 689,20
060411	CSR	31538	CHQ/BN°551 BELHAJ	CE	14 000,00		900 689,20
060411	CSR	32263	CHQ/MEFTAH	CL		40 000,00	860 689,20
			MUSTAPHA				
060411	CSR	32263	CHQ/NAZIH MY AHMED	CC		4 000,00	856 689,20
060411	CSR	32263	CHQ/EL GHAZALI	CC		7 500,00	849 189,20
			REDOUANE				
060411	CSR	32263	CHQ/ID YASSINE	CF		8 000,00	841 189,20
			ABDERRAHMANE				
060411	CSR	32263	CHQ/OUALKOUCHE ALI	CJ		31 000,00	810 189,20
060411	CSR	32263	CHQ/BENIDAR	CQ		2 040,00	808 149,20
			ABDERRAHMANE				
060411	CSR	32263	CHQ/BENIDAR	CQ		3 000,00	805 149,20
			ABDERRAHMANE				
060411	CSR	32263	CHQ/AIT SAID MHAND	CC		4 000,00	801 149,20
060411	CSR	32263	CHQ/NAZIH MY AHMED	CD		8 600,00	792 549,20
060411	CSR	32263	CHQ/ETTALEB MED	CF		17 472,60	775 076,60
060411	CSR	32263	CHQ/AMASSAS MED	CM		43 200,00	731 876,60
060411	CSR	32263	CHQ/FIGHIL	CI		18 000,00	713 876,60
060411	CSR	32263	CHQ/EL HADI TAIEIB	CH		21 102,00	692 774,60
060411	CSR	32263	CHQ/EL GHAZALI	CA		4 800,00	687 974,60
			REDAOUNE				
060411	CSR	32263	CHQ/ETTALEB MED	CB		6 594,00	681 380,60
060411	CSR	32263	CHQ/EL BOUKHARI	CC		7 500,00	673 880,60
			BELKASSEME				
A reporter					5 720 277 364,98	5 112 639 186,01	607 638 178,97

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 720 277 364,98	5 112 639 186,01	607 638 178,97
060411	CSR	32263	CHQ/ETTALEB MED	CE		13 393,50	660 487,10
060411	CSR	32263	CHQ/MY RACHID AIT MBAREK	CJ		35 000,00	625 487,10
060411	CSR	32263	CHQ/EL BAHJAOUI DAOUD	CJ		30 000,00	595 487,10
060411	CSR	32263	CHQ/BJAID MED	CH		19 500,00	575 987,10
060411	CSR	32263	CHQ/BOUAD SAID	CI		22 000,00	553 987,10
060411	CSR	32263	CHQ/OUCHEN AHMED	CQ		3 000,00	550 987,10
060411	CSR	32263	CHQ/AZZDINE IDRISSE	CO		84 100,00	466 887,10
060411	CSR	32263	CHQ/HLAIL EL MAMOUN	CF		15 150,00	451 737,10
060411	CSR	32263	CHQ/HLAIL AISSA	CE		13 750,00	437 987,10
060411	CSR	32263	CHQ/MED EL KHIRI	CL		31 000,00	406 987,10
060411	CSR	32263	CHQ/ABOULWAFABDELLAH	CD		11 000,00	395 987,10
060411	CSR	32263	CHQ/BOUAD SAID	CI		22 600,00	373 387,10
060411	CSR	32263	CHQ/ID YASSINE ABDERRAHMANE	CJ		30 000,00	343 387,10
060411	CSR	32263	CHQ/BOUAD SAID	CK		20 000,00	323 387,10
060411	CSR	32263	CHQ/HOLA PARFUMERIES	CS		7 000,00	316 387,10
060411	CSR	32263	CHQ/TOURISMAR	CJ		27 224,10	289 163,00
060411	CSR	32263	CHQ/OMAR AMIHA	CA		3 250,00	285 913,00
060411	CSR	32263	CHQ/KLIA ABDELLAH	CR		1 000,00	284 913,00
060411	CSR	32263	CHQ/MED ALLAOUI	CM		48 223,00	236 690,00
060411	CSR	32263	CHQ/TAAOUATI MED	CO		60 000,00	176 690,00
060411	CSR	32263	CHQ/LMOUSSAOUI ABDELOUAHD	CF		15 000,00	161 690,00
060411	CSR	32263	CHQ/MALKI ABDELHAQ	CC		4 000,00	157 690,00
060411	CSR	32263	CHQ/ROUAD AZZOUZ	CM		40 000,00	117 690,00
060411	CSR	32263	CHQ/CHTOU MED	CN		52 190,00	65 500,00
060411	CSR	32263	CHQ/ZOKKARI KHALID	CN		51 500,00	14 000,00
070411	CSR	31472	CHQ/BN°860 ERRAFIAA	CN	56 700,00		70 700,00
070411	CSR	31542	CHQ/BN°547 BOURAK	CL	40 500,00		111 200,00
070411	CSR	31801	CHQ/BN°1025-954 SOUFI	CA	5 040,00		116 240,00
070411	CSR	31801	CHQ/BN°1025-954 SOUFI	CB	6 720,00		122 960,00
080411	CSR	31476	CHQ/BN°986 AMHDAR	CB	6 000,00		128 960,00
080411	CSR	31476	CHQ/BN°986 AMHDAR	CL	40 000,00		168 960,00
080411	CSR	31476	CHQ/BN°986 AMHDAR	CB	6 000,00		174 960,00
110411	CSR	31804	CHQ/BN°636-722-879 NOURDINE	CA	4 000,00		178 960,00
120411	CSR	31477	CHQ/BN°694 ADOUM	CB	6 000,00		184 960,00
120411	CSR	31477	CHQ/BN°694 ADOUM	CQ	2 500,00		187 460,00
120411	CSR	31483	CHQ/BN°1106 OUYOUSSEF	CE	13 750,00		201 210,00
130411	CSR	31485	CHQ/BN°1132 HLAIL	CF	14 000,00		215 210,00
130411	CSR	31485	CHQ/BN°1132 HLAIL	CE	13 700,00		228 910,00
140411	CSR	31584	CHQ/BN°609 FIGHIL	CF	15 840,00		244 750,00
140411	CSR	31588	CHQ/BN°614 BARIGOU	CC	7 500,00		252 250,00
140411	CSR	31762	CHQ/BN°701 BOUDERKA	CP	440 000,00		692 250,00
140411	CSR	31763	CHQ/BN°3402-1503-3903 OUSSI	CL	36 540,00		728 790,00
A reporter					5 720 992 154,98	5 113 299 066,61	607 693 088,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 720 992 154,98	5 113 299 066,61	607 693 088,37
140411	CSR	31763	CHQ/BN°3402-1503-3903	CO	59 580,00		788 370,00
			OUSSI				
140411	CSR	31763	CHQ/BN°3402-1503-3903	CN	57 600,00		845 970,00
			OUSSI				
140411	CSR	31763	CHQ/BN°3402-1503-3903	CN	57 180,00		903 150,00
			OUSSI				
140411	CSR	32261	CHQ/ESSAFRI	CQ		2 500,00	900 650,00
			ABDELKABIR				
140411	CSR	32261	CHQ/HLAIL EL BACHIR	CE		13 700,00	886 950,00
140411	CSR	32261	CHQ/ABOUABDERRAH	CA		4 000,00	882 950,00
			MAN BOUBKER				
140411	CSR	32261	CHQ/HAMMADI	CB		6 000,00	876 950,00
			MOUMENE				
140411	CSR	32261	CHQ/OUSSI MED	CO		59 580,00	817 370,00
140411	CSR	32261	CHQ/SOUFI LAHOUCINE	CA		5 040,00	812 330,00
140411	CSR	32261	CHQ/AL BOURAK	CL		40 500,00	771 830,00
140411	CSR	32261	CHQ/BEN EL HAJ	CE		14 000,00	757 830,00
			LAHCEN				
140411	CSR	32261	CHQ/SOUFI LAHOUCINE	CB		6 720,00	751 110,00
140411	CSR	32261	CHQ/OUSSI MED	CN		57 600,00	693 510,00
140411	CSR	32261	CHQ/HLAIL EL BACHIR	CF		14 000,00	679 510,00
140411	CSR	32261	CHQ/OUYOUSSEF	CE		13 750,00	665 760,00
			LAHCEN				
140411	CSR	32261	CHQ/OUSSI MED	CN		57 180,00	608 580,00
140411	CSR	32261	CHQ/ABDERRAHMANE	CB		6 000,00	602 580,00
			EL GARSYFY				
140411	CSR	32261	CHQ/OUSSI MED	CL		36 540,00	566 040,00
140411	CSR	32261	CHQ/ERRAFIAA	CN		56 700,00	509 340,00
			HASSAN				
140411	CSR	32261	CHQ/ABDERRAHMANE	CB		6 000,00	503 340,00
			EL GARSYFY				
140411	CSR	32261	CHQ/MANWAR MED	CL		40 000,00	463 340,00
140411	CSR	32261	CHQ/LATIFA CHAOURI	CP		440 000,00	23 340,00
150411	CSR	31806	CHQ/BN°1161 AMALKI	CD	9 900,00		33 240,00
150411	CSR	31809	CHQ/BN°879 NOURDINE	CR	2 000,00		35 240,00
160411	CSR	31590	CHQ/BN°557 AIRE	CH	18 720,00		53 960,00
160411	CSR	31599	CHQ/BN+°617-666 EL	CM	46 722,00		100 682,00
			HADI				
160411	CSR	31602	CHQ/BN°612 IZERZAR	CH	18 900,00		119 582,00
160411	CSR	31610	CHQ/BN°662 BARIGOU	CI	27 000,00		146 582,00
160411	CSR	31766	CHQ/BN°935-768 EL	CN	59 220,00		205 802,00
			KHATABI				
160411	CSR	31766	CHQ/BN°935-768 EL	CO	64 500,00		270 302,00
			KHATABI				
160411	CSR	31770	CHQ/BN°593 MAHDAOUI	CO	100 000,00		370 302,00
160411	CSR	31770	CHQ/BN°593 MAHDAOUI	CO	102 000,00		472 302,00
190411	CSR	31348	CHQ/BN°957-959-1058-	CR	1 500,00		473 802,00
			1116-1084-1058				
190411	CSR	31350	CHQ/BN°1040-1219	CB	5 000,00		478 802,00
			BELOUCHE				
190411	CSR	31350	CHQ/BN°1040-1219	CE	10 000,00		488 802,00
			BELOUCHE				
190411	CSR	31350	CHQ/BN°1040-1219	CN	58 000,00		546 802,00
			BELOUCHE				
190411	CSR	31655	CHQ/BN°734 DAMIR	CM	51 000,00		597 802,00
190411	CSR	31656	CHQ/BN°735 DAMIR	CM	50 000,00		647 802,00
190411	CSR	31777	CHQ/BN°939-1041-1099	CO	90 000,00		737 802,00
A reporter					5 721 790 976,98	5 114 178 876,61	607 612 100,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 721 790 976,98	5 114 178 876,61	607 612 100,37
190411	CSR	31811	BEN TAHER CHQ/BN°1082-1146	CB	5 500,00		743 302,00
190411	CSR	31811	AGOUZOUL CHQ/BN°1082-1146	CE	12 450,00		755 752,00
190411	CSR	31854	AGOUZOUL CHQ/BN°1201 TAGANZA	CI	21 926,00		777 678,00
190411	CSR	31854	CHQ/BN°1201 TAGANZA	CH	21 900,00		799 578,00
200411	CSR	31434	CHQ/BN°1001-1119-1168	CM	42 800,00		842 378,00
200411	CSR	31434	HERDA CHQ/BN°1001-1119-1168	CD	8 250,00		850 628,00
200411	CSR	31434	HERDA CHQ/BN°1001-1119-1168	CE	13 750,00		864 378,00
200411	CSR	31435	HERDA CHQ/BN°1001-1073	CF	17 900,00		882 278,00
200411	CSR	31859	JENANI CHQ/BN°1180 HLAIL	CG	20 000,00		902 278,00
200411	CSR	31859	CHQ/BN°1180 HLAIL	CG	20 000,00		922 278,00
200411	CSR	31867	CHQ/BN°969-1205	CL	38 000,00		960 278,00
210411	CSR	31442	ARKNOUSS CHQ/BN°3160-904	CJ	33 300,00		993 578,00
210411	CSR	31442	SIVIPA CHQ/BN°3160-904	CJ	33 000,00		1 026 578,00
210411	CSR	31444	SIVIPA CHQ/BN°1034 HARDA	CF	16 900,00		1 043 478,00
210411	CSR	31813	CHQ/BN°1233 AGOUSS	CE	14 000,00		1 057 478,00
210411	CSR	32258	CHQ/SIVIPA	CJ		33 300,00	1 024 178,00
210411	CSR	32258	CHQ/MY DRISS	CE		12 450,00	1 011 728,00
210411	CSR	32258	AGOUZOUL CHQ/BAHRI EL	CB		5 000,00	1 006 728,00
210411	CSR	32258	HOUSSAIN CHQ/CHAOUKI EL	CD		9 900,00	996 828,00
210411	CSR	32258	HASSAN CHQ/RACHID HARDA	CM		42 800,00	954 028,00
210411	CSR	32258	CHQ/AGHROUD BRAHIM	CO		90 000,00	864 028,00
210411	CSR	32258	CHQ/ELKHATTABI	CN		59 220,00	804 808,00
210411	CSR	32258	MUSTAPHA CHQ/AGOUSS MED	CE		14 000,00	790 808,00
210411	CSR	32258	CHQ/HLAIL AISSA	CG		20 000,00	770 808,00
210411	CSR	32258	CHQ/MED AREKNOUSS	CL		38 000,00	732 808,00
210411	CSR	32258	CHQ/CHAFIK HASSAN	CN		58 000,00	674 808,00
210411	CSR	32258	CHQ/EL KHATTABI	CO		64 500,00	610 308,00
210411	CSR	32258	MUSTAPHA CHQ/HLAIL AISSA	CG		20 000,00	590 308,00
210411	CSR	32258	CHQ/TAGANZA ABELLA	CH		21 900,00	568 408,00
210411	CSR	32258	CHQ/TAGANZA ABELLA	CI		21 926,00	546 482,00
210411	CSR	32258	CHQ/SALVEMA	CR		1 500,00	544 982,00
210411	CSR	32258	CHQ/STATION TOTAL	CR		2 000,00	542 982,00
210411	CSR	32258	CHQ/HERDA AHMED	CF		16 900,00	526 082,00
210411	CSR	32258	CHQ/EL KHATTABI	CO		100 000,00	426 082,00
210411	CSR	32258	MUSTAPHA CHQ/JANANI AHMED	CF		17 900,00	408 182,00
210411	CSR	32258	CHQ/ETTALEB MED	CE		10 000,00	398 182,00
210411	CSR	32258	CHQ/RACHID HERDA	CD		8 250,00	389 932,00
210411	CSR	32258	CHQ/SIVIPA	CJ		33 000,00	356 932,00
210411	CSR	32258	CHQ/MY DRISS AGOUZOUL	CB		5 500,00	351 432,00
A reporter					5 722 200 652,98	5 114 884 922,61	607 315 730,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 722 200 652,98	5 114 884 922,61	607 315 730,37
210411	CSR	32258	CHQ/RACHID HARDA	CE		13 750,00	337 682,00
210411	CSR	32258	CHQ/EL KHATTABI MUSTAPHA	CO		102 000,00	235 682,00
220411	CSR	31902	CHQ/BN°1007-1074 MOUATAWAKIL	CI	27 000,00		262 682,00
250411	CSR	30676	CHQ/BN°888-1036 ADRAR	CQ	2 750,00		265 432,00
250411	CSR	30676	CHQ/BN°888-1036 ADRAR	CB	6 722,60		272 154,60
250411	CSR	30677	CHQ/BN°1261 GZROU	CD	9 000,00		281 154,60
250411	CSR	31664	CHQ/BN°777 ILHAH	CU	40 000,00		321 154,60
250411	CSR	31665	CHQ/BN°713 EL ABALI	CU	19 000,00		340 154,60
260411	CSR	31873	CHQ/BN°975 TOURISMAR	CT	8 925,00		349 079,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CA	5 000,00		354 079,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CA	4 500,00		358 579,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CA	5 000,00		363 579,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CA	5 160,00		368 739,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CA	5 488,00		374 227,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CB	6 500,00		380 727,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CD	9 000,00		389 727,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CD	10 000,00		399 727,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CH	19 000,00		418 727,60
260411	CSR	31953	CHQ/BN°639-1033 OMAR	CQ	2 600,00		421 327,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CI	25 000,00		446 327,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CA	5 000,00		451 327,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CD	7 700,00		459 027,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CF	15 000,00		474 027,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CD	11 800,00		485 827,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CH	21 918,00		507 745,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CI	23 248,00		530 993,60
260411	CSR	31954	CHQ/OMAR BEN OMAR	CI	25 000,00		555 993,60
270411	CSR	31878	CHQ/BN°1306 HLAIL	CF	16 800,00		572 793,60
280411	CSR	31630	CHQ/BN°356-435 AZ ALIM	CV	12 918,70		585 712,30
280411	CSR	31631	CHQ/BN°701 FIGHIL	CU	14 973,00		600 685,30
280411	CSR	31879	CHQ/BN°1307 HLAIL	CH	18 627,00		619 312,30
280411	CSR	31879	CHQ/BN°1307 HLAIL	CH	18 000,00		637 312,30
280411	CSR	31952	CHQ/BN°701-1220 BOUDERKA	CP	300 000,00		937 312,30
280411	CSR	31956	CHQ/BN°684 BELHAJ	CD	8 000,00		945 312,30
280411	CSR	31956	CHQ/BN°684 BELHAJ	CE	13 100,00		958 412,30
280411	CSR	31957	CHQ/BN°1051 OMAR	CB	6 000,00		964 412,30
280411	CSR	31957	CHQ/BN°1051 OMAR	CL	40 000,00		1 004 412,30
280411	CSR	32256	CHQ/MALKI ABDELHAQ	CB		6 500,00	997 912,30
280411	CSR	32256	CHQ/IZERZAR BRAHIM	CH		18 900,00	979 012,30
A reporter					5 722 969 383,28	5 115 026 072,61	607 943 310,67

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 722 969 383,28	5 115 026 072,61	607 943 310,67
280411	CSR	32256	CHQ/BENIDAR ABDERRAHMAN	CQ		2 600,00	976 412,30
280411	CSR	32256	CHQ/EL GHAZALI REDOUANE	CD		10 000,00	966 412,30
280411	CSR	32256	CHQ/EL KHATTABI MED	CA		5 000,00	961 412,30
280411	CSR	32256	CHQ/NAZIH MY AHMED	CF		15 000,00	946 412,30
280411	CSR	32256	CHQ/MLY RACHID MBAREK	CI		25 000,00	921 412,30
280411	CSR	32256	CHQ/EL HADI TAIEBI	CM		46 722,00	874 690,30
280411	CSR	32256	CHQ/ETTALEB MED	CI		23 248,00	851 442,30
280411	CSR	32256	CHQ/ETS AJARIF BARIGOU	CI		27 000,00	824 442,30
280411	CSR	32256	CHQ/AIT SAID MHAND	CA		4 500,00	819 942,30
280411	CSR	32256	CHQ/AIT SAID MHAND	CA		5 000,00	814 942,30
280411	CSR	32256	CHQ/NAZIH MY AHMED	CH		19 000,00	795 942,30
280411	CSR	32256	CHQ/BOULAHNIS ABDELLAH	CD		11 800,00	784 142,30
280411	CSR	32256	CHQ/CHAOUKI EL HASSAN	CD		8 000,00	776 142,30
280411	CSR	32256	CHQ/ABED DAMIR	CM		50 000,00	726 142,30
280411	CSR	32256	CHQ/LATIFA CHAOURI	CP		300 000,00	426 142,30
280411	CSR	32256	CHQ/ETTALEB MED	CA		5 488,00	420 654,30
280411	CSR	32256	CHQ/ETTALEB MED	CH		21 918,00	398 736,30
280411	CSR	32256	CHQ/LAHCEN FAHMOUN	CD		9 000,00	389 736,30
280411	CSR	32256	CHQ/NAZIH MY AHMED	CA		5 160,00	384 576,30
280411	CSR	32256	CHQ/HLAIL AISSA	CF		16 800,00	367 776,30
280411	CSR	32256	CHQ/DAMIR LAHOUSSINE	CM		51 000,00	316 776,30
280411	CSR	32256	CHQ/HLAIL EL MAMOUN	CH		18 627,00	298 149,30
280411	CSR	32256	CHQ/EL GHAZALI REDOUANE	CD		9 000,00	289 149,30
280411	CSR	32256	CHQ/AIT SAID MHAND	CA		5 000,00	284 149,30
280411	CSR	32256	CHQ/EL KHATTABI MED	CI		25 000,00	259 149,30
280411	CSR	32256	CHQ/MBAREK KHOUYA	CD		7 700,00	251 449,30
280411	CSR	32256	CHQ/HLAIL EL MAMOUN	CH		18 000,00	233 449,30
280411	CSR	32256	CHQ/AIT SAID MHAND	CB		6 000,00	227 449,30
280411	CSR	32256	CHQ/OUAKRIM BRAHIM	CL		40 000,00	187 449,30
280411	CSR	32256	CHQ/STE AIRES DE REPOS	CH		18 720,00	168 729,30
280411	CSR	32256	CHQ/TOURISMAR	CT		8 925,00	159 804,30
280411	CSR	32256	CHQ/MAROUAD MED	CI		27 000,00	132 804,30
280411	CSR	32256	CHQ/AJARIF BARIGOU	CC		7 500,00	125 304,30
280411	CSR	32256	CHQ/SUPER MARCHE ADRAR	CB		6 722,60	118 581,70
280411	CSR	32256	CHQ/SUPER MARCHE ADRAR	CQ		2 750,00	115 831,70
280411	CSR	32256	CHQ/FIGHIL ABDELAZIZ	CF		15 840,00	99 991,70
280411	CSR	32256	CHQ/EL MANAGUI MED	CE		13 100,00	86 891,70
290411	CSR	31681	CHQ/BN°675 AOUAL	CZ	15 600,00		102 491,70
290411	CSR	31682	CHQ/BN°773 MOHCINE	CY	100 000,00		202 491,70
290411	CSR	31683	CHQ/BN°712 OUCHEN	CY	21 050,00		223 541,70
290411	CSR	31908	CHQ/BN°1047 MOKHLISS	CU	23 000,00		246 541,70
290411	CSR	31912	CHQ/BN°1275-1298	CU	16 000,00		262 541,70
A reporter					5 723 129 033,28	5 115 918 193,21	607 210 840,07

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 723 129 033,28	5 115 918 193,21	607 210 840,07
290411	CSR	31912	HARDA CHQ/BN°1275-1298	CU	16 000,00		278 541,70
300411	CSR	31646	HARDA CHQ/BN°791 BARIGOUE	CV	4 500,00		283 041,70
300411	CSR	31704	CHQ/BN°657 IZERZAR	CV	11 000,00		294 041,70
300411	CSR	32251	CHQ/BN°1332 SOUFI	CV	11 622,50		305 664,20
300411	CSR	32252	CHQ/BN°1333 AMALKI	CV	6 100,00		311 764,20
300411	CSR	32255	CHQ/BN°1026-1081 NOURDINE	CW	1 160,00		312 924,20
020511	CSR	30680	CHQ/BN°1172 ISMAIL	CW	1 000,00		313 924,20
020511	CSR	30680	CHQ/BN°1172 ISMAIL	CW	1 800,00		315 724,20
020511	CSR	30680	CHQ/BN°1172 ISMAIL	CW	1 500,00		317 224,20
030511	CSR	31692	CHQ/BN°479 RAKIBI	DE	30 000,00		347 224,20
030511	CSR	31916	CHQ/BN°1253 HERDA	CX	47 796,50		395 020,70
030511	CSR	31917	CHQ/BN°894-1072 BELOUCHE	CU	20 000,00		415 020,70
040511	CSR	31891	CHQ/BN°1352 AHMED	CU	32 000,00		447 020,70
050511	CSR	31714	CHQ/BN°722 EL ORF	CZ	10 000,00		457 020,70
050511	CSR	31714	CHQ/BN°722 EL ORF	CZ	16 000,00		473 020,70
050511	CSR	31714	CHQ/BN°722 EL ORF	CZ	18 300,00		491 320,70
050511	CSR	31922	CHQ/BN°304-340 OUFA	CV	9 690,00		501 010,70
050511	CSR	31965	CHQ/BN°1153-*1364 BOUDERKA	CU	350 000,00		851 010,70
050511	CSR	31965	CHQ/BN°1153-*1364 BOUDERKA	CU	350 000,00		1 201 010,70
050511	CSR	31971	CHQ/BN°1136-1263 DIVERS	DA	2 100,00		1 203 110,70
050511	CSR	31972	CHQ/BN°1114 KHARBOUCH	CY	22 000,00		1 225 110,70
050511	CSR	31973	TRANSFERT CAISSE ARZ	CY	50 000,00		1 275 110,70
050511	CSR	32001	CHQ/BN°717 STE BOURAK	DE	51 630,00		1 326 740,70
060511	CSR	32307	CHQ/STE OUFA	CV		9 690,00	1 317 050,70
060511	CSR	32307	CHQ/CHMIRROU IDDER	CW		1 160,00	1 315 890,70
060511	CSR	32307	CHQ/ELLEHAH ABDELKADER	CU		40 000,00	1 275 890,70
060511	CSR	32307	CHQ/SALAM ABDESLAM	CW		1 500,00	1 274 390,70
060511	CSR	32307	CHQ/ISMAIL IFRANE	CW		1 000,00	1 273 390,70
060511	CSR	32307	CHQ/AZ ALIMENTATION	CV		12 918,70	1 260 472,00
060511	CSR	32307	CHQ/MED ISSARAN	CU		23 000,00	1 237 472,00
060511	CSR	32307	CHQ/MOUTAWAKIL AHMED	CU		32 000,00	1 205 472,00
060511	CSR	32307	CHQ/RHALEM OU ASFOURD	CU		20 000,00	1 185 472,00
060511	CSR	32307	CHQ/BAOUSSOUS RACHID	CW		1 800,00	1 183 672,00
060511	CSR	32307	CHQ/FIGHIL ABDELAZIZ	CU		14 973,00	1 168 699,00
060511	CSR	32307	CHQ/AJARIF BARIGOUE	CV		4 500,00	1 164 199,00
060511	CSR	32307	CHQ/RACHID HARDA	CX		47 796,50	1 116 402,50
060511	CSR	32307	CHQ/LAABALI MED	CU		19 000,00	1 097 402,50
060511	CSR	32307	CHQ/HARDA AHMED	CU		16 000,00	1 081 402,50
060511	CSR	32307	CHQ/IZERZER BRAHIM	CV		11 000,00	1 070 402,50
060511	CSR	32307	CHQ/SOUFI LAHOUCINE	CV		11 622,50	1 058 780,00
060511	CSR	32307	CHQ/HARDA AHMED	CU		16 000,00	1 042 780,00
A reporter					5 724 209 232,28	5 116 202 153,91	608 007 078,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 724 209 232,28	5 116 202 153,91	608 007 078,37
060511	CSR	32307	CHQ/AMALKI RACHID	CV		6 100,00	1 036 680,00
060511	CSR	32307	CHQ/LATIFA CHAOURI	CU		350 000,00	686 680,00
060511	CSR	32307	CHQ/LATIFA CHAOURI	CU		350 000,00	336 680,00
090511	CSR	31925	CHQ/SIVIPA	CY	19 534,00		356 214,00
100511	CSR	32302	CHQ/BN°1223 TOURISMAR	CZ	12 983,50		369 197,50
120511	CSR	31736	CHQ/BN°703 BOUMZOUGH	DF	15 000,00		384 197,50
120511	CSR	31736	CHQ/BN°703 BOUMZOUGH	DG	12 000,00		396 197,50
120511	CSR	31978	CHQ/BN°405-478-899 JANAH	CY	20 000,00		416 197,50
120511	CSR	31978	CHQ/BN°405-478-899 JANAH	CY	25 000,00		441 197,50
120511	CSR	31978	CHQ/BN°405-478-899 JANAH	CY	57 600,00		498 797,50
120511	CSR	32307	CHQ/BN°1336 ERRIFAA	CY	80 000,00		578 797,50
120511	CSR	32312	CHQ/BN°8364-1314 EL FROU	CY	23 400,00		602 197,50
120511	CSR	32358	CHQ/SALVEMA	DA		2 100,00	600 097,50
120511	CSR	32358	CHQ/TOURISMAR	CZ		12 983,50	587 114,00
120511	CSR	32358	CHQ/KHARBOUCHE MED	CY		22 000,00	565 114,00
120511	CSR	32358	CHQ/JANAH SAID	CY		50 000,00	515 114,00
120511	CSR	32358	CHQ/EL FROU LARBI	CY		23 400,00	491 714,00
120511	CSR	32358	CHQ/AOUAL OMAR	CZ		15 600,00	476 114,00
120511	CSR	32358	CHQ/OUCHENE LARBI	CY		21 050,00	455 064,00
120511	CSR	32358	CHQ/STE SIVIPA	CY		19 534,00	435 530,00
120511	CSR	32358	CHQ/JANAH ABDELLAH	CY		20 000,00	415 530,00
120511	CSR	32358	CHQ/EL BALAOUY AHMED	CY		25 000,00	390 530,00
120511	CSR	32358	CHQ/JANAH ABDELLAH	CY		57 600,00	332 930,00
120511	CSR	32358	CHQ/BANIMESSAOUD MBAREK	CZ		10 000,00	322 930,00
120511	CSR	32358	CHQ/AKHRAZ MED	CZ		16 000,00	306 930,00
120511	CSR	32358	CHQ/NOUMI ABDELGHANI	CZ		18 300,00	288 630,00
120511	CSR	32358	CHQ/MOUHSSINE SAID	CY		100 000,00	188 630,00
120511	CSR	32358	CHQ/ERRAFIAA HASSAN	CY		80 000,00	108 630,00
130511	CSR	31929	CHQ/BN°1252 AIT BRIK	DB	57 463,80		166 093,80
160511	CSR	31990	CHQ/BN°1315-1094 BOURICHE	DB	20 000,00		186 093,80
170511	CSR	31991	CHQ/BN°285 BOUHANOU	DC	2 000,00		188 093,80
170511	CSR	31991	CHQ/BN°285 BOUHANOU	DC	1 920,00		190 013,80
170511	CSR	31991	CHQ/BN°285 BOUHANOU	DB	5 000,00		195 013,80
170511	CSR	31991	CHQ/BN°285 BOUHANOU	DB	6 800,00		201 813,80
170511	CSR	31991	CHQ/BN°285 BOUHANOU	DB	6 820,00		208 633,80
170511	CSR	31991	CHQ/BN°285 BOUHANOU	DB	16 000,00		224 633,80
170511	CSR	32316	CHQ/BN°1191-1355-1370	DB	5 000,00		229 633,80
A reporter					5 724 595 753,58	5 117 401 821,41	607 193 932,17

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 724 595 753,58	5 117 401 821,41	607 193 932,17
180511	CSR	31933	CHQ/BN°1392 AIT BRIK	DB	13 750,00		243 383,80
180511	CSR	31934	CHQ/BN°1388 HERDA	DB	22 000,00		265 383,80
180511	CSR	31936	CHQ/BN°1389	DB	27 500,00		292 883,80
			KHARBOUCHE				
180511	CSR	31995	CHQ/BN°1323 FAOUZI	DB	21 000,00		313 883,80
190511	CSR	32360	CHQ/IBNOU EL MEHDI	DB		6 800,00	307 083,80
			MED				
190511	CSR	32360	CHQ/IBNOU EL MEHDI	DC		1 920,00	305 163,80
			MED				
190511	CSR	32360	CHQ/BOUHANOU	DB		16 000,00	289 163,80
			ABDELLAH				
190511	CSR	32360	CHQ/IBNOU EL MEHDI	DB		6 820,00	282 343,80
190511	CSR	32360	CHQ/OUCHAGOUR	DC		2 000,00	280 343,80
			BELKACEM				
190511	CSR	32360	CHQ/MED EL KADI	DB		5 000,00	275 343,80
190511	CSR	32360	CHQ/AIT BRIK AHMED	DB		57 463,80	217 880,00
190511	CSR	32360	CHQ/BOURICHE AHMED	DB		20 000,00	197 880,00
190511	CSR	32360	CHQ/AHMED OUHRIA	DB		5 000,00	192 880,00
190511	CSR	32360	CHQ/FAOUZI HAMID	DB		21 000,00	171 880,00
190511	CSR	32360	CHQ/AIT RIK AHMED	DB		13 750,00	158 130,00
190511	CSR	32360	CHQ/KHARBOUCHE	DB		27 500,00	130 630,00
			MED				
190511	CSR	32360	CHQ/RACHID HERDA	DB		22 000,00	108 630,00
200511	CSR	32000	CHQ/BN°1051-1295	DD	2 650,00		111 280,00
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	3 000,00		114 280,00
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	4 000,00		118 280,00
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	7 500,00		125 780,00
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	13 000,00		138 780,00
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	20 000,00		158 780,00
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	26 250,46		185 030,46
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	26 425,50		211 455,96
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	39 000,00		250 455,96
			OMAR				
200511	CSR	32000	CHQ/BN°1051-1295	DD	3 000,00		253 455,96
			OMAR				
200511	CSR	32351	CHQ/OMAR	DD	40 000,00		293 455,96
200511	CSR	32351	CHQ/OMAR	DD	50 000,00		343 455,96
200511	CSR	32362	CHQ/OUAOUIT MED	DD		50 000,00	293 455,96
200511	CSR	32362	CHQ/BENIDAR	DD		2 650,00	290 805,96
			ABDERRAHMAN				
200511	CSR	32362	CHQ/AIT SAID MHAND	DD		3 000,00	287 805,96
200511	CSR	32362	CHQ/DHARQ RACHID	DD		3 000,00	284 805,96
200511	CSR	32362	CHQ/AIT SAID MHAND	DD		4 000,00	280 805,96
200511	CSR	32362	CHQ/ABOULWAFI	DD		13 000,00	267 805,96
			ABDELLAH				
200511	CSR	32362	CHQ/MLY RACHID AIT	DD		20 000,00	247 805,96
			MBAREK				
200511	CSR	32362	CHQ/ETTALEB MED	DD		26 425,50	221 380,46
200511	CSR	32362	CHQ/MLY RACHID AIT	DD		7 500,00	213 880,46
A reporter					5 724 914 829,54	5 117 729 150,71	607 185 678,83

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51611100		CAISSE RECETTE CHQ DOHA	Report		5 724 914 829,54	5 117 729 150,71	607 185 678,83
200511	CSR	32362	MBAREK CHQ/ETTALEB MED	DD		26 250,46	187 630,00
200511	CSR	32362	CHQ/MLY RACHID AIT MBAREK	DD		40 000,00	147 630,00
200511	CSR	32362	CHQ/BEN SDIK ISMAIL	DD		39 000,00	108 630,00
230511	CSR	30681	CHQ/BN°1217-1216 ADRAR	DG	6 113,50		114 743,50
240511	CSR	30682	CHQ/BN°1447 MED BEN ALI	DF	27 500,00		142 243,50
250511	CSR	31949	CHQ/MOKHLISS	DF	13 000,00		155 243,50
260511	CSR	32007	CHQ/BN°877 ZINE DINE	DE	82 000,00		237 243,50
260511	CSR	32358	CHQ/BN°1379 OMAR	DG	10 000,00		247 243,50
260511	CSR	32358	CHQ/BN°1379 OMAR	DF	25 000,00		272 243,50
260511	CSR	32358	CHQ/BN°1379 OMAR	DE	40 000,00		312 243,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DF	12 500,00		324 743,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DF	13 560,00		338 303,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DF	18 555,00		356 858,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DF	23 870,00		380 728,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DE	34 000,00		414 728,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DE	100 000,00		514 728,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DH	5 000,00		519 728,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DG	6 500,00		526 228,50
260511	CSR	32359	CHQ/BN°1330 OMAR	DG	6 523,80		532 752,30
260511	CSR	32359	CHQ/BN°1330 OMAR	DG	7 000,00		539 752,30
270511	CSR	32340	CHQ/BN°1296 TOURISMAR	DH	4 275,00		544 027,30
270511	CSR	32360	CHQ/BN°1445 BOUDERKA	DE	362 181,60		906 208,90
270511	CSR	32403	CHQ/BN°1519 HERDA	DG	9 450,00		915 658,90
270511	CSR	32404	CHQ/*BN°1292 HAMAMI	DF	15 975,00		931 633,90
270511	CSR	32454	CHQ/SUPERMARCHE ADRAR	DG		6 113,50	925 520,40
270511	CSR	32454	CHQ/EL GHAZALI REDOUANE	DF		18 555,00	906 965,40
270511	CSR	32454	CHQ/TOURISMAR	DH		4 275,00	902 690,40
270511	CSR	32454	CHQ/RACHID HARDA	DG		9 450,00	893 240,40
270511	CSR	32454	CHQ/ALIM NAJAH	DF		15 975,00	877 265,40
270511	CSR	32454	CHQ/IBOURK HASSAN	DF		15 000,00	862 265,40
270511	CSR	32454	CHQ/BERAAOUZ MUSTAPHA	DF		23 870,00	838 395,40
270511	CSR	32454	CHQ/OU AIT IHYA	DG		12 000,00	826 395,40
270511	CSR	32454	CHQ/EL KHIRI MED	DF		27 500,00	798 895,40
270511	CSR	32454	CHQ/MED HASSAN	DF		13 000,00	785 895,40
270511	CSR	32454	CHQ/AGHRIB MED	DH		5 000,00	780 895,40
270511	CSR	32454	CHQ/MALKI ABDELHAK	DG		6 500,00	774 395,40
270511	CSR	32454	CHQ/ETTALEB MED	DG		6 523,80	767 871,60
270511	CSR	32454	CHQ/ABOULWAFI ABDELLAH	DF		12 500,00	755 371,60
270511	CSR	32454	CHQ/LATIFA CHAOURI	DE		362 181,60	393 190,00
270511	CSR	32454	CHQ/ETTALEB MED	DF		13 560,00	379 630,00
270511	CSR	32454	CHQ/EL BOUKHARI BELKASSEME	DG		7 000,00	372 630,00
270511	CSR	32454	CHQ/MLY RACHID AIT MBAREK	DE		100 000,00	272 630,00
A reporter					5 725 737 833,44	5 118 500 905,07	607 236 928,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 725 737 833,44	5 118 500 905,07	607 236 928,37
270511	CSR	32454	CHQ/OUAKRIM BRAHIM	DE		40 000,00	232 630,00
270511	CSR	32454	CHQ/OUALKOUCHE ALI	DG		10 000,00	222 630,00
270511	CSR	32454	CHQ/NAZIH MY AHMED	DF		25 000,00	197 630,00
270511	CSR	32454	CHQ/NAZIH MY AHMED	DE		34 000,00	163 630,00
280511	CSR	32009	CHQ/BN°961 ILHAH	DE	40 000,00		203 630,00
280511	CSR	32010	CHQ/BN°964 EL ABALI	DF	15 000,00		218 630,00
280511	CSR	32260	CHQ/BN°1463 AFOURI	DF	12 750,00		231 380,00
280511	CSR	32261	CHQ/BN°1502 AGOUSS	DF	14 000,00		245 380,00
280511	CSR	32263	CHQ/BN°1289	DG	7 000,00		252 380,00
			AGOUZOUL				
300511	CSR	30688	CHQ/BN°1717 GZROU	DG	9 000,00		261 380,00
300511	CSR	32016	CHQ/BN°1010 AKHATAR	DI	24 124,20		285 504,20
300511	CSR	32019	CHQ/BN°966 IDRISSE	DJ	61 500,00		347 004,20
300511	CSR	32019	CHQ/BN°966 IDRISSE	DJ	61 500,00		408 504,20
300511	CSR	32020	CHQ/BN°962 BELHAJ	DK	30 000,00		438 504,20
300511	CSR	32075	CHQ/BN°892 EL HADI	DE	29 244,00		467 748,20
300511	CSR	32264	CHQ/BN°1362	DF	14 609,00		482 357,20
			AGOUZOUL				
300511	CSR	32266	CHQ/BN°1718 SOUFI	DE	31 166,00		513 523,20
300511	CSR	32267	CHQ/BN°1423 AFOURI	DG	5 670,00		519 193,20
010611	CSR	30692	CHQ/BN°1303 SUPER	DG	6 256,10		525 449,30
			MARCHE ADRAR				
010611	CSR	30693	CHQ/BN°1659 BOUFOUS	DF	15 672,00		541 121,30
010611	CSR	32375	CHQ/BN°1412 GHALEM	DH	3 500,00		544 621,30
010611	CSR	32375	CHQ/BN°1412 GHALEM	DH	3 600,00		548 221,30
010611	CSR	32375	CHQ/BN°1412 GHALEM	DG	6 500,00		554 721,30
010611	CSR	32376	CHQ/BN°1413 JENANI	DG	11 000,00		565 721,30
010611	CSR	32407	CHQ/BN°1474 HERDA	DE	40 000,00		605 721,30
010611	CSR	32407	CHQ/BN°1474 HERDA	DE	43 500,00		649 221,30
010611	CSR	32408	CHQ/BN°605 SIVIPA	DE	52 820,00		702 041,30
010611	CSR	32409	CHQ/BN°1539	DE	93 000,00		795 041,30
			KHARBOUCHE				
010611	CSR	32410	CHQ/BN°1724 AIT BRIK	DE	37 285,50		832 326,80
010611	CSR	32455	CHQ/BN°1548	DH	4 725,00		837 051,80
			DAMGHAR				
010611	CSR	32456	CHQ/BN°1546 HLAIL EL	DG	7 722,00		844 773,80
			MAMOUNE				
020611	CSR	32032	CHQ/BN°871 AOUAL	DL	26 000,00		870 773,80
020611	CSR	32381	CHQ/BN°1214 JANAH	DK	60 960,00		931 733,80
020611	CSR	32468	CHQ/BOUZAHER	DE		30 000,00	901 733,80
			ABDELAZIZ				
020611	CSR	32468	CHQ/AL BOURAK	DE		51 630,00	850 103,80
020611	CSR	32468	CHQ/AGOUZOUL MLY	DF		14 609,00	835 494,80
			DRISS				
020611	CSR	32468	CHQ/ABENSIR HASSAN	DG		7 000,00	828 494,80
020611	CSR	32468	CHQ/SUPER MARCHE	DG		6 256,10	822 238,70
			ADRAR				
020611	CSR	32468	CHQ/RHALEM FRERES	DH		3 500,00	818 738,70
020611	CSR	32468	CHQ/ETS COMPLEXE	DH		3 600,00	815 138,70
			ENNAKHIL				
020611	CSR	32468	CHQ/RHALEM FRERES	DG		6 500,00	808 638,70
020611	CSR	32468	CHQ/BENNANI SOUAD	DG		5 670,00	802 968,70
020611	CSR	32468	CHQ/JNANI MED	DG		11 000,00	791 968,70
020611	CSR	32468	CHQ/AFOURRI EL	DF		12 750,00	779 218,70
A reporter					5 726 505 937,24	5 118 749 670,17	607 756 267,07

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 726 505 937,24	5 118 749 670,17	607 756 267,07
020611	CSR	32468	MAHFOUD CHQ/EL HADI TAIEBI	DE		29 244,00	749 974,70
020611	CSR	32468	CHQ/JNAH SAID	DK		60 960,00	689 014,70
020611	CSR	32468	CHQ/AGUOUSS MED	DF		14 000,00	675 014,70
020611	CSR	32468	CHQ/STE SIVIPA	DE		52 820,00	622 194,70
020611	CSR	32468	CHQ/EDDAMGHAR AHMED	DH		4 725,00	617 469,70
020611	CSR	32468	CHQ/HLAIL EL MAMOUN	DG		7 722,00	609 747,70
020611	CSR	32468	CHQ/SOUFI LAHOUCINE	DE		31 166,00	578 581,70
020611	CSR	32468	CHQ/LAABALI MED	DF		15 000,00	563 581,70
020611	CSR	32468	CHQ/AIT BRIK AHMED	DE		37 285,50	526 296,20
020611	CSR	32468	CHQ/LAHCEN FAHMOUN	DG		9 000,00	517 296,20
020611	CSR	32468	CHQ/ELLEHAH ABDELKADER	DE		40 000,00	477 296,20
020611	CSR	32468	CHQ/STE ALIM GENERALE	DI		24 124,20	453 172,00
020611	CSR	32468	CHQ/BOUFOUS MED	DF		15 672,00	437 500,00
020611	CSR	32468	CHQ/AHMED ZINE DINE	DE		82 000,00	355 500,00
020611	CSR	32468	CHQ/RACHID HARDA	DE		40 000,00	315 500,00
020611	CSR	32468	CHQ/RACHID HARDA	DE		43 500,00	272 000,00
020611	CSR	32468	CHQ/KHARBOUCHE MED	DE		93 000,00	179 000,00
030611	CSR	32269	CHQ/BN°1262 NOURDINE	DN	1 200,00		180 200,00
030611	CSR	32461	CHQ/BN°1738 ERRAJI	DO	47 093,15		227 293,15
040611	CSR	32105	CHQ/BN°891 BOUAAD	DP	25 000,00		252 293,15
040611	CSR	32105	CHQ/BN°891 BOUAAD	DP	25 000,00		277 293,15
060611	CSR	32037	CHQ/BN°885 TARJDALT	DK	30 000,00		307 293,15
070611	CSR	32390	CHQ/BN°590-591 ADOUDI	DK	54 650,00		361 943,15
070611	CSR	32469	CHQ/BN°1739 AMHDAR	DL	28 000,00		389 943,15
070611	CSR	32469	CHQ/BN°1739 AMHDAR	DM	4 200,00		394 143,15
070611	CSR	32469	CHQ/BN°1739 AMHDAR	DM	4 200,00		398 343,15
080611	CSR	30696	CHQ/BN°1672 ISMAIL	DM	6 400,00		404 743,15
080611	CSR	30696	CHQ/BN°1672 ISMAIL	DM	2 000,00		406 743,15
080611	CSR	31818	CHQ/BN°1658 AGOUZOUL	DM	8 875,00		415 618,15
080611	CSR	32423	CHQ/BN°1479 MOKHLISS	DK	40 000,00		455 618,15
080611	CSR	32423	CHQ/BN°1479 MOKHLISS	DL	20 000,00		475 618,15
090611	CSR	32480	CHQ/BN°1450 ERRAFIAA	DP	60 000,00		535 618,15
090611	CSR	32480	CHQ/BN°1450 ERRAFIAA	DP	57 000,00		592 618,15
090611	CSR	34856	CHQ/SOSACIM SARL	DN		1 200,00	591 418,15
090611	CSR	34856	CHQ/BEN EL HAJ LAHCEN	DK		30 000,00	561 418,15
090611	CSR	34856	CHQ/IDRISSI AZZEDINE	DJ		61 500,00	499 918,15
090611	CSR	34856	CHQ/HSSINI IDRIS	DK		30 000,00	469 918,15
090611	CSR	34856	CHQ/AOUAL OMAR	DL		26 000,00	443 918,15
090611	CSR	34856	CHQ/MED AMAHLOUD	DM		2 000,00	441 918,15
090611	CSR	34856	CHQ/MY DRISS AGOUZOUL	DM		8 875,00	433 043,15
A reporter					5 726 919 555,39	5 119 522 213,87	607 397 341,52

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 726 919 555,39	5 119 522 213,87	607 397 341,52
090611	CSR	34856	CHQ/EL FARISSI SAID	DM		6 400,00	426 643,15
090611	CSR	34856	CHQ/IDRISSI AZZEDINE	DJ		61 500,00	365 143,15
090611	CSR	34856	CHQ/BRAHIM HOURRANE	DK		40 000,00	325 143,15
090611	CSR	34856	CHQ/ERRAJI MBAREK	DO		47 093,15	278 050,00
090611	CSR	34856	CHQ/TIBLE MED	DM		4 200,00	273 850,00
090611	CSR	34856	CHQ/MED ISSARAN	DL		20 000,00	253 850,00
090611	CSR	34856	CHQ/BOUDKOUSS RACHID	DL		28 000,00	225 850,00
090611	CSR	34856	CHQ/TIBLE MED	DM		4 200,00	221 650,00
090611	CSR	34856	CHQ/STE ADODI NEGOCE	DK		54 650,00	167 000,00
100611	CSR	32485	CHQ/BN°1558-1559 TAGANZA	DP	25 500,00		192 500,00
100611	CSR	32485	CHQ/BN°1558-1559 TAGANZA	DP	25 500,00		218 000,00
100611	CSR	32485	CHQ/BN°1558-1559 TAGANZA	DP	25 500,00		243 500,00
100611	CSR	32485	CHQ/BN°1558-1559 TAGANZA	DP	25 000,00		268 500,00
100611	CSR	32487	RETOUR CHQ 7462800/BP BERAAOUZ MUST		23 870,00		292 370,00
130611	CSR	31820	CHQ/BN°1620 AMALKI	DQ	9 000,00		301 370,00
130611	CSR	31820	CHQ/BN°1620 AMALKI	DQ	12 300,00		313 670,00
130611	CSR	31822	CHQ/BN°1503 NOURDINE	DQ	2 000,00		315 670,00
140611	CSR	32045	CHQ/BN°1092 LAABALI	DT	13 000,00		328 670,00
140611	CSR	32399	CHQ/BN°1248 AHOUI	DQ	13 100,00		341 770,00
140611	CSR	32435	CHQ/BN°1628-1650 KHARBOUCHE	DP	54 246,00		396 016,00
140611	CSR	32436	CHQ/HARDA	DQ	16 500,00		412 516,00
140611	CSR	34755	CHQ/BN°1259-1605-155 4-*1478 DIVERS	DR	1 042,80		413 558,80
140611	CSR	34755	CHQ/BN°1259-1605-155 4-*1478 DIVERS	DQ	8 520,00		422 078,80
140611	CSR	34755	CHQ/BN°1259-1605-155 4-*1478 DIVERS	DQ	10 200,00		432 278,80
140611	CSR	34759	CHQ/BN°801-1663 BEN HAMMOU	DP	30 000,00		462 278,80
140611	CSR	34759	CHQ/BN°801-1663 BEN HAMMOU	DP	45 000,00		507 278,80
150611	CSR	31824	CHQ/BN°1503 NOURDINE	DU	5 800,00		513 078,80
150611	CSR	32046	CHQ/BN°869 STE BOURAK	DS	56 280,00		569 358,80
150611	CSR	32440	CHQ/BN°1586 HARDA	DP	28 000,00		597 358,80
150611	CSR	32441	CHQ/BN°1616 ABANAY	DP	42 537,34		639 896,14
150611	CSR	32496	CHQ/BN°1693 HLAIL	DQ	21 900,00		661 796,14
150611	CSR	32496	CHQ/BN°1693 HLAIL	DQ	20 000,00		681 796,14
150611	CSR	32496	CHQ/BN°1693 HLAIL	DQ	20 000,00		701 796,14
150611	CSR	34858	CHQ/SALVEMA	DQ		10 200,00	691 596,14
150611	CSR	34858	CHQ/EL GOURANY BRAHIM	DR		1 042,80	690 553,34
150611	CSR	34858	CHQ/SALVEMA	DQ		8 520,00	682 033,34
150611	CSR	34858	CHQ/RACHID HARDA	DQ		16 500,00	665 533,34
150611	CSR	34858	CHQ/AHOUI MED	DQ		13 100,00	652 433,34
A reporter					5 727 454 351,53	5 119 837 619,82	607 616 731,71

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 727 454 351,53	5 119 837 619,82	607 616 731,71
150611	CSR	34858	CHQ/BOUAD SAID	DP		25 000,00	627 433,34
150611	CSR	34858	CHQ/BOUYKNANE ISMAIL	DQ		2 000,00	625 433,34
150611	CSR	34858	CHQ/BOUAD SAID	DP		25 000,00	600 433,34
150611	CSR	34858	CHQ/EL GHAZALI REDOUANE	DP		30 000,00	570 433,34
150611	CSR	34858	CHQ/AMALKI RACHID	DQ		9 000,00	561 433,34
150611	CSR	34858	CHQ/HARDA AHMED	DP		28 000,00	533 433,34
150611	CSR	34858	CHQ/CHAFIK HASSAN	DP		45 000,00	488 433,34
150611	CSR	34858	CHQ/CHAOUKI EL HASSAN	DQ		12 300,00	476 133,34
150611	CSR	34858	CHQ/KHARBOUCHE MED	DP		54 246,00	421 887,34
150611	CSR	34858	CHQ/ERRAFIA HASSAN	DP		60 000,00	361 887,34
150611	CSR	34858	CHQ/HLAIL EL MAMOUN	DQ		20 000,00	341 887,34
150611	CSR	34858	CHQ/ERRAFIAA HASSAN	DP		57 000,00	284 887,34
150611	CSR	34858	CHQ/HLAIL EL MAMOUN	DQ		20 000,00	264 887,34
150611	CSR	34858	CHQ/JAMAL OUBENAY	DP		42 537,34	222 350,00
150611	CSR	34858	CHQ/HLAIL EL MAMOUN	DQ		21 900,00	200 450,00
150611	CSR	34858	CHQ/TAGANZA BRAHIM	DP		25 500,00	174 950,00
150611	CSR	34858	CHQ/TAGANZA BRAHIM	DP		25 500,00	149 450,00
150611	CSR	34858	CHQ/TAGANZA BRAHIM	DP		25 500,00	123 950,00
150611	CSR	34858	CHQ/TAGANZA BRAHIM	DP		25 000,00	98 950,00
170611	CSR	31825	CHQ/BN°1804 ELOTMANI	DU	7 696,00		106 646,00
170611	CSR	32446	CHQ/BN°1629 MOKHLISS	DS	38 000,00		144 646,00
170611	CSR	34851	CHQ/BN°1766 JALAL	DT	12 012,00		156 658,00
180611	CSR	32140	CHQ/BN°1026 EL HADI	DY	44 809,30		201 467,30
180611	CSR	32141	CHQ/BN°1078 FIGHIL	DY	10 350,00		211 817,30
180611	CSR	32448	CHQ/BN°3906 SIVIPA	DS	73 220,00		285 037,30
210611	CSR	34803	CHQ/BN°1813 MED BEN ALI	DT	20 000,00		305 037,30
210611	CSR	34804	CHQ/BN°1792 ISMAIL	DW	8 650,00		313 687,30
210611	CSR	34804	CHQ/BN°1792 ISMAIL	DV	3 400,00		317 087,30
210611	CSR	34856	CHQ/BN°1469-1470 TOURISMAR	DS	27 825,94		344 913,24
210611	CSR	34864	CHQ/BN°1781 TAGANZA	DT	25 000,00		369 913,24
210611	CSR	34864	CHQ/BN°1781 TAGANZA	DT	25 000,00		394 913,24
210611	CSR	34903	CHQ/BN°1764-1829 AIT BRIK	DV	17 700,00		412 613,24
210611	CSR	34903	CHQ/BN°1764-1829 AIT BRIK	DS	57 652,00		470 265,24
230611	CSR	32158	CHQ/BN°1156 AOUAL	EA	27 000,00		497 265,24
230611	CSR	32159	CHQ/BN°973 DAMIR	DZ	50 000,00		547 265,24
230611	CSR	32160	CHQ/BN°972 DAMIR	DZ	43 000,00		590 265,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DU	5 000,00		595 265,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DX	6 000,00		601 265,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DU	7 670,00		608 935,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DU	7 800,00		616 735,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DU	7 950,00		624 685,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DV	10 000,00		634 685,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DT	14 075,00		648 760,24
A reporter					5 728 004 161,77	5 120 391 103,16	607 613 058,61

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 728 004 161,77	5 120 391 103,16	607 613 058,61
230611	CSR	34774	CHQ/OMAR BEN OMAR	DT	15 000,00		663 760,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DT	15 000,00		678 760,24
230611	CSR	34774	CHQ/OMAR BEN OMAR	DT	20 000,00		698 760,24
230611	CSR	34775	CHQ/OMAR BEN OMAR	DT	25 000,00		723 760,24
230611	CSR	34776	CHQ/BN°1593-1684 BEN TAHER	DU	5 200,00		728 960,24
230611	CSR	34778	CHQ/BN°1592-1498 BAYA	DS	65 000,00		793 960,24
230611	CSR	34878	CHQ/BN°1818 ARKNOUSS	DS	65 000,00		858 960,24
230611	CSR	34913	CHQ/TOURISMAR	DS		27 825,94	831 134,30
230611	CSR	34913	CHQ/AIT EL MAALEM HASSAN	DU		5 800,00	825 334,30
230611	CSR	34913	CHQ/ETTALEB MED	DU		7 950,00	817 384,30
230611	CSR	34913	CHQ/EL HARHARI ABDELKARIM	DT		15 000,00	802 384,30
230611	CSR	34913	CHQ/HANINE ALI	DV		3 400,00	798 984,30
230611	CSR	34913	CHQ/ESSAMA MOSTAPHA	DU		5 200,00	793 784,30
230611	CSR	34913	CHQ/NAZIH MY AHMED	DU		5 000,00	788 784,30
230611	CSR	34913	CHQ/ETTALEB MED	DU		7 670,00	781 114,30
230611	CSR	34913	CHQ/NAZIH MY AHMED	DT		14 075,00	767 039,30
230611	CSR	34913	CHQ/AIT SAID MHAND HICHAM	DV		10 000,00	757 039,30
230611	CSR	34913	CHQ/EL HADI TAIEBI	DY		44 809,30	712 230,00
230611	CSR	34913	CHQ/LAABALI MED	DT		13 000,00	699 230,00
230611	CSR	34913	CHQ/FIGHIL ABDELAZIZ	DY		10 350,00	688 880,00
230611	CSR	34913	CHQ/MED ISSARAN	DS		38 000,00	650 880,00
230611	CSR	34913	CHQ/BAYA ABDELLAH	DS		65 000,00	585 880,00
230611	CSR	34913	CHQ/MED JALAL	DT		12 012,00	573 868,00
230611	CSR	34913	CHQ/AIT BRIK AHMED	DS		57 652,00	516 216,00
230611	CSR	34913	CHQ/BRAHIME ALAHIANE	DW		8 650,00	507 566,00
230611	CSR	34913	CHQ/ANEKARFOU BOUBKER	DU		7 696,00	499 870,00
230611	CSR	34913	CHQ/EL KHIRI MED	DT		20 000,00	479 870,00
230611	CSR	34913	CHQ/SIVIPA	DS		73 220,00	406 650,00
230611	CSR	34913	CHQ/AIT BRIK AHMED	DV		17 700,00	388 950,00
230611	CSR	34913	CHQ/STE AL BOURAK	DS		56 280,00	332 670,00
230611	CSR	34913	CHQ/MED AIT BOUHSSINI	DT		20 000,00	312 670,00
230611	CSR	34913	CHQ/LAMKHALLI MED	DX		6 000,00	306 670,00
230611	CSR	34913	CHQ/ID YASSINE ABDERRAHMANE	DT		15 000,00	291 670,00
230611	CSR	34913	CHQ/ABDELLAH AIT SIDI	DT		25 000,00	266 670,00
230611	CSR	34913	CHQ/AIT SAID MHAND HICHAM	DU		7 800,00	258 870,00
230611	CSR	34913	CHQ/MED AREKNOUSS	DS		65 000,00	193 870,00
230611	CSR	34913	CHQ/TAGANZA ABELLA	DT		25 000,00	168 870,00
230611	CSR	34913	CHQ/TAGANZA ABELLA	DT		25 000,00	143 870,00
240611	CSR	32161	CHQ/BN°1081 MOUHCINE	DZ	47 000,00		190 870,00
240611	CSR	32164	CHQ/BN°1160 BELAHJ	EA	24 000,00		214 870,00
240611	CSR	34911	CHQ/BN°1827 HARDA	EA	10 000,00		224 870,00
270611	CSR	31831	CHQ/BN°1912 OUTALEB	EO	3 500,00		228 370,00
A reporter					5 728 298 861,77	5 121 106 193,40	607 192 668,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 728 298 861,77	5 121 106 193,40	607 192 668,37
270611	CSR	32166	CHQ/BN°927 AMAASSOU	DZ	36 000,00		264 370,00
270611	CSR	32166	CHQ/BN°927 AMAASSOU	DZ	40 000,00		304 370,00
270611	CSR	34807	CHQ/BN°1698 ADARA	EA	9 763,58		314 133,58
270611	CSR	34809	CHQ/BN°1673 ISMAIL	EB	8 000,00		322 133,58
280611	CSR	34913	CHQ/BN°1782-1794 EL BOUKHARI	DZ	45 800,00		367 933,58
280611	CSR	34913	CHQ/BN°1782-1794 EL BOUKHARI	DZ	40 000,00		407 933,58
290611	CSR	31833	CHQ/BN°1899-1462 AGOUZOUL	EJ	28 450,00		436 383,58
290611	CSR	31833	CHQ/BN°1899-1462 AGOUZOUL	EP	32 817,00		469 200,58
290611	CSR	32234	CHQ/BN°1022-1094 BOUAD	FC	25 000,00		494 200,58
290611	CSR	32234	CHQ/BN°1022-1094 BOUAD	FC	25 000,00		519 200,58
290611	CSR	32234	CHQ/BN°1022-1094 BOUAD	FC	27 000,00		546 200,58
290611	CSR	34885	CHQ/BN°1887 HLAIL	EA	6 350,00		552 550,58
300611	CSR	31836	CHQ/BN°1669 NOURDINE	EL	6 000,00		558 550,58
300611	CSR	34790	CHQ/BN°1943-1839-188 0-1723-1969	EK	13 640,00		572 190,58
300611	CSR	34790	CHQ/BN°1943-1839-188 0-1723-1969	EN	600,00		572 790,58
300611	CSR	34790	CHQ/BN°1943-1839-188 0-1723-1969	EM	2 081,88		574 872,46
300611	CSR	34792	CHQ/BN°405 AIRE	EL	5 700,00		580 572,46
300611	CSR	34798	CHQ/BN°1530-1851 EL KHATABI	ES	61 736,00		642 308,46
300611	CSR	34798	CHQ/BN°1530-1851 EL KHATABI	ES	49 716,00		692 024,46
300611	CSR	34799	CHQ/BN°1529 JANAH	EQ	86 000,00		778 024,46
300611	CSR	34800	CHQ/BN°1522 KHARBOUCH	EQ	43 420,00		821 444,46
300611	CSR	34810	CHQ/BN°1577 ISMAIL	EA	2 500,00		823 944,46
300611	CSR	34810	CHQ/BN°1577 ISMAIL	EA	1 000,00		824 944,46
300611	CSR	34810	CHQ/BN°1577 ISMAIL	EA	1 000,00		825 944,46
300611	CSR	34965	CHQ/EZ ZAHIDI ETTAIB	EA		2 500,00	823 444,46
300611	CSR	34965	CHQ/SABAR ESSAID	EA		1 000,00	822 444,46
300611	CSR	34965	CHQ/SUPERMARCHE ADRAR	EA		9 763,58	812 680,88
300611	CSR	34965	CHQ/IDEMOUMOUN ABDELLAH	EA		1 000,00	811 680,88
300611	CSR	34965	CHQ/BRAHIM FIRAOUNI	EB		8 000,00	803 680,88
300611	CSR	34965	CHQ/AMASSOU LHOUSSEINE	DZ		40 000,00	763 680,88
300611	CSR	34965	CHQ/EL BOUKHARI AHMED	DZ		45 800,00	717 880,88
300611	CSR	34965	CHQ/AOUAL OMAR	EA		27 000,00	690 880,88
300611	CSR	34965	CHQ/HARDA AHMED	EA		10 000,00	680 880,88
300611	CSR	34965	CHQ/DAMIR LAHOUCINE	DZ		43 000,00	637 880,88
300611	CSR	34965	CHQ/BEN EL HAJ LAHCEN	EA		24 000,00	613 880,88
300611	CSR	34965	CHQ/AMASSOU	DZ		36 000,00	577 880,88
A reporter					5 728 896 436,23	5 121 318 256,98	607 578 179,25

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 728 896 436,23	5 121 318 256,98	607 578 179,25
300611	CSR	34965	LAHOUSSAINE CHQ/EL BOUKHARI AHMED	DZ		40 000,00	537 880,88
300611	CSR	34965	CHQ/DAMIR LAHOUCINE	DZ		50 000,00	487 880,88
300611	CSR	34965	CHQ/HLAIL AISSA	EA		6 350,00	481 530,88
300611	CSR	34965	CHQ/MOUHSSINE SAID	DZ		47 000,00	434 530,88
010711	CSR	32175	CHQ/BN°1196 OUCHEN	EU	13 600,00		448 130,88
010711	CSR	34811	CHQ/BN°1699 SUPER MARCHE ADRAR	EL	6 444,96		454 575,84
010711	CSR	34898	CHQ/BN°1924 TAGANZA	EP	25 222,78		479 798,62
010711	CSR	34898	CHQ/BN°1924 TAGANZA	EP	25 000,00		504 798,62
040711	CSR	36002	CHQ/BN°1968 NISSI	EO	21 000,00		525 798,62
070711	CSR	16	CHQ/DIKI MUSTAPHA	GK	4 800,00		530 598,62
070711	CSR	16	CHQ/EL AMZALI MOHAMED	GE	220 000,00		750 598,62
070711	CSR	16	CHQ/TAGANZA ABELLA	GD	43 000,00		793 598,62
070711	CSR	16	CHQ/BOUJRA LAHCEN	GF	30 000,00		823 598,62
070711	CSR	16	CHQ/BOUJRA LAHCEN	GF	30 000,00		853 598,62
070711	CSR	16	CHQ/EZZAHOUD LAHCEN	GG	22 000,00		875 598,62
070711	CSR	36057	CHQ/STE AIRES DE REPOS	EL		5 700,00	869 898,62
070711	CSR	36057	CHQ/SALVEMA	EN		600,00	869 298,62
070711	CSR	36057	CHQ/EL GOURANY BRAHIM	EM		2 081,88	867 216,74
070711	CSR	36057	CHQ/DRISS AGOUZOUL	EJ		28 450,00	838 766,74
070711	CSR	36057	CHQ/CHAOUKI ABDELMAJID	EL		6 000,00	832 766,74
070711	CSR	36057	CHQ/ROBAI SAID	EK		13 640,00	819 126,74
070711	CSR	36057	CHQ/SUPER MARCHE ADRAR	EL		6 444,96	812 681,78
070711	CSR	36057	CHQ/KHARBOUCH MED	EM		5 040,00	807 641,78
080711	CSR	31841	CHQ/BN°1753 NOURDINE	EI	620,00		808 261,78
080711	CSR	34932	CHQ/BN°2001 KHARBOUCHE	EQ	123 200,00		931 461,78
080711	CSR	34934	CHQ/BN°1846 MOKHLISS	EC	30 000,00		961 461,78
080711	CSR	34935	CHQ/KHARBOUCHE MED AIT MELLOUL	EM	5 040,00		966 501,78
080711	CSR	34966	CHQ/BN°1772-1603 BRAHIM	EF	26 000,00		992 501,78
080711	CSR	34970	CHQ/BN°1758-1917 BEN TAHER	ED	21 700,00		1 014 201,78
080711	CSR	34970	CHQ/BN°1758-1917 BEN TAHER	EG	20 000,00		1 034 201,78
080711	CSR	34971	CHQ/BN°1901 FAOUZI	EO	21 900,00		1 056 101,78
090711	CSR	32245	CHQ/BN°933 AIRE DE REPOS	FC	21 900,00		1 078 001,78
090711	CSR	32249	CHQ/BN°1142 BOUMZOUGH	FG	14 340,76		1 092 342,54
090711	CSR	32249	CHQ/BN°1142 BOUMZOUGH	FC	50 000,00		1 142 342,54
090711	CSR	34009	CHQ/BN°1207 FIGHIL	FE	34 425,00		1 176 767,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	ER	900,00		1 177 667,54
A reporter					5 729 707 529,73	5 121 565 563,82	608 141 965,91

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 729 707 529,73	5 121 565 563,82	608 141 965,91
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EE	2 000,00		1 179 667,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	ER	2 000,00		1 181 667,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EO	3 000,00		1 184 667,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EO	5 400,00		1 190 067,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EO	5 500,00		1 195 567,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EO	17 000,00		1 212 567,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EP	30 000,00		1 242 567,54
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EP	37 938,48		1 280 506,02
090711	CSR	34974	CHQ/BN°1495-1710-1622 OMAR	EP	40 000,00		1 320 506,02
090711	CSR	34975	CHQ/OMAR	EQ	40 000,00		1 360 506,02
090711	CSR	34975	CHQ/OMAR	EQ	40 000,00		1 400 506,02
090711	CSR	34975	CHQ/OMAR	EC	46 550,00		1 447 056,02
090711	CSR	34975	CHQ/OMAR	EQ	75 000,00		1 522 056,02
090711	CSR	34975	CHQ/OMAR	EP	40 000,00		1 562 056,02
120711	CSR	36021	CHQ/BN°1785 TOURISMAR	EH	5 486,76		1 567 542,78
120711	CSR	36024	CHQ/BN°2052 TAGANZA	EO	22 000,00		1 589 542,78
120711	CSR	36024	CHQ/BN°2052 TAGANZA	EO	22 000,00		1 611 542,78
120711	CSR	36024	CHQ/BN°2052 TAGANZA	EO	22 000,00		1 633 542,78
120711	CSR	36055	CHQ/NATUREX	EF		167 760,00	1 465 782,78
120711	CSR	36055	CHQ/BOURICH ABDELLAH	EF		26 000,00	1 439 782,78
120711	CSR	36055	CHQ/OUADOUD SAID	EG		20 000,00	1 419 782,78
120711	CSR	36055	CHQ/MEFTAH MUSTAPHA	EF		53 500,00	1 366 282,78
120711	CSR	36055	CHQ/SOUNNI DAHBI	EI		620,00	1 365 662,78
120711	CSR	36055	CHQ/TOURISMAR	EH		5 486,76	1 360 176,02
120711	CSR	36055	CHQ/RHAMOUNI EL ALAMI	EG		22 000,00	1 338 176,02
120711	CSR	36055	CHQ/NATUREX	EF		338 640,00	999 536,02
120711	CSR	36055	CHQ/MOUSSAOUI ABDELOUHAD	EF		192 350,00	807 186,02
130711	CSR	34817	CHQ/BN°2109 BOUFOUS	EP	33 835,00		841 021,02
130711	CSR	34989	CHQ/BN°1845-1937-1982 KSISOU	EG	22 000,00		863 021,02
130711	CSR	34989	CHQ/BN°1845-1937-1982 KSISOU	EP	35 910,00		898 931,02
130711	CSR	34989	CHQ/BN°1845-1937-1982 KSISOU	EC	38 540,00		937 471,02
130711	CSR	34989	CHQ/BN°1845-1937-1982 KSISOU	EF	192 350,00		1 129 821,02
130711	CSR	34989	CHQ/BN°1845-1937-1982 KSISOU	EV	155 000,00		1 284 821,02
130711	CSR	34989	CHQ/BN°1845-1937-1982 KSISOU	EF	53 500,00		1 338 321,02
130711	CSR	34989	CHQ/BN°1845-1937-1982 KSISOU	EQ	50 000,00		1 388 321,02
130711	CSR	34993	CHQ/NATUREX	EF	167 760,00		1 556 081,02
130711	CSR	34993	CHQ/NATUREX	EF	338 640,00		1 894 721,02
A reporter					5 731 250 939,97	5 122 391 920,58	608 859 019,39

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 731 250 939,97	5 122 391 920,58	608 859 019,39
140711	CSR	34821	CHQ/BN°2149 GZROU	EO	12 500,00		1 907 221,02
140711	CSR	34944	CHQ/BN°1205-3406-6306	ED	19 570,50		1 926 791,52
			OUFA				
150711	CSR	32186	CHQ/BN°1289 ASWAK	GH	16 953,02		1 943 744,54
			AL BARAKA				
150711	CSR	34995	CHQ/BN°1989	EW	5 000,00		1 948 744,54
			AALIOUAN				
150711	CSR	34997	CHQ/NATUREX	EY	341 400,00		2 290 144,54
150711	CSR	34998	CHQ/NATUREX	EX	175 320,00		2 465 464,54
150711	CSR	35000	CHQ/BN°1836-1992 BEN	EQ	100 000,00		2 565 464,54
			TAHER				
150711	CSR	36053	CHQ/EL KORTI AHMED	EC		38 540,00	2 526 924,54
150711	CSR	36053	CHQ/STE OUFA	ED		19 570,50	2 507 354,04
150711	CSR	36053	CHQ/MED ISSARAN	EC		30 000,00	2 477 354,04
150711	CSR	36053	CHQ/OUADOUD SAID	ED		21 700,00	2 455 654,04
150711	CSR	36053	CHQ/AIT SAID MHAND	EE		2 000,00	2 453 654,04
150711	CSR	36053	CHQ/OUALKOUCHE ALI	EC		46 550,00	2 407 104,04
160711	CSR	31842	CHQ/BN°2067 SOUFI	FB	12 203,00		2 419 307,04
160711	CSR	36171	CHQ/NATUREX	EY		341 400,00	2 077 907,04
160711	CSR	36171	CHQ/NATUREX	EX		175 320,00	1 902 587,04
160711	CSR	36171	CHQ/ELAALIMI	EW		5 000,00	1 897 587,04
190711	CSR	34823	CHQ/BN°2190 MED BEN	ET	44 000,00		1 941 587,04
			ALI				
190711	CSR	36031	CHQ/BN°2168 ERRAJI	ET	24 288,49		1 965 875,53
190711	CSR	36032	CHQ/BN°2167 TAGANZA	EV	53 342,50		2 019 218,03
190711	CSR	36036	CHQ/BN°1952 KAMAL	ET	50 000,00		2 069 218,03
190711	CSR	36036	CHQ/BN°1952 KAMAL	ET	44 900,00		2 114 118,03
190711	CSR	36103	CHQ/BN°2099	ET	112 600,00		2 226 718,03
			KHARBOUCHE				
190711	CSR	36111	RG AVEIRO MAROC	EQ		50 000,00	2 176 718,03
190711	CSR	36111	RG AVEIRO MAROC	EP		35 910,00	2 140 808,03
190711	CSR	36111	RG AVEIRO MAROC	EO		3 500,00	2 137 308,03
190711	CSR	36111	RG AVEIRO MAROC	EP		32 817,00	2 104 491,03
190711	CSR	36111	RG AVEIRO MAROC	EO		5 400,00	2 099 091,03
190711	CSR	36111	RG AVEIRO MAROC	EO		5 500,00	2 093 591,03
190711	CSR	36111	RG AVEIRO MAROC	ES		49 716,00	2 043 875,03
190711	CSR	36111	RG AVEIRO MAROC	EQ		43 420,00	2 000 455,03
190711	CSR	36111	RG AVEIRO MAROC	EO		21 900,00	1 978 555,03
190711	CSR	36111	RG AVEIRO MAROC	ER		900,00	1 977 655,03
190711	CSR	36111	RG AVEIRO MAROC	EP		37 938,48	1 939 716,55
190711	CSR	36111	RG AVEIRO MAROC	EP		40 000,00	1 899 716,55
190711	CSR	36111	RG AVEIRO MAROC	EP		25 222,78	1 874 493,77
190711	CSR	36111	RG AVEIRO MAROC	EO		21 000,00	1 853 493,77
190711	CSR	36111	RG AVEIRO MAROC	EQ		75 000,00	1 778 493,77
190711	CSR	36111	RG AVEIRO MAROC	FB		12 203,00	1 766 290,77
190711	CSR	36111	RG AVEIRO MAROC	EQ		86 000,00	1 680 290,77
190711	CSR	36111	RG AVEIRO MAROC	EP		40 000,00	1 640 290,77
190711	CSR	36111	RG AVEIRO MAROC	EP		33 835,00	1 606 455,77
190711	CSR	36111	RG AVEIRO MAROC	EO		12 500,00	1 593 955,77
190711	CSR	36111	RG AVEIRO MAROC	EO		3 000,00	1 590 955,77
190711	CSR	36111	RG AVEIRO MAROC	EO		17 000,00	1 573 955,77
190711	CSR	36111	RG AVEIRO MAROC	EP		30 000,00	1 543 955,77
A reporter					5 732 263 017,48	5 123 754 763,34	608 508 254,14

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 732 263 017,48	5 123 754 763,34	608 508 254,14
190711	CSR	36111	RG AVEIRO MAROC	EQ		100 000,00	1 443 955,77
190711	CSR	36111	RG AVEIRO MAROC	ES		61 736,00	1 382 219,77
190711	CSR	36111	RG AVEIRO MAROC	EQ		40 000,00	1 342 219,77
190711	CSR	36111	RG AVEIRO MAROC	ER		2 000,00	1 340 219,77
190711	CSR	36111	RG AVEIRO MAROC	EP		25 000,00	1 315 219,77
190711	CSR	36111	RG AVEIRO MAROC	EQ		40 000,00	1 275 219,77
190711	CSR	36111	RG AVEIRO MAROC	EQ		123 200,00	1 152 019,77
190711	CSR	36111	RG AVEIRO MAROC	EO		22 000,00	1 130 019,77
190711	CSR	36111	RG AVEIRO MAROC	EO		22 000,00	1 108 019,77
190711	CSR	36111	RG AVEIRO MAROC	EO		22 000,00	1 086 019,77
200711	CSR	32200	CHQ/BN°1282-1363 IDRISSI	GQ	110 000,00		1 196 019,77
200711	CSR	32200	CHQ/BN°1282-1363 IDRISSI	GO	110 000,00		1 306 019,77
210711	CSR	36056	CHQ/DIVERS	EU	10 800,00		1 316 819,77
210711	CSR	36057	CHQ/BN°1802 BEN TAHER	ET	2 000,00		1 318 819,77
210711	CSR	36057	CHQ/BN°1802 BEN TAHER	ET	20 000,00		1 338 819,77
210711	CSR	36157	CHQ/IDOUDBIB TAHAR	ET		2 000,00	1 336 819,77
210711	CSR	36157	CHQ/ERRAJI MBAREK	ET		24 288,49	1 312 531,28
210711	CSR	36157	CHQ/OUADOUD SAID	ET		20 000,00	1 292 531,28
210711	CSR	36157	CHQ/EL KHIRI MED	ET		44 000,00	1 248 531,28
210711	CSR	36157	CHQ/HLALI ABDERRAZAK	ET		44 900,00	1 203 631,28
210711	CSR	36157	CHQ/KHARBOUCH	ET		112 600,00	1 091 031,28
210711	CSR	36157	CHQ/TAGANZA BRAHIM	EV		53 342,50	1 037 688,78
210711	CSR	36157	CHQ/HLALI ABDERRAZAK	ET		50 000,00	987 688,78
210711	CSR	36158	CHQ/SALVEMA	EU		10 800,00	976 888,78
210711	CSR	36158	CHQ/ISSAOUI ABDERRAZAK	EV		155 000,00	821 888,78
210711	CSR	36158	CHQ/OUCHENE LARBI	EU		13 600,00	808 288,78
210711	CSR	36158	CHQ/NATUREX	FA		160 320,00	647 968,78
220711	CSR	36046	CHQ/BN°1935 TOURISMAR	ET	5 055,54		653 024,32
220711	CSR	36070	CHQ/NATUREX	FA	160 320,00		813 344,32
220711	CSR	36113	CHQ/BN°416-417-1366- 1645 AFRIAT	ET	2 000,00		815 344,32
220711	CSR	36155	CHQ/AGNAOU SAID	ET		2 000,00	813 344,32
220711	CSR	36155	CHQ/TOURISMAR	ET		5 055,54	808 288,78
230711	CSR	32273	CHQ/BN°2198-2181 AFOURI	GP	30 000,00		838 288,78
240711	CSR	34063	CHQ/BN°1253-1416 DAMIR	GN	51 500,00		889 788,78
240711	CSR	34063	CHQ/BN°1253-1416 DAMIR	GO	38 000,00		927 788,78
240711	CSR	34064	CHQ/BN°1411 AOUAL	GP	34 000,00		961 788,78
240711	CSR	34065	CHQ/BN°1399 MOHCINE	GO	136 000,00		1 097 788,78
260711	CSR	36071	CHQ/KSISOU	FA	100 000,00		1 197 788,78
270711	CSR	34071	CHQ/BN°1323 BELHAJ	GQ	22 000,00		1 219 788,78
270711	CSR	36161	CHQ/BN°1798 BOUHOUE	GL	20 000,00		1 239 788,78
270711	CSR	36161	CHQ/BN°1798 BOUHOUE	EZ	3 000,00		1 242 788,78
270711	CSR	36161	CHQ/BN°1798 BOUHOUE	EZ	1 500,00		1 244 288,78
280711	CSR	34078	CHQ/BN°1254-1401	GN	52 800,00		1 297 088,78
A reporter					5 733 119 193,02	5 124 910 605,87	608 208 587,15

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 733 119 193,02	5 124 910 605,87	608 208 587,15
280711	CSR	34079	LAABALI				
280711	CSR	34079	CHQ/BN°1404 ILHAH	GN	52 000,00		1 349 088,78
280711	CSR	36171	CHQ/BN°2213	GO	77 000,00		1 426 088,78
280711	CSR	36173	ARKNOUSS				
280711	CSR	36173	CHQ/RAHIMI EL	FA		100 000,00	1 326 088,78
280711	CSR	36173	MAMOUN				
280711	CSR	36173	CHQ/KHALID EL	EZ		3 000,00	1 323 088,78
280711	CSR	36173	BOUGRINI				
280711	CSR	36173	CHQ/SAID EL	EZ		1 500,00	1 321 588,78
280711	CSR	36173	MAHFOUDI				
290711	CSR	36079	CHQ/BN°1850	GS	12 000,00		1 333 588,78
290711	CSR	36079	ABDELWAHED				
290711	CSR	36079	CHQ/BN°1850	FK	1 000,00		1 334 588,78
290711	CSR	36079	ABDELWAHED				
290711	CSR	36079	CHQ/BN°1850	GU	5 000,00		1 339 588,78
290711	CSR	36079	ABDELWAHED				
290711	CSR	36079	CHQ/BN°1850	GU	5 000,00		1 344 588,78
290711	CSR	36079	ABDELWAHED				
300711	CSR	34087	CHQ/BN°1320-1452	GP	35 700,00		1 380 288,78
300711	CSR	34087	TARJDALT				
300711	CSR	34087	CHQ/BN°1320-1452	GP	35 700,00		1 415 988,78
300711	CSR	34087	TARJDALT				
300711	CSR	34087	CHQ/BN°1320-1452	GP	35 700,00		1 451 688,78
300711	CSR	34087	TARJDALT				
300711	CSR	34088	CHQ/BN°1461 AMASSOU	GO	40 000,00		1 491 688,78
300711	CSR	34088	CHQ/BN°1461 AMASSOU	GO	40 000,00		1 531 688,78
300711	CSR	34088	CHQ/BN°1461 AMASSOU	GP	31 550,00		1 563 238,78
300711	CSR	34089	CHQ/BN°1378 ZINE	GO	66 000,00		1 629 238,78
300711	CSR	36082	EFFET/CHQ	FE	31 700,00		1 660 938,78
300711	CSR	36082	TRANSPORT ARAZAK				
300711	CSR	36082	EFFET/CHQ	FI	6 000,00		1 666 938,78
300711	CSR	36082	TRANSPORT ARAZAK				
300711	CSR	36082	EFFET/CHQ	FI	6 000,00		1 672 938,78
300711	CSR	36082	TRANSPORT ARAZAK				
300711	CSR	36082	EFFET/CHQ	FJ	1 500,00		1 674 438,78
300711	CSR	36082	TRANSPORT ARAZAK				
300711	CSR	36082	EFFET/CHQ	FJ	4 050,00		1 678 488,78
300711	CSR	36082	TRANSPORT ARAZAK				
300711	CSR	36082	EFFET/CHQ	FJ	4 050,00		1 682 538,78
300711	CSR	36082	TRANSPORT ARAZAK				
300711	CSR	36082	EFFET/CHQ	FJ	4 050,00		1 686 588,78
300711	CSR	36082	TRANSPORT ARAZAK				
300711	CSR	36084	CHQ/BN°2104-2107	GP	26 000,00		1 712 588,78
300711	CSR	36084	BENHAMMOU				
300711	CSR	36084	CHQ/BN°2104-2107	GT	10 000,00		1 722 588,78
300711	CSR	36084	BENHAMMOU				
300711	CSR	36085	CHQ/BN°1208	FE	35 500,00		1 758 088,78
300711	CSR	36085	BOUHANOU				
300711	CSR	36085	CHQ/BN°1208	FF	30 000,00		1 788 088,78
300711	CSR	36085	BOUHANOU				
300711	CSR	36085	CHQ/BN°1208	FF	30 000,00		1 818 088,78
300711	CSR	36085	BOUHANOU				
300711	CSR	36087	CHQ/BN°1999 JANAHA	GQ	23 749,00		1 841 837,78
300711	CSR	36088	CHQ/BN°1641-2016	GR	14 500,00		1 856 337,78
300711	CSR	36088	OMAR				
300711	CSR	36088	CHQ/BN°1641-2016	GR	15 000,00		1 871 337,78
300711	CSR	36088	OMAR				
300711	CSR	36088	CHQ/BN°1641-2016	GP	25 000,00		1 896 337,78
300711	CSR	36088	OMAR				
A reporter					5 733 875 742,02	5 125 015 105,87	608 860 636,15

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 733 875 742,02	5 125 015 105,87	608 860 636,15
300711	CSR	36090	CHQ/BN°1520-2074 EL FROU	HH	25 500,00		1 921 837,78
300711	CSR	36091	CHQ/BN°2340-2044 DIVERS	FJ	2 760,00		1 924 597,78
300711	CSR	36091	CHQ/BN°2340-2044 DIVERS	FG	11 700,00		1 936 297,78
300711	CSR	36093	CHQ/BN°133-134 ALIOUANE	FE	33 833,50		1 970 131,28
300711	CSR	36094	CHQ/BN°7306 AIRE	FI	5 085,00		1 975 216,28
300711	CSR	36095	CHQ/BN°1848-6408 AIRE DE REPOS	FH	6 915,00		1 982 131,28
300711	CSR	36098	CHQ/BN°976-1207-1702 -1588-1771-2274	FJ	3 000,00		1 985 131,28
300711	CSR	36098	CHQ/BN°976-1207-1702 -1588-1771-2274	GM	7 950,00		1 993 081,28
300711	CSR	36098	CHQ/BN°976-1207-1702 -1588-1771-2274	FH	8 000,00		2 001 081,28
300711	CSR	36098	CHQ/BN°976-1207-1702 -1588-1771-2274	FE	33 150,90		2 034 232,18
300711	CSR	36098	CHQ/BN°976-1207-1702 -1588-1771-2274	GR	15 000,00		2 049 232,18
300711	CSR	36098	CHQ/BN°976-1207-1702 -1588-1771-2274	GT	10 000,00		2 059 232,18
300711	CSR	36208	CHQ/KSISOU	FD	45 200,00		2 104 432,18
300711	CSR	36208	CHQ/KSISOU	FC	50 000,00		2 154 432,18
300711	CSR	36208	CHQ/KSISOU	GN	53 000,00		2 207 432,18
300711	CSR	36209	CHQ/KSISOU	GO	125 000,00		2 332 432,18
300711	CSR	36209	CHQ/KSISOU	FC	76 225,00		2 408 657,18
300711	CSR	36209	CHQ/KSISOU	GO	100 000,00		2 508 657,18
300711	CSR	36209	CHQ/KSISOU	FC	100 000,00		2 608 657,18
300711	CSR	36209	CHQ/KSISOU	GN	55 000,00		2 663 657,18
300711	CSR	36209	CHQ/KSISOU	GM	58 500,00		2 722 157,18
300711	CSR	36209	CHQ/KSISOU	GN	60 000,00		2 782 157,18
300711	CSR	36215	CHQ/BN°2043-2275 FAOUZI	GN	54 000,00		2 836 157,18
010811	CSR	1	CHQ/STE AIRES DE REPOS	FH		6 915,00	2 829 242,18
010811	CSR	1	CHQ/ROBAI SAID	FJ		2 760,00	2 826 482,18
010811	CSR	1	CHQ/AIT SI HMAAD	FC		50 000,00	2 776 482,18
010811	CSR	1	CHQ/BOUMAZOUGH AHMED	FG		14 340,76	2 762 141,42
010811	CSR	1	CHQ/BOUHANOU ABDELLAH	FE		35 500,00	2 726 641,42
010811	CSR	1	CHQ/BOUAD SAID	FC		25 000,00	2 701 641,42
010811	CSR	1	CHQ/BOUHANOU	FF		30 000,00	2 671 641,42
010811	CSR	1	CHQ/EL HASSAN AABAS	FE		33 833,50	2 637 807,92
010811	CSR	1	CHQ/BOUAD SAID	FC		27 000,00	2 610 807,92
010811	CSR	1	CHQ/BOUHANOU ABDELLAH	FF		30 000,00	2 580 807,92
010811	CSR	1	CHQ/BEN SBIH MED	FD		45 200,00	2 535 607,92
010811	CSR	1	CHQ/NOURDINE AADOU	FC		100 000,00	2 435 607,92
010811	CSR	1	CHQ/FIGHIL ABDELAZIZ	FE		34 425,00	2 401 182,92
010811	CSR	1	CHQ/CHAOUI ET CIE	FJ		3 000,00	2 398 182,92
010811	CSR	1	CHQ/AIT EL BACHIR	FE		33 150,90	2 365 032,02
010811	CSR	1	CHQ/MEFTAH MUSTAPHA	FC		50 000,00	2 315 032,02
A reporter					5 734 815 561,42	5 125 536 231,03	609 279 330,39

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 734 815 561,42	5 125 536 231,03	609 279 330,39
010811	CSR	1	CHQ/AIT AHMED RACHID	FH		8 000,00	2 307 032,02
010811	CSR	1	CHQ/STE AIRES DE REPOS	FC		21 900,00	2 285 132,02
010811	CSR	1	CHQ/EL FROU LARBI	FG		11 700,00	2 273 432,02
010811	CSR	1	CHQ/STE AIRES DE REPOS	FI		5 085,00	2 268 347,02
010811	CSR	1	CHQ/ALI SALEM EL HOUDAIBI	FK		1 000,00	2 267 347,02
010811	CSR	1	CHQ/BOUAD SAID	FC		25 000,00	2 242 347,02
020811	CSR	34831	CHQ/BN°2040 ISMAIL	FI	5 000,00		2 247 347,02
020811	CSR	36124	CHQ/BN°2218 HARDA	GR	19 400,00		2 266 747,02
020811	CSR	36126	CHQ/BN°2222-2260 ABNAY	GM	16 500,00		2 283 247,02
020811	CSR	36130	CHQ/BN°2277 KHARBOUCHE	GN	61 500,00		2 344 747,02
030811	CSR	31847	CHQ/BN°2256 ELOTMANI	GW	12 000,00		2 356 747,02
030811	CSR	31848	CHQ/BN°2288 SOUFI	GX	11 170,00		2 367 917,02
030811	CSR	36223	CHQ/STE BIMEX	FL	1 000 000,00		3 367 917,02
030811	CSR	36229	CHQ/ADERDOUR AHMED	FJ		4 050,00	3 363 867,02
030811	CSR	36229	CHQ/BARAKAT LAHOUCINE	FJ		1 500,00	3 362 367,02
030811	CSR	36229	CHQ/WAKRIM AHMED	FI		6 000,00	3 356 367,02
030811	CSR	36229	CHQ/STE BICHA FRERES	FJ		4 050,00	3 352 317,02
030811	CSR	36229	CHQ/STE BICHA FRERES	FJ		4 050,00	3 348 267,02
030811	CSR	36229	CHQ/BAKIZ MED	FE		31 700,00	3 316 567,02
030811	CSR	36229	CHQ/EL OUAGHRI HAFID	FI		6 000,00	3 310 567,02
030811	CSR	36229	CHQ/STE BIMEX	FL		1 000 000,00	2 310 567,02
030811	CSR	36229	CHQ/MOUSSAOUI ABDELOUAHED	FC		76 225,00	2 234 342,02
030811	CSR	36229	CHQ/EL KHIRI MED	FI		5 000,00	2 229 342,02
030811	CSR	36229	CHQ/FATIH ABDELGHANI	FQ		14 000,00	2 215 342,02
030811	CSR	37003	CHQ/AGUOUS MED	GA		7 500,00	2 207 842,02
030811	CSR	37003	CHQ/OUADOUD SAID	FX		20 000,00	2 187 842,02
030811	CSR	37003	CHQ/KHARBOUCHE MED	FW		43 000,00	2 144 842,02
030811	CSR	37003	CHQ/OUAKRIM BRAHIM	FV		30 000,00	2 114 842,02
030811	CSR	37003	CHQ/OUADOUD SAID	FX		20 000,00	2 094 842,02
030811	CSR	37003	CHQ/MLY RACHID AIT MBAREK	FW		70 000,00	2 024 842,02
030811	CSR	37003	CHQ/OUYOUSSEF LAHCEN	GA		6 000,00	2 018 842,02
030811	CSR	37011	CHQ/AIT AHMED RACHID	GR		15 000,00	2 003 842,02
030811	CSR	37011	CHQ/RICH EL HASSAN	GO		125 000,00	1 878 842,02
030811	CSR	37011	CHQ/ISSAOUI ABDERRAZAK	GN		53 000,00	1 825 842,02
030811	CSR	37011	CHQ/AFOURRI EL MAHFOUD	GP		30 000,00	1 795 842,02
030811	CSR	37011	CHQ/DAMIR LAHOUCINE	GN		51 500,00	1 744 342,02
030811	CSR	37011	CHQ/ESSAYSSI EL	GN		55 000,00	1 689 342,02
A reporter					5 735 941 131,42	5 127 232 491,03	608 708 640,39

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 735 941 131,42	5 127 232 491,03	608 708 640,39
030811	CSR	37011	BACHIR	GP			
030811	CSR	37011	CHQ/AOUAL OMAR	GP		34 000,00	1 655 342,02
030811	CSR	37011	CHQ/ID YASSINE	GR		15 000,00	1 640 342,02
030811	CSR	37011	CHQ/ABOULWABA	GR		14 500,00	1 625 842,02
			ABDELLAH				
030811	CSR	37011	CHQ/BEN HAJ LAHCEN	GQ		22 000,00	1 603 842,02
030811	CSR	37011	CHQ/IDRISSI AZZEDINE	GQ		110 000,00	1 493 842,02
030811	CSR	37011	CHQ/DAMIR	GO		38 000,00	1 455 842,02
			LAHOUCINE				
030811	CSR	37011	CHQ/BICHADRANE	GS		12 000,00	1 443 842,02
			SALAH				
030811	CSR	37011	CHQ/BAAJI	GU		5 000,00	1 438 842,02
			ABDERRAHMAN				
030811	CSR	37011	CHQ/HARDA AHMED	GR		19 400,00	1 419 442,02
030811	CSR	37011	CHQ/AHMED ZINE DINE	GO		66 000,00	1 353 442,02
030811	CSR	37011	CHQ/OUAKRIM BRAHIM	GP		25 000,00	1 328 442,02
030811	CSR	37011	CHQ/LAABALI MED	GN		52 800,00	1 275 642,02
030811	CSR	37011	CHQ/ELLEHAH	GN		52 000,00	1 223 642,02
			ABDELKADER				
030811	CSR	37011	CHQ/IDRISSI	GP		35 700,00	1 187 942,02
030811	CSR	37011	CHQ/MED ARKNOUS	GO		77 000,00	1 110 942,02
030811	CSR	37011	CHQ/JNAH SAID	GQ		23 749,00	1 087 193,02
030811	CSR	37011	CHQ/AMASSOU	GO		40 000,00	1 047 193,02
			LAHOUSSINE				
030811	CSR	37011	CHQ/BAAJI	GU		5 000,00	1 042 193,02
			ABDERAHMANE				
030811	CSR	37011	CHQ/IDRISSI HSSINI	GP		35 700,00	1 006 493,02
030811	CSR	37011	CHQ/AMASSOU	GO		40 000,00	966 493,02
			LAHOUSSINE				
030811	CSR	37011	CHQ/IDRSSI HSSINI	GP		35 700,00	930 793,02
030811	CSR	37011	CHQ/AMASSOU	GP		31 550,00	899 243,02
			LAHOUCINE				
030811	CSR	37011	CHQ/IDRISSI AZZDINE	GO		110 000,00	789 243,02
030811	CSR	37011	CHQ/MOUHSSINE SAID	GO		136 000,00	653 243,02
030811	CSR	37011	CHQ/KHAROUCHE MED	GN		61 500,00	591 743,02
030811	CSR	37011	CHQ/FAOUZI HAMID	GN		54 000,00	537 743,02
030811	CSR	37011	CHQ/IZZALI ABDELLAH	GT		10 000,00	527 743,02
030811	CSR	37011	CHQ/BENHAMEA EL	GO		100 000,00	427 743,02
			GHALI				
030811	CSR	37011	CHQ/ETTALEB MED	GT		10 000,00	417 743,02
030811	CSR	37011	CHQ/CHAFIK HASSAN	GP		26 000,00	391 743,02
030811	CSR	37011	CHQ/ESSAYSSI EL	GN		60 000,00	331 743,02
			BACHIR				
040811	CSR	36189	CHQ/BN°1979	GB	60 000,00		391 743,02
			ERRAFIAA				
040811	CSR	36189	CHQ/BN°1979	HH	59 500,00		451 243,02
			ERRAFIAA				
040811	CSR	36967	CHQ/CONTRE CHQ M	FQ	14 000,00		465 243,02
			FATIH				
050811	CSR	36139	CHQ/BN°2331	FV	31 981,40		497 224,42
			KHARBOUCHE				
050811	CSR	36188	CHQ/BN°2344 TAGANZA	HA	28 000,00		525 224,42
050811	CSR	36188	CHQ/BN°2344 TAGANZA	HA	28 000,00		553 224,42
050811	CSR	36188	CHQ/BN°2344 TAGANZA	HA	28 000,00		581 224,42
060811	CSR	34832	CHQ/BN°2243-2242	GK	4 500,00		585 724,42
			ISMAIL				
A reporter					5 736 195 112,82	5 128 645 090,03	607 550 022,79

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 736 195 112,82	5 128 645 090,03	607 550 022,79
060811	CSR	37009	CHQ/DCHEIRO	GM		16 500,00	569 224,42
060811	CSR	37009	CHQ/ESSADANI	GM		7 950,00	561 274,42
			ABDELFATAH				
060811	CSR	37009	CHQ/KORCHI	GM		58 500,00	502 774,42
			ABDELLATIF				
080811	CSR	32276	CHQ/BN°2503 AMALKI	HH	8 500,00		511 274,42
080811	CSR	32276	CHQ/BN°2503 AMALKI	FZ	9 100,00		520 374,42
080811	CSR	34158	CHQ/BN°1443 STE	GV	45 300,00		565 674,42
			BOURAK				
080811	CSR	34205	CHQ/BN°1303-1385 AIRE	FU	18 120,00		583 794,42
090811	CSR	36144	CHQ/BN°2333 HARDA	HH	7 230,00		591 024,42
090811	CSR	36956	CHQ/BN°2485 TAGANZA	HA	23 920,00		614 944,42
090811	CSR	36956	CHQ/BN°2485 TAGANZA	GZ	26 400,00		641 344,42
090811	CSR	36958	CHQ/BN°2282	GA	6 000,00		647 344,42
			OUYOUSSEF				
090811	CSR	37007	CHQ/AMATOUL	GL		20 000,00	627 344,42
			ABDELLAH				
100811	CSR	34163	CHQ/BN°1539 BELHAJ	HF	11 577,00		638 921,42
100811	CSR	36233	CHQ/BN°2103 OMAR	HH	15 000,00		653 921,42
100811	CSR	36233	CHQ/BN°2103 OMAR	FV	30 000,00		683 921,42
100811	CSR	36233	CHQ/BN°2103 OMAR	FW	70 000,00		753 921,42
100811	CSR	36234	CHQ/BN°2477 DIVERS	GF	28 500,00		782 421,42
100811	CSR	36235	CHQ/BN°1476 BEN	GK	1 500,00		783 921,42
			HAMOU				
100811	CSR	36235	CHQ/BN°1476 BEN	FY	10 000,00		793 921,42
			HAMOU				
100811	CSR	36236	CHQ/BN°7507 AIRE	GJ	8 550,00		802 471,42
100811	CSR	36237	CHQ/BN°7407 AIRE	GJ	8 550,00		811 021,42
100811	CSR	37005	CHQ/EL MZALI OHAMED	GE		220 000,00	591 021,42
100811	CSR	37005	CHQ/EZZAHOUD	GG		22 000,00	569 021,42
			LAHCEN				
100811	CSR	37005	CHQ/TAGANZA ABELLA	GD		43 000,00	526 021,42
100811	CSR	37005	CHQ/TOURISMAR	GI		14 264,28	511 757,14
100811	CSR	37005	CHQ/DIKI MUSTAPHA	GK		4 800,00	506 957,14
100811	CSR	37005	CHQ/AGRODELICES	GF		28 500,00	478 457,14
100811	CSR	37005	CHQ/STE AIRES DE	GJ		8 550,00	469 907,14
			REPOS				
100811	CSR	37005	CHQ/YASSI OMAR	GK		1 500,00	468 407,14
100811	CSR	37005	CHQ/BRAHIM FIRAOUNI	GK		4 500,00	463 907,14
100811	CSR	37005	CHQ/RACHID HARDA	GH		16 500,00	447 407,14
100811	CSR	37005	CHQ/ASWAK AL	GH		16 953,02	430 454,12
			BARAKA				
100811	CSR	37005	CHQ/BOUJRA LAHCEN	GF		30 000,00	400 454,12
100811	CSR	37005	CHQ/BOUJRA LAHCEN	GF		30 000,00	370 454,12
100811	CSR	37005	CHQ/STE AIRES DE	GJ		8 550,00	361 904,12
			REPOS				
110811	CSR	34206	CHQ/BN°1279-1382 EL	HD	57 749,03		419 653,15
			HADI				
110811	CSR	34207	CHQ/BN°1316 IZERZAR	FO	22 500,00		442 153,15
110811	CSR	34207	CHQ/BN°1316 IZERZAR	HH	22 000,00		464 153,15
110811	CSR	36853	CHQ/BN°2565 HARDA	GH	16 500,00		480 653,15
110811	CSR	36967	CHQ/BN°2053	GI	14 264,28		494 917,43
			TOURISMAR				
120811	CSR	36244	CHQ/BN°2324-2350	FV	30 000,00		524 917,43
			BRAHIMJIHADIA				
A reporter					5 736 686 373,13	5 129 197 157,33	607 489 215,80

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 736 686 373,13	5 129 197 157,33	607 489 215,80
120811	CSR	36245	CHQ/BN°2346 BEN TAHER	FX	20 000,00		544 917,43
120811	CSR	36246	CHQ/BN°2093 BEN TAHER	FX	20 000,00		564 917,43
120811	CSR	36246	CHQ/BN°2093 BEN TAHER	FX	20 000,00		584 917,43
120811	CSR	36854	CHQ/BN°2570 KHARBOUCEH	FW	43 000,00		627 917,43
120811	CSR	36903	CHQ/BN°2548 AGOUSS	GA	7 500,00		635 417,43
120811	CSR	36970	CHQ/BN°2547 HARDA	GC	4 000,00		639 417,43
130811	CSR	34218	CHQ/BN°1268-1386-1486 BOUAD	HA	24 443,88		663 861,31
130811	CSR	34218	CHQ/BN°1268-1386-1486 BOUAD	HK	20 000,00		683 861,31
130811	CSR	34218	CHQ/BN°1268-1386-1486 BOUAD	HC	20 000,00		703 861,31
130811	CSR	34219	CHQ/BN°1277-1434 BOUMZOUGH	FS	5 550,00		709 411,31
130811	CSR	34219	CHQ/BN°1277-1434 BOUMZOUGH	FP	16 522,00		725 933,31
130811	CSR	34219	CHQ/BN°1277-1434 BOUMZOUGH	FN	27 000,00		752 933,31
130811	CSR	34219	CHQ/BN°1277-1434 BOUMZOUGH	FR	7 600,00		760 533,31
160811	CSD	207	MEHDIA CHQ	HQ	40 000,00		800 533,31
160811	CSR	34834	CHQ/BN°2326-2421 ISMAIL	HF	5 000,00		805 533,31
160811	CSR	34835	CHQ/BN°2524-2523 ISMAIL	HF	6 200,00		811 733,31
160811	CSR	34835	CHQ/BN°2524-2523 ISMAIL	HG	3 000,00		814 733,31
160811	CSR	36860	CHQ/BN°1841 BELOUCHE	HK	22 373,00		837 106,31
160811	CSR	36980	CHQ/BN°2483 OUYOUSSEF	HC	22 000,00		859 106,31
160811	CSR	36981	CHQ/BN°2414-2578-2579 ARKNOUSS	HB	80 000,00		939 106,31
160811	CSR	37003	CHQ/KHARBOUCHE MED	FV		31 981,40	907 124,91
160811	CSR	37003	CHQ/CHAOUKI EL HASSAN	FZ		9 100,00	898 024,91
160811	CSR	37003	CHQ/OUADOUD SAID	FX		20 000,00	878 024,91
160811	CSR	37003	CHQ/RACHED BRAHIM	FV		30 000,00	848 024,91
160811	CSR	37003	CHQ/ETTALEB MED	FY		10 000,00	838 024,91
160811	CSR	37004	CHQ/HARDA LAHOUCINE	GC		4 000,00	834 024,91
160811	CSR	37004	CHQ/MED ERRAFIA	GB		60 000,00	774 024,91
170811	CSR	34236	CHQ/BN°931 AZ ALIM	GV	29 872,00		803 896,91
170811	CSR	36810	CHQ/BN°2133-2136-2620 OMAR	HF	14 000,00		817 896,91
170811	CSR	36810	CHQ/BN°2133-2136-2620 OMAR	HF	10 000,00		827 896,91
170811	CSR	36810	CHQ/BN°2133-2136-2620 OMAR	GZ	40 000,00		867 896,91
170811	CSR	36810	CHQ/BN°2133-2136-2620 OMAR	HE	15 000,00		882 896,91
170811	CSR	36810	CHQ/BN°2133-2136-2620 OMAR	HE	15 000,00		897 896,91
170811	CSR	36810	CHQ/BN°2133-2136-2620 OMAR	HH	5 400,00		903 296,91
A reporter					5 737 224 434,01	5 129 362 238,73	607 862 195,28

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 737 224 434,01	5 129 362 238,73	607 862 195,28
170811	CSR	36907	OMAR CHQ/BN°2124-2258	HH	3 000,00		906 296,91
170811	CSR	37002	NOURDINE CHQ/STE AIRES DE REPOS	FU		18 120,00	888 176,91
180811	CSR	34170	CHQ/BN°1538 AMAASOU	GZ	35 000,00		923 176,91
180811	CSR	36817	CHQ/BN°68-59-50-48-66 -23	HA	86 820,00		1 009 996,91
180811	CSR	36817	CHQ/BN°68-59-50-48-66 -23	FM	36 150,00		1 046 146,91
180811	CSR	36817	CHQ/BN°68-59-50-48-66 -23	FM	46 500,00		1 092 646,91
180811	CSR	36817	CHQ/BN°68-59-50-48-66 -23	HH	46 685,00		1 139 331,91
180811	CSR	36817	CHQ/BN°68-59-50-48-66 -23	FO	22 761,50		1 162 093,41
180811	CSR	37000	CHQ/OUSSI MED	FO		22 761,50	1 139 331,91
180811	CSR	37000	CHQ/OUSSI MED	FM		36 150,00	1 103 181,91
180811	CSR	37000	CHQ/BOUMZOUGH AHMED	FP		16 522,00	1 086 659,91
180811	CSR	37000	CHQ/BRAHIM BOUMZOUGH	FR		7 600,00	1 079 059,91
180811	CSR	37000	CHQ/BRAHIM BOUMZOUGH	FO		22 500,00	1 056 559,91
180811	CSR	37000	CHQ/OUSSI MED	FM		46 500,00	1 010 059,91
180811	CSR	37000	CHQ/ZAHOUAN ABDERRAHMANE	FS		5 550,00	1 004 509,91
180811	CSR	37000	CHQ/IDBESSLAM BOUJMAA	FN		27 000,00	977 509,91
190811	CSR	34181	CHQ/BN°1571 AOUAL	GZ	27 000,00		1 004 509,91
190811	CSR	36870	CHQ/BN°2385-2400 MOUKHLISS	HH	22 800,00		1 027 309,91
190811	CSR	36994	CHQ/BN°2606 TAGANZA	GY	2 900,00		1 030 209,91
190811	CSR	36997	CHQ/BN°2613-2614 BOUCHTART	HG	4 950,00		1 035 159,91
190811	CSR	36998	CHQ/BN°2618 ERRAJI	HG	4 950,00		1 040 109,91
190811	CSR	36999	CHQ/BN°2615 MOUTIAA	HG	3 300,00		1 043 409,91
220811	CSR	34182	CHQ/BN°1409-1620 OUCHEN	HC	16 400,00		1 059 809,91
220811	CSR	34187	CHQ/BN°1613 MOHCINE	GZ	59 000,00		1 118 809,91
220811	CSR	37012	CHQ/TAGANZA AHMED	GY		2 900,00	1 115 909,91
220811	CSR	37012	CHQ/ANEKARFOU BOUBKER	GW		12 000,00	1 103 909,91
220811	CSR	37012	CHQ/SOUFI LAHOUCINE	GX		11 170,00	1 092 739,91
220811	CSR	37012	CHQ/SARL AL BOURAK	GV		45 300,00	1 047 439,91
220811	CSR	37012	CHQ/AZ ALIMENTATION	GV		29 872,00	1 017 567,91
230811	CSR	34188	CHQ/BN°1537 TARJDALT	GZ	30 000,00		1 047 567,91
230811	CSR	34188	CHQ/BN°1537 TARJDALT	GZ	29 950,00		1 077 517,91
230811	CSR	36752	CHQ/BN°2263 TOURISMAR	HL	28 245,00		1 105 762,91
230811	CSR	36755	CHQ/BN°2537 TAGANZA	HC	19 250,00		1 125 012,91
230811	CSR	36755	CHQ/BN°2537 TAGANZA	HC	18 500,00		1 143 512,91
230811	CSR	36755	CHQ/BN°2537 TAGANZA	HC	18 500,00		1 162 012,91
240811	CSR	34190	CHQ/BN°1586 STE BOURAK	HM	22 675,20		1 184 688,11
240811	CSR	36759	CHQ/BN°2544-2645 HLAIL	HF	11 000,00		1 195 688,11
A reporter					5 737 826 170,71	5 129 666 184,23	608 159 986,48

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 737 826 170,71	5 129 666 184,23	608 159 986,48
240811	CSR	36759	CHQ/BN°2544-2645 HLAIL	HF	11 850,00		1 207 538,11
240811	CSR	37017	CHQ/TOURISMAR	HL		28 245,00	1 179 293,11
250811	CSR	32282	CHQ/BN°2686-2518 SOUFI	HI	12 200,00		1 191 493,11
250811	CSR	34197	CHQ/BN°1636 DAMIR	HO	58 000,00		1 249 493,11
250811	CSR	34198	CHQ/BN°1654 DAMIR	HM	74 500,00		1 323 993,11
250811	CSR	34198	CHQ/BN°1654 DAMIR	HM	74 500,00		1 398 493,11
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HK	21 000,00		1 419 493,11
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	GZ	35 669,00		1 455 162,11
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HJ	36 826,80		1 491 988,91
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	GZ	43 000,00		1 534 988,91
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	GZ	54 000,00		1 588 988,91
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HA	65 000,00		1 653 988,91
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HA	65 900,00		1 719 888,91
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HH	73 000,00		1 792 888,91
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HK	80 000,00		1 872 888,91
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HH	102 149,20		1 975 038,11
250811	CSR	36843	CHQ/BN°2380-2418-2497 KSISOU	HA	125 000,00		2 100 038,11
250811	CSR	36844	CHQ/BN°2517 AHOUI	HC	15 860,00		2 115 898,11
260811	CSR	36769	CHQ/BN°2700 TAGANZA	HA	24 800,00		2 140 698,11
260811	CSR	36769	CHQ/BN°2700 TAGANZA	HA	25 000,00		2 165 698,11
260811	CSR	37016	CHQ/BELLOUCHE BELKACEM	HK		22 373,00	2 143 325,11
260811	CSR	37016	CHQ/BOUAD SAID	HK		20 000,00	2 123 325,11
260811	CSR	37016	CHQ/MOHSINE ABDELAZIZ	HK		80 000,00	2 043 325,11
260811	CSR	37016	CHQ/AIT MOUH MOUTAKI	HK		21 000,00	2 022 325,11
270811	CSR	34842	CHQ/BN°2312-2551 SUPER MARCHE ADRAR	HH	10 681,02		2 033 006,13
270811	CSR	34842	CHQ/BN°2312-2551 SUPER MARCHE ADRAR	HF	11 473,51		2 044 479,64
270811	CSR	35782	CHQ/BN°1594 EL HADI	HU	47 896,00		2 092 375,64
270811	CSR	37014	CHQ/AHOUI MED	HC		15 860,00	2 076 515,64
270811	CSR	37014	CHQ/RICH ABDELHAMID EL HASSAN	HA		65 000,00	2 011 515,64
270811	CSR	37014	CHQ/KORCHI ABDELLATIF	HA		125 000,00	1 886 515,64
270811	CSR	37014	CHQ/SUPERMARCHE ADRAR	HF		11 473,51	1 875 042,13
270811	CSR	37014	CHQ/NAZIH MY AHMED	HE		15 000,00	1 860 042,13
270811	CSR	37014	CHQ/ABOULWABA ABDELLAH	HF		14 000,00	1 846 042,13
270811	CSR	37014	CHQ/OMAR EL BARCHE	HG		4 950,00	1 841 092,13
A reporter					5 738 894 476,24	5 130 089 085,74	608 805 390,50

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 738 894 476,24	5 130 089 085,74	608 805 390,50
270811	CSR	37014	CHQ/ERRAJI MBAREK	HG		4 950,00	1 836 142,13
270811	CSR	37014	CHQ/HLAIL EL BACHIR	HF		11 000,00	1 825 142,13
270811	CSR	37014	CHQ/AOUAL OMAR	GZ		27 000,00	1 798 142,13
270811	CSR	37014	CHQ/OUCHENE LARBI	HC		16 400,00	1 781 742,13
270811	CSR	37014	CHQ/EL HADI TAIBI	HD		57 749,03	1 723 993,10
270811	CSR	37014	CHQ/NAZIH MY AHMED	HE		15 000,00	1 708 993,10
270811	CSR	37014	CHQ/AMERHAN SALAH	GZ		35 669,00	1 673 324,10
270811	CSR	37014	CHQ/MOUTIA EL HASSAN	HG		3 300,00	1 670 024,10
270811	CSR	37014	CHQ/IDRISS HSSINI	GZ		30 000,00	1 640 024,10
270811	CSR	37014	CHQ/IDRISS HSSINI	GZ		29 950,00	1 610 074,10
270811	CSR	37014	CHQ/SOUFI LAHOUCINE	HI		12 200,00	1 597 874,10
270811	CSR	37014	CHQ/MED AREKNOUSS	HB		80 000,00	1 517 874,10
270811	CSR	37014	CHQ/AMASSOU LAHOUSSINE	GZ		35 000,00	1 482 874,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HA		28 000,00	1 454 874,10
270811	CSR	37014	CHQ/OUSSI MED	HA		86 820,00	1 368 054,10
270811	CSR	37014	CHQ/HLAIL EL BACHIR	HF		11 850,00	1 356 204,10
270811	CSR	37014	CHQ/AOULAD BEN ABDERRAHIME	GZ		54 000,00	1 302 204,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HA		28 000,00	1 274 204,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HA		28 000,00	1 246 204,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	GZ		26 400,00	1 219 804,10
270811	CSR	37014	CHQ/MOUHSSINE SAID	GZ		59 000,00	1 160 804,10
270811	CSR	37014	CHQ/OUYOUSSEF LAHCEN	HC		22 000,00	1 138 804,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HA		23 920,00	1 114 884,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HC		18 500,00	1 096 384,10
270811	CSR	37014	CHQ/TAGANZA AHMED	HC		19 250,00	1 077 134,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HC		18 500,00	1 058 634,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HA		24 800,00	1 033 834,10
270811	CSR	37014	CHQ/TAGANZA MOSTAPHA	HA		25 000,00	1 008 834,10
270811	CSR	37014	CHQ/EL BOUMESHOULI EL HOUSSINE	HF		10 000,00	998 834,10
270811	CSR	37014	CHQ/MOUHSSINE ADEL	HA		65 900,00	932 934,10
270811	CSR	37014	CHQ/BOUAD SAID	HC		20 000,00	912 934,10
270811	CSR	37014	CHQ/BOUKRICHA OUSSAMA	GZ		43 000,00	869 934,10
270811	CSR	37014	CHQ/EL FARISSI SAID	HF		5 000,00	864 934,10
270811	CSR	37014	CHQ/BRAHIM ALHYANE	HF		6 200,00	858 734,10
270811	CSR	37014	CHQ/BEN EL HAJ LAHCEN	HF		11 577,00	847 157,10
270811	CSR	37014	CHQ/HANINE ALI	HG		3 000,00	844 157,10
270811	CSR	37014	CHQ/OUALKOLUCHE LAHCEN	GZ		40 000,00	804 157,10
270811	CSR	37014	CHQ/BOUAD SAID	HA		24 443,88	779 713,22
270811	CSR	37015	CHQ/SUPER MARCHÉ ADRAR	HH		10 681,02	769 032,20
A reporter					5 738 894 476,24	5 131 161 145,67	607 733 330,57

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 738 894 476,24	5 131 161 145,67	607 733 330,57
270811	CSR	37015	CHQ/BOUCHAAR LAHCEN	HH		22 800,00	746 232,20
270811	CSR	37015	CHQ/CHAOUKI EL HASSAN	HH		8 500,00	737 732,20
270811	CSR	37015	CHQ/HARDA AHMED	HH		7 230,00	730 502,20
270811	CSR	37015	CHQ/AHMED MOUBIOU	HH		3 000,00	727 502,20
270811	CSR	37015	CHQ/EL FROU LARBI	HH		25 500,00	702 002,20
270811	CSR	37015	CHQ/MED ERRAFI	HH		59 500,00	642 502,20
270811	CSR	37015	CHQ/IZERZER BRAHIM	HH		22 000,00	620 502,20
270811	CSR	37015	CHQ/BENIDAR ABDERRAHMANE	HH		5 400,00	615 102,20
270811	CSR	37015	CHQ/OUSSI MED	HH		46 685,00	568 417,20
270811	CSR	37015	CHQ/BELCHGAR LAHOUCINE	HJ		36 826,80	531 590,40
270811	CSR	37015	CHQ/MEFTAH MUSTAPHA	HH		73 000,00	458 590,40
270811	CSR	37015	CHQ/HAID ABDELILAH	HH		102 149,20	356 441,20
270811	CSR	37015	CHQ/MED BAKIZ	HQ		40 000,00	316 441,20
270811	CSR	37015	CHQ/MED LAMKHALLI	HH		15 000,00	301 441,20
300811	CSR	34844	CHQ/BN°2313-2314 SUPER MARCHE ADRAR	HN	10 496,91		311 938,11
300811	CSR	34845	CHQ/BN°2424-2502 ISMAIL	HN	1 800,00		313 738,11
300811	CSR	34845	CHQ/BN°2424-2502 ISMAIL	HN	7 000,00		320 738,11
300811	CSR	34845	CHQ/BN°2424-2502 ISMAIL	HN	6 400,00		327 138,11
060911	CSR	35803	CHQ/BN°1578-1638 IDRISSE	HU	80 000,00		407 138,11
060911	CSR	35804	CHQ/BN°1664 BELHAJ	HV	30 000,00		437 138,11
060911	CSR	36784	CHQ/BN°2513 TOURISMAR	HN	6 050,00		443 188,11
070911	CSR	34846	CHQ/BN°2422-2501 ISMAIL	HN	1 500,00		444 688,11
070911	CSR	35551	CHQ/BN°684 BELHAJ	HM	18 400,00		463 088,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	12 750,00		475 838,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	12 750,00		488 588,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	12 750,00		501 338,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	14 000,00		515 338,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	30 000,00		545 338,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	30 000,00		575 338,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	30 000,00		605 338,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	40 000,00		645 338,11
070911	CSR	35554	CHQ/BN°2183 OMAR	HM	53 000,00		698 338,11
070911	CSR	35562	CHQ/BN°2351 BELHAJ	HR	4 000,00		702 338,11
070911	CSR	35564	CHQ/BN°2760 BEN HAMOU	HR	61 000,00		763 338,11
070911	CSR	35566	CHQ/BN°2553-2554-274 8-2677-2619-259	HS	2 000,00		765 338,11
070911	CSR	35566	CHQ/BN°2553-2554-274 8-2677-2619-259	HR	5 500,00		770 838,11
070911	CSR	35566	CHQ/BN°2553-2554-274 8-2677-2619-259	HR	500,00		771 338,11
070911	CSR	35566	CHQ/BN°2553-2554-274 8-2677-2619-259	HR	1 000,00		772 338,11
A reporter					5 739 365 373,15	5 131 628 736,67	607 736 636,48

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 739 365 373,15	5 131 628 736,67	607 736 636,48
070911	CSR	35566	CHQ/BN°2553-2554-274 8-2677-2619-259	HT	5 000,00		777 338,11
070911	CSR	35566	CHQ/BN°2553-2554-274 8-2677-2619-259	HR	1 700,00		779 038,11
070911	CSR	35569	CHQ/BN°2710 EL FROU	HR	14 400,00		793 438,11
070911	CSR	36893	CHQ/TOURISMAR	HN		6 050,00	787 388,11
070911	CSR	36893	CHQ/SUPER MARCHÉ ADRAR	HN		10 496,91	776 891,20
070911	CSR	36893	CHQ/HOUMMADIS EL KOUCHI	HN		1 800,00	775 091,20
070911	CSR	36893	CHQ/LBADRI SALAH	HM		18 400,00	756 691,20
070911	CSR	36893	CHQ/ISMAIL IFRANE	HN		1 500,00	755 191,20
070911	CSR	36893	CHQ/BRAHIM FIRAOUNI	HN		7 000,00	748 191,20
070911	CSR	36893	CHQ/ABDELKARIM EL OUHAMNI	HM		53 000,00	695 191,20
070911	CSR	36893	CHQ/STE SIVIPA	HP		31 087,00	664 104,20
070911	CSR	36893	CHQ/AL BOURAK	HM		22 675,20	641 429,00
070911	CSR	36893	CHQ/SERVIRA	HM		30 000,00	611 429,00
070911	CSR	36893	CHQ/MLY RACHID AIT MBREK	HM		30 000,00	581 429,00
070911	CSR	36893	CHQ/BOUFOUS ALI	HN		6 400,00	575 029,00
070911	CSR	36893	CHQ/ABED DAMIR	HO		58 000,00	517 029,00
070911	CSR	36893	CHQ/DAMIR LAHOUCINE	HM		74 500,00	442 529,00
070911	CSR	36893	CHQ/ABOULWAFI ABDELLAH	HM		14 000,00	428 529,00
070911	CSR	36893	CHQ/MLY RACHID AIT MBAREK	HM		30 000,00	398 529,00
070911	CSR	36893	CHQ/DAMIR LAHOUCINE	HM		74 500,00	324 029,00
070911	CSR	36893	CHQ/RACHID HARDA	HP		40 000,00	284 029,00
070911	CSR	36893	CHQ/MLY RACHID AIT MBAREK	HM		12 750,00	271 279,00
070911	CSR	36893	CHQ/BEN SDIK ISMAIL	HM		40 000,00	231 279,00
070911	CSR	36893	CHQ/MLY RACHID AIT MBAREK	HM		12 750,00	218 529,00
070911	CSR	36893	CHQ/RACHID HARDA	HP		40 000,00	178 529,00
070911	CSR	36893	CHQ/MLY RACHID AIT MBAREK	HM		12 750,00	165 779,00
070911	CSR	36894	CHQ/BN°3206 SIVIPA	HP	31 087,00		196 866,00
080911	CSR	36895	CHQ/BN°2626-2740 HERDA	HP	40 000,00		236 866,00
080911	CSR	36895	CHQ/BN°2626-2740 HERDA	HP	40 000,00		276 866,00
090911	CSR	36792	CHQ/BN°2733 AMHDAR	HR	10 000,00		286 866,00
090911	CSR	36792	CHQ/BN°2733 AMHDAR	HR	2 000,00		288 866,00
090911	CSR	36795	CHQ/BN°2795-2731 HERDA	HR	3 892,00		292 758,00
090911	CSR	36900	CHQ/ZAHER ABDELLAH	HR		1 000,00	291 758,00
090911	CSR	36900	CHQ/BICHA EL HASSANE	HT		5 000,00	286 758,00
090911	CSR	36900	CHQ/MIDANY EL ARBI	HR		500,00	286 258,00
090911	CSR	36900	CHQ/ZAITOUNI MHAND	HR		2 000,00	284 258,00
090911	CSR	36900	CHQ/BRAHIM MAISSE	HR		1 700,00	282 558,00
090911	CSR	36900	CHQ/STE FLEXTOURS DU SUD	HR		3 892,00	278 666,00
090911	CSR	36900	CHQ/ABDERRAHIM	HR		4 000,00	274 666,00
A reporter					5 739 513 452,15	5 132 270 487,78	607 242 964,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 739 513 452,15	5 132 270 487,78	607 242 964,37
090911	CSR	36900	AZZAOUI CHQ/IZZALI ABDELLAH	HR		5 500,00	269 166,00
090911	CSR	36900	CHQ/EL FROU LARBI	HR		14 400,00	254 766,00
090911	CSR	36900	CHQ/OUAKHOU BOUJEMAA	HS		2 000,00	252 766,00
090911	CSR	36900	CHQ/CHAFIK HASSAN	HR		61 000,00	191 766,00
090911	CSR	36900	CHQ/BOUSETTA EL MAHFOUD	HR		10 000,00	181 766,00
120911	CSR	32289	CHQ/BN°2865 AGOUSS	HY	7 000,00		188 766,00
120911	CSR	35601	CHQ/BN°2863 SERSER MED	HU	82 640,00		271 406,00
130911	CSR	35574	CHQ/BN°2600-2651 BEN TAHER	HU	100 000,00		371 406,00
130911	CSR	35577	CHQ/BN°2521 ZOUHAIRI	HU	74 000,00		445 406,00
130911	CSR	35653	CHQ/BN°2490-2602-2335 ERRAFIAA	HU	50 000,00		495 406,00
130911	CSR	35653	CHQ/BN°2490-2602-2335 ERRAFIAA	HU	50 000,00		545 406,00
130911	CSR	35653	CHQ/BN°2490-2602-2335 ERRAFIAA	HU	49 000,00		594 406,00
130911	CSR	35654	CHQ/BN°2486-2601 TOURISMAR	ID	24 931,71		619 337,71
140911	CSR	35606	CHQ/BN°2660 MOKHLISS	HU	40 000,00		659 337,71
140911	CSR	35606	CHQ/BN°2660 MOKHLISS	HW	19 000,00		678 337,71
140911	CSR	35812	CHQ/BN°1736 TARJDALT	HU	50 000,00		728 337,71
140911	CSR	37252	CHQ/KHARBOUCHE MED	HU		82 640,00	645 697,71
140911	CSR	37252	CHQ/TOURISMAR	ID		24 931,71	620 766,00
140911	CSR	37252	CHQ/ERRAFIAA HASSAN	HU		50 000,00	570 766,00
140911	CSR	37252	CHQ/AMAIOD MUSTAPHA	HU		74 000,00	496 766,00
140911	CSR	37252	CHQ/BRAHIM HOURLANE	HU		40 000,00	456 766,00
140911	CSR	37252	CHQ/AGOUSS MED	HY		7 000,00	449 766,00
140911	CSR	37252	CHQ/AGHROUD BOUHCINE	HU		100 000,00	349 766,00
140911	CSR	37252	CHQ/MED ISSARAN	HW		19 000,00	330 766,00
140911	CSR	37252	CHQ/ERRAFIA HASSAN	HU		50 000,00	280 766,00
140911	CSR	37252	CHQ/ERRAFIA HASSAN	HU		49 000,00	231 766,00
150911	CSR	35862	CHQ/BN°1709 FIGHIL	IB	8 850,00		240 616,00
160911	CSR	35614	CHQ/BN°2882 KHARBOUCHE	HU	62 788,00		303 404,00
160911	CSR	35667	CHQ/BN°2841 ERRAJI	HU	46 074,20		349 478,20
160911	CSR	35668	CHQ/BN°2836 TAGANZA	HW	20 000,00		369 478,20
160911	CSR	35668	CHQ/BN°2836 TAGANZA	HW	20 000,00		389 478,20
160911	CSR	35668	CHQ/BN°2836 TAGANZA	HV	22 080,00		411 558,20
160911	CSR	35671	CHQ/BN°2915 ARKNOUSS	HU	40 000,00		451 558,20
160911	CSR	35671	CHQ/BN°2915 ARKNOUSS	HU	40 000,00		491 558,20
170911	CSR	37254	CHQ/BAGUI TAIB	HY		3 000,00	488 558,20
170911	CSR	37254	CHQ/BOUNAR ABDELMAJID	HY		2 110,20	486 448,00
170911	CSR	37254	CHQ/HASSOUAN	HV		30 000,00	456 448,00
A reporter					5 740 319 816,06	5 132 869 069,69	607 450 746,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 740 319 816,06	5 132 869 069,69	607 450 746,37
170911	CSR	37254	ABDERRAHIM CHQ/BAGUI TAIB	HY		3 000,00	453 448,00
170911	CSR	37254	CHQ/ETTALEB MED	HZ		5 456,00	447 992,00
170911	CSR	37254	CHQ/EL HADI TAIEBI	HU		47 896,00	400 096,00
170911	CSR	37254	CHQ/LAABALI MED	HV		32 900,00	367 196,00
170911	CSR	37254	CHQ/BEN EL HAJ LAHCEN	HV		30 000,00	337 196,00
170911	CSR	37254	CHQ/IDRISSI AZZEDINE	HU		80 000,00	257 196,00
170911	CSR	37254	CHQ/MED AREKNOUSS	HU		40 000,00	217 196,00
170911	CSR	37254	CHQ/MED AREKNOUSS	HU		40 000,00	177 196,00
170911	CSR	37254	CHQ/TAGANZA MUSTAPHA	HW		20 000,00	157 196,00
170911	CSR	37254	CHQ/ERRAJI MBAREK	HU		46 074,20	111 121,80
170911	CSR	37254	CHQ/TAGANZA MOSTAPHA	HW		20 000,00	91 121,80
170911	CSR	37254	CHQ/KHARBOUCHE MED	HU		62 788,00	28 333,80
170911	CSR	37254	CHQ/TAGNZA MOSTAPHA	HV		22 080,00	6 253,80
190911	CSR	32292	CHQ/BN°2979 ELOTMANI	HW	11 700,00		17 953,80
190911	CSR	32292	CHQ/BN°2979 ELOTMANI	HY	5 000,00		22 953,80
190911	CSR	32293	CHQ/BN°2893 AFOURI	HY	17 000,00		39 953,80
190911	CSR	35825	CHQ/BN°1814 ILHAH	HU	53 000,00		92 953,80
200911	CSR	35592	CHQ/BN°2065 AMKAR	HY	2 110,20		95 064,00
200911	CSR	35592	CHQ/BN°2065 AMKAR	HV	30 000,00		125 064,00
200911	CSR	35592	CHQ/BN°2065 AMKAR	HY	3 000,00		128 064,00
200911	CSR	35592	CHQ/BN°2065 AMKAR	HY	3 000,00		131 064,00
200911	CSR	35593	CHQ/BN°2825 ALIM EL HOUDA	HZ	5 456,00		136 520,00
200911	CSR	35680	CHQ/BN°2266 BEN DAHMOU	HY	3 800,00		140 320,00
200911	CSR	35708	CHQ/BN°2533 OMAR	HV	34 900,00		175 220,00
200911	CSR	35708	CHQ/BN°2533 OMAR	HY	2 000,00		177 220,00
200911	CSR	35708	CHQ/BN°2533 OMAR	HY	2 500,00		179 720,00
200911	CSR	35708	CHQ/BN°2533 OMAR	HW	11 000,00		190 720,00
200911	CSR	35709	CHQ/BN°816 DIVERS	HW	12 000,00		202 720,00
200911	CSR	35710	CHQ/BN°2459 OMAR	HW	10 000,00		212 720,00
200911	CSR	35710	CHQ/BN°2459 OMAR	HW	10 000,00		222 720,00
200911	CSR	35710	CHQ/BN°2459 OMAR	HW	11 225,00		233 945,00
200911	CSR	35710	CHQ/BN°2459 OMAR	HX	17 000,00		250 945,00
200911	CSR	35710	CHQ/BN°2459 OMAR	HW	17 000,00		267 945,00
200911	CSR	35710	CHQ/BN°2459 OMAR	HV	28 900,00		296 845,00
200911	CSR	35711	CHQ/BN°2766 OMAR	HY	4 650,00		301 495,00
200911	CSR	35711	CHQ/BN°2766 OMAR	HY	3 960,00		305 455,00
200911	CSR	35711	CHQ/BN°2766 OMAR	HW	20 000,00		325 455,00
200911	CSR	35711	CHQ/BN°2766 OMAR	HW	20 000,00		345 455,00
200911	CSR	35711	CHQ/BN°2766 OMAR	HV	24 500,00		369 955,00
210911	CSR	32298	CHQ/BN°2639-2687 NOURDINE	IH	1 426,80		371 381,80
210911	CSR	32298	CHQ/BN°2639-2687 NOURDINE	IG	1 300,00		372 681,80
210911	CSR	35622	CHQ/BN°2948 KHARBOUCHE	HU	100 000,00		472 681,80
A reporter					5 740 786 244,06	5 133 349 263,89	607 436 980,17

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 740 786 244,06	5 133 349 263,89	607 436 980,17
210911	CSR	35622	CHQ/BN°2948 KHARBOUCHE	HU	93 000,00		565 681,80
210911	CSR	35687	CHQ/BN°2973 RAHAL	HV	24 655,00		590 336,80
210911	CSR	35827	CHQ/BN°1751 AOUAL	HY	7 050,00		597 386,80
220911	CSR	35627	CHQ/BN°3014 ABANAY	IC	26 500,00		623 886,80
220911	CSR	37257	CHQ/MALKI ABDELHAQ	HY		2 000,00	621 886,80
220911	CSR	37257	CHQ/BENDAHOUM LARBI	HY		3 800,00	618 086,80
220911	CSR	37257	CHQ/BENIDAR ABDERRAHMAN	HY		2 500,00	615 586,80
220911	CSR	37257	CHQ/EL GOURANY BRAHIM	HW		12 000,00	603 586,80
220911	CSR	37257	CHQ/OUALKOUCHE ALI	HY		4 650,00	598 936,80
220911	CSR	37257	CHQ/CHENAYTI EL HASSAN	HY		5 000,00	593 936,80
220911	CSR	37257	CHQ/ID YASSINE ABDERRAHMANE	HW		10 000,00	583 936,80
220911	CSR	37257	CHQ/NAZIH MY AHMED	HW		17 000,00	566 936,80
220911	CSR	37257	CHQ/AIT HAMOU LAHCEN	HV		24 500,00	542 436,80
220911	CSR	37257	CHQ/OUALKOUCHE ALI	HV		28 900,00	513 536,80
220911	CSR	37257	CHQ/ABDELAZIZ BOUZAHER	HU		50 000,00	463 536,80
220911	CSR	37257	CHQ/AIT SAID MHAND	HY		3 960,00	459 576,80
220911	CSR	37257	CHQ/FIGHIL ABDELAZIZ	IB		8 850,00	450 726,80
220911	CSR	37257	CHQ/AFOURRI EL MAHFOUD	HY		17 000,00	433 726,80
220911	CSR	37257	CHQ/ID YASSINE ABDERRAHMANE	HW		10 000,00	423 726,80
220911	CSR	37257	CHQ/CHAOUKI EL HASSAN	HW		11 700,00	412 026,80
220911	CSR	37257	CHQ/REGRAGUI ERRAHALI	HV		24 655,00	387 371,80
220911	CSR	37257	CHQ/QAAL OMAR	HY		7 050,00	380 321,80
220911	CSR	37257	CHQ/NAZIH MY AHMED	HX		17 000,00	363 321,80
220911	CSR	37257	CHQ/MLY RACHID AIT MBAREK	HV		34 900,00	328 421,80
220911	CSR	37257	CHQ/ABDELLAH AIT SIDI	HW		11 000,00	317 421,80
220911	CSR	37257	CHQ/OUAKRIM BRAHIM	HW		20 000,00	297 421,80
220911	CSR	37257	CHQ/EL MOATAZ ZAKARIA	IC		26 500,00	270 921,80
220911	CSR	37257	CHQ/ELLEHAH ABDELKADER	HU		53 000,00	217 921,80
220911	CSR	37257	CHQ/ID YASSINE ABDERRAHMANE	HW		11 225,00	206 696,80
220911	CSR	37257	CHQ/NAZIH MY AHMED	HW		20 000,00	186 696,80
220911	CSR	37257	CHQ/KHARBOUCHE MED	HU		100 000,00	86 696,80
220911	CSR	37257	CHQ/KHARBOUCHE MED	HU		93 000,00	-6 303,20
230911	CSR	37251	CHQ/BN°2778 ISMAIL	IG	1 000,00		-5 303,20
240911	CSR	35850	CHQ/BN°1745 MOHCINE	II	135 753,00		130 449,80
260911	CSR	35718	CHQ/BN°2556 BEN TAHER	IK	20 000,00		150 449,80
260911	CSR	35718	CHQ/BN°2556 BEN TAHER	IK	20 000,00		170 449,80
260911	CSR	35718	CHQ/BN°2556 BEN TAHER	IK	20 000,00		190 449,80
A reporter					5 741 134 202,06	5 133 979 453,89	607 154 748,17

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 741 134 202,06	5 133 979 453,89	607 154 748,17
260911	CSR	35718	CHQ/BN°2556 BEN TAHER	IK	20 000,00		210 449,80
260911	CSR	35718	CHQ/BN°2556 BEN TAHER	IK	20 000,00		230 449,80
260911	CSR	35723	CHQ/BN°2913 FAOUZI	IJ	27 000,00		257 449,80
260911	CSR	35725	CHQ/BN°4/2011 STE BIMEX	IJ	1 628 490,40		1 885 940,20
260911	CSR	37324	CHQ/STE BIMEX	IJ		1 628 490,40	257 449,80
270911	CSR	35699	CHQ/BN°2792 BEN YOUSSEF	IL	6 000,00		263 449,80
270911	CSR	35726	CHQ/KSISOU	IK	17 675,00		281 124,80
270911	CSR	35726	CHQ/KSISOU	IE	30 000,00		311 124,80
270911	CSR	35726	CHQ/KSISOU	II	44 212,50		355 337,30
270911	CSR	35726	CHQ/KSISOU	II	44 212,50		399 549,80
270911	CSR	35726	CHQ/KSISOU	II	46 137,00		445 686,80
270911	CSR	35726	CHQ/KSISOU	II	50 000,00		495 686,80
270911	CSR	35726	CHQ/KSISOU	IL	9 800,00		505 486,80
270911	CSR	35726	CHQ/KSISOU	IF	10 000,00		515 486,80
270911	CSR	35726	CHQ/KSISOU	IE	15 000,00		530 486,80
270911	CSR	35726	CHQ/KSISOU	IK	16 397,00		546 883,80
270911	CSR	35727	CHQ/KSISOU	II	70 000,00		616 883,80
270911	CSR	35727	CHQ/KSISOU	II	99 000,00		715 883,80
270911	CSR	35727	CHQ/KSISOU	II	50 000,00		765 883,80
270911	CSR	35727	CHQ/KSISOU	II	50 000,00		815 883,80
270911	CSR	35727	CHQ/KSISOU	II	58 750,00		874 633,80
270911	CSR	35727	CHQ/KSISOU	II	60 000,00		934 633,80
270911	CSR	37304	CHQ/BN°3077 TAGANZA	IJ	30 000,00		964 633,80
270911	CSR	37304	CHQ/BN°3077 TAGANZA	IJ	29 400,00		994 033,80
270911	CSR	37304	CHQ/BN°3077 TAGANZA	IJ	30 000,00		1 024 033,80
280911	CSR	35734	CHQ/BN°2494 BEN HAMOU	IL	10 000,00		1 034 033,80
280911	CSR	35734	CHQ/BN°2494 BEN HAMOU	IF	10 000,00		1 044 033,80
280911	CSR	37307	CHQ/BN°3081 HLAIL	IJ	23 580,00		1 067 613,80
280911	CSR	37307	CHQ/BN°3081 HLAIL	IJ	25 000,00		1 092 613,80
290911	CSR	35737	CHQ/BN°2804-3039 BEN TAHER	II	76 000,00		1 168 613,80
290911	CSR	35737	CHQ/BN°2804-3039 BEN TAHER	IL	10 000,00		1 178 613,80
290911	CSR	35737	CHQ/BN°2804-3039 BEN TAHER	IL	5 000,00		1 183 613,80
290911	CSR	35959	CHQ/BN°1382-1761 EL HADI	IO	56 772,00		1 240 385,80
290911	CSR	37316	CHQ/ETTALEB MED	IF		10 000,00	1 230 385,80
290911	CSR	37316	CHQ/BNINI MAHFOUD	IG		1 000,00	1 229 385,80
290911	CSR	37316	CHQ/HAMMADI GHALMI	IH		1 426,80	1 227 959,00
290911	CSR	37316	CHQ/DOUA MED	IG		1 300,00	1 226 659,00
290911	CSR	37316	CHQ/RACHID RTOUBI	IF		10 000,00	1 216 659,00
290911	CSR	37316	CHQ/BEN SBIH MED LARBI	IE		15 000,00	1 201 659,00
290911	CSR	37316	CHQ/BEN SBIH MED LARBI	IE		30 000,00	1 171 659,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IN	4 250,00		1 175 909,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IN	10 000,00		1 185 909,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IN	3 500,00		1 189 409,00
A reporter					5 743 830 378,46	5 135 676 671,09	608 153 707,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 743 830 378,46	5 135 676 671,09	608 153 707,37
300911	CSR	35746	CHQ/BN°2766 OMAR	IN	5 000,00		1 194 409,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IN	14 000,00		1 208 409,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IN	14 000,00		1 222 409,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IO	20 000,00		1 242 409,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IO	20 000,00		1 262 409,00
300911	CSR	35746	CHQ/BN°2766 OMAR	IO	26 900,00		1 289 309,00
300911	CSR	35747	CHQ/OMAR BEN OMAR	IN	10 000,00		1 299 309,00
300911	CSR	35747	CHQ/OMAR BEN OMAR	IO	49 000,00		1 348 309,00
300911	CSR	35801	CHQ/BN°1633 EL ABALI	HV	32 900,00		1 381 209,00
300911	CSR	35849	CHQ/BN°1815 OUCHEN	II	35 700,00		1 416 909,00
300911	CSR	37259	CHQ/BN°3004-3001 ISMAIL	IM	1 400,00		1 418 309,00
300911	CSR	37259	CHQ/BN°3004-3001 ISMAIL	IL	10 000,00		1 428 309,00
300911	CSR	37259	CHQ/BN°3004-3001 ISMAIL	IL	7 000,00		1 435 309,00
300911	CSR	37259	CHQ/BN°3004-3001 ISMAIL	IL	7 600,00		1 442 909,00
300911	CSR	37259	CHQ/BN°3004-3001 ISMAIL	IM	1 500,00		1 444 409,00
300911	CSR	37259	CHQ/BN°3004-3001 ISMAIL	IM	3 000,00		1 447 409,00
300911	CSR	37260	CHQ/BN°2758 SUPER MARCHE ADRAR	IN	2 895,00		1 450 304,00
300911	CSR	37261	CHQ/N°2801-2941-2940 ISMAIL	IN	8 700,00		1 459 004,00
300911	CSR	37261	CHQ/N°2801-2941-2940 ISMAIL	IN	4 238,00		1 463 242,00
300911	CSR	37320	CHQ/AHMED FERKOUNI	IK		20 000,00	1 443 242,00
300911	CSR	37320	CHQ/BENTAHRA ABDELILAH	IL		9 800,00	1 433 442,00
300911	CSR	37320	CHQ/BAKALI ESSAOUI	II		50 000,00	1 383 442,00
300911	CSR	37320	CHQ/ABDERRAHMANE EL GARSYFY	IM		3 000,00	1 380 442,00
300911	CSR	37320	CHQ/AMAIOD MUSTAPHA	II		76 000,00	1 304 442,00
300911	CSR	37320	CHQ/AHMED FERKOUNI	IK		20 000,00	1 284 442,00
300911	CSR	37320	CHQ/KHABAIDI LAAROUSSI	IL		6 000,00	1 278 442,00
300911	CSR	37320	CHQ/EL KORTI AHMED	II		44 212,50	1 234 229,50
300911	CSR	37320	CHQ/DAHIA MED	II		50 000,00	1 184 229,50
300911	CSR	37320	CHQ/LAYACHI OBOSKER	II		60 000,00	1 124 229,50
300911	CSR	37320	CHQ/BOUASSAB AHMED	II		46 137,00	1 078 092,50
300911	CSR	37320	CHQ/ZERROUK MED	II		70 000,00	1 008 092,50
300911	CSR	37320	CHQ/ETTALEB MED	IL		10 000,00	998 092,50
300911	CSR	37320	CHQ/AHMED FERKOUNI	IK		20 000,00	978 092,50
300911	CSR	37320	CHQ/EL KORTI AHMED	II		44 212,50	933 880,00
300911	CSR	37320	CHQ/BOUKRICHA OUSSAMA	II		58 750,00	875 130,00
300911	CSR	37320	CHQ/BENAALILA MBAREK	IL		5 000,00	870 130,00
300911	CSR	37320	CHQ/BRAHIM ALAHYANE	IL		7 000,00	863 130,00
300911	CSR	37320	CHQ/EL FARISSI SAID	IL		7 600,00	855 530,00
300911	CSR	37320	CHQ/FAOUZI HAMID	IJ		27 000,00	828 530,00
A reporter					5 744 104 211,46	5 136 311 383,09	607 792 828,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 744 104 211,46	5 136 311 383,09	607 792 828,37
300911	CSR	37320	CHQ/CHEMCHAKI MED	IK		16 397,00	812 133,00
300911	CSR	37320	CHQ/ACHAHBI EL BACHIR	IK		17 675,00	794 458,00
300911	CSR	37320	CHQ/RICH ABDELHAMID	II		99 000,00	695 458,00
300911	CSR	37320	CHQ/OUCHENE LARBI	II		35 700,00	659 758,00
300911	CSR	37320	CHQ/AHMED FERKOUNI	IK		20 000,00	639 758,00
300911	CSR	37320	CHQ/HLAIL EL MAMOUN	IJ		23 580,00	616 178,00
300911	CSR	37320	CHQ/AHMED FERKOUNI	IK		20 000,00	596 178,00
300911	CSR	37320	CHQ/TAGANZA MOSTAPHA	IJ		29 400,00	566 778,00
300911	CSR	37320	CHQ/HLAIL EL MAMOUN	IJ		25 000,00	541 778,00
300911	CSR	37320	CHQ/MOUHSSINE SAID	II		135 753,00	406 025,00
300911	CSR	37320	CHQ/TAGANZA MOSTAPHA	IJ		30 000,00	376 025,00
300911	CSR	37320	CHQ/TAGANZA MOSTAPHA	IJ		30 000,00	346 025,00
300911	CSR	37320	CHQ/EL KAMOUNI ABDELJALIL	IL		10 000,00	336 025,00
300911	CSR	37320	CHQ/FAHMOUN LAHCEN	IL		10 000,00	326 025,00
300911	CSR	37320	CHQ/DAAIF BRAHIM	IM		1 500,00	324 525,00
300911	CSR	37320	CHQ/CHOUHLANE HASSAN	IM		1 400,00	323 125,00
300911	CSR	37320	CHQ/EL MOUSSATI MED	II		50 000,00	273 125,00
011011	CSR	35976	CHQ/BN°1819 FIGHIL	IS	30 000,00		303 125,00
031011	CSR	37263	CHQ/BN°2942 SUPER MARCHE ADRAR	IN	6 740,00		309 865,00
031011	CSR	37320	CHQ/BN°2920 ERRAFIAA	IO	62 500,00		372 365,00
041011	CSR	37324	CHQ/BN°3126 ARKNOUSS	IN	14 000,00		386 365,00
041011	CSR	37420	CHQ/SUPER MARCHE ADRAR	IN		2 895,00	383 470,00
041011	CSR	37420	CHQ/BRAHIM FIRAOUNI	IN		8 700,00	374 770,00
041011	CSR	37420	CHQ/BOUIGHAZIF ABDELLAH	IN		4 238,00	370 532,00
041011	CSR	37420	CHQ/AIT SAID MHAND	IN		4 250,00	366 282,00
041011	CSR	37420	CHQ/ABOULWABA ABDELLAH	IN		10 000,00	356 282,00
041011	CSR	37420	CHQ/SUPER ADRAR	IN		6 740,00	349 542,00
041011	CSR	37420	CHQ/BERAAOUZ MUSTAPHA	IO		26 900,00	322 642,00
041011	CSR	37420	CHQ/EL HADI TAIEBI	IO		56 772,00	265 870,00
041011	CSR	37420	CHQ/AIT SAID MHAND	IN		3 500,00	262 370,00
041011	CSR	37420	CHQ/MED AREKNOUSS	IN		14 000,00	248 370,00
041011	CSR	37420	CHQ/MED LAMKHALLI	IN		5 000,00	243 370,00
041011	CSR	37420	CHQ/EL KHATTABI MED	IN		14 000,00	229 370,00
041011	CSR	37420	CHQ/ID YASSINE ABDERRAHMANE	IN		10 000,00	219 370,00
041011	CSR	37420	CHQ/OUAKRIM BRAHIM	IO		20 000,00	199 370,00
041011	CSR	37420	CHQ/MLY RACHID AIT MBAREK	IO		49 000,00	150 370,00
041011	CSR	37420	CHQ/ERRAFIAA HASSAN	IO		62 500,00	87 870,00
041011	CSR	37420	CHQ/ABDELLAH AIT SIDI	IN		14 000,00	73 870,00
041011	CSR	37420	CHQ/MLY RACHID AIT MBAREK	IO		20 000,00	53 870,00
A reporter					5 744 217 451,46	5 137 199 283,09	607 018 168,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 744 217 451,46	5 137 199 283,09	607 018 168,37
051011	CSR	35644	CHQ/BN°3609-3028 HERDA	IR	59 663,00		113 533,00
051011	CSR	35644	CHQ/BN°3609-3028 HERDA	IS	26 375,00		139 908,00
051011	CSR	35906	CHQ/BN°1732 ZINE DINE	IR	50 000,00		189 908,00
051011	CSR	37479	CHQ/STE AIRES DE REPOS	IU		11 355,00	178 553,00
051011	CSR	37479	CHQ/BOUFOUS YOUSSEF	IW		21 195,00	157 358,00
051011	CSR	37479	CHQ/EL FARISSI SAID	IW		4 800,00	152 558,00
051011	CSR	37479	CHQ/BOUDERKA MED	IV		776,60	151 781,40
051011	CSR	37479	CHQ/BOUAD SAID	IS		27 225,00	124 556,40
051011	CSR	37479	CHQ/AHMED ZINE ZINE	IR		50 000,00	74 556,40
061011	CSR	35647	CHQ/BN°2563 BELOUCHE	IP	17 663,15		92 219,55
061011	CSR	35986	CHQ/BN°1693-1799 AIRE	IU	11 355,00		103 574,55
071011	CSR	37336	CHQ/BN°2911 TOURISMAR	IQ	12 877,26		116 451,81
071011	CSR	37337	CHQ/BN°3129 TAGANZA	IU	13 990,00		130 441,81
071011	CSR	37353	CHQ/BN°2959 HARDA	IS	28 000,00		158 441,81
081011	CSR	35912	CHQ/BN°1813 AKHATAR	IR	68 245,00		226 686,81
081011	CSR	35913	CHQ/BN°1856 DAMIR	IR	70 000,00		296 686,81
081011	CSR	35914	CHQ/BN°1835 BELHAJ	IS	30 000,00		326 686,81
081011	CSR	35922	CHQ/BN°1853 EL ABALI	IS	27 000,00		353 686,81
081011	CSR	35923	CHQ/BN°1740 STE BOURAK	IR	39 050,00		392 736,81
081011	CSR	35999	CHQ/BN°1727-1791-1828 BOUAAD	IS	27 225,00		419 961,81
081011	CSR	35999	CHQ/BN°1727-1791-1828 BOUAAD	IR	30 660,00		450 621,81
081011	CSR	35999	CHQ/BN°1727-1791-1828 BOUAAD	IR	47 453,03		498 074,84
081011	CSR	36911	CHQ/BN°2895-2894 LIBRE SERVICE	IP	9 321,60		507 396,44
081011	CSR	36912	CHQ/BN°2687-2866 NOURDINE	IP	8 000,00		515 396,44
081011	CSR	36912	CHQ/BN°2687-2866 NOURDINE	IP	2 000,00		517 396,44
081011	CSR	36912	CHQ/BN°2687-2866 NOURDINE	IP	1 000,00		518 396,44
081011	CSR	37423	CHQ/BELLOUCHE LAHCEN	IP		17 663,15	500 733,29
081011	CSR	37423	CHQ/TOURISMAR	IQ		12 877,26	487 856,03
081011	CSR	37423	CHQ/CHAOUKI ABDELMAJID	IP		8 000,00	479 856,03
081011	CSR	37423	CHQ/JAMAA ADDI	IP		2 000,00	477 856,03
081011	CSR	37423	CHQ/ANEKARFOU BOUBKER	IP		1 000,00	476 856,03
081011	CSR	37423	CHQ/MOUGHTIJ RACHID	IP		9 321,60	467 534,43
111011	CSR	37358	CHQ/BN°3236 KHARBOUCHE	IR	80 000,00		547 534,43
111011	CSR	37358	CHQ/BN°3236 KHARBOUCHE	IR	85 140,00		632 674,43
121011	CSR	36913	CHQ/BN°3275 SOUFI	IV	10 291,00		642 965,43
121011	CSR	36916	CHQ/BN°3273 AGOUSS	IV	776,60		643 742,03
121011	CSR	37266	CHQ/BN°3253 BOUFOUS	IW	21 195,00		664 937,03
121011	CSR	37267	CHQ/BN°2877 ISMAIL	IW	4 800,00		669 737,03
A reporter					5 744 999 532,10	5 137 365 496,70	607 634 035,40

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 744 999 532,10	5 137 365 496,70	607 634 035,40
121011	CSR	37362	CHQ/BN°3199 HARDA	IR	33 339,00		703 076,03
121011	CSR	37362	CHQ/BN°3199 HARDA	IR	33 000,00		736 076,03
121011	CSR	37362	CHQ/BN°3199 HARDA	IR	33 000,00		769 076,03
121011	CSR	37362	CHQ/BN°3199 HARDA	IR	33 339,00		802 415,03
121011	CSR	37451	CHQ/BN°3186 HLAIL	IS	24 630,00		827 045,03
131011	CSR	37420	CHQ/BN°2738 NAFS	IS	28 865,00		855 910,03
131011	CSR	37420	CHQ/BN°2738 NAFS	IS	30 000,00		885 910,03
131011	CSR	37422	CHQ/BN°3018 BEN TAHER	IS	20 000,00		905 910,03
131011	CSR	37422	CHQ/BN°3018 BEN TAHER	IS	30 000,00		935 910,03
131011	CSR	37465	CHQ/BN°3232 TAGANZA	IS	24 890,00		960 800,03
131011	CSR	37465	CHQ/BN°3232 TAGANZA	IS	20 000,00		980 800,03
131011	CSR	37465	CHQ/BN°3232 TAGANZA	IS	20 000,00		1 000 800,03
131011	CSR	37466	CHQ/BN°3231 ERRAJI	IR	37 901,00		1 038 701,03
131011	CSR	37478	CHQ/FIGHIL ABDELAZIZ	IS		30 000,00	1 008 701,03
131011	CSR	37478	CHQ/NAFS EL BILAD	IS		28 865,00	979 836,03
131011	CSR	37478	CHQ/BOUAD SAID	IR		30 660,00	949 176,03
131011	CSR	37478	CHQ/RACHID HARDA	IS		26 375,00	922 801,03
131011	CSR	37478	CHQ/BOUAD SAID	IR		47 453,03	875 348,00
131011	CSR	37478	CHQ/EL KAMOUNI ABDELJALIL	IS		20 000,00	855 348,00
131011	CSR	37478	CHQ/LAABALI MED	IS		27 000,00	828 348,00
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	IU		13 990,00	814 358,00
131011	CSR	37478	CHQ/STE AL GENERAL	IR		68 245,00	746 113,00
131011	CSR	37478	CHQ/BEN EL HAJ	IS		30 000,00	716 113,00
131011	CSR	37478	CHQ/HARDA AHMED	IS		28 000,00	688 113,00
131011	CSR	37478	CHQ/NAFS EL BILAD	IS		30 000,00	658 113,00
131011	CSR	37478	CHQ/HLAIL AISSA	IS		24 630,00	633 483,00
131011	CSR	37478	CHQ/RACHID HARDA	IR		33 000,00	600 483,00
131011	CSR	37478	CHQ/SOUFI LAHOUCINE	IV		10 291,00	590 192,00
131011	CSR	37478	CHQ/RAJJI MBAREK	IR		37 901,00	552 291,00
131011	CSR	37478	CHQ/DAMIR LAHOUCINE	IR		70 000,00	482 291,00
131011	CSR	37478	CHQ/AL BOURAK	IR		39 050,00	443 241,00
131011	CSR	37478	CHQ/EL KAMOUNI ABDELJALIL	IS		30 000,00	413 241,00
131011	CSR	37478	CHQ/RACHID HARDA	IR		59 663,00	353 578,00
131011	CSR	37478	CHQ/RACHID HARDA	IR		33 000,00	320 578,00
131011	CSR	37478	CHQ/RACHID HARDA	IR		33 339,00	287 239,00
131011	CSR	37478	CHQ/RACHID HARDA	IR		33 339,00	253 900,00
131011	CSR	37478	CHQ/KHARBOUCHE MED	IR		80 000,00	173 900,00
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	IS		20 000,00	153 900,00
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	IS		20 000,00	133 900,00
131011	CSR	37478	CHQ/KHARBOUCHE MED	IR		85 140,00	48 760,00
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	IS		24 890,00	23 870,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IV	15 000,00		38 870,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IU	5 580,00		44 450,00
A reporter					5 745 389 076,10	5 138 380 327,73	607 008 748,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 745 389 076,10	5 138 380 327,73	607 008 748,37
141011	CSR	37432	CHQ/BN°2900 OMAR	IU	7 000,00		51 450,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IU	8 000,00		59 450,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IU	15 000,00		74 450,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IV	4 460,00		78 910,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IV	2 600,00		81 510,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IV	4 000,00		85 510,00
141011	CSR	37432	CHQ/BN°2900 OMAR	IV	4 000,00		89 510,00
141011	CSR	37433	CHQ/BN°3155 OMAR	IU	18 900,00		108 410,00
141011	CSR	37433	CHQ/BN°3155 OMAR	IU	18 900,00		127 310,00
141011	CSR	37433	CHQ/BN°3155 OMAR	IT	20 400,00		147 710,00
141011	CSR	37433	CHQ/BN°3155 OMAR	IR	32 000,00		179 710,00
141011	CSR	37434	CHQ/BN°3155 OMAR	IU	12 400,00		192 110,00
141011	CSR	37434	CHQ/BN°3155 OMAR	IU	12 000,00		204 110,00
141011	CSR	37434	CHQ/BN°3155 OMAR	IU	12 400,00		216 510,00
151011	CSR	35927	CHQ/BN°1905 IDRISSE	IX	110 000,00		326 510,00
151011	CSR	35927	CHQ/BN°1905 IDRISSE	IX	110 000,00		436 510,00
151011	CSR	37440	CHQ/BN°2418 KSISOU	JQ	4 000,00		440 510,00
151011	CSR	37476	CHQ/BENIDAR ABDERRAHMAN	IU		5 580,00	434 930,00
151011	CSR	37476	CHQ/OUALKOUCH ALI	IT		20 400,00	414 530,00
151011	CSR	37476	CHQ/AIT SAID MHAND	IV		4 000,00	410 530,00
151011	CSR	37476	CHQ/BENIDAR BRAHIM	IV		2 600,00	407 930,00
151011	CSR	37476	CHQ/AIT SAID MHAND	IV		4 000,00	403 930,00
151011	CSR	37476	CHQ/MED AIT BOUHSSINI	IU		7 000,00	396 930,00
151011	CSR	37476	CHQ/BENIDAR ABDERRAHMAN	IV		4 460,00	392 470,00
151011	CSR	37476	CHQ/ABDELWAFI ABDELLAH	IU		12 000,00	380 470,00
151011	CSR	37476	CHQ/ABDELWAFI ABDELLAH	IU		8 000,00	372 470,00
151011	CSR	37476	CHQ/OUAKRIM BRAHIM	IU		15 000,00	357 470,00
151011	CSR	37476	CHQ/MLY AHMED NAZIH	IU		18 900,00	338 570,00
151011	CSR	37476	CHQ/EL HOUSSAINI MED	IV		15 000,00	323 570,00
151011	CSR	37476	CHQ/BAHRI EL HOUSAIN	IU		5 000,00	318 570,00
151011	CSR	37476	CHQ/MLAY RACHID	IR		32 000,00	286 570,00
151011	CSR	37476	CHQ/MLAY AHMED NAZIH	IU		18 900,00	267 670,00
151011	CSR	37476	CHQ/LAHCEN AIT HAMMOU	IU		12 400,00	255 270,00
151011	CSR	37476	CHQ/LAHCEN AIT HAMMOU	IU		12 400,00	242 870,00
151011	CSR	38017	CHQ/BN°1240-1615 AZ ALIM	JM	20 400,00		263 270,00
151011	CSR	38017	CHQ/BN°1240-1615 AZ ALIM	JL	27 800,00		291 070,00
171011	CSR	37435	CHQ/BN°2494 BEN HAMMOU	JP	5 900,00		296 970,00
171011	CSR	37435	CHQ/BN°2494 BEN HAMMOU	JQ	3 350,00		300 320,00
171011	CSR	37435	CHQ/BN°2494 BEN HAMMOU	JP	7 200,00		307 520,00
171011	CSR	37436	CHQ/BN°2947 BEN HAMMOU	IU	5 000,00		312 520,00
A reporter					5 745 854 786,10	5 138 577 967,73	607 276 818,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 745 854 786,10	5 138 577 967,73	607 276 818,37
171011	CSR	37437	CHQ/BN°1984-2765 ADDI	JO	13 740,00		326 260,00
181011	CSR	36921	CHQ/BN°3348-3181	JK	43 021,00		369 281,00
			AGOUZOUL				
181011	CSR	36921	CHQ/BN°3348-3181	JK	44 361,00		413 642,00
			AGOUZOUL				
181011	CSR	36922	CHQ/BN°2937-3247	JP	5 800,00		419 442,00
			NOURDINE				
181011	CSR	37372	CHQ/BN°5508-1209-150	JJ	97 200,00		516 642,00
			9-6009-8509 OUS				
181011	CSR	37372	CHQ/BN°5508-1209-150	JJ	71 880,00		588 522,00
			9-6009-8509 OUS				
181011	CSR	37372	CHQ/BN°5508-1209-150	JJ	49 160,00		637 682,00
			9-6009-8509 OUS				
181011	CSR	37372	CHQ/BN°5508-1209-150	JJ	95 520,00		733 202,00
			9-6009-8509 OUS				
181011	CSR	37372	CHQ/BN°5508-1209-150	JO	12 000,00		745 202,00
			9-6009-8509 OUS				
181011	CSR	37450	CHQ/BN°3264 BRAHIM	JN	17 000,00		762 202,00
181011	CSR	37450	CHQ/BN°3264 BRAHIM	JM	17 500,00		779 702,00
191011	CSR	37377	CHQ/BN°2708-*1409-64	JM	17 610,75		797 312,75
			09 OUFA				
191011	CSR	37732	CHQ/NAZIH MY AHMED	JP		5 900,00	791 412,75
191011	CSR	37732	CHQ/ADDI ABED	JO		13 740,00	777 672,75
191011	CSR	37732	CHQ/AZ ALIMENTATION	JL		27 800,00	749 872,75
191011	CSR	37732	CHQ/OUSSI MED	JO		12 000,00	737 872,75
191011	CSR	37732	CHQ/AZ ALIMENTATION	JM		20 400,00	717 472,75
191011	CSR	37732	CHQ/OUSSI MED	JJ		97 200,00	620 272,75
191011	CSR	37732	CHQ/MY DRISS	JK		43 021,00	577 251,75
			AGOUZOUL				
191011	CSR	37732	CHQ/CHENATY EL	JP		5 800,00	571 451,75
			HASSAN				
191011	CSR	37732	CHQ/OUSSI MED	JJ		49 160,00	522 291,75
191011	CSR	37732	CHQ/MY DRISS	JK		44 361,00	477 930,75
191011	CSR	37732	CHQ/OUSSI MED	JJ		71 880,00	406 050,75
191011	CSR	37732	CHQ/OUSSI MED	JJ		95 520,00	310 530,75
191011	CSR	37732	CHQ/AIT SAID MHAND	JQ		4 000,00	306 530,75
191011	CSR	37732	CHQ/OUFA	JM		17 610,75	288 920,00
191011	CSR	37732	CHQ/LAHCEN AIT	JQ		3 350,00	285 570,00
			HAMMOU				
191011	CSR	37732	CHQ/AIT SAID MHAND	JP		7 200,00	278 370,00
191011	CSR	38042	CHQ/BN°1959 IZERZAR	JC	23 000,00		301 370,00
191011	CSR	38042	CHQ/BN°1959 IZERZAR	JC	22 000,00		323 370,00
201011	CSR	37485	CHQ/BN°3334 HLAIL	JM	19 236,60		342 606,60
201011	CSR	37730	CHQ/RACHED BRAHIM	JM		17 500,00	325 106,60
201011	CSR	37730	CHQ/RACHED BRAHIM	JN		17 000,00	308 106,60
201011	CSR	37730	CHQ/HLAIL EL MAMOUN	JM		19 236,60	288 870,00
211011	CSR	36923	CHQ/BN°3247-2937	JI	2 400,00		291 270,00
			NOURDINE				
211011	CSR	37489	CHQ/BN°3160 ERRIFA	IX	60 000,00		351 270,00
211011	CSR	37489	CHQ/BN°3160 ERRIFA	IZ	58 000,00		409 270,00
221011	CSR	37706	CHQ/BN°3118 BRAHIM	JB	30 000,00		439 270,00
221011	CSR	37706	CHQ/BN°3118 BRAHIM	JB	30 000,00		469 270,00
221011	CSR	37707	CHQ/BN°2679-2862-3248	JG	9 125,00		478 395,00
			BELHAJ				
221011	CSR	37707	CHQ/BN°2679-2862-3248	JF	11 000,00		489 395,00
			BELHAJ				
A reporter					5 746 604 340,45	5 139 150 647,08	607 453 693,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 746 604 340,45	5 139 150 647,08	607 453 693,37
221011	CSR	37707	CHQ/BN°2679-2862-3248 JE BELHAJ		11 744,20		501 139,20
221011	CSR	37707	CHQ/BN°2679-2862-3248 JG BELHAJ		7 900,00		509 039,20
221011	CSR	37707	CHQ/BN°2679-2862-3248 JB BELHAJ		30 000,00		539 039,20
221011	CSR	37707	CHQ/BN°2679-2862-3248 JF BELHAJ		9 125,00		548 164,20
221011	CSR	37709	CHQ/BN°609-3809 AIRE JE		10 170,00		558 334,20
221011	CSR	37710	CHQ/BN°5091 AIRE JH		5 700,00		564 034,20
221011	CSR	37711	CHQ/BN°3148 EL FROU JC		20 270,00		584 304,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JH		5 600,00		589 904,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JG		8 800,00		598 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JG		9 000,00		607 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JD		12 000,00		619 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JC		20 000,00		639 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JB		29 000,00		668 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JI		1 000,00		669 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JH		5 000,00		674 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JH		5 000,00		679 704,20
221011	CSR	37714	CHQ/OMAR BEN OMAR JH		5 430,00		685 134,20
221011	CSR	37715	CHQ/OMAR BEN OMAR IX		50 400,00		735 534,20
221011	CSR	37715	CHQ/OMAR BEN OMAR IX		54 900,00		790 434,20
221011	CSR	37716	CHQ/OMAR BEN OMAR JA		40 000,00		830 434,20
221011	CSR	37716	CHQ/OMAR BEN OMAR IY		40 000,00		870 434,20
221011	CSR	37716	CHQ/OMAR BEN OMAR IY		40 000,00		910 434,20
221011	CSR	37716	CHQ/OMAR BEN OMAR IX		60 000,00		970 434,20
221011	CSR	37716	CHQ/OMAR BEN OMAR IX		60 000,00		1 030 434,20
221011	CSR	37716	CHQ/OMAR BEN OMAR IX		60 000,00		1 090 434,20
221011	CSR	38063	CHQ/BN°1996 EL HADI KC		41 958,00		1 132 392,20
241011	CSR	37496	CHQ/BN°3409 TAGANZA JC BRAHIM		25 000,00		1 157 392,20
241011	CSR	37496	CHQ/BN°3409 TAGANZA JC BRAHIM		27 398,00		1 184 790,20
241011	CSR	37496	CHQ/BN°3409 TAGANZA JC BRAHIM		22 000,00		1 206 790,20
241011	CSR	37496	CHQ/BN°3409 TAGANZA JC BRAHIM		25 000,00		1 231 790,20
251011	CSR	37722	CHQ/BN°2928-3092-320 KD 0-3150-3219-335		2 000,00		1 233 790,20
251011	CSR	37725	CHQ/BN°2418-3210 KD KSISOU		16 000,00		1 249 790,20
251011	CSR	37725	CHQ/BN°2418-3210 KD KSISOU		16 835,00		1 266 625,20
251011	CSR	37725	CHQ/BN°2418-3210 KD KSISOU		17 000,00		1 283 625,20
251011	CSR	37725	CHQ/BN°2418-3210 KD KSISOU		17 000,00		1 300 625,20
251011	CSR	37725	CHQ/BN°2418-3210 KD KSISOU		17 000,00		1 317 625,20
251011	CSR	37725	CHQ/BN°2418-3210 KC KSISOU		21 000,00		1 338 625,20
251011	CSR	37725	CHQ/BN°2418-3210 KD KSISOU		10 000,00		1 348 625,20
251011	CSR	37725	CHQ/BN°2418-3210 KD KSISOU		11 330,00		1 359 955,20
A reporter					5 747 474 900,65	5 139 150 647,08	608 324 253,57

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 747 474 900,65	5 139 150 647,08	608 324 253,57
251011	CSR	37725	CHQ/BN°2418-3210 KSISSOU	KD	12 000,00		1 371 955,20
251011	CSR	37725	CHQ/BN°2418-3210 KSISSOU	KD	12 000,00		1 383 955,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	30 000,00		1 413 955,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	35 000,00		1 448 955,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	40 000,00		1 488 955,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	40 200,00		1 529 155,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	44 000,00		1 573 155,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	52 835,00		1 625 990,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	58 000,00		1 683 990,20
251011	CSR	37726	CHQ/BN°2418-3210 KSISSOU	KC	24 417,00		1 708 407,20
251011	CSR	37728	CHQ/AZERZAR BRAHIM	JC		23 000,00	1 685 407,20
251011	CSR	37728	CHQ/ID BESLAM BRAHIM	JE		11 744,20	1 673 663,00
251011	CSR	37728	CHQ/LAHCEN AIT HAMMOU	JG		8 800,00	1 664 863,00
251011	CSR	37728	CHQ/LAHCEN BOUJRA	JB		30 000,00	1 634 863,00
251011	CSR	37728	CHQ/BOUISANE LAHCEN	JG		9 125,00	1 625 738,00
251011	CSR	37728	CHQ/MED LAMKHALLI	JH		5 000,00	1 620 738,00
251011	CSR	37728	CHQ/IZERZER BRAHIM	JC		22 000,00	1 598 738,00
251011	CSR	37728	CHQ/BOUISAINE LAHCEN	JF		9 125,00	1 589 613,00
251011	CSR	37728	CHQ/BENIDAR ABDERRAHMAN	JH		5 430,00	1 584 183,00
251011	CSR	37728	CHQ/EL BOUKHARI BELKASSEM	JH		5 600,00	1 578 583,00
251011	CSR	37728	CHQ/ABDELLAH AIT SIDI	JG		9 000,00	1 569 583,00
251011	CSR	37728	CHQ/ERRAFIA HASSAN	IX		60 000,00	1 509 583,00
251011	CSR	37728	CHQ/IDRISSI AZZEDINE	IX		110 000,00	1 399 583,00
251011	CSR	37728	CHQ/ABDERRAHIM AZZAOU	JG		7 900,00	1 391 683,00
251011	CSR	37728	CHQ/OUAKRIM BRAHIM	JC		20 000,00	1 371 683,00
251011	CSR	37728	CHQ/AIT AHMED RACHID	JF		11 000,00	1 360 683,00
251011	CSR	37728	CHQ/MLY AHMED NAZIH	JD		12 000,00	1 348 683,00
251011	CSR	37728	CHQ/MLY RACHID AIT BRIK	IX		54 900,00	1 293 783,00
251011	CSR	37728	CHQ/BOULICAMA ABDELLAH	IX		60 000,00	1 233 783,00
251011	CSR	37728	CHQ/ERRAFIAA HASSAN	IZ		58 000,00	1 175 783,00
251011	CSR	37728	CHQ/MALHOUNI YOUNESS	JA		40 000,00	1 135 783,00
251011	CSR	37728	CHQ/EL KAMOUNI ABDELJALIL	JB		30 000,00	1 105 783,00
251011	CSR	37728	CHQ/STE SARLTRANSPORT	JB		30 000,00	1 075 783,00
251011	CSR	37728	CHQ/BEN SDIK ISMAIL	IX		50 400,00	1 025 383,00
251011	CSR	37728	CHQ/MALHOUNI	IY		40 000,00	985 383,00
A reporter					5 747 823 352,65	5 139 833 671,28	607 989 681,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 747 823 352,65	5 139 833 671,28	607 989 681,37
251011	CSR	37728	YOUNESS CHQ/BOULCAMA ABDELLAH	IX		60 000,00	925 383,00
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	JC		27 398,00	897 985,00
251011	CSR	37728	CHQ/MALHOUNI YOUNESS	IY		40 000,00	857 985,00
251011	CSR	37728	CHQ/BOULACAMA ABDELLAH	IX		60 000,00	797 985,00
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	JC		22 000,00	775 985,00
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	JC		25 000,00	750 985,00
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	JC		25 000,00	725 985,00
251011	CSR	37728	CHQ/STE AIRES DE REPOS	JE		10 170,00	715 815,00
251011	CSR	37728	CHQ/STE AIRES DE REPOS	JH		5 700,00	710 115,00
251011	CSR	37728	CHQ/HAKKOU KHALID	JI		1 000,00	709 115,00
251011	CSR	37728	CHQ/OUALKOUCHE ALI	JB		29 000,00	680 115,00
251011	CSR	37728	CHQ/AHMED MOUBIOU	JI		2 400,00	677 715,00
251011	CSR	37728	CHQ/IDRISSI AZZEDINE	IX		110 000,00	567 715,00
251011	CSR	37728	CHQ/HAMMAME EL HOUCINE	JH		5 000,00	562 715,00
251011	CSR	37728	CHQ/EL FROU LARBI	JC		20 270,00	542 445,00
261011	CSR	36927	CHQ/BN°3095 NOURDINE	KD	1 000,00		543 445,00
261011	CSR	36927	CHQ/BN°3095 NOURDINE	KD	2 000,00		545 445,00
261011	CSR	37500	CHQ/BN°3381 RAHAL	KC	29 400,00		574 845,00
271011	CSR	37390	CHQ/BN°3341-3236-326 3-3292	KC	70 000,00		644 845,00
271011	CSR	37390	CHQ/BN°3341-3236-326 3-3292	KC	70 000,00		714 845,00
271011	CSR	37390	CHQ/BN°3341-3236-326 3-3292	KC	76 725,00		791 570,00
271011	CSR	37752	CHQ/BELKADI BRAHIM	KD		2 000,00	789 570,00
271011	CSR	37752	CHQ/MOUSSAOUI ABDELOUHAD	KD		11 330,00	778 240,00
271011	CSR	37752	CHQ/ABDELILAH HASSOUN	KD		17 000,00	761 240,00
271011	CSR	37752	CHQ/SEFIANI LAHCEN	KD		12 000,00	749 240,00
271011	CSR	37752	CHQ/DAHAN MUSTAPHA	KD		12 000,00	737 240,00
271011	CSR	37752	CHQ/EZAHNABI ABDELILAH	KD		17 000,00	720 240,00
271011	CSR	37752	CHQ/BOULOUAHED ABDELKARIM	KC		24 417,00	695 823,00
271011	CSR	37752	CHQ/CHAOUKI ABDELMAJID	KD		2 000,00	693 823,00
271011	CSR	37752	CHQ/ABOUADERRAHM ANE BOUBKER	KD		1 000,00	692 823,00
271011	CSR	37752	CHQ/EL KHIROUNI ABDESLAM	KC		58 000,00	634 823,00
271011	CSR	37752	CHQ/TAMLACOUTAN	KC		40 000,00	594 823,00
271011	CSR	37752	CHQ/AHAYNE LAHCEN	KD		10 000,00	584 823,00
271011	CSR	37752	CHQ/AOULASS YASSINE	KC		30 000,00	554 823,00
A reporter					5 748 072 477,65	5 140 553 356,28	607 519 121,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 748 072 477,65	5 140 553 356,28	607 519 121,37
271011	CSR	37752	CHQ/BERROUHOU IMADEDDINE	KD		16 000,00	538 823,00
271011	CSR	37752	CHQ/SAMADI BRAHIM	KD		17 000,00	521 823,00
271011	CSR	37752	CHQ/EZAYNABI ABDELILAH	KC		21 000,00	500 823,00
271011	CSR	37752	CHQ/BOUASSAB AHMED	KC		52 835,00	447 988,00
271011	CSR	37752	CHQ/TAMLACOUTAN	KC		35 000,00	412 988,00
271011	CSR	37752	CHQ/REGRAGUI ERRAHALI	KC		29 400,00	383 588,00
271011	CSR	37752	CHQ/AALLIM ALI	KC		44 000,00	339 588,00
271011	CSR	37752	CHQ/EL HADI TAIEBI	KC		41 958,00	297 630,00
271011	CSR	37752	CHQ/AZDOUD MED	KD		16 835,00	280 795,00
271011	CSR	37752	CHQ/KHARBOUCHE MED	KC		70 000,00	210 795,00
271011	CSR	37752	CHQ/KHARBOUCHE MED	KC		70 000,00	140 795,00
271011	CSR	37752	CHQ/BOUKRICHA OUSSAMA	KC		40 200,00	100 595,00
271011	CSR	37752	CHQ/KHARBOUCHE MED	KC		76 725,00	23 870,00
281011	CSR	37393	CHQ/BN°482-520 OUSSI	JT	152 400,00		176 270,00
281011	CSR	37393	CHQ/BN°482-520 OUSSI	JX	8 850,00		185 120,00
281011	CSR	38103	CHQ/BN°2050 OUCHEN	JS	28 600,00		213 720,00
281011	CSR	38104	CHQ/BN°1907 AOUAL HAJ OMAR	JR	40 000,00		253 720,00
311011	CSR	36933	CHQ/BN°3443 AFOURI	JS	13 000,00		266 720,00
311011	CSR	37274	CHQ/BN°3380 AHMED	JV	12 500,00		279 220,00
311011	CSR	37275	CHQ/BN°3197 ISMAIL	JZ	5 000,00		284 220,00
311011	CSR	37275	CHQ/BN°3197 ISMAIL	KA	2 000,00		286 220,00
311011	CSR	37556	CHQ/BN°3271 MAHDAOUI	JR	30 800,00		317 020,00
311011	CSR	37556	CHQ/BN°3271 MAHDAOUI	KA	2 500,00		319 520,00
311011	CSR	37749	CHQ/BN°3298 EL MOUDEN	JW	9 500,00		329 020,00
011111	CSR	37400	CHQ/BN°3448 HERDA	JR	29 700,00		358 720,00
011111	CSR	37400	CHQ/BN°3448 HERDA	JR	30 000,00		388 720,00
011111	CSR	37400	CHQ/BN°3448 HERDA	JR	30 000,00		418 720,00
011111	CSR	37400	CHQ/BN°3448 HERDA	KB	35 000,00		453 720,00
011111	CSR	37601	CHQ/BN°108-2908-1009 -5209-6109	JY	5 100,00		458 820,00
011111	CSR	37602	CHQ/BN°3471 KHARBOUCHE	JU	139 408,00		598 228,00
021111	CSR	37560	CHQ/BN°3434 FAOUZI	KE	10 000,00		608 228,00
021111	CSR	37606	CHQ/BN°3144-3363-3487 MOKHLISS	JR	30 000,00		638 228,00
021111	CSR	37680	CHQ/ABDERRAHMANE EL GARSYFY	JZ		5 000,00	633 228,00
021111	CSR	37680	CHQ/OUSSI MED	JX		8 850,00	624 378,00
021111	CSR	37680	CHQ/OUAHMANE ABDELLAH	KA		2 000,00	622 378,00
021111	CSR	37680	CHQ/AMOUCHA	JY		5 100,00	617 278,00
021111	CSR	37680	CHQ/STE GROUPE HAJIB	JR		30 800,00	586 478,00
021111	CSR	37680	CHQ/OUSSI MED	JT		152 400,00	434 078,00
021111	CSR	37680	CHQ/MED ISSARAN	JR		30 000,00	404 078,00
A reporter					5 748 686 835,65	5 141 318 459,28	607 368 376,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 748 686 835,65	5 141 318 459,28	607 368 376,37
021111	CSR	37680	CHQ/NAFS EL BILAD	JW		9 500,00	394 578,00
021111	CSR	37680	CHQ/EL KHIRI MED	JV		12 500,00	382 078,00
021111	CSR	37680	CHQ/OUCHENE LARBI	JS		28 600,00	353 478,00
021111	CSR	37680	CHQ/AOUAL OMAR	JR		40 000,00	313 478,00
021111	CSR	37680	CHQ/AFFOURI EL MAHFOUD	JS		13 000,00	300 478,00
021111	CSR	37680	CHQ/DAOUDI MED SALEM	KA		2 500,00	297 978,00
021111	CSR	37680	CHQ/RACHID HARDA	JR		29 700,00	268 278,00
021111	CSR	37680	CHQ/RACHID HARDA	JR		30 000,00	238 278,00
021111	CSR	37680	CHQ/RACHID HARDA	JR		30 000,00	208 278,00
021111	CSR	37680	CHQ/RACHID HARDA	KB		35 000,00	173 278,00
021111	CSR	37680	CHQ/KHARBOUCHE MED	JU		139 408,00	33 870,00
021111	CSR	38172	CHQ/BN°1950 AIRE	KE	12 960,00		46 830,00
031111	CSR	37671	CHQ/BN°3474 HERDA	KE	33 200,00		80 030,00
031111	CSR	37671	CHQ/BN°3474 HERDA	KE	32 000,00		112 030,00
031111	CSR	37676	CHQ/BN°3501-3520 ARKNOUSS	KE	38 000,00		150 030,00
031111	CSR	38106	CHQ/BN°1953-*2013 BELHAJ	KE	10 000,00		160 030,00
041111	CSR	37706	CHQ/FAOUZI HAMID	KE		10 000,00	150 030,00
041111	CSR	37706	CHQ/MED AREKNOUSS	KE		38 000,00	112 030,00
041111	CSR	37706	CHQ/HARDA LAHCEN	KE		32 000,00	80 030,00
041111	CSR	37706	CHQ/HARDA LAHCEN	KE		33 200,00	46 830,00
041111	CSR	38109	CHQ/BN°1969 RAKIBI	KE	37 000,00		83 830,00
041111	CSR	38109	CHQ/BN°1969 RAKIBI	KE	10 000,00		93 830,00
041111	CSR	38114	CHQ/BN°2068 AKHATAR	KE	61 748,00		155 578,00
051111	CSR	38116	CHQ/BN°2001 STE BOURAK	KG	77 050,00		232 628,00
141111	CSR	37576	CHQ/BN°3429 BEN TAHER	KF	1 000,00		233 628,00
151111	CSR	37577	CHQ/BIMEX	KE	969 871,20		1 203 499,20
161111	CSR	36942	CHQ/BN°3405 NOURDINE	KE	1 500,00		1 204 999,20
161111	CSR	37701	CHQ/TOURISMAR	KE		26 751,50	1 178 247,70
161111	CSR	37701	CHQ/BOUDADI LAHCEN	KF		1 000,00	1 177 247,70
161111	CSR	37701	CHQ/BENDAHOUM LARBI	KE		49 000,00	1 128 247,70
161111	CSR	37701	CHQ/DOUA MOHAMED	KE		1 500,00	1 126 747,70
161111	CSR	37701	CHQ/STE SIVIPA	KE		64 792,00	1 061 955,70
161111	CSR	37703	CHQ/STE AIRES DE REPOS	KE		12 960,00	1 048 995,70
161111	CSR	37703	CHQ/STE BIMEX	KE		969 871,20	79 124,50
161111	CSR	37703	CHQ/BEN LHAJ LAHCEN	KE		10 000,00	69 124,50
161111	CSR	37703	CHQ/LAACHIR MHAMMED	KE		10 000,00	59 124,50
161111	CSR	37703	CHQ/ABDELAZIZ BOUZAHER	KE		37 000,00	22 124,50
161111	CSR	37703	CHQ/ALIM GENERALE AKHATAR	KE		61 748,00	-39 623,50
161111	CSR	38117	CHQ/BN°2025 DAMIR	KG	65 000,00		25 376,50
161111	CSR	38117	CHQ/BN°2025 DAMIR	KG	65 000,00		90 376,50
161111	CSR	38118	CHQ/BN°1970 DAMIR	KG	80 000,00		170 376,50
171111	CSR	36943	CHQ/BN°1936 AWRIR	KO	1 000,00		171 376,50
A reporter					5 750 182 164,85	5 143 046 489,98	607 135 674,87

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 750 182 164,85	5 143 046 489,98	607 135 674,87
171111	CSR	37621	CHQ/BN°3598 SIVIPA	KE	64 792,00		236 168,50
171111	CSR	37689	CHQ/BN°3362 BEN DHAMOU	KE	49 000,00		285 168,50
171111	CSR	37692	CHQ/BN°3341 TOURISMAR	KE	26 751,50		311 920,00
171111	CSR	38180	CHQ/BN°2032 AIT BELHAJ	KL	9 400,00		321 320,00
171111	CSR	38187	CHQ/BN°2131 ETS FIGHIL	KM	5 310,00		326 630,00
171111	CSR	38192	CHQ/BN°2109 BOUAAD	KI	15 000,00		341 630,00
171111	CSR	38192	CHQ/BN°2109 BOUAAD	KI	15 000,00		356 630,00
191111	CSR	37280	CHQ/BN°3198 MOUZOUNE	KN	2 000,00		358 630,00
191111	CSR	37695	CHQ/BN°3450 ERRAFIA	KG	67 500,00		426 130,00
191111	CSR	37695	CHQ/BN°3450 ERRAFIA	KG	60 000,00		486 130,00
211111	CSR	36949	CHQ/BN°3625 AGOUSS	KN	7 850,00		493 980,00
211111	CSR	37628	CHQ/BN°3285 BELOUCHE	KK	39 883,00		533 863,00
221111	CSR	37581	CHQ/KSISOU	KI	20 000,00		553 863,00
221111	CSR	37581	CHQ/KSISOU	KI	20 000,00		573 863,00
221111	CSR	37581	CHQ/KSISOU	KI	20 000,00		593 863,00
221111	CSR	37581	CHQ/KSISOU	KH	30 000,00		623 863,00
221111	CSR	37581	CHQ/KSISOU	KH	40 000,00		663 863,00
221111	CSR	37581	CHQ/KSISOU	KH	40 000,00		703 863,00
221111	CSR	37581	CHQ/KSISOU	KG	45 000,00		748 863,00
221111	CSR	37581	CHQ/KSISOU	KG	45 000,00		793 863,00
221111	CSR	37582	CHQ/KSISOU	KG	46 566,00		840 429,00
221111	CSR	37582	CHQ/KSISOU	KG	53 260,00		893 689,00
221111	CSR	37582	CHQ/KSISOU	KG	70 000,00		963 689,00
221111	CSR	37582	CHQ/KSISOU	KG	90 000,00		1 053 689,00
221111	CSR	37584	CHQ/BN°2944-3455 GHALEM	KG	59 300,00		1 112 989,00
231111	CSR	37281	CHQ/BN°3171-3172 ADRAR	KI	14 149,90		1 127 138,90
231111	CSR	37283	CHQ/BN°3650 GZROU	KL	10 000,00		1 137 138,90
231111	CSR	37510	CHQ/BN°3619 HLAIL	KL	10 000,00		1 147 138,90
241111	CSR	37285	CHQ/BN°3693 BOUFOUS ALI	KJ	16 500,00		1 163 638,90
241111	CSR	37286	CHQ/BN°3418 SUPER ADRAR	KI	14 997,50		1 178 636,40
241111	CSR	37516	CHQ/BN°3632 HERDA	KH	40 980,00		1 219 616,40
241111	CSR	37519	CHQ/BN°3612 TAGANZA	KH	29 100,00		1 248 716,40
241111	CSR	37519	CHQ/BN°3612 TAGANZA	KH	29 100,00		1 277 816,40
241111	CSR	37519	CHQ/BN°3612 TAGANZA	KH	29 100,00		1 306 916,40
241111	CSR	37811	CHQ/SUPER MARCHE ADRAR	KI		14 149,90	1 292 766,50
241111	CSR	37811	CHQ/SUPER MARCHE ADRAR	KI		14 997,50	1 277 769,00
241111	CSR	37811	CHQ/BAROUK AHMED	KI		20 000,00	1 257 769,00
241111	CSR	37811	CHQ/BOUKRICHA OUSSAMA	KG		45 000,00	1 212 769,00
241111	CSR	37811	CHQ/HARROUS MOHAMED	KI		20 000,00	1 192 769,00
241111	CSR	37811	CHQ/AL BOURAK	KG		77 050,00	1 115 719,00
241111	CSR	37811	CHQ/BELLOUCHE BELKACEM	KK		39 883,00	1 075 836,00
A reporter					5 751 317 704,75	5 143 277 570,38	608 040 134,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 751 317 704,75	5 143 277 570,38	608 040 134,37
241111	CSR	37811	CHQ/ERRAFIA HASSAN	KG		60 000,00	1 015 836,00
241111	CSR	37811	CHQ/KARROTI HASSAN	KL		9 400,00	1 006 436,00
241111	CSR	37811	CHQ/YACHOU	KH		30 000,00	976 436,00
			HAMMANY AZIZ				
241111	CSR	37811	CHQ/KORCHI	KH		40 000,00	936 436,00
			ABDELLATIF				
241111	CSR	37811	CHQ/BELCHGUAR	KG		46 566,00	889 870,00
			LAHOUCINE				
241111	CSR	37811	CHQ/RHALEM MED	KG		59 300,00	830 570,00
241111	CSR	37811	CHQ/BEN AALILOU MED	KG		90 000,00	740 570,00
241111	CSR	37811	CHQ/BOUKRICHA	KG		45 000,00	695 570,00
			OUSSAMA				
241111	CSR	37811	CHQ/DAMIR	KG		65 000,00	630 570,00
			LAHOUCINE				
241111	CSR	37811	CHQ/FIGHIL ABDELAZIZ	KM		5 310,00	625 260,00
241111	CSR	37811	CHQ/BOUAD SAID	KI		15 000,00	610 260,00
241111	CSR	37811	CHQ/AGUOUS MED	KN		7 850,00	602 410,00
241111	CSR	37811	CHQ/HLAIL EL BACHIR	KL		10 000,00	592 410,00
241111	CSR	37811	CHQ/BOUAD SAID	KI		15 000,00	577 410,00
241111	CSR	37811	CHQ/ESSAHLI	KG		70 000,00	507 410,00
			ABDELKADER				
241111	CSR	37811	CHQ/FAHMOUN	KL		10 000,00	497 410,00
			LAHCEN				
241111	CSR	37811	CHQ/BOUFOUS AHMED	KJ		16 500,00	480 910,00
241111	CSR	37811	CHQ/ERRAFIA HASSAN	KG		67 500,00	413 410,00
241111	CSR	37811	CHQ/BOUKRICHA	KH		40 000,00	373 410,00
			OUSSAMA				
241111	CSR	37811	CHQ/HARDA LAHCEN	KH		40 980,00	332 430,00
241111	CSR	37811	CHQ/DAMIR	KG		65 000,00	267 430,00
			LAHOUCINE				
241111	CSR	37811	CHQ/ABED DAMIR	KG		80 000,00	187 430,00
241111	CSR	37811	CHQ/TAGANZA	KH		29 100,00	158 330,00
			MOSTAPHA				
241111	CSR	37811	CHQ/TAGANZA	KH		29 100,00	129 230,00
			MOSTAPHA				
241111	CSR	37811	CHQ/TAGANZA	KH		29 100,00	100 130,00
			MOSTAPHA				
241111	CSR	37811	CHQ/EL ABBAS AHMED	KO		1 000,00	99 130,00
241111	CSR	37811	CHQ/HARROUS MED	KI		20 000,00	79 130,00
241111	CSR	37811	CHQ/MUSTAPHA	KN		2 000,00	77 130,00
			MAKOUDI				
241111	CSR	37811	CHQ/MOUSSAOUI	KG		53 260,00	23 870,00
			ABDELOUAHED				
241111	CSR	38124	CHQ/BN°2128	KP	123 000,00		146 870,00
			MOUHCINE				
251111	CSR	37635	CHQ/BN°3552	KR	7 000,00		153 870,00
			MOKHLISS				
261111	CSR	37588	CHQ/BN°3533 BRAHIM	KU	14 000,00		167 870,00
261111	CSR	37588	CHQ/BN°3533 BRAHIM	KU	14 700,00		182 570,00
261111	CSR	37589	CHQ/BN°3430 BRAHIM	KQ	16 800,00		199 370,00
261111	CSR	37592	CHQ/BN°3620-3623-3539	KQ	20 000,00		219 370,00
			AIT RAHAL				
261111	CSR	37595	CHQ/BN°3463	KQ	16 800,00		236 170,00
			AALIOUAN				
261111	CSR	37597	CHQ/BN°1610 AIRES	KS	5 700,00		241 870,00
261111	CSR	37598	CHQ/BN°1710 AIRE	KR	10 980,00		252 850,00
261111	CSR	37599	CHQ/BN°3653 EL FROU	KT	12 340,00		265 190,00
A reporter					5 751 559 024,75	5 144 329 536,38	607 229 488,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 751 559 024,75	5 144 329 536,38	607 229 488,37
261111	CSR	38129	CHQ/BN°2136 BELHAJ	KP	40 000,00		305 190,00
281111	CSR	37521	CHQ/BN°3502 HARDA	KP	26 000,00		331 190,00
281111	CSR	37521	CHQ/BN°3502 HARDA	KP	26 000,00		357 190,00
281111	CSR	37521	CHQ/BN°3502 HARDA	KP	27 700,00		384 890,00
281111	CSR	37753	CHQ/BN°3683 EL OTMANI	KR	10 200,00		395 090,00
291111	CSR	37288	CHQ/BN°3354-3648-3649 ISMAIL	KS	4 400,00		399 490,00
291111	CSR	37288	CHQ/BN°3354-3648-3649 ISMAIL	KT	3 000,00		402 490,00
291111	CSR	37531	CHQ/BN°3691-3717 DAMGHAR	KR	10 000,00		412 490,00
291111	CSR	37640	CHQ/BN°3605 HERDA	KP	40 000,00		452 490,00
291111	CSR	37640	CHQ/BN°3605 HERDA	KP	43 700,00		496 190,00
291111	CSR	37640	CHQ/BN°3605 HERDA	KP	43 700,00		539 890,00
291111	CSR	37642	CHQ/BN°3469 ABOUDRAR	KS	4 044,00		543 934,00
301111	CSR	37289	CHQ/BN°3705 ISMAIL	KS	3 000,00		546 934,00
301111	CSR	37533	CHQ/BN°3637 HLAIL	KS	13 000,00		559 934,00
301111	CSR	37533	CHQ/BN°3637 HLAIL	KR	10 000,00		569 934,00
301111	CSR	37538	CHQ/BN°3688 RAHAL	KP	25 990,00		595 924,00
301111	CSR	37756	CHQ/BN°3727 SOUFI	KS	11 645,50		607 569,50
301111	CSR	37808	CHQ/BN°3239 BELHAJ	KQ	18 000,00		625 569,50
301111	CSR	37811	CHQ/BN°3578 BEN TAHER	KW	20 000,00		645 569,50
301111	CSR	37811	CHQ/BN°3578 BEN TAHER	KW	20 000,00		665 569,50
301111	CSR	37811	CHQ/BN°3578 BEN TAHER	KW	18 000,00		683 569,50
301111	CSR	37814	CHQ/BN°3709 BRAHIM	KV	25 000,00		708 569,50
301111	CSR	37816	CHQ/STE AIRES DE REPOS	KS		5 700,00	702 869,50
301111	CSR	37816	CHQ/STE AIRES DE REPOS	KR		10 980,00	691 889,50
301111	CSR	37816	CHQ/SEHM ABDELKADER	KS		4 044,00	687 845,50
301111	CSR	37816	CHQ/BICHA HASSAN	KQ		20 000,00	667 845,50
301111	CSR	37816	CHQ/MED ISSARAN	KR		7 000,00	660 845,50
301111	CSR	38138	CHQ/BN°2157 EL ABALI	KV	39 000,00		699 845,50
301111	CSR	38139	CHQ/BN°2156 ILHAH	KW	69 000,00		768 845,50
301111	CSR	38212	CHQ/BN°2152 EL HADI	KV	45 000,00		813 845,50
301111	CSR	38215	CHQ/BN°2176 BARIGOU	KX	3 750,00		817 595,50
301111	CSR	38220	CHQ/BN°2225 ETS FIGHIL	KV	29 400,00		846 995,50
011211	CSR	37541	CHQ/BN°3697 TAGANZA	KP	45 000,00		891 995,50
011211	CSR	37541	CHQ/BN°3697 TAGANZA	KP	30 000,00		921 995,50
021211	CSR	37290	CHQ/MOHAMED BEN ALI	LA	22 000,00		943 995,50
021211	CSR	37906	CHQ/RACHED BRAHIM	KU		14 000,00	929 995,50
021211	CSR	37906	CHQ/ESSAID KHOUY	KR		10 000,00	919 995,50
021211	CSR	37906	CHQ/AMRABAT BRAHIM	KQ		18 000,00	901 995,50
021211	CSR	37906	CHQ/RACHED BRAHIM	KU		14 700,00	887 295,50
021211	CSR	37906	CHQ/JAMAL OMAR	KQ		16 800,00	870 495,50
021211	CSR	37906	CHQ/EL FROU LARBI	KT		12 340,00	858 155,50
021211	CSR	37906	CHQ/ABDERRAHMANE EL GARSYFY	KT		3 000,00	855 155,50
A reporter					5 752 285 554,25	5 144 466 100,38	607 819 453,87

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 752 285 554,25	5 144 466 100,38	607 819 453,87
021211	CSR	37906	CHQ/HLAIL EL MAMOUN	KS		13 000,00	842 155,50
021211	CSR	37906	CHQ/CHAOUKI EL HASSAN	KR		10 200,00	831 955,50
021211	CSR	37906	CHQ/HLAIL EL MAMOUN	KR		10 000,00	821 955,50
021211	CSR	37906	CHQ/EL FARISSI SAID	KS		4 400,00	817 555,50
021211	CSR	37906	CHQ/REGRAGUI ERRAHALI	KP		25 990,00	791 565,50
021211	CSR	37906	CHQ/ABDERRAHMANE EL GARSYFY	KS		3 000,00	788 565,50
021211	CSR	37906	CHQ/BEN LHAJ LAHCEN	KP		40 000,00	748 565,50
021211	CSR	37906	CHQ/HARDA LAHOUCINE	KP		26 000,00	722 565,50
021211	CSR	37906	CHQ/SOUFI LAHOUCINE	KS		11 645,50	710 920,00
021211	CSR	37906	CHQ/JAMAL OMAR	KQ		16 800,00	694 120,00
021211	CSR	37906	CHQ/HARDA LAHOUCINE	KP		26 000,00	668 120,00
021211	CSR	37906	CHQ/EL KHIRI MED	LA		22 000,00	646 120,00
021211	CSR	37906	CHQ/RACHID HARDA	KP		43 700,00	602 420,00
021211	CSR	37906	CHQ/HARDA LAHOUCINE	KP		27 700,00	574 720,00
021211	CSR	37906	CHQ/MOUHSSINE SAID	KP		123 000,00	451 720,00
021211	CSR	37906	CHQ/RACHID HARDA	KP		40 000,00	411 720,00
021211	CSR	37906	CHQ/RACHID HARDA	KP		43 700,00	368 020,00
021211	CSR	37906	CHQ/TAGANZA AHMED	KP		30 000,00	338 020,00
021211	CSR	37906	CHQ/TAGANZA AHMED	KP		45 000,00	293 020,00
031211	CSR	37545	CHQ/BN°3634 ARKNOUSS	KV	47 000,00		340 020,00
031211	CSR	37545	CHQ/BN°3634 ARKNOUSS	KV	40 000,00		380 020,00
031211	CSR	38221	CHQ/BN°2054 AZ ALIM	KV	42 900,00		422 920,00
071211	CSR	37820	CHQ/BN°3154-3251 BEN HAMOU	KW	10 000,00		432 920,00
071211	CSR	37827	CHQ/BN°3426 OMAR	KX	4 000,00		436 920,00
071211	CSR	37828	CHQ/BN°3249 OMAR	KY	2 500,00		439 420,00
071211	CSR	37828	CHQ/BN°3249 OMAR	KX	7 000,00		446 420,00
071211	CSR	37829	CHQ/BN°3365 OMAR	KV	30 000,00		476 420,00
071211	CSR	37829	CHQ/BN°3365 OMAR	KW	48 397,00		524 817,00
071211	CSR	37829	CHQ/BN°3365 OMAR	KY	980,00		525 797,00
071211	CSR	37829	CHQ/BN°3365 OMAR	KX	4 650,00		530 447,00
071211	CSR	37829	CHQ/BN°3365 OMAR	KW	17 300,00		547 747,00
071211	CSR	37839	CHQ/BN°3768-3521-349 2-3567-3718-368	KY	2 000,00		549 747,00
071211	CSR	37839	CHQ/BN°3768-3521-349 2-3567-3718-368	KY	960,00		550 707,00
071211	CSR	37839	CHQ/BN°3768-3521-349 2-3567-3718-368	KV	40 230,00		590 937,00
071211	CSR	37839	CHQ/BN°3768-3521-349 2-3567-3718-368	KW	8 800,00		599 737,00
071211	CSR	37839	CHQ/BN°3768-3521-349 2-3567-3718-368	KZ	1 000,00		600 737,00
071211	CSR	37839	CHQ/BN°3768-3521-349 2-3567-3718-368	KY	960,00		601 697,00
071211	CSR	37855	CHQ/BN°3651 HAMAMI	KV	35 195,00		636 892,00
081211	CSR	37907	CHQ/BN°3790 HERDA	KV	45 600,00		682 492,00
091211	CSR	37951	CHQ/BN°3365 OMAR	KX	4 500,00		686 992,00
091211	CSR	37951	CHQ/BN°3365 OMAR	KY	3 000,00		689 992,00
A reporter					5 752 682 526,25	5 145 028 235,88	607 654 290,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 752 682 526,25	5 145 028 235,88	607 654 290,37
091211	CSR	37951	CHQ/BN°3365 OMAR	KY	3 100,00		693 092,00
091211	CSR	37951	CHQ/BN°3365 OMAR	KX	3 200,00		696 292,00
091211	CSR	37951	CHQ/BN°3365 OMAR	KX	3 900,00		700 192,00
091211	CSR	37951	CHQ/BN°3365 OMAR	KX	4 250,00		704 442,00
091211	CSR	37957	CHQ/BN°3210-3423	LB	28 554,00		732 996,00
			KSISOU				
091211	CSR	37957	CHQ/BN°3210-3423	LB	80 000,00		812 996,00
			KSISOU				
101211	CSR	37967	CHQ/RHALIMI DRISS	KY		960,00	812 036,00
101211	CSR	37967	CHQ/SALVEMA	KY		960,00	811 076,00
101211	CSR	37967	CHQ/AIT SAID MHAND	KX		4 000,00	807 076,00
101211	CSR	37967	CHQ/AIT EL ARABI MED	KY		980,00	806 096,00
101211	CSR	37967	CHQ/ETTALEB	KW		10 000,00	796 096,00
			MOHAMED				
101211	CSR	37967	CHQ/SOUFIAN	KZ		1 000,00	795 096,00
			ASSEHNOUNE				
101211	CSR	37967	CHQ/BARIGOU DRISS	KX		3 750,00	791 346,00
101211	CSR	37967	CHQ/MLY RACHID AIT	KX		7 000,00	784 346,00
			MBAREK				
101211	CSR	37967	CHQ/BRAHIM MAISSE	KY		2 000,00	782 346,00
101211	CSR	37967	CHQ/MLY AHMED NAZIH	KW		17 300,00	765 046,00
101211	CSR	37967	CHQ/MLY RACHID AIT	KV		30 000,00	735 046,00
			MBAREK				
101211	CSR	37967	CHQ/FAICAL AGHRIB	KY		2 500,00	732 546,00
101211	CSR	37967	CHQ/BOUHEM EL	KV		40 230,00	692 316,00
			MAHFOUD				
101211	CSR	37967	CHQ/EL HADI TAIEBI	KV		45 000,00	647 316,00
101211	CSR	37967	CHQ/LAABILI MED	KV		39 000,00	608 316,00
101211	CSR	37967	CHQ/FIGHIL ABDELAZIZ	KV		29 400,00	578 916,00
101211	CSR	37967	CHQ/BENIDAR	KX		4 650,00	574 266,00
			ABDERRAHMAN				
101211	CSR	37967	CHQ/RACHED BRAHIM	KV		25 000,00	549 266,00
101211	CSR	37967	CHQ/MED AREKNOUSS	KV		47 000,00	502 266,00
101211	CSR	37967	CHQ/HAMAMI MED	KV		35 195,00	467 071,00
101211	CSR	37967	CHQ/MLY RACHID AIT	KW		48 397,00	418 674,00
			MBAREK				
101211	CSR	37967	CHQ/BOUHEM EL	KW		8 800,00	409 874,00
			MAHFOUD				
101211	CSR	37967	CHQ/HARDA LAHCEN	KV		45 600,00	364 274,00
101211	CSR	37967	CHQ/MED AREKNOUSS	KV		40 000,00	324 274,00
101211	CSR	37967	CHQ/EL KAMOUNI	KW		20 000,00	304 274,00
			ABDELJALIL				
101211	CSR	37967	CHQ/ELLEHAH	KW		69 000,00	235 274,00
			ABDELKADER				
101211	CSR	37967	CHQ/EL KAMOUNI	KW		20 000,00	215 274,00
			ABDELJALIL				
101211	CSR	37967	CHQ/EL KAMOUNI	KW		18 000,00	197 274,00
			ABDELJALIL				
101211	CSR	38245	CHQ/BN°2096 AIRE	KW	15 000,00		212 274,00
121211	CSR	37766	CHQ/BN°3852 AFOURI	LB	15 000,00		227 274,00
131211	CSR	37865	CHQ/BN°3602 HAMAMI	KW	115 190,00		342 464,00
131211	CSR	37917	CHQ/BN°3715	KW	70 000,00		412 464,00
			ERRAFIAA				
151211	CSR	37868	CHQ/BN°3676 HARDA	KX	8 000,00		420 464,00
151211	CSR	37868	CHQ/BN°3676 HARDA	KX	8 000,00		428 464,00
151211	CSR	37870	CHQ/BN°3574	KW	125 320,00		553 784,00
A reporter					5 753 036 720,25	5 145 643 957,88	607 392 762,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 753 036 720,25	5 145 643 957,88	607 392 762,37
151211	CSR	37927	KHARBOUCHE CHQ/BN°3613 TOURISMAR	KV	29 354,20		583 138,20
151211	CSR	37964	CHQ/BENIDAR ABDERRAHMAN	KX		4 250,00	578 888,20
151211	CSR	37964	CHQ/KHARBOUCHE MED	KW		125 320,00	453 568,20
151211	CSR	37964	CHQ/AZ ALIMENTATION	KV		42 900,00	410 668,20
151211	CSR	37964	CHQ/STE AIRES DE REPOS	KW		15 000,00	395 668,20
151211	CSR	37964	CHQ/TOURISMAR	KV		29 354,20	366 314,00
151211	CSR	37964	CHQ/AIT SAID MHAND	KX		3 200,00	363 114,00
151211	CSR	37964	CHQ/AIT SAID MHAND	KX		3 900,00	359 214,00
151211	CSR	37964	CHQ/AJARRAR ABDELLAH	KX		8 000,00	351 214,00
151211	CSR	37964	CHQ/AJARRAR ABDELLAH	KX		8 000,00	343 214,00
151211	CSR	37964	CHQ/ABOULWafa ABDELLAH	KX		4 500,00	338 714,00
151211	CSR	37964	CHQ/BENIDAR ABDERRAHMAN	KY		3 000,00	335 714,00
151211	CSR	37964	CHQ/EL BOUKHARI BELKASSEME	KY		3 100,00	332 614,00
151211	CSR	37964	CHQ/HAMAMI MOHAMED	KW		115 190,00	217 424,00
151211	CSR	37964	CHQ/ERRAFIA HASSAN	KW		70 000,00	147 424,00
161211	CSR	39752	CHQ/BN°2229-2264 IDRISSI	LB	130 000,00		277 424,00
161211	CSR	39752	CHQ/BN°2229-2264 IDRISSI	LB	130 000,00		407 424,00
171211	CSR	37934	CHQ/BN°3562-3752-3840 ARKNOUSS	LB	60 000,00		467 424,00
171211	CSR	37934	CHQ/BN°3562-3752-3840 ARKNOUSS	LB	50 000,00		517 424,00
191211	CSR	37935	CHQ/BN°3858 TAGANZA	LB	23 000,00		540 424,00
191211	CSR	37935	CHQ/BN°3858 TAGANZA	LB	23 000,00		563 424,00
191211	CSR	37935	CHQ/BN°3858 TAGANZA	LB	23 000,00		586 424,00
191211	CSR	37935	CHQ/BN°3858 TAGANZA	LB	23 000,00		609 424,00
221211	CSR	37964	CHQ/BN°3878 FAOUZI	LJ	11 332,00		620 756,00
221211	CSR	37965	CHQ/BN°3767 BRAHIM	LD	60 000,00		680 756,00
221211	CSR	39760	CHQ/BN°2289 ZINE	LC	61 875,00		742 631,00
221211	CSR	40014	CHQ/BOUASSAB AHMED	LB		28 554,00	714 077,00
221211	CSR	40014	CHQ/BEN AALILOU MOHAMED	LB		80 000,00	634 077,00
221211	CSR	40014	CHQ/MOHAMED AREKNOUSS	LB		60 000,00	574 077,00
221211	CSR	40014	CHQ/IDRISSI AZZEDINE	LB		130 000,00	444 077,00
221211	CSR	40014	CHQ/MOHAMED AREKNOUSS	LB		50 000,00	394 077,00
221211	CSR	40014	CHQ/AFOURRI EL MAHFOUD	LB		15 000,00	379 077,00
221211	CSR	40014	CHQ/IDRISSI AZZEDINE	LB		130 000,00	249 077,00
221211	CSR	40014	CHQ/TAGANZA MOSTAPHA	LB		23 000,00	226 077,00
221211	CSR	40014	CHQ/TAGANZA MOSTAPHA	LB		23 000,00	203 077,00
221211	CSR	40014	CHQ/TAGANZA	LB		23 000,00	180 077,00
A reporter					5 753 786 601,45	5 146 619 226,08	607 167 375,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 753 786 601,45	5 146 619 226,08	607 167 375,37
221211	CSR	40014	MOSTAPHA CHQ/TAGANZA	LB		23 000,00	157 077,00
241211	CSR	37884	MOSTAPHA CHQ/BN°3740-3871	LJ	10 500,00		167 577,00
241211	CSR	37884	BELOUCHE CHQ/BN°3740-3871	LD	37 070,00		204 647,00
241211	CSR	39824	BELOUCHE CHQ/BN°2326 EL HADI	LC	49 336,00		253 983,00
241211	CSR	39830	CHQ/BN°2328 BOUAAD	LE	26 000,00		279 983,00
241211	CSR	39830	CHQ/BN°2328 BOUAAD	LE	26 000,00		305 983,00
261211	CSR	37775	CHQ/BN°3940 AFOURI	LK	10 000,00		315 983,00
261211	CSR	40003	CHQ/BN°3968 BOUCHTART	LK	8 850,00		324 833,00
271211	CSR	37295	CHQ/BN°3742-3673 ISMAIL	LL	1 500,00		326 333,00
271211	CSR	37296	CHQ/BN°4004 MED BEN ALI	LG	22 000,00		348 333,00
271211	CSR	37888	CHQ/BN°3933 JENANI HJ MED	LE	29 000,00		377 333,00
271211	CSR	39764	CHQ/BN°2288 BELHAJ HASSAN		40 000,00		417 333,00
271211	CSR	40005	CHQ/BN°3907 ERRAFIAA	LC	70 000,00		487 333,00
271211	CSR	40005	CHQ/BN°3907 ERRAFIAA	LC	65 000,00		552 333,00
281211	CSR	37299	CHQ/BN°3692 SUPER MARCHE	LK	7 758,20		560 091,20
281211	CSR	37778	CHQ/BN°3983 SOUFI	LG	20 237,00		580 328,20
281211	CSR	37891	CHQ/BN°810-711-611-4 310	LC	40 600,00		620 928,20
281211	CSR	37891	CHQ/BN°810-711-611-4 310	LC	37 494,00		658 422,20
281211	CSR	37891	CHQ/BN°810-711-611-4 310	LD	36 000,00		694 422,20
281211	CSR	39840	CHQ/BN°2350 ETS FIGHIL		29 750,00		724 172,20
281211	CSR	39840	CHQ/BN°2350 ETS FIGHIL		29 750,00		753 922,20
281211	CSR	40011	CHQ/BN°3921 HLAIL	LK	8 750,00		762 672,20
281211	CSR	40013	CHQ/BN°3998 HLAIL	LK	10 000,00		772 672,20
281211	CSR	40013	CHQ/BN°3998 HLAIL	LH	17 540,00		790 212,20
291211	CSR	37894	CHQ/BN°3869 MOKHLISS BIOUGRA	LM	24 000,00		814 212,20
291211	CSR	40164	CHQ/SUPER MARCHE ADRAR	LK		7 758,20	806 454,00
291211	CSR	40164	CHQ/LAHCEN AGZZOUM	LL		1 500,00	804 954,00
291211	CSR	40164	CHQ/OUSSI MED	LD		36 000,00	768 954,00
291211	CSR	40164	CHQ/OUSSI MED	LC		37 494,00	731 460,00
291211	CSR	40164	CHQ/BELLOUCHE LAHCEN	LD		37 070,00	694 390,00
291211	CSR	40164	CHQ/OUSSI MOHAMED	LC		40 600,00	653 790,00
291211	CSR	40164	CHQ/FAOUZI HAMID	LJ		11 332,00	642 458,00
291211	CSR	40164	CHQ/BELLOUCHE LAHCEN	LJ		10 500,00	631 958,00
291211	CSR	40164	CHQ/JNANI AHMED	LE		29 000,00	602 958,00
291211	CSR	40164	CHQ/HLAIL BACHIR	LK		8 750,00	594 208,00
291211	CSR	40164	CHQ/AHMED ZINE DINE	LC		61 875,00	532 333,00
A reporter					5 754 443 736,65	5 146 947 105,28	607 496 631,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 754 443 736,65	5 146 947 105,28	607 496 631,37
291211	CSR	40164	CHQ/AFOURRI EL MAHFOUD	LK		10 000,00	522 333,00
291211	CSR	40164	CHQ/OMAR EL BARCHE	LK		8 850,00	513 483,00
291211	CSR	40164	CHQ/BOUAD SAID	LE		26 000,00	487 483,00
291211	CSR	40164	CHQ/EL HADI TAIEBI	LC		49 336,00	438 147,00
291211	CSR	40164	CHQ/EL KHIRI MED	LG		22 000,00	416 147,00
291211	CSR	40164	CHQ/ERRAFIAA HASSAN	LC		70 000,00	346 147,00
291211	CSR	40164	CHQ/BOUAD SAID	LE		26 000,00	320 147,00
291211	CSR	40164	CHQ/HLAIL EL MAMOUN	LK		10 000,00	310 147,00
291211	CSR	40164	CHQ/EL KAMOUNI ABDELJALIL	LD		60 000,00	250 147,00
291211	CSR	40164	CHQ/HLAIL EL MAMOUN	LH		17 540,00	232 607,00
291211	CSR	40164	CHQ/ERRAFIAA HASSAN	LC		65 000,00	167 607,00
291211	CSR	40164	CHQ/MED ISSARAN	LM		24 000,00	143 607,00
301211	CSR	37990	CHQ/BN°3416 BELHAJ		2 700,00		146 307,00
301211	CSR	37990	CHQ/BN°3416 BELHAJ		26 235,00		172 542,00
301211	CSR	40162	CHQ/CHERAF MOHAMED	LK		6 000,00	166 542,00
301211	CSR	40162	CHQ/ABDELAZIZ BOUZAHER	LE		25 000,00	141 542,00
301211	CSR	40162	CHQ/ABOULWAFABDELLAH	LH		16 500,00	125 042,00
301211	CSR	40162	CHQ/TAOUFIQ AIT TELB	LI		15 000,00	110 042,00
301211	CSR	40162	CHQ/BOUHANOU ABDELLAH	LJ		10 200,00	99 842,00
301211	CSR	40162	CHQ/ANOUGOU AHMED	LL		2 000,00	97 842,00
301211	CSR	40162	CHQ/ABASARI MED	LD		34 700,00	63 142,00
301211	CSR	40162	CHQ/HAID MED	LC		79 789,00	-16 647,00
301211	CSR	40162	CHQ/ESSAHLI ABDELKADER	LC		90 000,00	-106 647,00
301211	CSR	40162	CHQ/BOUZAHER ABDELAZIZ	LH		17 000,00	-123 647,00
301211	CSR	40162	CHQ/RHALEM MED	LF		23 483,00	-147 130,00
301211	CSR	40162	CHQ/ABOULWAFABDELLAH	LJ		11 000,00	-158 130,00
301211	CSR	40162	CHQ/BOUKRICHA OUSSAMA	LD		30 000,00	-188 130,00
301211	CSR	40162	CHQ/EL HASNAOUY AHMED	LD		35 800,00	-223 930,00
301211	CSR	40162	CHQ/SOUFI LAHOUCINE	LG		20 237,00	-244 167,00
301211	CSR	40162	CHQ/BOUFOUS ALI	LI		15 000,00	-259 167,00
301211	CSR	40162	CHQ/NAZIH MY AHMED	LI		13 100,00	-272 267,00
301211	CSR	40162	CHQ/EL BOUMESHOULI EL HOUSSINE	LL		4 000,00	-276 267,00
311211	CSR	37975	CHQ/BN°2189 BOUHANOU	LJ	10 200,00		-266 067,00
311211	CSR	37976	CHQ/BN°1808 EL ANSARI	LK	6 000,00		-260 067,00
311211	CSR	37978	CHQ/BN°3873 GHALEM MED INEZGANE	LF	23 483,00		-236 584,00
311211	CSR	37980	CHQ/BN°3425 OMAR BEN OMAR	LI	15 000,00		-221 584,00
311211	CSR	37980	CHQ/BN°3425 OMAR BEN OMAR	LH	17 000,00		-204 584,00
311211	CSR	37980	CHQ/BN°3425 OMAR	LL	4 000,00		-200 584,00
A reporter					5 754 544 354,65	5 147 784 640,28	606 759 714,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 754 544 354,65	5 147 784 640,28	606 759 714,37
311211	CSR	37980	BEN OMAR CHQ/BN°3425 OMAR	LJ	11 000,00		-189 584,00
311211	CSR	37980	BEN OMAR CHQ/BN°3425 OMAR	LI	13 100,00		-176 484,00
311211	CSR	37982	BEN OMAR CHQ/BN°3656 AMKAR	LL	2 000,00		-174 484,00
311211	CSR	37982	CHQ/BN°3656 AMKAR	LD	34 700,00		-139 784,00
311211	CSR	37983	CHQ/BN°3563-3646	LD	30 000,00		-109 784,00
311211	CSR	37983	KSISOU CHQ/BN°3563-3646	LC	79 789,00		-29 995,00
311211	CSR	37983	KSISOU CHQ/BN°3563-3646	LC	90 000,00		60 005,00
311211	CSR	37983	KSISOU CHQ/BN°3563-3646	LH	16 500,00		76 505,00
311211	CSR	37983	KSISOU CHQ/BN°3563-3646	LE	25 000,00		101 505,00
311211	CSR	37983	KSISOU CHQ/BN°3563-3646	LD	35 800,00		137 305,00
311211	CSR	37993	KSISOU CHQ*BN°3659		16 540,00		153 845,00
311211	CSR	37993	BOURICHE CHQ*BN°3659		15 000,00		168 845,00
311211	CSR	37993	BOURICHE CHQ*BN°3659		18 350,00		187 195,00
311211	CSR	37993	BOURICHE CHQ*BN°3659		20 000,00		207 195,00
311211	CSR	37995	BOURICHE CHQ/CLIENTS DIVERS		1 080,00		208 275,00
311211	CSR	39769	CHQ/BN°2253 BENTATI OMAR		30 000,00		238 275,00
311211	CSR	39772	CHQ/BN°2249		68 060,00		306 335,00
311211	CSR	40027	CHQ/BN°3935 EL FROU		16 600,00		322 935,00
311211	CSR	40030	CHQ/BN°3897 DIOUANE		5 250,00		328 185,00
311211	CSR	40031	CHQ/BN°4019 HERDA TIZNIT		20 470,00		348 655,00
311211	CSR	40031	CHQ/BN°4019 HERDA TIZNIT		25 000,00		373 655,00
311211	CSR	40031	CHQ/BN°4019 HERDA TIZNIT		25 000,00		398 655,00
311211	CSR	40032	CHQ/BN°4018 TAGANZA BRAHIM		22 700,00		421 355,00
311211	CSR	40032	CHQ/BN°4018 TAGANZA BRAHIM		22 250,00		443 605,00
311211	CSR	40032	CHQ/BN°4018 TAGANZA BRAHIM		22 700,00		466 305,00
311211	CSR	40033	CHQ/BN°4028 BOUCHTART		16 886,00		483 191,00
311211	CSR	40044	CHQ/BN°3997 AIT MAZIRTE MOHAMMED		77 800,00		560 991,00
311211	CSR	40051	CHQ/BN°4012 BOUFOUS LI ALI		15 000,00		575 991,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		30 000,00		605 991,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		31 970,00		637 961,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		43 180,00		681 141,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		47 750,00		728 891,00
A reporter					5 755 477 829,65	5 147 784 640,28	607 693 189,37

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51611100	CAISSE RECETTE CHQ DOHA			Report	5 755 477 829,65	5 147 784 640,28	607 693 189,37
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		50 000,00		778 891,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		50 000,00		828 891,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		50 000,00		878 891,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		18 000,00		896 891,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		30 000,00		926 891,00
311211	CSR	40120	CHQ/BN°3781-3917-402 2-3796		30 000,00		956 891,00
311211	CSR	40122	CHQ/KSISOU		70 000,00		1 026 891,00
311211	CSR	40122	CHQ/KSISOU		80 000,00		1 106 891,00
311211	CSR	40122	CHQ/KSISOU		83 000,00		1 189 891,00
311211	CSR	40131	CHQ/BN°3927 BRAHIM JIHADIA		26 640,00		1 216 531,00
311211	CSR	40133	CHQ/BN°3442 DIVERS		700,00		1 217 231,00
311211	CSR	40137	CHQ/BN°2667 CLIENTS DIVERS		2 224,46		1 219 455,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		3 000,00		1 222 455,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		3 520,00		1 225 975,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		4 500,00		1 230 475,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		6 200,00		1 236 675,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		7 500,00		1 244 175,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		7 500,00		1 251 675,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		10 000,00		1 261 675,46
311211	CSR	40141	CHQ/BN°3749-3910-3919 OMAR BEN OMAR		27 000,00		1 288 675,46
311211	CSR	40157	CHQ/BN°3861-3965 HAMAMI MED		66 166,40		1 354 841,86
311211	CSR	40157	CHQ/BN°3861-3965 HAMAMI MED		65 000,00		1 419 841,86
311211	CSR	40157	CHQ/BN°3861-3965 HAMAMI MED		61 161,20		1 481 003,06
311211	CSR	40160	CHQ/AFRIAT AGADIR		9 800,00		1 490 803,06
Total compte 51611100 du 010111 au 311211					48 387 573,53	46 896 770,47	1 490 803,06
51611110	CAISSE RECETTE ESP DOHA						
010111	RAN	361	A.N. au 010111	Q		120 360,00	-120 360,00
010111	RAN	362	A.N. au 010111	Q		94 100,00	-214 460,00
010111	RAN	493	A.N. au 010111	Q		130 316,00	-344 776,00
010111	RAN	760	A.N. au 010111	Q		108 900,00	-453 676,00
010111	RAN	761	A.N. au 010111	Q		220 141,90	-673 817,90
010111	RAN	21219	A.N. au 010111	Q	188 360,68		-485 457,22
010111	RAN	28291	A.N. au 010111	Q	55 755,81		-429 701,41
010111	RAN	28292	A.N. au 010111	Q	164 386,04		-265 315,37
010111	RAN	28387	A.N. au 010111	Q	24 352,82		-240 962,55
010111	RAN	28388	A.N. au 010111	Q	16 169,04		-224 793,51
010111	RAN	28389	A.N. au 010111	Q	5 880,60		-218 912,91
010111	RAN	28390	A.N. au 010111	Q	26 629,02		-192 283,89
A reporter					5 756 721 275,72	5 148 458 458,18	608 262 817,54

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51611110	CAISSE RECETTE ESP DOHA			Report	5 756 721 275,72	5 148 458 458,18	608 262 817,54
010111	RAN	28391	A.N. au 010111	Q	18 117,00		-174 166,89
010111	RAN	28392	A.N. au 010111	Q	290,00		-173 876,89
010111	RAN	28393	A.N. au 010111	Q	38 877,30		-134 999,59
010111	RAN	29366	A.N. au 010111	Q	5 000,00		-129 999,59
010111	RAN	29593	A.N. au 010111	Q	101 290,00		-28 709,59
010111	RAN	29594	A.N. au 010111	Q	109 815,00		81 105,41
010111	RAN	29595	A.N. au 010111	Q	120 360,00		201 465,41
010111	RAN	29597	A.N. au 010111	Q	94 100,00		295 565,41
010111	RAN	29599	A.N. au 010111	Q	550,00		296 115,41
010111	RAN	29638	A.N. au 010111	Q	77 260,00		373 375,41
010111	RAN	29639	A.N. au 010111	Q	17 883,50		391 258,91
010111	RAN	29640	A.N. au 010111	Q	9 999,00		401 257,91
010111	RAN	29641	A.N. au 010111	Q	16 930,00		418 187,91
010111	RAN	29642	A.N. au 010111	Q	40 100,00		458 287,91
010111	RAN	29643	A.N. au 010111	Q	94 350,00		552 637,91
010111	RAN	29644	A.N. au 010111	Q	23 305,00		575 942,91
010111	RAN	29667	A.N. au 010111	Q	16 335,00		592 277,91
010111	RAN	29751	A.N. au 010111	Q	20 000,00		612 277,91
010111	RAN	29753	A.N. au 010111	Q	1 600,00		613 877,91
010111	RAN	29754	A.N. au 010111	Q	8 300,00		622 177,91
010111	RAN	29755	A.N. au 010111	Q	20 600,00		642 777,91
010111	RAN	29756	A.N. au 010111	Q	42 900,00		685 677,91
010111	RAN	29758	A.N. au 010111	Q	1 800,00		687 477,91
010111	RAN	29759	A.N. au 010111	Q	15 600,00		703 077,91
010111	RAN	29760	A.N. au 010111	Q	45 234,00		748 311,91
010111	RAN	29761	A.N. au 010111	Q	55 638,00		803 949,91
010111	RAN	29762	A.N. au 010111	Q	23 500,00		827 449,91
010111	RAN	29763	A.N. au 010111	Q	92 000,00		919 449,91
010111	RAN	29765	A.N. au 010111	Q	11 000,00		930 449,91
010111	RAN	29767	A.N. au 010111	Q	104 588,00		1 035 037,91
010111	RAN	29768	A.N. au 010111	Q	677,00		1 035 714,91
010111	RAN	30030	A.N. au 010111	Q	660 240,00		1 695 954,91
020111	CSR	29378	ESP/BN°34-33 ISMAIL	N	13 898,00		1 709 852,91
020111	CSR	29378	ESP/BN°34-33 ISMAIL	N	3 419,00		1 713 271,91
020111	CSR	29855	ESP/BN°324 HAJ MBAREK	N	12 900,00		1 726 171,91
040111	CSR	28394	ESP/BN°1543 SADIK	Q	108 900,00		1 835 071,91
040111	CSR	28395	ESP/BN°1425 ABANAY	Q	57 198,80		1 892 270,71
040111	CSR	29669	ESP/BN°4470 LAHSROUFE	Q	82 246,60		1 974 517,31
040111	CSR	29670	ESP/BN°4280 ABOUDRAR	Q	13 175,94		1 987 693,25
050111	CSR	29367	ESP/BN°4430 ISMAIL	Q	2 700,00		1 990 393,25
050111	CSR	29671	ESP/BN°4122 AFRIAT	Q	1 000,00		1 991 393,25
050111	CSR	29672	ESP/BN°5397 AFRIAT	Q	498,00		1 991 891,25
060111	CSR	29673	ESP/BN°4460-4487 HASSAN	P	124 975,00		2 116 866,25
060111	CSR	29674	ESP/BN°5383 MUSTAPHA	P	3 960,00		2 120 826,25
060111	CSR	29675	ESP/BN°5359 BATINE	P	3 335,00		2 124 161,25
060111	CSR	30522	REPORT CAISSE	P	188 360,68		2 312 521,93
060111	CSR	30522	CAISSE RECETTE	Q		1 961 674,25	350 847,68
A reporter					5 759 226 081,54	5 150 420 132,43	608 805 949,11

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51611110	CAISSE RECETTE ESP DOHA			Report	5 759 226 081,54	5 150 420 132,43	608 805 949,11
070111	CSR	29646	ESP/BN°15 AIT KDAIR	P	7 870,00		358 717,68
070111	CSR	29647	ESP/BN°35 RAJI	P	4 310,00		363 027,68
070111	CSR	29649	ESP/BN°38 EL KHADER	P	11 750,00		374 777,68
070111	CSR	29650	ESP/BN°43 AARAB	P	16 830,00		391 607,68
070111	CSR	29706	ESP/BN°7 AFOURI	P	3 445,00		395 052,68
070111	CSR	29801	ESP/BN°36 AATAR	P	4 013,00		399 065,68
070111	CSR	33463	ESPECE SESTA	P	421 282,49		820 348,17
080111	CSR	29677	ESP/BN°5399 AFRIAT	P	853,15		821 201,32
080111	CSR	29678	ESP/BN°20 SIVIPA	P	31 813,00		853 014,32
100111	CSR	30519	REPORT CAISSE	O	188 360,68		1 041 375,00
100111	CSR	30519	CAISSE RECETTE	P		1 138 501,12	-97 126,12
110111	CSR	29707	ESP/BN°76 OMAR	P	15 774,00		-81 352,12
110111	CSR	29708	ESP/BN°28 NOURDINE	P	9 274,00		-72 078,12
120111	CSR	29368	ESP/BN°19 BOUFOUS	P	2 500,00		-69 578,12
120111	CSR	29369	ESP/BN°85 MED	P	30 765,00		-38 813,12
120111	CSR	29679	ESP/BN°5379-5380 MUSTAPHA	P	246,80		-38 566,32
120111	CSR	29681	ESP/BN°4122 ALAHYANE	P	2 420,00		-36 146,32
120111	CSR	29802	ESP/BN°39 AIT MAZIRTE	P	20 000,00		-16 146,32
130111	CSR	28293	ESP/BN°1592 EL FATMI	O	76 402,26		60 255,94
130111	CSR	28294	ESP/BN°1591 ABDELMOUMEN	O	75 606,30		135 862,24
130111	CSR	29370	ESP/BN°3 AHMED	P	20 601,00		156 463,24
130111	CSR	29683	ESP/BN°48 JENANI	P	903,00		157 366,24
130111	CSR	29771	ESP/BN°4138 KSISOU	P	49 700,00		207 066,24
130111	BPTZN	34374	VERSEMENT ESPECE 988650010	O		152 008,60	55 057,64
140111	CSR	28295	ESP/BN°1409 FARIDI	N	163 508,75		218 566,39
140111	CSR	28296	ESP/BN°1585 ZINE	N	273,00		218 839,39
140111	CSR	28297	ESP/BN°1584 MANAR	N	65 879,40		284 718,79
140111	CSR	28401	ESP/BN°1613 AMGHAR	O	24 423,20		309 141,99
140111	CSR	28402	ESP/BN°1624 JAWAD	O	14 846,88		323 988,87
140111	CSR	28403	ESP/BN°1612 EL MASLOUHI	O	32 062,93		356 051,80
140111	CSR	28404	ESP/BN°1607 CHERKAQOI	O	4 720,96		360 772,76
140111	CSR	28405	ESP/BN°1618 NAOURI	O	27 070,56		387 843,32
140111	CSR	28406	ESP/BN°1608 MUSTAPHA	O	6 296,40		394 139,72
140111	CSR	28407	ESP/BN°1619 SAID TAMNSOURT	O	7 672,50		401 812,22
140111	CSR	29684	ESP/BN° HASSAN	P	102 750,00		504 562,22
140111	CSR	29685	ESP/BN°72 LIFSAL	P	40 970,00		545 532,22
140111	CSR	29686	ESP/BN°5359 BATINE	P	19 800,00		565 332,22
140111	CSR	33464	ESPECE SESTA	O	775 791,24		1 341 123,46
140111	BPTZN	34360	VERSEMENT ESPECE988550025	O		117 093,50	1 224 029,96
150111	CSR	28298	ESP/BN°1594 DOUKKALI	N	43 292,70		1 267 322,66
150111	CSR	29807	ESP/BN°115 EL WARRAT	O	869,00		1 268 191,66
150111	CSR	29808	ESP/BN°116 EL KHADER	O	24 478,00		1 292 669,66
150111	CSR	29809	ESP/BN°146 NISSI	O	16 385,00		1 309 054,66
170111	CSR	29687	ESP/BN°47 HASSAN	O	38 251,00		1 347 305,66
A reporter					5 761 630 142,74	5 151 827 735,65	609 802 407,09

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51611110	CAISSE RECETTE ESP DOHA			Report	5 761 630 142,74	5 151 827 735,65	609 802 407,09
170111	CSR	29709	ESP/BN° OUTALEB	O	32 222,00		1 379 527,66
170111	CSR	29774	ESP/BN°4473 MUSTAPHA	O	31 620,00		1 411 147,66
170111	CSR	29775	ESP/BN°4423-4499 BAYA	O	3 800,00		1 414 947,66
170111	CSR	29776	ESP/BN°4492 ZOUHAIRI	O	47 420,00		1 462 367,66
170111	CSR	29777	ESP/BN°66 OMAR BIOUGRA	O	34 400,00		1 496 767,66
170111	CSR	29778	ESP/BN°5305 BOURICHE	O	30 000,00		1 526 767,66
180111	CSR	28409	ESP/BN°1616 NADIF	N	30 945,42		1 557 713,08
180111	CSR	28410	ESP/BN°1623 NADIF	N	25 279,65		1 582 992,73
180111	CSR	28411	ESP/BN°162 BOUDRAR	N	20 793,86		1 603 786,59
180111	CSR	28412	ESP/BN°1621 IZERZAR	N	80,00		1 603 866,59
180111	CSR	28413	ESP/BN°1625 JAWAD	N	22 086,65		1 625 953,24
180111	CSR	28414	ESP/BN°1611 HADIGUI	N	7 894,26		1 633 847,50
180111	CSR	29371	ESP/BN°170 BRAHIM	O	10 370,00		1 644 217,50
180111	CSR	29372	ESP/BN°105-169 BOUFOUSS	O	9 836,00		1 654 053,50
180111	CSR	29710	ESP/BN°28 NOURDINE	O	2 000,00		1 656 053,50
180111	CSR	29779	ESP/BN°4411 BEN TAHER	O	109 965,00		1 766 018,50
180111	CSR	29780	ESP/BN°12 BEN TAHER	O	248,00		1 766 266,50
180111	CSR	29781	ESP/BN°10 ABDELMALEK	O	19 484,00		1 785 750,50
180111	CSR	29783	ESP/BN°187 BELHAJ	O	6 300,00		1 792 050,50
180111	CSR	29812	ESP/BN°162 ADRAR	O	17 430,00		1 809 480,50
180111	BPTZN	34382	VERS ESPECE/AKENFAR	N		107 079,90	1 702 400,60
190111	CSR	28299	ESP/BN°1586 BELHAJ	N	23 851,10		1 726 251,70
190111	CSR	28300	ESP/BN°70 AOURIK	N	31 320,70		1 757 572,40
190111	CSR	29688	ESP/BN°54 HASSAN	O	23 235,00		1 780 807,40
190111	CSR	29813	ESP/BN°41 NISSI	O	9 180,00		1 789 987,40
190111	CSR	29814	ESP/BN°108 AATAR	O	20 000,00		1 809 987,40
190111	CSR	29815	ESP/BN°39 AIT MAZIRTE	O	15 912,00		1 825 899,40
190111	CSR	29816	ESP/BN°117 HOUSSINE	O	50 000,00		1 875 899,40
190111	CSR	29817	ESP/BN°40-107-123 EL FKIH	O	159 750,00		2 035 649,40
190111	CSR	29819	ESP/BN°132 BOUHOU	O	71,00		2 035 720,40
200111	CSR	29373	ESP/BN°206 MED BEN ALI	O	31 695,00		2 067 415,40
200111	CSR	29689	ESP/BN°73 GHALEM	O	92,75		2 067 508,15
200111	CSR	29784	ESP/BN°165 BOUDERKA	O	1 500,00		2 069 008,15
200111	CSR	29791	ESP/BN°50 KHALID	O	16 515,00		2 085 523,15
200111	CSR	29793	ESP/BN°199 HJ MBAREK	O	9 700,00		2 095 223,15
200111	CSR	29794	ESP/BN°75 DIVERS	O	24 800,00		2 120 023,15
200111	CSR	29795	ESP/BN°69 HAJ MBAREK	O	10 600,00		2 130 623,15
200111	CSR	29796	ESP/BN°5306-4445 DIVERS	O	12 460,00		2 143 083,15
200111	CSR	29798	TRANSPORT CPTE CIE BICHA	O	3 473,20		2 146 556,35
200111	CSR	29820	ESP/BN°164 OUBELAA	O	15 740,00		2 162 296,35
200111	CSR	29821	ESP/BN°14 BOUSLAM	O	5 250,00		2 167 546,35
210111	CSR	28417	ESP/BN°1606 EL YAZIDI	N	17 774,46		2 185 320,81
A reporter					5 762 575 237,79	5 151 934 815,55	610 640 422,24

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51611110	CAISSE RECETTE ESP DOHA			Report	5 762 575 237,79	5 151 934 815,55	610 640 422,24
210111	CSR	28418	ESP/BN°81 RAISS	N	16 335,00		2 201 655,81
210111	CSR	28419	ESP/BN°78 AAMID	N	30 322,12		2 231 977,93
210111	CSR	28420	ESP/BN°83 TAGMOUTE	N	15 356,39		2 247 334,32
210111	CSR	28421	ESP/BN°82 BOUJAAD	N	571,20		2 247 905,52
210111	CSR	28422	ESP/BN°141 BOUJHDI	N	16 335,00		2 264 240,52
210111	CSR	28423	ESP/BN°125 CHERKAQUI	N	1 416,00		2 265 656,52
210111	CSR	29691	ESP/BN°147 TALBI	N	112 203,00		2 377 859,52
210111	CSR	29692	ESP/BN°70 MOKHLISS	N	8 359,00		2 386 218,52
210111	CSR	29693	ESP/BN°22-99 LAHSROUFE	N	32 163,00		2 418 381,52
210111	CSR	29711	ESP/BN°28 NOURDINE	N	3 000,00		2 421 381,52
210111	CSR	30520	REPORT CAISSE	N	188 360,88		2 609 742,40
210111	CSR	30520	CAISSE RECETTE	O		1 809 203,76	800 538,64
210111	CSR	33466	ESPECE SESTA	N	535 084,17		1 335 622,81
210111	BPTZN	34372	VERSEMENT ESPECE 987850099	N		98 110,20	1 237 512,61
220111	CSR	29823	ESP/BN°184 TAGANZA	N	860,00		1 238 372,61
220111	CSR	29824	ESP/BN°160 HERDA	N	500,00		1 238 872,61
220111	CSR	29825	ESP/BN°161 BOUGROUR	N	51 920,00		1 290 792,61
230111	CSR	28451	ESP/BN°1601 DRISS	N	80 663,47		1 371 456,08
230111	CSR	28452	ESP/BN°1598 BOURCHOUK	N	28 688,80		1 400 144,88
230111	CSR	28453	ESP/BN°1602 EL HOUMIR	N	17 692,29		1 417 837,17
230111	CSR	28454	ESP/BN°88 BET ABDELALI	N	6 878,52		1 424 715,69
230111	CSR	28455	ESP/BN°1587 EL GHAZALI	N	116 336,88		1 541 052,57
240111	CSR	28456	ESP/BN°158 EL FATMI	N	59 090,80		1 600 143,37
240111	CSR	28457	ESP/BN°1588 DAMIR	N	2 781,30		1 602 924,67
240111	CSR	28458	ESP/BN°71 NAFIDI	N	65 454,84		1 668 379,51
240111	CSR	28459	ESP/BN°73 YOUSSEF	N	62 404,65		1 730 784,16
240111	CSR	28460	ESP/BN°85 EL BOUZIDI	N	49 608,90		1 780 393,06
240111	CSR	28461	ESP/BN°72 OULAD MBAREK	N	50 460,30		1 830 853,36
240111	CSR	28462	ESP/BN°92 DAMIR	N	95,00		1 830 948,36
240111	CSR	29694	ESP/BN°21 ADRAR	N	48 339,00		1 879 287,36
240111	CSR	29695	ESP/BN°111 AFRIAT	N	28 029,00		1 907 316,36
240111	CSR	29697	ESP/BN°204 KHARBOUCHE	N	800,00		1 908 116,36
240111	CSR	29699	ESP/BN°237 EL OMARI	N	11 583,00		1 919 699,36
240111	CSR	29826	ESP/BN°89 AIT KDAIR	N	14 446,00		1 934 145,36
240111	CSR	29827	ESP/BN°91 DIOUANE	N	15 331,00		1 949 476,36
240111	CSR	29829	ESP/BN°225 HARMOUCH	N	13 634,00		1 963 110,36
240111	CSR	29830	ESP/BN°224 OUAHBI	N	42 107,50		2 005 217,86
250111	CSR	28424	ESP/BN°1620 MOUADIB	N	40 010,85		2 045 228,71
250111	CSR	28425	ESP/BN°1609 RABII	N	18 176,40		2 063 405,11
250111	CSR	28426	ESP/BN°80 ZITOUNI	N	67 466,52		2 130 871,63
250111	CSR	28427	ESP/BN°94 SAMAR	N	12 615,37		2 143 487,00
250111	CSR	28428	ESP/BN°102 AMNAY	N	21 866,13		2 165 353,13
250111	CSR	28429	ESP/BN°76 IBRAHIM	N	23 671,10		2 189 024,23
A reporter					5 764 486 255,17	5 153 842 129,51	610 644 125,66

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51611110	CAISSE RECETTE ESP DOHA			Report	5 764 486 255,17	5 153 842 129,51	610 644 125,66
250111	CSR	28430	ESP/BN°97 MOULAY YOUSSEF	N	10 325,70		2 199 349,93
250111	CSR	28431	ESP/BN°1614 BOUJHI	N	23 599,13		2 222 949,06
250111	CSR	28432	ESP/BN°112 EL MASLOUHI	N	7 177,50		2 230 126,56
250111	CSR	28433	ESP/BN°109 JAWD	N	19 546,56		2 249 673,12
250111	CSR	28434	ESP/BN°106 JAWAD	N	17 404,20		2 267 077,32
250111	CSR	28435	ESP/BN°169 AIT SI	N	50 366,55		2 317 443,87
250111	CSR	28436	ESP/BN°107-123 NAOURI	N	37 755,83		2 355 199,70
250111	CSR	28437	ESP/BN°1567 BACHANE	M	60 979,20		2 416 178,90
250111	CSR	28438	ESP/BN°1617-108 AIT BELHAJ	M	29 842,46		2 446 021,36
250111	CSR	28439	ESP/BN°98 TAOUSS	M	111 716,20		2 557 737,56
250111	CSR	28440	ESP/BN°95 AIT SAID	M	28 907,21		2 586 644,77
250111	CSR	28441	ESP/BN°77 BASSOU	M	26 618,48		2 613 263,25
250111	CSR	28442	ESP/BN°110 IZERZAR	M	375,00		2 613 638,25
250111	CSR	28443	ESP/BN°124 EL ORF	M	6 296,40		2 619 934,65
250111	CSR	28444	ESP/BN°103 HARBIL	M	17 766,15		2 637 700,80
250111	CSR	28445	ESP/BN°168 MOULAY	M	10 325,70		2 648 026,50
250111	CSR	28446	ESP/BN°121 ZAHIDI	M	15 246,30		2 663 272,80
250111	CSR	28447	ESP/BN°75 NAJIB	M	6 019,20		2 669 292,00
250111	CSR	28448	ESP/BN°179 AHMED	M	5 742,00		2 675 034,00
250111	CSR	29700	ESP/BN°88 BATINE	N	30 000,00		2 705 034,00
250111	CSR	29800	ESP/BN°5389-5386-241 -242 BEN HAMOU	N	6 350,00		2 711 384,00
250111	CSR	29800	ESP/BN°5389-5386-241 -242 BEN HAMOU	N	8 650,00		2 720 034,00
250111	CSR	29832	ESP/BN°108 AATAR	N	29 920,00		2 749 954,00
250111	CSR	29833	ESP/BN°120 AIT MAZIRTE	N	10 220,00		2 760 174,00
250111	CSR	29834	ESP/BN°117 HOUSSINE	N	25 433,50		2 785 607,50
250111	CSR	29851	ESP/BN°4485 BRAHIM	N	64 060,00		2 849 667,50
250111	CSR	29852	ESP/BN°49 BEN MBAREK	N	33 418,00		2 883 085,50
250111	CSR	29853	ESP/BN°67 ZOUHAIRI	N	52 826,00		2 935 911,50
250111	BPTZN	34383	VERS ESPECE	N		540 156,00	2 395 755,50
260111	CSR	28463	ESP/BN°1603 MESKOUR	M	18 107,10		2 413 862,60
260111	CSR	28464	ESP/BN°133 RAKIBI	M	88 178,31		2 502 040,91
260111	CSR	29713	ESP/BN°28-27 NOURDINE	N	3 631,00		2 505 671,91
260111	CSR	29713	ESP/BN°28-27 NOURDINE	N	3 500,00		2 509 171,91
260111	CSR	29835	ESP/BN°246 ADRAR	N	2 871,00		2 512 042,91
260111	CSR	29836	ESP/BN°247 EL FKIH	N	1 390,00		2 513 432,91
260111	CSR	29837	ESP/BN°257 RAJI	N	21 181,00		2 534 613,91
270111	CSR	28450	ESP/BN°99 TAOUSS	M	98 574,30		2 633 188,21
270111	CSR	28465	ESP/BN°1596 OUBAKI	M	106 627,65		2 739 815,86
270111	CSR	28466	ESP/BN°87 BELHAJ	M	15 261,84		2 755 077,70
270111	CSR	28501	ESP/BN°101 BELHOUCINE	M	19 282,23		2 774 359,93
270111	CSR	28502	ESP/BN°104 ZITOUNI	M	49 418,57		2 823 778,50
270111	CSR	28503	ESP/BN°164 AAMID	M	24 997,50		2 848 776,00
270111	CSR	28504	ESP/BN°162 AMGHAR	M	23 556,56		2 872 332,56
A reporter					5 765 709 719,50	5 154 382 285,51	611 327 433,99

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51611110	CAISSE RECETTE ESP DOHA			Report	5 765 709 719,50	5 154 382 285,51	611 327 433,99
270111	CSR	29375	ESP/BN°219-220 ARSMOUK	N	102,00		2 872 434,56
270111	CSR	29376	ESP/BN°269 BRAHIM	N	14 665,00		2 887 099,56
270111	CSR	29377	ESP/BN°142 GZROU	N	16 426,50		2 903 526,06
270111	CSR	29854	ESP/BN°65 BEN TAHER	N	48 850,00		2 952 376,06
270111	CSR	30501	ESP/BN°137-190 HASSAN	N	110 220,00		3 062 596,06
270111	CSR	30502	ESP/BN°236 HASSAN	N	26 860,00		3 089 456,06
270111	CSR	30503	ESP/BN°239 ABANAY	N	19 256,10		3 108 712,16
270111	CSR	30504	ESP/BN°192 MOUATOUKIL	N	44 400,00		3 153 112,16
270111	CSR	30505	ESP/AFRIAT	N	1 079,00		3 154 191,16
270111	CSR	30507	ESP/BN°26-29 MUSTAPHA	N	80,00		3 154 271,16
270111	CSR	30508	ESP/BN°135 JENANI	N	96,00		3 154 367,16
280111	CSR	28467	ESP/BN°159 ZAAROUR	M	32 454,20		3 186 821,36
280111	CSR	28468	ESP/BN°1589 ISMAILI	M	60 774,32		3 247 595,68
280111	CSR	28469	ESP/BN°1590 EL HAFID	M	50 392,98		3 297 988,66
280111	CSR	28470	ESP/BN°198 BOUZEKRI	M	64 139,63		3 362 128,29
280111	CSR	28471	ESP/BN°148 AARIF	M	62 134,40		3 424 262,69
280111	CSR	28472	ESP/BN°128 AOUAL	M	438,00		3 424 700,69
280111	CSR	29379	ESP/BN°320-323 MOHAMED BEN ALI	N	13 638,00		3 438 338,69
280111	CSR	29381	ESP/BN°103 ISMAIL	N	3 844,50		3 442 183,19
280111	CSR	29841	ESP/BN°89 AIT KDAIR	N	30 000,00		3 472 183,19
280111	CSR	29842	ESP/BN°90 JIR	N	96 818,50		3 569 001,69
280111	CSR	29843	ESP/BN°312 AHMED	N	45 792,50		3 614 794,19
280111	CSR	29844	ESP/BN°311 ARKNOUSS	N	348,00		3 615 142,19
280111	CSR	29856	ESP/BN°124 ABDELMALEK	N	25,00		3 615 167,19
280111	CSR	29857	ESP/BN°5305 BOURICHE	N	44 110,00		3 659 277,19
280111	CSR	30521	REPORT CAISSE RECETTE	M	188 360,68		3 847 637,87
280111	CSR	30521	CAISSE RECETTE	N		2 625 105,30	1 222 532,57
280111	CSR	33480	ESPECE SESTA	M	690 604,50		1 913 137,07
290111	CSR	29860	ESP/KSISOU	M	100 000,00		2 013 137,07
310111	CSR	29714	ESP/BN°318 OUTALEB	M	20 120,00		2 033 257,07
310111	CSR	29716	ESP/BN°101 NOURDINE	M	3 641,00		2 036 898,07
310111	CSR	29861	ESP/BN°156 AALIOUAN	M	24 703,00		2 061 601,07
010211	CSR	30509	ESP/BN°205 HERDA	M	90,00		2 061 691,07
010211	CSR	30511	ESP/BN°238 ALAYOUD	M	84,50		2 061 775,57
020211	CSR	28473	ESP/BN°153 DOUKALI	L	16 632,00		2 078 407,57
020211	CSR	28474	ESP/BN°149 ABDELAZIZ	L	32 074,27		2 110 481,84
020211	CSR	28475	ESP/BN°150 HAJ AABID	L	55 394,45		2 165 876,29
020211	CSR	28476	ESP/BN°160 LAABALI	L	405,00		2 166 281,29
020211	CSR	28506	ESP/BN°167 MOUADIB	L	31 354,29		2 197 635,58
020211	CSR	28507	ESP/BN°111 NADIF	L	12 771,00		2 210 406,58
020211	CSR	28508	ESP/BN°127 SAID	L	53 070,93		2 263 477,51
020211	CSR	28509	ESP/BN°166 BENNANI	L	23 443,20		2 286 920,71
020211	CSR	28510	ESP/BN°136 TAOUSS	L	49 500,00		2 336 420,71
020211	CSR	28511	ESP/BN°165 MUSTAPHA	L	25 106,40		2 361 527,11
020211	CSR	28512	ESP/BN°193 HADJ	L	10 325,70		2 371 852,81
A reporter					5 767 834 345,05	5 157 007 390,81	610 826 954,24

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51611110	CAISSE RECETTE ESP DOHA			Report	5 767 834 345,05	5 157 007 390,81	610 826 954,24
020211	CSR	28513	ESP/BN°175 HASSAN	L	21 388,95		2 393 241,76
020211	CSR	28514	ESP/BN°187	L	19 948,50		2 413 190,26
			CHERKAOUI				
020211	CSR	29383	ESP/BN°104 ISMAIL	M	6 123,00		2 419 313,26
030211	CSR	28478	ESP/BN°152 SERGHINI	L	28 453,10		2 447 766,36
030211	CSR	28479	ESP/BN°134-215	L	78 195,15		2 525 961,51
			ABDERRAHIM				
030211	CSR	28480	ESP/BN°1597	L	37 986,30		2 563 947,81
			TASSAOUT				
030211	CSR	28481	ESP/BN°147 BELGOUTE	L	87 426,00		2 651 373,81
030211	CSR	30512	ESP/BN°157-172	M	59,00		2 651 432,81
			ALAAYOUUD				
030211	CSR	30513	ESP/BN°228-258 AFRIAT	M	1 132,00		2 652 564,81
030211	CSR	30514	ESP/BN°154 EL	M	33,50		2 652 598,31
			BOUKHARI				
030211	CSR	30515	ESP/BN°289 EL OMARI	M	31 502,00		2 684 100,31
030211	CSR	30516	ESP/BN°109 HAMAMI	M	23,60		2 684 123,91
040211	CSR	28483	ESP/BN°1593 MOHCINE	L	610,30		2 684 734,21
040211	CSR	28484	ESP/BN°1599	L	53 133,30		2 737 867,51
			REDOUANE				
040211	CSR	28485	ESP/BN°1595 EL MRINI	L	37 966,50		2 775 834,01
040211	CSR	28486	ESP/BN°213 BELHAJ	L	28 427,85		2 804 261,86
040211	CSR	29384	ESP/BN°371 AHMED	L	20 514,00		2 824 775,86
			AZROU				
040211	CSR	29717	ESP/BN°101-275	L	10 000,00		2 834 775,86
			NOURDINE				
040211	CSR	29862	ESP/BN°394 BEN	L	13 000,00		2 847 775,86
			HAMOU				
040211	CSR	30517	ESP/BN°152	L	487,90		2 848 263,76
			ABAICHMOU				
040211	CSR	30605	REPORT CAISSE	L	188 360,68		3 036 624,44
040211	CSR	30605	CAISSE RECETTE	M		2 100 648,67	935 975,77
040211	CSR	33504	ESPECE SESTA	L	896 467,56		1 832 443,33
070211	BMCIA	107	VERS ESPECE/EL	L		316 156,80	1 516 286,53
			BETTACHIE				
070211	BPTZN	797	VERSEMENT BP	L		506 699,20	1 009 587,33
			88979250136 AKENFAR				
070211	CSR	28515	ESP/BN°79	L	95,40		1 009 682,73
			BOUMZOUGH				
070211	CSR	28517	ESP/BN°126 MOUADIB	L	94 016,54		1 103 699,27
070211	CSR	28518	ESP/BN°143 MOUADIB	L	47 880,36		1 151 579,63
070211	CSR	28519	ESP/BN°122 BOUDRAR	L	2 850,00		1 154 429,63
070211	CSR	28520	ESP/BN°120 IDAAMER	L	78 628,28		1 233 057,91
070211	CSR	28521	ESP/BN°136 TAOUSS	L	112 467,27		1 345 525,18
070211	CSR	28522	ESP/BN°180 MUSTAPHA	L	4 924,26		1 350 449,44
070211	CSR	28523	ESP/BN°192 BEN OMAR	L	51 390,41		1 401 839,85
070211	CSR	28524	ESP/BN°191 AMANAY	L	29 700,00		1 431 539,85
070211	CSR	28525	ESP/BN°188 AIT SAID	L	10 757,34		1 442 297,19
070211	CSR	28526	ESP/BN°190 ABANAY	L	19 800,00		1 462 097,19
070211	CSR	28528	ESP/BN°205 AIT SI	L	14 723,97		1 476 821,16
			MBAREK				
070211	CSR	28529	ESP/BN°203 RAISS	L	11 880,00		1 488 701,16
070211	CSR	28530	ESP/BN°177 NAOURI	L	20 451,42		1 509 152,58
070211	CSR	28531	ESP/BN°250 MOULAY	L	7 133,94		1 516 286,52
080211	CSR	29385	ESP/BN°406 BRAHIM	L	14 853,00		1 531 139,52
A reporter					5 769 917 136,43	5 159 930 895,48	609 986 240,95

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51611110	CAISSE RECETTE ESP DOHA			Report	5 769 917 136,43	5 159 930 895,48	609 986 240,95
080211	CSR	29848	ESP/BN°315 AMJOUR	L	8 150,00		1 539 289,52
080211	CSR	29849	ESP/*BN°60 AHMED	L	11 632,00		1 550 921,52
080211	CSR	29850	ESP/BN°294	L	31 482,00		1 582 403,52
			BOUGROUR				
080211	CSR	29863	ESP/BN°129	L	187 040,00		1 769 443,52
			BOUTANNOUTE				
080211	CSR	29864	ESP/BN°45 BEN HADA	L	116 540,00		1 885 983,52
080211	CSR	29865	ESP/BN°95 BEN TAHER	L	39 030,00		1 925 013,52
080211	CSR	29866	ESP/BN°139 ZEKMOUNI	L	33 120,00		1 958 133,52
080211	CSR	29867	ESP/BN°140 BOUCHRA	L	34 237,00		1 992 370,52
080211	CSR	29868	ESP/BN°44 EL MOUDEN	L	107 950,00		2 100 320,52
080211	CSR	29869	ESP/BN°58 MAHDAOUI	L	51 290,00		2 151 610,52
080211	CSR	29870	ESP/BN°56	L	800,00		2 152 410,52
			ABDELWAHED				
080211	CSR	29871	ESP/BN°57 NAFS	L	70,00		2 152 480,52
080211	CSR	29873	ESP/BN°32 EL KHATTABI	L	420,00		2 152 900,52
080211	CSR	29904	ESP/BN°64-244 BEN	L	2 100,00		2 155 000,52
			YOUSSEF				
080211	CSR	29906	ESP/BN°293	L	790,00		2 155 790,52
			OUYOUSSEF				
080211	CSR	29907	ESP/BN°329 TAGANZA	L	70,00		2 155 860,52
080211	CSR	30519	ESP/BN°55 ABOUDRAR	L	16 359,35		2 172 219,87
080211	CSR	30520	ESP/BN°191 LAHCEN	L	9 477,30		2 181 697,17
080211	CSR	30521	ESP/BN°363 EL OMARI	L	30 464,30		2 212 161,47
080211	CSR	30522	ESP/BN°334 HARDA	L	50,00		2 212 211,47
090211	CSR	28487	ESP/BN°135 MERGHAD	K	50 279,20		2 262 490,67
090211	CSR	29719	ESP/BN°351-352	L	2 310,00		2 264 800,67
			NOURDINE				
090211	CSR	29720	ESP/BN°180 NOURDINE	L	4 000,00		2 268 800,67
090211	CSR	29908	ESP/BN°119 HAJ SAID	L	8 535,00		2 277 335,67
090211	CSR	29910	ESP/BN°254 HOUSSINE	L	29 765,00		2 307 100,67
090211	CSR	29911	ESP/BN°255 NISSI	L	13 500,00		2 320 600,67
090211	CSR	29912	ESP/BN°122 AATAR	L	7 177,50		2 327 778,17
090211	CSR	29913	ESP/BN°253 AIT	L	25 641,00		2 353 419,17
			MAZIRTE				
090211	CSR	29915	ESP/BN°379 EL FKIH	L	26 790,00		2 380 209,17
090211	CSR	30523	ESP/BN°88 BATINE	L	73 020,00		2 453 229,17
090211	CSR	30524	ESP/BN°305	L	84 781,20		2 538 010,37
			LAHSROUFE				
100211	CSR	28532	ESP/BN°170 SADIK	L	141 507,24		2 679 517,61
100211	CSR	28533	ESP/BN°181 SADIK	L	74 695,50		2 754 213,11
100211	CSR	28534	ESP/BN°137 BOUJAAD	L	4 306,50		2 758 519,61
100211	CSR	28535	ESP/BN°161	L	25 645,95		2 784 165,56
			BELHOUCINE				
100211	CSR	28536	ESP/BN°238 TAGMOUTE	L	21 580,12		2 805 745,68
100211	CSR	28537	ESP/BN°243 BERRADA	L	14 058,00		2 819 803,68
100211	CSR	28538	ESP/BN°246 RABII	L	13 097,70		2 832 901,38
100211	CSR	29874	ESP/BN°141	L	316 156,80		3 149 058,18
			OUBOUQSSI				
100211	CSR	29875	ESP/BN°155 BEN	L	15 568,00		3 164 626,18
			MBAREK				
100211	CSR	29876	ESP/BN°176 OMAR	L	23 315,00		3 187 941,18
100211	CSR	29877	ESP/*BN°128 AIT RAHAL	L	27 300,00		3 215 241,18
100211	CSR	29878	ESP/BN°126 BRAHIM	L	37 620,00		3 252 861,18
A reporter					5 771 638 858,09	5 159 930 895,48	611 707 962,61

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51611110	CAISSE RECETTE ESP DOHA			Report	5 771 638 858,09	5 159 930 895,48	611 707 962,61
100211	CSR	29880	ESP/BN°136 MUSTAPHA	L	11 960,00		3 264 821,18
100211	CSR	29881	ESP/BN°9 BEN TAHER	L	95 865,00		3 360 686,18
100211	CSR	29882	ESP/BN°96 BEN TAHER	L	428,00		3 361 114,18
100211	CSR	29884	ESP/BN°262 EL HOUARI	L	40,00		3 361 154,18
100211	CSR	29885	ESP/BN°59 BEN DRIOUCHE	L	77 600,00		3 438 754,18
100211	CSR	29916	ESP/BN°210 AIT KDAIR	L	14 230,00		3 452 984,18
100211	CSR	29917	ESP/BN°211 JIR	L	30 470,00		3 483 454,18
100211	CSR	29918	ESP/BN°164 OUBELA	L	7 050,00		3 490 504,18
100211	CSR	30526	ESP/BN°316 LIFSAL	L	56 538,00		3 547 042,18
100211	CSR	30529	ESP/BN°304-364 HASSAN	L	120 335,00		3 667 377,18
110211	CSR	28539	ESP/BN°191 AMANAY	L	42 012,98		3 709 390,16
110211	CSR	28540	ESP/BN°186 MOUADIB	L	29 700,00		3 739 090,16
110211	CSR	28542	ESP/BN°178 NADIF	L	7 053,75		3 746 143,91
110211	CSR	28543	ESP/BN°235 ESSAIDI	L	12 021,57		3 758 165,48
110211	CSR	28544	ESP/BN°239 CHERKAoui	L	8 692,20		3 766 857,68
110211	CSR	28545	ESP/BN°241 BELHOUCINE	L	6 019,20		3 772 876,88
110211	CSR	28546	ESP/BN°244 AHMED	L	26 195,40		3 799 072,28
110211	CSR	29386	ESP/BN°451 MOHAMED	L	968,00		3 800 040,28
110211	CSR	29387	ESP/BN°452 AHMED	L	20 988,00		3 821 028,28
110211	CSR	29721	ESP/BN°448-235-338 AFOURI	L	888,00		3 821 916,28
110211	CSR	29920	ESP/BN°313 BOUGROUR	L	13 920,00		3 835 836,28
110211	CSR	29923	ESP/BN°439 EL KHADER	L	15 642,00		3 851 478,28
110211	CSR	30530	ESP/BN°398 DIVERS	L	652,80		3 852 131,08
110211	CSR	33502	ESPECE SESTA	L	793 913,59		4 646 044,67
120211	CSR	29388	ESP/BN°467 BOUFOUS	L	12 582,00		4 658 626,67
120211	CSR	29389	ESP/BN°469 GZROU	L	299,20		4 658 925,87
120211	CSR	29886	ESP/BN°370-281 BOUDERKA	L	18 060,00		4 676 985,87
120211	CSR	30531	ESP/BN°366-400 JENANI	L	473,70		4 677 459,57
120211	CSR	30533	ESP/BN°429 EL OMARI	L	1 188,00		4 678 647,57
140211	CSR	28488	ESP/BN°260 KOUCHAME	K	25 957,80		4 704 605,37
140211	CSR	28489	ESP/BN°267 KOUCHAM	K	28 168,05		4 732 773,42
140211	CSR	28490	ESP/BN°305 ZAAROUR	K	15 062,85		4 747 836,27
140211	CSR	28491	ESP/BN°288 BOUZEKRI	K	15 130,25		4 762 966,52
140211	CSR	28492	ESP/BN°224 ZOUIRI	K	31 232,25		4 794 198,77
140211	CSR	28493	ESP/BN°220 OUCHEN	K	9 444,60		4 803 643,37
140211	CSR	28494	ESP/BN°233 EL MADI	K	12 592,80		4 816 236,17
140211	CSR	28495	ESP/BN°218 EL HAFID	K	12 315,60		4 828 551,77
140211	CSR	28496	ESP/BN°292 AOUAL	K	60,00		4 828 611,77
140211	CSR	28497	ESP/BN°292 AOUAL	K	36 742,30		4 865 354,07
140211	CSR	28498	ESP/BN°306 GUENNOUNI	K	38 333,80		4 903 687,87
140211	CSR	28499	ESP/BN°307 AAOUAJ	K	31 251,30		4 934 939,17
140211	CSR	28500	ESP/BN°308 AAOUAJ	K	105 099,40		5 040 038,57
140211	CSR	28547	ESP/BN°1610 AIT SAID	K	20 856,00		5 060 894,57
140211	CSR	28548	ESP/BN°1574 AHROUCHE	K	13 315,00		5 074 209,57
A reporter					5 773 460 206,48	5 159 930 895,48	613 529 311,00

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51611110	CAISSE RECETTE ESP DOHA			Report	5 773 460 206,48	5 159 930 895,48	613 529 311,00
140211	CSR	28549	ESP/BN°182 IDAAMER	K	28 867,61		5 103 077,18
140211	CSR	28550	ESP/BN°206 IDAAMER	K	30 798,90		5 133 876,08
140211	CSR	28551	ESP/BN°183 AIT BELHAJ	K	22 044,83		5 155 920,91
140211	CSR	28552	ESP/BN°184 YASSINE	K	18 966,52		5 174 887,43
140211	CSR	28553	ESP/BN°176 BASSOU	K	9 426,60		5 184 314,03
140211	CSR	28554	ESP/BN°210 AL QAID	K	25 152,24		5 209 466,27
140211	CSR	28555	ESP/BN°247 BAQSSOUSS	K	12 644,28		5 222 110,55
140211	CSR	28556	ESP/BN°142 RAISS	K	27 040,86		5 249 151,41
140211	CSR	28557	ESP/BN°256 AGNAOU	K	16 236,00		5 265 387,41
140211	CSR	28559	ESP/BN°242 BOUDAD	K	22 558,44		5 287 945,85
140211	CSR	28560	ESP/BN°186 MOUADIB	K	27 650,70		5 315 596,55
140211	CSR	28561	ESP/BN°1575 AHROUCHE	K	20 532,00		5 336 128,55
140211	CSR	28562	ESP/BN°185 MOUADIB	K	32 502,99		5 368 631,54
140211	CSR	28563	ESP/BN°299 AMGHAR	K	24 412,51		5 393 044,05
140211	CSR	28601	ESP/BN°223 EL GHAZALI	K	50 089,05		5 443 133,10
140211	CSR	29725	ESP/BN°488 OUTALEB	L	14 404,00		5 457 537,10
140211	CSR	29726	ESP/BN°180-414 NOURDINE	L	361,00		5 457 898,10
140211	CSR	29726	ESP/BN°180-414 NOURDINE	L	7 765,00		5 465 663,10
150211	BPTZN	804	VERS ESPECE/AIT YOUSSE	K		461 759,25	5 003 903,85
150211	BPTZN	806	VERS ESPECE/AKENFAR	K		353 005,50	4 650 898,35
150211	CSR	28564	ESP/BN°195 ROUGUI	J	19 040,82		4 669 939,17
150211	CSR	28602	ESP/BN°227 MESKOUR	K	59 122,80		4 729 061,97
150211	CSR	29924	ESP/BN°223 HARMOUCH	L	15 310,00		4 744 371,97
150211	CSR	29925	ESP/BN°476 RAJI	L	19 036,70		4 763 408,67
150211	CSR	29926	ESP/BN°164 OUBELA	L	21 285,00		4 784 693,67
150211	CSR	29927	ESP/BN°212 BOUSLAM	L	3 700,00		4 788 393,67
160211	CSR	29929	ESP/BN°435 HOUSSEINE	K	16 237,00		4 804 630,67
170211	CSR	28603	ESP/BN°309 YOUSSEF	K	20 730,60		4 825 361,27
170211	CSR	28604	ESP/BN°1222 ZOUIRI	K	49 866,30		4 875 227,57
180211	CSR	28565	ESP/BN°199 EL ORF	K	4,65		4 875 232,22
180211	CSR	28566	ESP/BN°194 RABII	K	33 427,55		4 908 659,77
180211	CSR	28567	ESP/BN°240 OUKAHDI	K	35 790,18		4 944 449,95
180211	CSR	28568	ESP/BN°249 BENNANI	K	10 602,90		4 955 052,85
180211	CSR	28569	ESP/BN°237 NADIF	K	30 988,39		4 986 041,24
180211	CSR	28570	ESP/BN°245 IDAAMER	K	21 774,06		5 007 815,30
180211	CSR	28571	ESP/BN°269 BOUJAAD	K	13 869,90		5 021 685,20
180211	CSR	28605	ESP/BN°146 IRGUI	K	198,60		5 021 883,80
180211	CSR	29727	ESP/BN°100 BOULHIANE	K	13 158,50		5 035 042,30
180211	CSR	33506	ESPECE SESTA	K	1 046 000,00		6 081 042,30
190211	CSR	28572	ESP/BN°301 BOUZIT	K	14 800,50		6 095 842,80
190211	CSR	28573	ESP/BN°275 AGNAOU	K	5 247,00		6 101 089,80
190211	CSR	28574	ESP/BN°293 MUSTAPHA	K	18 954,00		6 120 043,80
190211	CSR	28575	ESP/BN°291 OMAR	K	20 911,43		6 140 955,23
190211	CSR	29928	ESP/BN°378 AATAR	K	37 750,00		6 178 705,23
A reporter					5 775 379 466,89	5 160 745 660,23	614 633 806,66

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51611110		CAISSE RECETTE ESP DOHA		Report	5 775 379 466,89	5 160 745 660,23	614 633 806,66
190211	CSR	29930	ESP/BN°435 AIT MAZIRTE	K	18 885,00		6 197 590,23
190211	CSR	29931	ESP/BN°438 EL FKIH	K	89 812,00		6 287 402,23
200211	CSR	29899	ESP/BN°268 HAFID	K	144,10		6 287 546,33
210211	BPTZN	805	VERS ESPECE/AKENFAR	K		206 370,60	6 081 175,73
210211	CSR	28576	ESP/BN°280 AIT BELHAJ	K	8 118,00		6 089 293,73
210211	CSR	28577	ESP/BN°273 RAISS	K	11 543,40		6 100 837,13
210211	CSR	29390	ESP/BN°86-193-195-349	K	25 187,60		6 126 024,73
210211	CSR	29391	ESP/*BN°529 BRAHIM	K	10 420,00		6 136 444,73
210211	CSR	29392	ESP/BN°530 BOUFOUSS	K	6 039,00		6 142 483,73
210211	CSR	30606	REPORT CAISSE	K	188 360,68		6 330 844,41
210211	CSR	30606	CAISSE RECETTE	L		4 710 230,07	1 620 614,34
220211	BMCIA	108	REM CHQ 7068110/lhaj bicha*ksisou	S		80 000,00	1 540 614,34
220211	BMCIA	109	REM CHQ 2083903/lhaj bicha*ksisou	R		21 025,00	1 519 589,34
220211	BPTZN	803	VERS ESPECE/AIT YOUSS	K		212 921,50	1 306 667,84
220211	CSR	28578	ESP/BN°248-272 BOUAAD	K	1 140,00		1 307 807,84
220211	CSR	28579	ESP/BN°276 BOUMZOUGH	K	2 835,00		1 310 642,84
220211	CSR	28580	ESP/BN°140 ABDOU	K	25 452,90		1 336 095,74
220211	CSR	28606	ESP/BN°265 TASSAOUT	K	13 127,40		1 349 223,14
220211	CSR	28607	ESP/BN°225 AZIZI	K	28 525,80		1 377 748,94
220211	CSR	28608	ESP/BN°226 NAJEM	K	41 350,00		1 419 098,94
220211	CSR	29887	ESP/BN°263-300 ABDELMALEK	K	53 120,00		1 472 218,94
220211	CSR	29888	ESP/BN°201-208 BRAHIM	K	45 100,00		1 517 318,94
220211	CSR	29889	ESP/BN°177 ADOUDI	K	40 170,00		1 557 488,94
220211	CSR	29890	ESP/BN°222-325-458 BEN TAHER	K	33 120,00		1 590 608,94
220211	CSR	29891	ESP/BN°221 ZOUHARI	K	3 440,00		1 594 048,94
220211	CSR	29892	ESP/BN°266 BRAHIM	K	230,00		1 594 278,94
220211	CSR	29893	ESP/BN°125-301 BEN TAHER	K	64 160,00		1 658 438,94
220211	CSR	29894	ESP/BN°299 BEN TAHER	K	32 960,00		1 691 398,94
220211	CSR	29895	ESP/BN°461 OMAR	K	9 530,00		1 700 928,94
220211	CSR	29896	ESP/BN°459 ABDELLAH	K	9 345,00		1 710 273,94
220211	CSR	29897	ESP/BN°303 AALIOUAN	K	36 900,00		1 747 173,94
220211	CSR	29898	ESP/BN°188 BEN MBAREK	K	11 820,00		1 758 993,94
220211	CSR	29933	ESP/BN°362 ECHERKAOUI	K	18 760,00		1 777 753,94
220211	CSR	29951	ESP/BN°5 BELHAJ	K	26 000,00		1 803 753,94
220211	CSR	30539	ESP/BN°291 ADRAR	K	90 180,00		1 893 933,94
230211	CSR	29393	ESP/BN°566 BOUFIOUS	K	19 712,00		1 913 645,94
230211	CSR	29728	ESP/BN°179-275 NOURDINE	K	11 808,90		1 925 454,84
230211	CSR	29953	ESP/BN°375 AIT RAHAL	K	23 586,00		1 949 040,84
230211	CSR	29954	ESP/BN°265-264 BEN TAHER	K	49 437,00		1 998 477,84
230211	CSR	29955	ESP/BN°267-298 BRAHIM	K	34 688,00		2 033 165,84
A reporter					5 776 464 474,67	5 165 976 207,40	610 488 267,27

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51611110	CAISSE RECETTE ESP DOHA			Report	5 776 464 474,67	5 165 976 207,40	610 488 267,27
230211	CSR	29956	ESP/BN°465 FAOUZI	K	220,00		2 033 385,84
230211	CSR	30540	ESP/BN°284-1902 IGNOUANE	K	1 880,00		2 035 265,84
230211	CSR	30541	ESP/BN°335 MUSTAPHA	K	163,70		2 035 429,54
230211	CSR	30542	ESP/BN°377-408 HASSAN	K	74 775,50		2 110 205,04
240211	CSR	28581	ESP/BN°208 TAOUSS	K	98 010,00		2 208 215,04
240211	CSR	28582	ESP/BN°212 SADIK	K	87 192,67		2 295 407,71
240211	CSR	28609	ESP/BN°283 OUBAKI	K	172 301,25		2 467 708,96
240211	CSR	28610	ESP/BN°229 ABDERRAHIM	K	37 778,40		2 505 487,36
240211	CSR	29394	ESP/BN°579 ARSMOUK	K	22 320,00		2 527 807,36
240211	CSR	29941	ESP/BN°524 AKLIL	K	15 060,00		2 542 867,36
240211	CSR	29942	ESP/BN°310 AIT KDAIR	K	51 650,00		2 594 517,36
240211	CSR	29943	ESP/BN°532 HARMOUCH	K	12 950,00		2 607 467,36
240211	CSR	29944	ESP/BN°536 RAJI	K	14 200,00		2 621 667,36
240211	CSR	29945	ESP/BN°534 ARKNOUSS	K	480,00		2 622 147,36
240211	CSR	29959	ESP/BN°528 RAISS	K	9 900,00		2 632 047,36
240211	CSR	29960	ESP/BN°542 HAJ MBAREK	K	10 700,00		2 642 747,36
240211	CSR	29962	ESP/BN°418-512-332-4 44-543-337-403-	K	10 050,00		2 652 797,36
240211	CSR	29963	ESP/BN°527 IMOUGADIR	K	6 270,00		2 659 067,36
240211	CSR	29964	ESP/BN°261 CHAFAI	K	94 699,00		2 753 766,36
240211	CSR	29965	ESP/BN°202 BEN TAHER	K	72 389,00		2 826 155,36
240211	CSR	29966	ESP/BN°462 BEN MBAREK	K	10 070,00		2 836 225,36
240211	CSR	29967	ESP/BN°427-473-540 ALIM EL HOUDA	K	540,00		2 836 765,36
240211	CSR	30543	ESP/BN°399 AFRIAT	K	34 690,00		2 871 455,36
240211	CSR	30545	ESP/BN°493 AIT BRIK	K	524,50		2 871 979,86
240211	CSR	30546	ESP/BN°287 BELOUCHE	K	13 064,70		2 885 044,56
240211	CSR	30547	ESP/BN°428 EL OMARI	K	9 723,80		2 894 768,36
240211	CSR	30548	ESP/BN°509 LIFSAL	K	29 846,00		2 924 614,36
250211	CSR	29395	ESP/BN°580 ARSMOUK	K	854,00		2 925 468,36
250211	CSR	29948	ESP/BN°585 EL KHADER	K	16 409,00		2 941 877,36
250211	CSR	29949	ESP/BN°587 NISSI	K	11 233,20		2 953 110,56
250211	CSR	29950	ESP/BN°554 NISSI	K	8 555,40		2 961 665,96
250211	CSR	29969	ESP/BN°390-393 EL MAZOUT	K	43 320,00		3 004 985,96
250211	CSR	29970	ESP/BN°391 IDOUABAIROU	K	14 180,00		3 019 165,96
250211	CSR	29971	ESP/BN°392 RACHID	K	15 964,05		3 035 130,01
250211	CSR	29972	ESP/BN°388 EL FKIH	K	24 219,00		3 059 349,01
250211	CSR	29974	ESP/BN°387 SADIK	K	100,00		3 059 449,01
250211	CSR	30550	ESP/BN°572 ALI ZAGHOUR	K	35 965,00		3 095 414,01
250211	CSR	30551	ESP/BN°328 BEN DAHMOU	K	200,00		3 095 614,01
260211	CSR	28583	ESP/BN°209 MOUADIB	K	81 675,00		3 177 289,01
260211	CSR	28584	ESP/BN°298 TAOUSS	K	34 621,29		3 211 910,30
260211	CSR	28585	ESP/BN°302 MOUADIB	K	65 578,49		3 277 488,79
260211	CSR	28586	ESP/BN°303 IBRAHIM	K	23 911,47		3 301 400,26
A reporter					5 777 732 709,09	5 165 976 207,40	611 756 501,69

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51611110	CAISSE RECETTE ESP DOHA			Report	5 777 732 709,09	5 165 976 207,40	611 756 501,69
260211	CSR	28587	ESP/BN°271 BELHOUCINE	K	23 429,34		3 324 829,60
260211	CSR	28588	ESP/BN°337 MOULAY	K	11 258,28		3 336 087,88
260211	CSR	28611	ESP/BN°370 ZERHOUNI	K	31 353,30		3 367 441,18
260211	CSR	28612	ESP/BN°232 EL FATMI	K	31 887,90		3 399 329,08
260211	CSR	28613	ESP/BN°371 EL BOUZIDI	K	28 348,65		3 427 677,73
260211	CSR	28614	ESP/BN°264 REDOUANE	K	9 151,65		3 436 829,38
260211	CSR	28615	ESP/BN°230 OULAD MBAREK	K	45 609,30		3 482 438,68
260211	CSR	28616	ESP/BN°219 EL ALLALI	K	73 798,95		3 556 237,63
260211	CSR	28617	ESP/BN°263 EL MRINI	K	46 977,00		3 603 214,63
260211	CSR	28618	ESP/BN°262 MOHCINE	K	1 635,60		3 604 850,23
260211	CSR	28619	ESP/BN°351 DAMIR	K	370,00		3 605 220,23
260211	CSR	28621	ESP/BN°-353-378 DAMIR	K	245,00		3 605 465,23
260211	CSR	29396	ESP/BN°605 MED	K	28 462,00		3 633 927,23
280211	BPTZN	801	VERSEMENT BP88977150073 AIT YOUSS	K		479 457,00	3 154 470,23
280211	BPTZN	802	VERSEMENT BP88977150064 AKENFAR	K		474 765,90	2 679 704,33
280211	CSR	28623	ESP/BN°266 BELGOUTE	J	79 393,00		2 759 097,33
280211	CSR	28624	ESP/BN°367 EL GHAZALI	J	17 820,00		2 776 917,33
280211	CSR	29975	ESP/BN°203 BAYA	K	25 130,00		2 802 047,33
280211	CSR	29977	ESP/BN°4148 BOUDERKA	K	6 400,00		2 808 447,33
280211	CSR	29978	ESP/BN°284 ADDI	K	10 000,00		2 818 447,33
280211	CSR	29979	ESP/BN°5386 BEN HAMOU	K	17 880,00		2 836 327,33
280211	CSR	29980	ESP/BN°487 DIVERS	K	8 900,00		2 845 227,33
280211	CSR	29981	ESP/BN°669 IMOUGADIR	K	4 000,00		2 849 227,33
280211	CSR	29982	ESP/BN°348-234-24-424 DIVERS	K	13 870,00		2 863 097,33
280211	CSR	29983	ESP/BN°6 AMKAR	K	79 400,00		2 942 497,33
280211	CSR	30601	ESP/BN°561 ABAICHMOU AIT MELLOUL	K	40 933,30		2 983 430,63
280211	CSR	33509	ESPECE SESTA	J	617 900,00		3 601 330,63
010311	CSR	28589	ESP/BN°300 MUSTAPHA	J	11 802,78		3 613 133,41
010311	CSR	28590	ESP/BN°312 BASSOU	J	5 940,00		3 619 073,41
010311	CSR	28591	ESP/BN°323 BOUJAAD	J	37 738,80		3 656 812,21
010311	CSR	28592	ESP/BN°354 JAWAD	J	32 606,64		3 689 418,85
010311	CSR	28593	ESP/BN°332 AIT SI	J	34 772,51		3 724 191,36
010311	CSR	28625	ESP/BN°369 MERGHAD	J	39 903,00		3 764 094,36
010311	CSR	29397	ESP/BN°340 VD ISMAIL MOUZOUNE	K	6 776,00		3 770 870,36
010311	CSR	29991	ESP/BN°30-479-595 KSISOU	K	423 510,00		4 194 380,36
010311	CSR	30556	ESP/BN°614 BEN YOUSSEF	K	14 200,00		4 208 580,36
010311	CSR	30557	ESP/BN°613 RAJI	K	8 780,50		4 217 360,86
010311	CSR	30558	ESP/BN°609 TAGANZA	K	100,00		4 217 460,86
010311	CSR	30602	ESP/BN°557 MOUTAWAKIL	K	58 638,00		4 276 098,86
A reporter					5 779 661 630,59	5 166 930 430,30	612 731 200,29

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51611110	CAISSE RECETTE ESP DOHA			Report	5 779 661 630,59	5 166 930 430,30	612 731 200,29
010311	CSR	30603	ESP/BN°494 ADRAR ALI	K	98 560,00		4 374 658,86
010311	CSR	30604	ESP/BN°288 AFRIAT	K	156,00		4 374 814,86
			AGADIR				
020311	BPTZN	90	VERS	J		122 860,75	4 251 954,11
			ESPECE/AKENFAR				
020311	CSR	29986	ESP/BN°270-302 LARGO	K	56 600,00		4 308 554,11
020311	CSR	29987	ESP/BN°419 BEN TAHER	K	53 610,00		4 362 164,11
020311	CSR	29992	VIR/BN°283 OUBOUQSSI	K	83 092,60		4 445 256,71
020311	CSR	30561	ESP/BN°553-588 HLAIL	K	29 310,00		4 474 566,71
020311	CSR	30562	ESP/BN°550 AIT	K	15 414,00		4 489 980,71
			MAZIRTE				
020311	CSR	30563	ESP/BN°551 AATAR	K	31 950,00		4 521 930,71
020311	CSR	30564	ESP/BN°549 EL FKIH	K	36 390,00		4 558 320,71
020311	CSR	30605	ESP/BN°307	K	50,00		4 558 370,71
			ABAICHMOU				
020311	CSR	30606	ESP/BN°538 HASSAN	K	23 157,00		4 581 527,71
020311	CSR	31760	REPORT CAISSE	J	188 360,68		4 769 888,39
020311	CSR	31760	CAISSE RECETTE	K		3 874 671,31	895 217,08
030311	BMCIA	11	VERS ESPECE/EL	K		83 092,60	812 124,48
			BETTACHIE				
030311	BPTZN	89	VERS ESPECE/AIT	J		189 791,00	622 333,48
			YOUSSE				
030311	CSR	28594	ESP/BN°336 OMAR	J	27 967,50		650 300,98
030311	CSR	28595	ESP/BN°211 SADIK	J	118 925,73		769 226,71
030311	CSR	28596	ESP/BN°294 JAWAD	J	11 543,40		780 770,11
030311	CSR	28597	ESP/BN°343 ZITOUNI	J	60 724,62		841 494,73
030311	CSR	28598	ESP/BN°326 BOUJHI	J	28 814,95		870 309,68
030311	CSR	28599	ESP/BN°347 EL	J	65 107,15		935 416,83
			MASLOUHI				
030311	CSR	28600	ESP/BN°355 NAOURI	J	33 915,42		969 332,25
030311	CSR	28626	ESP/BN°93 AOURIK	J	52 675,00		1 022 007,25
030311	CSR	29993	ESP/BN°680 ALIM EL	J	21 390,00		1 043 397,25
			HOUDA				
030311	CSR	29994	ESP/BN°425 MUSTAPHA	J	29 340,00		1 072 737,25
030311	CSR	29995	ESP/BN°460 ADOUDI	J	18 345,00		1 091 082,25
030311	CSR	30565	ESP/BN°568 AIT KDAIR	J	16 000,00		1 107 082,25
030311	CSR	30566	ESP/BN°620 ADOUM	J	10 000,00		1 117 082,25
030311	CSR	30607	ESP/BN°537 HASSAN	K	49 268,00		1 166 350,25
030311	CSR	30608	ESP/BN°597 HERDA	J	600,00		1 166 950,25
030311	CSR	30609	ESP/BN°558 ALAAYOUD	J	61,10		1 167 011,35
040311	BPTZN	91	VERS	J		319 030,30	847 981,05
			ESPECE/AKENFAR				
040311	CSR	28627	ESP/BN°118 AHMED	J	59 468,00		907 449,05
040311	CSR	30567	ESP/BN°608 EL FKIH	J	10 270,00		917 719,05
040311	CSR	30570	ESP/BN°664	J	14 414,00		932 133,05
			HARMOUCH				
040311	CSR	30571	ESP/BN°663 ARKNOUSS	J	5 692,00		937 825,05
040311	CSR	30572	ESP/BN°665 AHMED	J	30 690,00		968 515,05
040311	CSR	30573	ESP/BN°666 OUAHBI	J	52 105,00		1 020 620,05
040311	CSR	33752	ESPECE SESTA CASA	I	714 888,55		1 735 508,60
050311	CSR	28628	ESP/BN°391 AAOUAJ	J	99 435,60		1 834 944,20
050311	CSR	28629	ESP/BN°389-412 OUAZI	J	25 521,70		1 860 465,90
050311	CSR	28651	ESP/BN°279 BEN OMAR	J	9 892,40		1 870 358,30
050311	CSR	28652	ESP/BN°314 AIT BELHAJ	J	46 634,30		1 916 992,60
A reporter					5 781 891 970,29	5 171 519 876,26	610 372 094,03

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51611110	CAISSE RECETTE ESP DOHA			Report	5 781 891 970,29	5 171 519 876,26	610 372 094,03
050311	CSR	28653	ESP/BN°338 AMNAY	J	8 194,23		1 925 186,83
050311	CSR	28654	ESP/BN°330 BOUMZOUGH	J	300,00		1 925 486,83
050311	CSR	28655	ESP/BN°345 BOUAAD	J	0,55		1 925 487,38
050311	CSR	28656	ESP/BN°278 EL HADI	J	7 177,50		1 932 664,88
050311	CSR	28657	ESP/BN°339 JAWAD	J	40 111,83		1 972 776,71
050311	CSR	28658	ESP/BN°381 BELHOUCINE	J	6 296,40		1 979 073,11
050311	CSR	28659	ESP/BN°281 BAQSSOUSS	J	8 464,50		1 987 537,61
050311	CSR	28660	ESP/BN°377 EL YAZIDI	J	31 476,06		2 019 013,67
050311	CSR	28661	ESP/BN°373 AAMID	J	24 502,50		2 043 516,17
050311	CSR	28662	ESP/BN°382 AMGHAR	J	36 997,29		2 080 513,46
050311	CSR	28663	ESP/BN°376 NAJIB	J	19 726,74		2 100 240,20
050311	CSR	28664	ESP/BN°374 CHERKAQUI	J	15 467,96		2 115 708,16
050311	CSR	28665	ESP/BN°372 HARBIL	J	21 738,22		2 137 446,38
050311	CSR	30574	ESP/BN°477 OUBELLA	J	964,00		2 138 410,38
050311	CSR	30575	ESP/BN°79 OUBELLA	J	735,00		2 139 145,38
050311	CSR	30610	ESP/BN°432 BATINE	J	25 740,00		2 164 885,38
050311	CSR	30611	ESP/BN°627 HASSAN	J	16 986,70		2 181 872,08
050311	CSR	30612	ESP/BN°555-628 AFRIAT	J	28 115,00		2 209 987,08
070311	CSR	28668	ESP/BN°383 IBRAHIM	J	15 520,33		2 225 507,41
070311	CSR	29399	ESP/BN°350 ISMAIL	J	17 544,00		2 243 051,41
070311	CSR	30576	ESP/BN°620 ADOUM	J	5 000,00		2 248 051,41
070311	CSR	30577	ESP/BN°568 AIT KDAIR	J	10 000,00		2 258 051,41
080311	BMCIA	10	VERS ESPECE/EL BETTACHIE	I		197 187,42	2 060 863,99
080311	BPTZN	92	VERS ESPECE/MAATALLAH	J		25 800,00	2 035 063,99
080311	BPTZN	93	VERS ESPECE/AIT YOUSSEF	J		184 425,30	1 850 638,69
080311	CSR	28669	ESP/BN°324 TAOUSS	J	16 348,86		1 866 987,55
080311	CSR	28670	ESP/BN°328 RABII	J	21 714,07		1 888 701,62
080311	CSR	29400	ESP/BN°674 BRAHIM	H	50 410,00		1 939 111,62
080311	CSR	29996	ESP/BN°358 BEN HADA	J	71 903,00		2 011 014,62
080311	CSR	29997	ESP/BN°356-442 BOUTANNOUTE	J	82 383,00		2 093 397,62
080311	CSR	29998	ESP/BN°357 EL MOUDEN	J	62 305,00		2 155 702,62
080311	CSR	29999	ESP/BN°386 SADIK	J	98 645,00		2 254 347,62
080311	CSR	30579	ESP/BN°702 ARKNOUSS	J	709,00		2 255 056,62
080311	CSR	30580	ESP/BN°506-682 BEN YOUSSEF	J	16 200,00		2 271 256,62
080311	CSR	30614	ESP/BN°655 BELHAJ	J	19 864,00		2 291 120,62
080311	CSR	30615	ESP/BN°699 EL OMARI	J	35 775,00		2 326 895,62
080311	CSR	30651	ESP/BN°727 BRAHIM	J	33 363,00		2 360 258,62
080311	CSR	30701	ESP/BN°623 OMAR	J	22 537,00		2 382 795,62
080311	CSR	30702	ESP/BN°463-464 KHALID	J	65 476,60		2 448 272,22
080311	CSR	30704	ESP/BN°331 BEN DRIOUCHE	J	30 000,00		2 478 272,22
080311	CSR	30705	ESP/BN°705-634 AIT RAISS	J	84 150,00		2 562 422,22
080311	CSR	30706	ESP/BN°410-492 BRAHIM	J	57 540,00		2 619 962,22
A reporter					5 783 002 352,63	5 171 927 288,98	611 075 063,65

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51611110	CAISSE RECETTE ESP DOHA			Report	5 783 002 352,63	5 171 927 288,98	611 075 063,65
080311	CSR	30707	ESP/BN°383 BOUTASFITE	J	38 420,00		2 658 382,22
080311	CSR	30708	VIR/BN°130 MAATALLAH	J	25 800,00		2 684 182,22
080311	CSR	30709	ESP/BN°453 ABDELMALEK	J	5 614,00		2 689 796,22
080311	CSR	30710	ESP/BN°387 SADIK	J	92 470,00		2 782 266,22
090311	CSR	28671	ESP/BN°270 LAMNAH	I	25 710,30		2 807 976,52
090311	CSR	28672	ESP/BN°329 BANNAI	I	34 610,40		2 842 586,92
090311	CSR	28673	ESP/BN°340 OUKAHDI	I	27 510,12		2 870 097,04
090311	CSR	28675	ESP/BN°334 AGNAOU	I	19 354,50		2 889 451,54
090311	CSR	28676	ESP/BN°402 BOUJAAD	I	20 740,50		2 910 192,04
090311	CSR	28677	ESP/BN°426 MUSTAPHA	I	28 660,50		2 938 852,54
090311	CSR	30582	ESP/BN°591 NISSI	J	17 389,30		2 956 241,84
090311	CSR	30583	ESP/BN°590 AATAR	J	30 000,00		2 986 241,84
090311	CSR	30584	ESP/BN°739 EL KHADER	J	32 570,00		3 018 811,84
090311	CSR	30585	ESP/BN°586 AIT MAZIRTE	J	11 335,50		3 030 147,34
090311	CSR	30586	ESP/BN°618 BOUHOUE	J	22 100,00		3 052 247,34
090311	CSR	30587	ESP/BN°583-675 EL FKIH	J	65 476,00		3 117 723,34
090311	CSR	30588	ESP/BN°740 AARAB	J	9 009,00		3 126 732,34
090311	CSR	30589	ESP/BN°552-584 HOUSSINE	J	19 384,00		3 146 116,34
090311	CSR	30617	ESP/BN°376 ABOUDRAR	J	18 075,00		3 164 191,34
090311	CSR	30618	ESP/BN°599 AIT BRIK	J	439,80		3 164 631,14
090311	CSR	30621	ESP/BN°698 JENANI	J	534,00		3 165 165,14
090311	CSR	30622	ESP/BN°708 KHARBOUCHE	J	70,00		3 165 235,14
090311	CSR	30623	ESP/BN°562 LIFSAL	J	35 818,00		3 201 053,14
090311	CSR	30624	ESP/BN°624 TALBI	J	49 955,00		3 251 008,14
100311	CSR	30590	ESP/BN°620 ADOUM	J	7 000,00		3 258 008,14
100311	CSR	30591	ESP/BN°499 DIOUANE	J	22 165,00		3 280 173,14
100311	CSR	30592	ESP/BN°616 OUBELA	J	16 470,00		3 296 643,14
100311	CSR	30593	ESP/BN°568 AIT KDAIR	J	10 854,00		3 307 497,14
100311	CSR	30594	ESP/BN°567 JIR MBAREK	J	55 900,00		3 363 397,14
100311	CSR	30625	ESP/BN°574-582 HAMAMI	J	25,70		3 363 422,84
100311	CSR	30626	ESP/BN°733 ALAAYOUD	J	3 908,50		3 367 331,34
100311	CSR	30653	ESP/BN°548 AHMED AZROU	J	31 850,00		3 399 181,34
100311	CSR	30711	ESP/BN°385 ABDELWAHED	I	180,00		3 399 361,34
100311	CSR	30712	ESP/BN°387 SADIK	I	720,00		3 400 081,34
100311	CSR	30713	ESP/BN°6 AMKAR	I	38 000,00		3 438 081,34
100311	CSR	30714	ESP/BN°466-4502-704- 726 DIVERS	I	15 700,00		3 453 781,34
100311	CSR	30716	ESP/BN°99-112-423 AATAR	I	500,00		3 454 281,34
100311	CSR	30717	ESP/BN°718 ADDI	I	98 900,00		3 553 181,34
100311	CSR	30718	ESP/BN°145 AZNAG	I	113 600,00		3 666 781,34
100311	CSR	30719	ESP/BN°4283-667-594 BOUDERKA	I	1 500,00		3 668 281,34
100311	CSR	30719	ESP/BN°4283-667-594 BOUDERKA	I	105 000,00		3 773 281,34
A reporter					5 784 155 671,75	5 171 927 288,98	612 228 382,77

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51611110	CAISSE RECETTE ESP DOHA			Report	5 784 155 671,75	5 171 927 288,98	612 228 382,77
100311	CSR	30720	ESP/BN°731-638 KAMAL	I	314 200,00		4 087 481,34
100311	CSR	31761	REPORT CAISSE	I	188 360,68		4 275 842,02
100311	CSR	31761	CAISSE RECETTE	J		2 775 508,89	1 500 333,13
110311	BPTZN	88	VERS	I		156 586,30	1 343 746,83
			ESPECE/AKENFAR				
110311	CSR	30595	ESP/BN°507 AHMED	I	19,00		1 343 765,83
110311	CSR	30596	ESP/BN°611	I	31 040,00		1 374 805,83
			BOUGROUR				
110311	CSR	30597	ESP/BN°730 RAJI	I	20 714,00		1 395 519,83
			MOULOU				
110311	CSR	30628	ESP/BN°598-573 AFRIAT	I	78,85		1 395 598,68
110311	CSR	30629	ESP/BN°735-760	I	13,50		1 395 612,18
			KHARBOUCHE				
110311	CSR	33754	ESPECE SESTA	H	840 057,47		2 235 669,65
120311	CSR	28631	ESP/BN°1600 FARIDI	H	137 534,00		2 373 203,65
120311	CSR	28632	ESP/BN°151 EL WALID	H	60 800,00		2 434 003,65
120311	CSR	28633	ESP/BN°132 ALAHYANE	H	702,00		2 434 705,65
120311	CSR	28678	ESP/BN°190 ABANAY	I	96 556,00		2 531 261,65
120311	CSR	28679	ESP/BN°274 AIT SAID	BC	10 440,80		2 541 702,45
120311	CSR	28680	ESP/BN°277 SADIK	I	48 359,92		2 590 062,37
120311	CSR	28681	ESP/BN°331 MOUADIB	I	64 229,57		2 654 291,94
120311	CSR	28682	ESP/BN°357 MOUADIB	I	31 585,95		2 685 877,89
120311	CSR	28683	ESP/BN°327 MOUADIB	I	63 090,82		2 748 968,71
120311	CSR	28684	ESP/BN°325 AIT SAID	I	20 559,73		2 769 528,44
120311	CSR	28685	ESP/BN°346 NADIF	I	36 013,04		2 805 541,48
120311	CSR	28686	ESP/BN°335 RAISS	I	32 828,40		2 838 369,88
120311	CSR	28687	ESP/BN°358 MOUADIB	I	29 438,05		2 867 807,93
120311	CSR	28688	ESP/BN°384 TAOUSS	I	25 299,45		2 893 107,38
120311	CSR	28689	ESP/BN°405 EL WARDI	I	3 860,00		2 896 967,38
120311	CSR	30630	ESP/BN°700 HASSAN	I	60 120,00		2 957 087,38
120311	CSR	30631	ESP/BN°432 BATINE	I	22 770,00		2 979 857,38
130311	CSR	31260	ESP/BN°590 AATAR	I	29 250,00		3 009 107,38
140311	BPTZN	29	VERSEMENT BP	I		451 820,90	2 557 286,48
			88968550067AKENFAR				
140311	CSR	29729	ESP/BN°604-637	I	38 150,00		2 595 436,48
			OUTALEB				
140311	CSR	29730	ESP/BN°217 AWRIR	I	22 296,00		2 617 732,48
140311	CSR	29731	ESP/BN°581 AMALKI	I	9 450,00		2 627 182,48
140311	CSR	29733	ESP/BN°546 EL OTMANI	I	10 996,00		2 638 178,48
140311	CSR	30632	ESP/BN°655 BELHAJ	I	19 800,00		2 657 978,48
140311	CSR	30634	ESP/BN°757	I	26 779,50		2 684 757,98
			ABAICHMOU				
140311	CSR	30654	ESP/BN°761 BOUFIOUS	I	14 854,00		2 699 611,98
140311	CSR	30722	ESP/BN°606 BEN	I	20 000,00		2 719 611,98
			HAMOU				
140311	CSR	30723	ESP/BN°282	I	197 187,42		2 916 799,40
			OUBOUQSSI				
140311	CSR	30727	ESP/BN°621 ABDELLAH	H	14 530,00		2 931 329,40
140311	CSR	30728	ESP/BN°522 BEN TAHER	H	39 210,00		2 970 539,40
140311	CSR	30729	ESP/BN°517 BRAHIM	H	40 930,00		3 011 469,40
140311	CSR	30730	ESP/BN°510 ZOUHARI	H	36 310,00		3 047 779,40
150311	BPTZN	34	VERSEMENT BP	H		263 720,50	2 784 058,90
			88968450065AIT YOUS				
150311	CSR	28634	ESP/BN°352 AOUAL	H	53,65		2 784 112,55
A reporter					5 786 814 139,55	5 175 574 925,57	611 239 213,98

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51611110	CAISSE RECETTE ESP DOHA			Report	5 786 814 139,55	5 175 574 925,57	611 239 213,98
150311	CSR	28635	ESP/BN°428 ZOUIRI	H	10 494,00		2 794 606,55
150311	CSR	28636	ESP/BN°392 AARIF	H	21 916,85		2 816 523,40
150311	CSR	28638	ESP/BN°349 KOUCHAME	H	32 220,00		2 848 743,40
150311	CSR	30600	ESP/BN°658 ECHARKAOUI	I	12 583,00		2 861 326,40
150311	CSR	30633	ESP/BN°736 ALAYOUD	I	89,50		2 861 415,90
150311	CSR	31251	ESP/BN°619 JIR	I	19 925,00		2 881 340,90
160311	CSR	28637	ESP/BN°385-399 OUBAKI	H	39 690,00		2 921 030,90
160311	CSR	28637	ESP/BN°385-399 OUBAKI	H	169 167,60		3 090 198,50
160311	CSR	30636	ESP/BN°432 BATINE	I	16 836,40		3 107 034,90
160311	CSR	30637	ESP/BN°736 HASSAN	I	37 553,00		3 144 587,90
160311	CSR	30638	ESP/BN°720 MOUTAWAKIL	I	61 797,00		3 206 384,90
160311	CSR	30655	ESP/BN°822 GZROU	I	10 510,00		3 216 894,90
160311	CSR	30656	ESP/BN°745 MED BEN ALI	I	64 748,00		3 281 642,90
160311	CSR	30732	ESP/BN°518 BEN TAHER	H	40 210,00		3 321 852,90
160311	CSR	30733	ESP/BN°626 KHALID	H	10 580,00		3 332 432,90
160311	CSR	30734	ESP/BN°384 MAHDAOUI	H	48 470,00		3 380 902,90
160311	CSR	30735	ESP/BN°565 ZOUHARI	H	287,00		3 381 189,90
160311	CSR	30736	ESP/BN°387 SADIK	H	13 530,00		3 394 719,90
160311	CSR	30737	ESP/BN°657 ADOUDI	H	15 400,00		3 410 119,90
160311	CSR	30741	ESP/BN°4494-5395-127 -197-374-511-70	H	14 800,00		3 424 919,90
160311	CSR	30742	ESP/BN°707 DIVERS	H	1 610,00		3 426 529,90
160311	CSR	31257	ESP/BN°678 AIT MAZIRTE	I	13 660,00		3 440 189,90
160311	CSR	31258	ESP/BN°679 HAJ SAID	I	5 000,00		3 445 189,90
160311	CSR	31259	ESP/BN°677 HOUSSINE	I	19 705,00		3 464 894,90
170311	BPTZN	39	VERSEMENT BP AIT YOUSSE	H		208 857,60	3 256 037,30
170311	CSR	28690	ESP/BN°375 IDAAMER	G	20 528,64		3 276 565,94
170311	CSR	28691	ESP/BN°403 NOUMI	G	8 217,00		3 284 782,94
170311	CSR	28692	ESP/BN°404 ZAHIDI	G	13 995,54		3 298 778,48
170311	CSR	28693	ESP/BN°414 TAGMOUTE	G	25 831,08		3 324 609,56
170311	CSR	28694	ESP/BN°424 AL QAID	G	13 527,36		3 338 136,92
170311	CSR	28695	ESP/BN°420 NAOURI	G	5 247,00		3 343 383,92
170311	CSR	28696	ESP/BN°421 MBAREK	G	25 476,66		3 368 860,58
170311	CSR	28697	ESP/BN°434 BOUJHI	G	40 628,32		3 409 488,90
170311	CSR	28698	ESP/BN°437 BOUJHI	G	22 502,70		3 431 991,60
170311	CSR	28699	ESP/BN°462 ESSAIDI	G	15 970,68		3 447 962,28
170311	CSR	28700	ESP/BN°465 CHERKAOUI	G	4 134,24		3 452 096,52
170311	CSR	30640	ESP/BN°762 TALBI	H	35 095,50		3 487 192,02
170311	CSR	30641	ESP/BN°596 BATINE	H	31 627,00		3 518 819,02
170311	CSR	30642	ESP/BN°3335-4051-421 6-4257-5367-342	H	1 282,00		3 520 101,02
170311	CSR	30643	TRANSFERT CAISSE ARZ	H	260,00		3 520 361,02
170311	CSR	30644	ESP/BN°655 BELHAJ	H	13 860,00		3 534 221,02
170311	CSR	30738	ESP/BN°601 BRAHIM	H	41 387,00		3 575 608,02
170311	CSR	30739	ESP/BN°625 BEN	H	12 553,00		3 588 161,02
A reporter					5 787 814 492,62	5 175 783 783,17	612 030 709,45

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51611110	CAISSE RECETTE ESP DOHA			Report	5 787 814 492,62	5 175 783 783,17	612 030 709,45
170311	CSR	30740	MBAREK ESP/BN°644 BEN TAHER	H	27 242,00		3 615 403,02
170311	CSR	30744	ESP/BN°455-490 BEN TAHER	G	50 040,00		3 665 443,02
170311	CSR	30746	ESP/BN°331-421 BEN DRIOUCHE	G	32 500,00		3 697 943,02
170311	CSR	30747	ESP/BN°174 BOURICHE	G	30 000,00		3 727 943,02
170311	CSR	30748	ESP/BN°725 BELHAJ	G	13 720,00		3 741 663,02
170311	CSR	30749	ESP/BN°629 ABDELMALEK	G	28 877,00		3 770 540,02
170311	CSR	30750	ESP/BN°279 KSISOU	G	15 826,00		3 786 366,02
170311	CSR	31261	ESP/BN°839 EL WARAT	H	10,00		3 786 376,02
170311	CSR	31762	REPORT CAISSE	H	188 360,68		3 974 736,70
170311	CSR	31762	CAISSE RECETTE	I		2 180 287,03	1 794 449,67
180311	BPTZN	87	VERS ESPECE/AKENFAR MED	G		196 059,20	1 598 390,47
180311	CSR	28640	ESP/BN°401 ISMAILI	G	62 914,50		1 661 304,97
180311	CSR	28641	ESP/BN°350 KOUCHAM	G	38 283,30		1 699 588,27
180311	CSR	28642	ESP/BN°393 ZOUIRI	G	35 277,66		1 734 865,93
180311	CSR	29734	ESP/BN°396 NOURDINE	H	7 224,00		1 742 089,93
180311	CSR	29735	ESP/BN°850 EL OTMANI	H	27 021,00		1 769 110,93
180311	CSR	30645	ESP/BN°751 LAHSROUFE	H	43 086,00		1 812 196,93
180311	CSR	30657	ESP/BN°854-855 ARSMOUK	H	10 242,00		1 822 438,93
180311	CSR	30657	ESP/BN°854-855 ARSMOUK	H	7 593,00		1 830 031,93
190311	CSR	28643	ESP/BN°445 BOUNAHLI	G	35 640,00		1 865 671,93
190311	CSR	28644	ESP/BN°444 AHMED	G	44 911,35		1 910 583,28
190311	CSR	28701	ESP/BN°311 AHROUCHE	G	14 475,00		1 925 058,28
190311	CSR	28702	ESP/BN°406 MOUDIAB	G	45 777,60		1 970 835,88
190311	CSR	28703	ESP/BN°408 MOUADIB	G	17 255,70		1 988 091,58
190311	CSR	28704	ESP/BN°409 MOUADIB	G	29 209,95		2 017 301,53
190311	CSR	28705	ESP/BN°423 YASSINE	G	27 883,55		2 045 185,08
190311	CSR	28706	ESP/BN°425 TAOUSS	G	61 187,05		2 106 372,13
190311	CSR	28707	ESP/BN°441 IDAAMER	G	15 103,84		2 121 475,97
190311	CSR	28708	ESP/BN°439 IBRAHIM	G	12 177,00		2 133 652,97
190311	CSR	28709	ESP/*BN°446 BOUDAD	G	31 652,19		2 165 305,16
190311	CSR	28711	ESP/BN°477 OUSOUSSI	G	47 860,56		2 213 165,72
190311	CSR	28712	ESP/BN°495 HASSAN	G	13 825,55		2 226 991,27
210311	BMCIA	9	VERS ESPECE/BETTACHIE	G		173 013,10	2 053 978,17
210311	BPTZN	68	VERSEMENT 88967850023 AIT YOUSSE	G		217 026,90	1 836 951,27
210311	BPTZN	69	VERSEMENT 88967850042 AKENFAR	G		316 408,00	1 520 543,27
210311	CSR	31265	ESP/BN°523 ERRAFIAA	H	200,00		1 520 743,27
210311	CSR	31266	ESP/BN°693 JIR	H	91 360,00		1 612 103,27
210311	CSR	31267	ESP/BN°742 AIT KDAIR	H	20 000,00		1 632 103,27
210311	CSR	31268	ESP/BN°863 OUAHBI	H	51 180,00		1 683 283,27
210311	CSR	31269	ESP/BN°864 AHMED TOUTAWAKIL	H	73 490,00		1 756 773,27
210311	CSR	31270	ESP/BN°531 HARMOUCH	H	13 375,00		1 770 148,27
A reporter					5 789 091 827,10	5 178 866 577,40	610 225 249,70

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51611110	CAISSE RECETTE ESP DOHA			Report	5 789 091 827,10	5 178 866 577,40	610 225 249,70
210311	CSR	33756	ESPECE SESTA	G	724 724,55		2 494 872,82
220311	CSR	29736	ESP/BN°353 SAID	H	8 706,00		2 503 578,82
220311	CSR	29737	ESP/BN°603 AGOUZOUL	H	10 939,50		2 514 518,32
220311	CSR	29739	ESP/BN°877 AFOURI	H	655,00		2 515 173,32
220311	CSR	29740	ESP/BN°319-414-489-5	H	14 976,00		2 530 149,32
			45 NOURDINE				
220311	CSR	29741	ESP/BN°878 AGOUSS	H	7 414,00		2 537 563,32
220311	CSR	30648	ESP/BNH°805	H	102 112,00		2 639 675,32
			ABAICHMOU				
220311	CSR	30649	ESP/BN°785 HASSAN	H	64 880,00		2 704 555,32
220311	CSR	31271	ESP/BN°883 RAJI	H	7 168,00		2 711 723,32
220311	CSR	31272	ESP/BN°535-660-703	H	440,00		2 712 163,32
			ARKNOUSS				
220311	CSR	31301	ESP/BN°516-645	G	23 160,00		2 735 323,32
			ABDELMALEK				
220311	CSR	31304	ESP/BN°716 KHALID	G	46 200,00		2 781 523,32
220311	CSR	31308	ESP/BN°600-646 BEN	G	94 035,00		2 875 558,32
			TAHER				
220311	CSR	31310	ESP/BN°724 BEN TAHER	G	36 700,00		2 912 258,32
220311	CSR	31312	ESP/BN°793	G	280,00		2 912 538,32
			ABDELMALEK				
230311	CSR	28645	ESP/BN°388 BELHAJ	G	24 849,00		2 937 387,32
230311	CSR	28647	ESP/BN°427 MESKOUR	G	33 759,00		2 971 146,32
230311	CSR	28648	ESP/BN°483 MANAR	G	33 248,45		3 004 394,77
230311	CSR	28649	ESP/BN°431 TARJDALT	G	3 954,30		3 008 349,07
230311	CSR	28650	ESP/BN°481 ZINE	G	578,00		3 008 927,07
230311	CSR	28713	ESP/BN°422 AGNAOU	G	53 227,26		3 062 154,33
230311	CSR	28714	ESP/BN°436 AMNAY	G	44 142,12		3 106 296,45
230311	CSR	28715	ESP/BN°438 RABII	G	25 839,00		3 132 135,45
230311	CSR	28716	ESP/BN°440 BASSOU	G	39 331,32		3 171 466,77
230311	CSR	28717	ESP/BN°447 BOUJAAD	G	25 137,79		3 196 604,56
230311	CSR	28718	ESP/BN°459 EL	G	32 388,25		3 228 992,81
			MARBOUH				
230311	CSR	28719	ESP/BN°475 JAWAD	G	20 121,36		3 249 114,17
230311	CSR	28720	ESP/BN°490 AMGHAR	G	12 131,46		3 261 245,63
230311	CSR	28721	ESP/BN°494 EL	G	36 729,00		3 297 974,63
			MAGHOUSS				
230311	CSR	30658	ESP/BN°496 ISMAIL	H	16 704,00		3 314 678,63
230311	CSR	31273	ESP/BN°811 HOUSSINE	H	7 956,00		3 322 634,63
230311	CSR	31274	ESP/BN°815 AIT	H	5 247,00		3 327 881,63
			MAZIRTE				
230311	CSR	31275	ESP/BN°833-846 AATAR	H	12 384,50		3 340 266,13
230311	CSR	31276	ESP/BN°771 RAHAL	H	8 415,00		3 348 681,13
230311	CSR	31277	ESP/BN°770-836 EL	H	130 988,70		3 479 669,83
			FKIH				
230311	CSR	31279	ESP/BN°837 HLAIL	H	70,50		3 479 740,33
230311	CSR	31305	ESP/*BN°576-578-577	G	173 013,00		3 652 753,33
			OUBOUQSSI				
230311	CSR	31306	ESP/BN°174 BOURICHE	G	30 000,00		3 682 753,33
230311	CSR	31307	ESP/BN°4382-440 HAJ	G	25 520,00		3 708 273,33
			MBAREK				
230311	CSR	31309	ESP/BN°717 MJID	G	48 220,00		3 756 493,33
230311	CSR	31311	ESP/BN°622 BEN TAHER	G	41 600,00		3 798 093,33
230311	CSR	31313	ESP/BN°571 AALIOUAN	G	25 015,00		3 823 108,33
230311	CSR	31401	ESP/BN°654 MUSTAPHA	H	68,00		3 823 176,33
A reporter					5 791 144 855,16	5 178 866 577,40	612 278 277,76

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51611110	CAISSE RECETTE ESP DOHA			Report	5 791 144 855,16	5 178 866 577,40	612 278 277,76
230311	CSR	31402	ESP/BN°758 AIT BRIK	H	125,00		3 823 301,33
230311	CSR	31403	ESP/BN°845 ALAAYOUD	H	162,00		3 823 463,33
230311	CSR	31404	ESP/BN°763 LIFSAL	H	37 153,00		3 860 616,33
230311	CSR	31405	ESP/BN°759-868 MOUATOUKIL	H	55 526,00		3 916 142,33
240311	BPTZN	72	VERSEMENT 88967550014 AKENFAR	G		289 047,60	3 627 094,73
240311	BPTZN	73	VERSEMENT 88967550015 AIT YOUSSEF	G		139 170,70	3 487 924,03
240311	CSR	31281	ESP/BN°744 JIR	H	13 117,50		3 501 041,53
240311	CSR	31282	ESP/BN°742 AIT KDAIR	H	32 820,00		3 533 861,53
240311	CSR	31283	ESP/BN°798 OUBELA	H	18 000,00		3 551 861,53
240311	CSR	31285	ESP/BN°904 HARMOUCH	H	15 250,00		3 567 111,53
240311	CSR	31286	ESP/BN°905 AHMED	H	10 593,00		3 577 704,53
240311	CSR	31287	ESP/BN°901 ARKNOUSS	H	734,00		3 578 438,53
240311	CSR	31288	ESP/BN°902 AHMED	H	55 490,00		3 633 928,53
240311	CSR	31289	ESP/BN°620 ADOUM	H	14 100,00		3 648 028,53
240311	CSR	31314	ESP/BN°788-849 EL HOUDA	G	60,00		3 648 088,53
240311	CSR	31315	ESP/BN°797 AATAR	G	340,00		3 648 428,53
240311	CSR	31502	ESP/BN°482 DRISS	E	89 654,40		3 738 082,93
240311	CSR	31763	REPORT CAISSE	G	188 360,68		3 926 443,61
240311	CSR	31763	CAISSE RECETTE	H		2 548 082,85	1 378 360,76
250311	CSR	28646	ESP/BN°469 MESOUAB	G	42 781,86		1 421 142,62
250311	CSR	30659	ESP/BN°925 AHMED	G	19 403,00		1 440 545,62
250311	CSR	31284	ESP/BN°799 DIOUANE	H	33 105,50		1 473 651,12
250311	CSR	31290	ESP/BN°800 BOUGROUR	G	76 950,00		1 550 601,12
250311	CSR	31291	ESP/BN°729-884 EL FKIH	G	373,00		1 550 974,12
250311	CSR	31406	ESP/BN°756 ADRAR	G	104 540,00		1 655 514,12
250311	CSR	31408	ESP/BN°852-892-893 EL OMARI	G	29 468,00		1 684 982,12
250311	CSR	31409	ESP/BN°673 AFRIAT	G	40,00		1 685 022,12
250311	CSR	31410	ESP/BN°890 JENNANI	G	491,70		1 685 513,82
250311	CSR	31503	ESP/BN°460 IMGHRI	E	12 715,55		1 698 229,37
260311	CSD	151	ESPECE MEHDIA	G	13 000,00		1 711 229,37
260311	CSR	29743	ESP/BN°897 AMALKI	G	66,00		1 711 295,37
280311	CSR	28722	ESP/BN°407 EL ORF	E	115,00		1 711 410,37
280311	CSR	28723	ESP/BN°419 SADIK	E	73 629,97		1 785 040,34
280311	CSR	28724	ESP/BN°463 MOUADIB	E	46 818,29		1 831 858,63
280311	CSR	28725	ESP/BN°484 TAOUSS	E	18 414,00		1 850 272,63
280311	CSR	28726	ESP/BN°493 NADIF	E	17 982,36		1 868 254,99
280311	CSR	28727	ESP/BN°524 BOUMZOUGH	E	3 697,20		1 871 952,19
280311	CSR	28728	ESP/BN°455 MUSTAPHA	E	6 534,00		1 878 486,19
280311	CSR	28729	ESP/BN°456 ZAHIDI	E	6 534,00		1 885 020,19
280311	CSR	28730	ESP/BN°458 TAGMOUTE	E	6 534,00		1 891 554,19
280311	CSR	28731	ESP/BN°470 ZAHIDI	E	6 401,84		1 897 956,03
280311	CSR	28732	ESP/BN°472 BOUJHI	E	6 534,00		1 904 490,03
280311	CSR	28733	ESP/BN°491 MOULAY YOUSSEF	E	16 403,51		1 920 893,54
A reporter					5 792 218 873,52	5 181 842 878,55	610 375 994,97

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51611110	CAISSE RECETTE ESP DOHA			Report	5 792 218 873,52	5 181 842 878,55	610 375 994,97
280311	CSR	28734	ESP/BN°506 BELHOUCINE	E	3 237,20		1 924 130,74
280311	CSR	28735	ESP/BN°450 AIT SI	E	6 803,78		1 930 934,52
280311	CSR	28736	ESP/BN°453 NAOURI	E	15 592,50		1 946 527,02
280311	CSR	28737	ESP/BN°473 AIT SAID	E	18 277,83		1 964 804,85
280311	CSR	28738	ESP/BN°449 MOUADIB	E	15 091,56		1 979 896,41
280311	CSR	31293	ESP/BN°798 OUBELA	G	21 600,00		2 001 496,41
280311	CSR	31294	ESP/BN°810 JIR	G	24 390,00		2 025 886,41
280311	CSR	31318	ESP/BN°764 BEN TAHER	E	50 952,00		2 076 838,41
280311	CSR	31319	ESP/BN°848 OMAR	E	50 165,00		2 127 003,41
280311	CSR	31320	ESP/BN°688 BRAHIM	E	43 240,00		2 170 243,41
280311	CSR	31321	ESP/BN°174 BOURICHE	E	5 000,00		2 175 243,41
280311	CSR	31504	ESP/BN°468 TASSAOUT	E	6 890,40		2 182 133,81
280311	CSR	31505	ESP/BN°567 AZIZI	E	31 327,26		2 213 461,07
280311	CSR	31507	ESP/BN°386-607 SERGHINI	E	43 436,25		2 256 897,32
280311	CSR	31507	ESP/BN°386-607 SERGHINI	E	3 474,90		2 260 372,22
280311	CSR	31508	ESP/BN°442 ABDERRAHIM OULED	E	53 571,68		2 313 943,90
280311	CSR	31523	ESP/BN°549 DAK HASSAN	E	13 329,35		2 327 273,25
280311	CSR	31524	ESP/BN°550 TARJDALT	E	7 425,00		2 334 698,25
290311	BPTZN	85	VERS ESPECE/AIT YOUSSEF	E		241 070,50	2 093 627,75
290311	BPTZN	86	VERS ESPECE/AKENFAR	E		268 601,20	1 825 026,55
290311	CSR	29744	ESP/BN°955 OUTALEB	G	17 285,00		1 842 311,55
290311	CSR	29745	ESP/BN°953 OMAR	G	14 517,00		1 856 828,55
290311	CSR	29746	ESP/BN°520 BOULHIANE	G	7 559,00		1 864 387,55
290311	CSR	29747	ESP/BN°979 EL OTMANI	G	17 148,00		1 881 535,55
290311	CSR	30661	ESP/BN°690 ISMAIL	G	8 982,00		1 890 517,55
290311	CSR	30662	ESP/BN°691 ISMAIL	G	9 894,30		1 900 411,85
290311	CSR	31295	ESP/BN°882 OUYOUSSEF	G	700,00		1 901 111,85
290311	CSR	31296	ESP/BN°973 BAKCHICH	G	36 581,40		1 937 693,25
290311	CSR	31297	ESP/BN°963 EL KHADER	G	26 408,40		1 964 101,65
290311	CSR	31298	ESP/BN° ADRAR	G	8 167,50		1 972 269,15
290311	CSR	31299	ESP/BN°944 SAID	G	35 513,00		2 007 782,15
290311	CSR	31300	ESP/BN+°941 RAJI	G	1 633,50		2 009 415,65
290311	CSR	31412	ESP/BN°851-891 EL KAMILI	G	69 938,50		2 079 354,15
300311	CSR	30663	ESP/BN°982 AHMED	G	16 320,00		2 095 674,15
300311	CSR	30664	ESP/BN°689 ISMAIL	G	7 100,00		2 102 774,15
300311	CSR	31413	ESP/BN°869 HAMAMI	G	291,00		2 103 065,15
300311	CSR	31414	ESP/BN°880 LIFSAL	G	29 230,00		2 132 295,15
300311	CSR	31415	ESP/BN°762-830 TALBI	G	13 563,00		2 145 858,15
300311	CSR	31416	ESP/BN°871 MOKHLISS	G	3 808,60		2 149 666,75
300311	CSR	31453	ESP/BN°840 HAJ SAID	G	7 100,00		2 156 766,75
300311	CSR	31454	ESP/BN°916 AATAR	G	52 620,00		2 209 386,75
300311	CSR	31510	ESP/BN°387 EL MRINI	E	29 521,80		2 238 908,55
300311	CSR	31511	ESP/BN°585 MERGHAD	E	14 107,50		2 253 016,05
300311	CSR	31512	ESP/BN°580 AARIF	E	16 163,55		2 269 179,60
A reporter					5 793 076 831,28	5 182 352 550,25	610 724 281,03

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51611110	CAISSE RECETTE ESP DOHA			Report	5 793 076 831,28	5 182 352 550,25	610 724 281,03
300311	CSR	31513	ESP/BN°583 OUCHEN	E	9 949,50		2 279 129,10
300311	CSR	31514	ESP/BN°501 ZAAROUR	E	11 147,40		2 290 276,50
300311	CSR	31515	ESP/BN°582 ISMAILI	E	9 578,25		2 299 854,75
300311	CSR	31516	ESP/BN°499 ZOUIRI	E	22 869,00		2 322 723,75
300311	CSR	31517	ESP/BN°500 ZOUIRI	E	32 426,50		2 355 150,25
300311	CSR	31518	ESP/BN°588 MOHCINE	E	16 335,00		2 371 485,25
300311	CSR	31519	ESP/BN°593 EL HAFIDI	E	28 483,00		2 399 968,25
300311	CSR	31520	ESP/BN°579 KOUCHAME	E	55 657,80		2 455 626,05
300311	CSR	31521	ESP/BN°581 BOUZEKRI	E	7 151,75		2 462 777,80
310311	BPTZN	76	VERSEMENT 88966850047 AIT YOUSSEF	E		253 391,50	2 209 386,30
310311	CSR	28740	ESP/BN°514 AMNAY	E	23 840,19		2 233 226,49
310311	CSR	28741	ESP/BN°532 OUSSOUSI	E	2 613,60		2 235 840,09
310311	CSR	28742	ESP/BN°535 JAWAD	E	3 920,40		2 239 760,49
310311	CSR	28743	ESP/BN°541 HASSAN	E	2 970,00		2 242 730,49
310311	CSR	28744	ESP/BN°556 NAOURI	E	27 567,54		2 270 298,03
310311	CSR	28745	ESP/BN°560-578 BOUJAAD	E	15 592,50		2 285 890,53
310311	CSR	28746	ESP/BN°537 CHERKAOUI	E	15 255,31		2 301 145,84
310311	CSR	28747	ESP/BN°544 AAMID	E	30 686,14		2 331 831,98
310311	CSR	28748	ESP/BN°559 AIT SI	E	27 907,91		2 359 739,89
310311	CSR	28749	ESP/BN°540 EL MAGHOUS	E	10 038,60		2 369 778,49
310311	CSR	28750	ESP/BN°600 ZITOUNI	E	36 395,67		2 406 174,16
310311	CSR	31323	ESP/BN°827-858 BEN TAHER	E	41 045,00		2 447 219,16
310311	CSR	31324	ESP/BN°826-857-886 BEN TAHER	E	816,00		2 448 035,16
310311	CSR	31324	ESP/BN°826-857-886 BEN TAHER	E	25 542,00		2 473 577,16
310311	CSR	31324	ESP/BN°826-857-886 BEN TAHER	E	60 125,00		2 533 702,16
310311	CSR	31325	ESP/BN°695 BEN TAHER	E	2 070,00		2 535 772,16
310311	CSR	31326	ESP/BN°656-752 ZOUHARI	E	998,00		2 536 770,16
310311	CSR	31327	ESP/BN°696 MUSTAPHA JABER	E	19 537,00		2 556 307,16
310311	CSR	31328	ESP/BN°829 HAFID	E	25 207,00		2 581 514,16
310311	CSR	31418	ESP/BN°993 EL OMARI	E	1 188,00		2 582 702,16
310311	CSR	31420	ESP/BN°844 AFRIAT	E	19 305,00		2 602 007,16
310311	CSR	31422	ESP/BN°910-989 KHARBOUCHE	E	205,00		2 602 212,16
310311	CSR	31455	ESP/BN°694 ADOUM	E	12 000,00		2 614 212,16
310311	CSR	31456	ESP/BN°743 BOUSLAM	E	6 840,00		2 621 052,16
310311	CSR	31457	ESP/BN°972 AIT KDAIR	E	20 000,00		2 641 052,16
310311	CSR	31525	ESP/BN°496 BELGOUTE	E	96 917,05		2 737 969,21
310311	CSR	31752	ESP/BN°977 BEN HAMMOU	E	50,00		2 738 019,21
310311	CSR	31764	REPORT CAISSE	E	188 360,68		2 926 379,89
310311	CSR	31764	CAISSE RECETTE	G		2 129 859,82	796 520,07
310311	CSR	33757	CHQ/HADOUCHE AHMED-MANQ SIGNATURE-	V	41 520,00		838 040,07
A reporter					5 794 028 943,07	5 184 735 801,57	609 293 141,50

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51611110	CAISSE RECETTE ESP DOHA			Report	5 794 028 943,07	5 184 735 801,57	609 293 141,50
310311	CSR	33758	ESPECE SESTA	E	628 210,00		1 466 250,07
010411	BPTZN	5	VERS ESPECE/MED	E		196 787,90	1 269 462,17
			AKENFAR				
010411	CSR	30665	ESP/BN°1018	E	11 425,00		1 280 887,17
			BOUFOUSS				
010411	CSR	30666	ESP/BN°887 ISMAIL	E	6 658,00		1 287 545,17
010411	CSR	31330	ESP/BN°828 BEN	E	14 106,00		1 301 651,17
			MBAREK				
010411	CSR	31754	ESP/BN°755 KSISOU	E	163 000,00		1 464 651,17
010411	CSR	31754	ESP/BN°755 KSISOU	S	80 000,00		1 544 651,17
010411	CSR	31754	ESP/BN°755 KSISOU	R	21 025,00		1 565 676,17
020411	CSR	31423	ESP/BN°895	E	23 522,00		1 589 198,17
			ABAICHMOU				
020411	CSR	31424	ESP/BN°911	E	19 152,00		1 608 350,17
			MOUATAOUKAIL				
020411	CSR	31526	ESP/BN°507 ABDELAZIZ	E	16 688,90		1 625 039,07
020411	CSR	31527	ESP/BN°304 DOUKALI	E	25 631,10		1 650 670,17
020411	CSR	31551	ESP/BN°518 IDAAMER	E	35 298,65		1 685 968,82
020411	CSR	31552	ESP/BN°519 NADIF	E	11 781,00		1 697 749,82
020411	CSR	31553	ESP/BN°505 ABANAY	E	18 414,00		1 716 163,82
020411	CSR	31554	ESP/BN°558 IBRAHIM	E	20 029,68		1 736 193,50
020411	CSR	31556	ESP/BN°555-517	E	43,90		1 736 237,40
			BOUAAD				
020411	CSR	31557	ESP/BN°538 SADIK	E	4 414,91		1 740 652,31
020411	CSR	31558	ESP/BN°536 AIT SAID	BC	6 534,00		1 747 186,31
020411	CSR	31559	ESP/BN°570 MLY	E	10 032,17		1 757 218,48
			YOUSSEF				
020411	CSR	31560	ESP/BN°576 TAGMOUTE	E	4 728,24		1 761 946,72
040411	BPTZN	8	VERS ESPECE/MED	E		104 742,60	1 657 204,12
			AKENFAR				
040411	BPTZN	10	VERS ESPECE/AIT	E		290 465,80	1 366 738,32
			YOUSS ABDERRAHIME				
040411	CSR	30667	ESP/BN°1039 AHMED	E	16 335,00		1 383 073,32
040411	CSR	30668	ESP/BN°1008 MED BEN	E	686,00		1 383 759,32
			ALI				
040411	CSR	31528	ESP/BN°584 YOUSSEF	E	20 723,75		1 404 483,07
040411	CSR	31529	ESP/BN°602 AAOUAJ	E	48 331,05		1 452 814,12
040411	CSR	31530	ESP/BN°595 EL	E	15 028,20		1 467 842,32
			KERROUMI				
040411	CSR	31531	ESP/BN°586 EL ALLALI	E	24 462,90		1 492 305,22
040411	CSR	31532	ESP/BN°546	E	14 553,00		1 506 858,22
			CHERKAOUI				
040411	CSR	31533	ESP/BN°509 EL ABALAI	E	7 375,50		1 514 233,72
040411	CSR	31755	ESP/*BN°643-773	E	153 880,90		1 668 114,62
			OUBOUQSI				
040411	CSR	31757	ESP/BN°874-792	E	382 472,00		2 050 586,62
			KSISOU				
050411	BMCIA	1	VIRT EL BATTACHIE	E		116 865,70	1 933 720,92
			HAKIM				
050411	BMCIA	2	VIRT EL BATTACHIE	E		37 015,20	1 896 705,72
			HAKIM				
050411	ATTJ	3	VERS ESPECE/AIT	E		70 627,00	1 826 078,72
			RAISS MOKHTAR				
050411	CSR	31331	ESP/BN°824-714 BEN	E	24 745,00		1 850 823,72
			HEDA				
050411	CSR	31332	ESP/BN°712	E	73 458,00		1 924 281,72
			BOUTANNOUTE				
A reporter					5 795 931 688,92	5 185 552 305,77	610 379 383,15

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51611110	CAISSE RECETTE ESP DOHA			Report	5 795 931 688,92	5 185 552 305,77	610 379 383,15
050411	CSR	31333	ESP/BN°713 EL MOUDEN	E	29 650,00		1 953 931,72
050411	CSR	31335	ESP/BN°906 BEN TAHER	E	17 115,00		1 971 046,72
050411	CSR	31336	ESP/BN°795-841-985 BRAHIM	E	85 690,00		2 056 736,72
050411	CSR	31337	ESP/BN°876 ZOUHARI	E	49 490,00		2 106 226,72
050411	CSR	31338	ESP/BN°843 AALIOUAN	E	35 210,00		2 141 436,72
050411	CSR	31339	ESP/BN°570-794 BAYA	E	55 605,00		2 197 041,72
050411	CSR	31340	ESP/BN°920 SAID	E	67 021,00		2 264 062,72
050411	CSR	31341	ESP/BN°1011-907 OMAR	E	14 285,00		2 278 347,72
050411	CSR	31342	ESP/BN°848 ZEKMOUNI	E	37 885,00		2 316 232,72
050411	CSR	31343	ESP/BN°1080 BEN TAHER	E	66 455,00		2 382 687,72
050411	CSR	31463	ESP/BN°972 AIT KDAIR	E	11 245,00		2 393 932,72
050411	CSR	31466	ESP/BN°1021 AMJOUD	E	61 600,00		2 455 532,72
050411	CSR	31536	ESP/BN°513 OUBAKI	D	163 344,90		2 618 877,62
050411	CSR	31758	ESP/BN°402 OMAR	E	590,00		2 619 467,62
060411	CSR	31344	ESP/BN°950-951 HASSAN	E	70 627,00		2 690 094,62
060411	CSR	31345	ESP/BN°648 CHAFAI	E	111 430,00		2 801 524,62
060411	CSR	31468	ESP/BN°1012 HOUSSINE	E	50 000,00		2 851 524,62
060411	CSR	31469	ESP/BN°961 AATAR	E	62 660,00		2 914 184,62
060411	CSR	31470	ESP/BN°962-1056 EL FKIH	E	79 788,00		2 993 972,62
060411	CSR	31537	ESP/BN°548 MESKOUR	D	23 666,75		3 017 639,37
060411	CSR	31538	ESP/BN°551 BELHAJ	D	20 685,55		3 038 324,92
060411	CSR	31539	ESP/BN°502 AABID	D	79 513,10		3 117 838,02
060411	CSR	32265	REPORT CAISSE	D	188 360,68		3 306 198,70
060411	CSR	32265	CAISSE RECETTE	E		2 772 132,92	534 065,78
070411	CSR	29748	ESP/BN°1017 OUTALEB	D	24 502,50		558 568,28
070411	CSR	31471	ESP/BN°1002 OUBELA	D	6 540,00		565 108,28
070411	CSR	31472	ESP/BN°860 ERRAFIAA	D	100,00		565 208,28
070411	CSR	31473	ESP/BN°1066 AIT KDAIR	D	4 500,00		569 708,28
070411	CSR	31474	ESP/BN°694 ADOUM	D	5 000,00		574 708,28
070411	CSR	31540	ESP/BN°603 TASSAOUT	D	16 335,00		591 043,28
070411	CSR	31541	ESP/BN°390 OULAD	D	50 202,90		641 246,18
070411	CSR	31562	ESP/BN°542 MOUADIB	D	20 377,47		661 623,65
070411	CSR	31563	ESP/BN°573 BAQSOUS	D	9 504,00		671 127,65
070411	CSR	31564	ESP/BN°635 BOUDAD	D	9 611,72		680 739,37
070411	CSR	31565	ESP/BN°633 BOUJHI	D	16 335,00		697 074,37
070411	CSR	31566	ESP/BN°649 JAWAD	D	16 335,00		713 409,37
070411	CSR	31567	ESP/BN°596 NAOURI	D	32 729,80		746 139,17
070411	CSR	31568	ESP/BN°620 HARBIL	D	10 890,00		757 029,17
070411	CSR	31569	ESP/BN°645 AMGHAR	D	11 880,00		768 909,17
070411	CSR	31570	ESP/BN°610 AMGHAR	D	26 125,71		795 034,88
070411	CSR	31571	ESP/BN°604-629-636 EL MASLOUHI	D	29 373,30		824 408,18
070411	CSR	31572	ESP/BN°632 JAWAD	D	9 801,00		834 209,18
070411	CSR	31573	ESP/BN°631 AIT SI	D	9 801,00		844 010,18
070411	CSR	31802	ESP/BN°545-636 NOURDINE	D	9 227,00		853 237,18
070411	CSR	31802	ESP/BN°545-636	D	3 770,00		857 007,18
A reporter					5 797 632 777,30	5 188 324 438,69	609 308 338,61

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51611110	CAISSE RECETTE ESP DOHA			Report	5 797 632 777,30	5 188 324 438,69	609 308 338,61
070411	CSR	33684	NOURDINE ESPECE SESTA	D	736 902,40		1 593 909,58
080411	BPTZN	41	VERS ESPECE/MED AKENFAR	D		202 764,00	1 391 145,58
080411	BPTZN	44	VERS ESPECE/AIT YOUSSE ABDERRAHIM	D		353 748,20	1 037 397,38
080411	CSR	31476	ESP/BN°986 AMHDAR	D	1 000,00		1 038 397,38
080411	CSR	31803	ESP/BN°413 JAWHRA	D	10 825,00		1 049 222,38
090411	CSR	31574	ESP/BN°464 OUKHADI	D	13 959,00		1 063 181,38
090411	CSR	31576	ESP/BN°515 SADIK	D	127 026,90		1 190 208,28
090411	CSR	31577	ESP/BN°543 EL YAZIDI	D	36 890,37		1 227 098,65
090411	CSR	31578	ESP/BN°597 BOUMZOUGH	D	34 879,68		1 261 978,33
090411	CSR	31579	ESP/BN°448 BANNANI	D	15 845,65		1 277 823,98
090411	CSR	31580	ESP/BN°577 EL WARDI	D	32 670,00		1 310 493,98
090411	CSR	31581	ESP/BN°341 AHROUCHE	D	39 797,20		1 350 291,18
110411	CSR	30670	ESP/BN°1135 MED BEN ALI	D	27 949,00		1 378 240,18
110411	CSR	30671	ESP/BN°1096-1097 ISMAIL	D	6 822,00		1 385 062,18
110411	CSR	31544	ESP/BN°319 EL GHAZALI	D	82 402,55		1 467 464,73
110411	CSR	31545	ESP/BN°592 AHMED	D	32 670,00		1 500 134,73
110411	CSR	31804	ESP/BN°636-722-879 NOURDINE	D	9 336,00		1 509 470,73
120411	CSR	13	ALIM CAISSE DOHA	AC	200 000,00		1 709 470,73
120411	CSR	31477	ESP/BN°694 ADOUM	D	2 478,00		1 711 948,73
120411	CSR	31478	ESP/BN°1067 DIOUANE	D	13 612,50		1 725 561,23
120411	CSR	31479	ESP/BN°932 JIR	D	103 500,00		1 829 061,23
120411	CSR	31481	ESP/BN°903 HARMOUCH	D	30 150,00		1 859 211,23
120411	CSR	31482	ESP/BN°1020-1104 AMJOUR	D	70 550,00		1 929 761,23
130411	BPTZN	50	VERSEMENT ESPECE 88958650022 HANI	C		173 570,00	1 756 191,23
130411	CSR	31485	ESP/BN°1132 HLAIL	D	70,00		1 756 261,23
130411	CSR	31486	ESP/BN°1012 HOUSSEINE	D	51 445,00		1 807 706,23
130411	CSR	31487	ESP/BN°1022 AATAR	D	26 400,00		1 834 106,23
130411	CSR	31488	ESP/BN°9158-1013-1057 AIT MAZIRTE	D	46 970,00		1 881 076,23
130411	CSR	31546	ESP/BN°637 OUBAKI	AC	57 153,60		1 938 229,83
140411	BMCIA	3	VIRT EL BATTACHIE HAKIM	D		212 751,00	1 725 478,83
140411	CSR	31489	ESP/BN°749 OUBELA	D	939,40		1 726 418,23
140411	CSR	31490	ESP/BN°1059 OUBELA	D	13 610,00		1 740 028,23
140411	CSR	31491	ESP/BN°1131 AATAR OT	D	5 180,00		1 745 208,23
140411	CSR	31492	ESP/BN °1066 AIT KDAIR	D	36 340,00		1 781 548,23
140411	CSR	31582	ESP/BN°601 AHROUCHE	AC	5 494,50		1 787 042,73
140411	CSR	31583	ESP/BN°572 BASSOU	AC	24 952,95		1 811 995,68
140411	CSR	31585	ESP/BN°628 AMANY	AC	9 321,35		1 821 317,03
140411	CSR	31586	ESP/BN°625 MUSTAPHA	AC	9 801,00		1 831 118,03
140411	CSR	31587	ESP/BN°634 NAJIB	AC	9 801,00		1 840 919,03
140411	CSR	31762	ESP/BN°701 BOUDERKA	D	3 940,00		1 844 859,03
140411	CSR	31764	ESP/BN°1155 AATAR	D	1 000,00		1 845 859,03
A reporter					5 799 568 232,35	5 189 267 271,89	610 300 960,46

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51611110	CAISSE RECETTE ESP DOHA			Report	5 799 568 232,35	5 189 267 271,89	610 300 960,46
140411	CSR	31765	ESP/BN°769 EL ALOUANI	D	212 751,00		2 058 610,03
140411	CSR	31774	ESP/BN°807 IDOUCHIBANE	C	40 665,00		2 099 275,03
140411	CSR	32266	REPORT CAISSE	C	188 360,68		2 287 635,71
140411	CSR	32266	CAISSE RECETTE	D		1 857 160,83	430 474,88
150411	CSR	31547	ESP/BN°318 AOURIK	AC	90 479,00		520 953,88
150411	CSR	31805	ESP/BN°721 AWRIR	C	18 424,00		539 377,88
150411	CSR	31806	ESP/BN°1161 AMALKI	C	3 281,00		542 658,88
150411	CSR	31807	ESP/BN°1145 OUTELB	C	10 315,00		552 973,88
150411	CSR	31808	ESP/BN°1159-1160 ELOTMANI	C	29 724,00		582 697,88
150411	CSR	31809	ESP/BN°879 NOURDINE	C	3 000,00		585 697,88
160411	CSR	30672	ESP/BN°1156 AHMED	C	24 746,04		610 443,92
160411	CSR	30673	ESP/BN°1171 BRAHIM AIT AMIRA	C	20 258,37		630 702,29
160411	CSR	31346	ESP/BN°394 BEN HAMOU	C	31 000,00		661 702,29
160411	CSR	31495	ESP/BOUGROUR	C	16 335,00		678 037,29
160411	CSR	31496	ESP/RAJI	C	8 167,50		686 204,79
160411	CSR	31497	ESP/BOUCHTART	C	1 700,00		687 904,79
160411	CSR	31548	ESP/BN°711 OUAZZA	AC	18 810,00		706 714,79
160411	CSR	31549	ESP/BN°480 ALAHYANE	AC	19 884,00		726 598,79
160411	CSR	31589	ESP/BN°474-533 AIT SAID	AC	12 001,70		738 600,49
160411	CSR	31591	ESP/BN°575-696 IDAAMER	AC	92 525,40		831 125,89
160411	CSR	31592	ESP/BN°569 TAOUSS	AC	198 808,83		1 029 934,72
160411	CSR	31593	ESP/BN°599 MOUDAIB	AC	87 062,78		1 116 997,50
160411	CSR	31594	ESP/BN°623 MOUDAIB	AC	49 005,00		1 166 002,50
160411	CSR	31595	ESP/BN°622 BOUJHI	AC	24 502,50		1 190 505,00
160411	CSR	31596	ESP/BN°630 NADIF	AC	9 801,00		1 200 306,00
160411	CSR	31597	ESP/BN°615 RAISS	AC	9 801,00		1 210 107,00
160411	CSR	31598	ESP/BN°690 RAISS	AC	16 335,00		1 226 442,00
160411	CSR	31600	ESP/BN°613 AGNAOU	AC	9 801,00		1 236 243,00
160411	CSR	31601	ESP/BN°624 MOUADIB	AC	16 335,00		1 252 578,00
160411	CSR	31602	ESP/BN°612 IZERZAR	AC	72,00		1 252 650,00
160411	CSR	31603	ESP/BN°626 BACHANE	AC	9 801,00		1 262 451,00
160411	CSR	31604	ESP/BN°608 AIT SAID	AC	3 712,50		1 266 163,50
160411	CSR	31605	ESP/BN°618 MOUADIB	AC	38 496,15		1 304 659,65
160411	CSR	31606	ESP/BN°647 EL WARDI	AC	5 940,00		1 310 599,65
160411	CSR	31607	ESP/BN°704 AMGHAR	AC	53 590,88		1 364 190,53
160411	CSR	31608	ESP/BN°659 BERRADA	AC	9 403,02		1 373 593,55
160411	CSR	31609	ESP/BN°689 ESSAIDI	AC	13 445,19		1 387 038,74
160411	CSR	31611	ESP/BN°665 HASSAN	AC	7 439,85		1 394 478,59
160411	CSR	31767	ESP/BN°748-861 NAFS EL BILAD	C	70,00		1 394 548,59
160411	CSR	31768	ESP/BN°747 BOUTASFITE	C	9 330,00		1 403 878,59
160411	CSR	31770	ESP/BN°593 MAHDAOUI	C	500,00		1 404 378,59
160411	CSR	31771	ESP/BN°766-796 MAHDAOUI	C	83 780,00		1 488 158,59
160411	CSR	31772	ESP/BN°767 SADIK	C	89 790,00		1 577 948,59
160411	CSR	31773	ESP/BN°806-817-981 EL	C	84 050,00		1 661 998,59
A reporter					5 801 157 482,74	5 191 124 432,72	610 033 050,02

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51611110		CAISSE RECETTE ESP DOHA		Report	5 801 157 482,74	5 191 124 432,72	610 033 050,02
160411	CSR	31775	MAZOUT ESP/BN°809 ALOUAN TAN TAN	C	15 000,00		1 676 998,59
180411	BMCIA	6	VIRT EL BATTACHIE HAKIM	AC		354 990,90	1 322 007,69
180411	BPTZN	74	VERSEMENT ESPECE 88958150033 AKENFA	AC		727 250,60	594 757,09
180411	BPTZN	75	VERSEMENT ESPECE 88958150021 AIT YO	AC		187 493,00	407 264,09
180411	CSR	31498	ESP/BN°1063 JIR MBAREK	C	54 450,00		461 714,09
180411	CSR	31550	ESP/BN°714 BOUNAHLI	AC	31 779,00		493 493,09
180411	CSR	31651	ESP/BN°429 EL WALID	AC	40 152,00		533 645,09
190411	CSR	31347	ESP/BN°804-1061 EL ANSARI	C	12 900,00		546 545,09
190411	CSR	31348	ESP/BN°957-959-1058-1 116-1084-1058	C	73 500,00		620 045,09
190411	CSR	31349	ESP/BN°881-1150-1904 IMOUGADIR	C	42 700,00		662 745,09
190411	CSR	31350	ESP/BN°1040-1219 BELOUCHE	C	2 000,00		664 745,09
190411	CSR	31426	ESP/BN°832 BATINE	C	20 000,00		684 745,09
190411	CSR	31429	ESP/BN°830-1031-1192	C	39 344,50		724 089,59
190411	CSR	31430	ESP/BN°1078 BELHAJ	C	15 828,00		739 917,59
190411	CSR	31431	ESP/BN°717 ABOUDRAR	C	17 000,00		756 917,59
190411	CSR	31499	ESP/BN°1108 BOUGROUR	C	27 225,00		784 142,59
190411	CSR	31652	ESP/BN°721 EL ALLALI	AC	21 780,00		805 922,59
190411	CSR	31653	ESP/BN°698 OULAD	AC	20 139,45		826 062,04
190411	CSR	31654	ESP/BN°740 NAFIDI	AC	27 461,60		853 523,64
190411	CSR	31655	ESP/BN°734 DAMIR	AC	14 277,90		867 801,54
190411	CSR	31656	ESP/BN°735 DAMIR	AC	600,00		868 401,54
190411	CSR	31776	ESP/BN°968-1042 BEN TAHER	C	2 460,00		870 861,54
190411	CSR	31776	ESP/BN°968-1042 BEN TAHER	C	46 785,00		917 646,54
190411	CSR	31777	ESP/BN°939-1041-1099 BEN TAHER	C	4 550,00		922 196,54
190411	CSR	31777	ESP/BN°939-1041-1099 BEN TAHER	C	31 330,00		953 526,54
190411	CSR	31778	ESP/BN°1127 KHALID	C	31 035,00		984 561,54
190411	CSR	31779	ESP/BN°908 ZOUHAIR	C	35 640,00		1 020 201,54
190411	CSR	31780	ESP/*BN°872 ABDELLAH	C	33 120,00		1 053 321,54
190411	CSR	31781	ESP/BN°1049 OMAR	C	13 610,00		1 066 931,54
190411	CSR	31782	ESP/BN°937-1040 BRAHIM	C	119 200,00		1 186 131,54
190411	CSR	31783	ESP/BN°1100 ADOUDI	C	21 545,00		1 207 676,54
190411	CSR	31785	ESP/BN°933 SADIK	C	112 660,00		1 320 336,54
190411	CSR	31786	ESP/BN°936 BEN ADDI	C	47 120,00		1 367 456,54
190411	CSR	31810	ESP/BN°879-1026 NOURDINE	C	11 229,00		1 378 685,54
190411	CSR	31851	ESP/BN°1154 RAISS	C	8 440,00		1 387 125,54
190411	CSR	31852	ESP/BN°1204 HARMOUCH	C	6 100,00		1 393 225,54
190411	CSR	31853	ESP/BN°1202 RAJI	C	10 160,00		1 403 385,54
190411	CSR	31855	ESP/BN°1199 TAGANZA	C	60,00		1 403 445,54
A reporter					5 802 252 714,19	5 192 394 167,22	609 858 546,97

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51611110	CAISSE RECETTE ESP DOHA			Report	5 802 252 714,19	5 192 394 167,22	609 858 546,97
190411	CSR	31857	ESP/BN°1206 OUAHBI	C	19 558,50		1 423 004,04
190411	CSR	31858	ESP/BN°1203 AHMED	C	22 407,80		1 445 411,84
190411	CSR	33682	ESPECE SESTA	AC	723 020,90		2 168 432,74
200411	BPTZN	116	VIRT BIMEX	Y		879 724,00	1 288 708,74
200411	CSR	31436	ESP/BN°996-1032-1068 -1142-1143 HASS	C	148 734,25		1 437 442,99
200411	CSR	31437	ESP/BN°995-1225 HASSAN	C	19 427,00		1 456 869,99
200411	CSR	31438	ESP/BN°1090 AFRIAT	C	13 612,50		1 470 482,49
200411	CSR	31439	ESP/BN°1071 EL OMARI	C	8 167,50		1 478 649,99
200411	CSR	31440	ESP/BN°832 BATINE	C	46 003,00		1 524 652,99
200411	CSR	31859	ESP/BN°1180 HLAIL	C	97,50		1 524 750,49
200411	CSR	31862	ESP/BN°11894 EL FKIH	C	44 659,00		1 569 409,49
200411	CSR	31863	ESP/BN°1183 RAHAL	C	5 913,00		1 575 322,49
200411	CSR	31864	ESP/BN°1052 AATAR	C	27 225,00		1 602 547,49
200411	CSR	31865	ESP/BN°1054 HOUSINE	C	13 612,50		1 616 159,99
200411	CSR	31867	ESP/BN°969-1205 ARKNOUSS	C	28,00		1 616 187,99
200411	CSR	32269	VIREMENT BIMEX	Y	879 724,00		2 495 911,99
210411	CSR	30674	ESP/BN°1236 MED BEN ALI	C	16 810,00		2 512 721,99
210411	CSR	31444	ESP/BN°1034 HARDA	C	38,00		2 512 759,99
210411	CSR	31446	ESP/BN°787 ABOUDRAR	C	2 039,00		2 514 798,99
210411	CSR	31447	ESP/BN°1046 LIFSAL	C	20 364,00		2 535 162,99
210411	CSR	31448	ESP/BN°1004-1091 LAHSROUFE	C	46 126,50		2 581 289,49
210411	CSR	31449	ESP/BN°1089 LAHCEN ESSAGHIR	C	9 351,00		2 590 640,49
210411	CSR	31612	ESP/BN°611 ROUGUI	AC	11 479,05		2 602 119,54
210411	CSR	31613	ESP/BN°619 RABII	AC	24 410,24		2 626 529,78
210411	CSR	31614	ESP/BN°650 BELHOUCINE	AC	14 714,97		2 641 244,75
210411	CSR	31615	ESP/BN°706 AIT SI	AC	26 449,34		2 667 694,09
210411	CSR	31616	ESP/BN°695 EL MAGHOUSS	AC	37 277,46		2 704 971,55
210411	CSR	31617	ESP/BN°661 AHMED	AC	6 698,34		2 711 669,89
210411	CSR	31618	ESP/BN°694 EL QAID	AC	19 750,01		2 731 419,90
210411	CSR	31619	ESP/BN°729 JAWAD	AC	50 597,82		2 782 017,72
210411	CSR	31620	ESP/BN°730 BOUJHI	AC	16 281,25		2 798 298,97
210411	CSR	31621	ESP/BN°660 MLY YOUSSEF	AC	18 576,71		2 816 875,68
210411	CSR	31657	ESP/BN°739 YOUSSEF	AC	59 924,70		2 876 800,38
210411	CSR	31787	ESP/BN°926 MJID	AC	12 150,00		2 888 950,38
210411	CSR	31788	ESP/BN°967 ALIOUAN	AC	16 770,00		2 905 720,38
210411	CSR	31789	ESP/BN°1010 ABDELMALEK	AC	18 400,00		2 924 120,38
210411	CSR	31790	ESP/BN°980 HAFID	AC	35 260,00		2 959 380,38
210411	CSR	31791	ESP/BN°791 BOURICHE	AC	20 000,00		2 979 380,38
210411	CSR	31792	ESP/BN°633 BEN DRIOUCHE	AC	22 350,00		3 001 730,38
210411	CSR	31813	ESP/BN°1233 AGOUSS	C	2 217,50		3 003 947,88
210411	CSR	31814	ESP/BN°1234 AFOURI	C	17 100,00		3 021 047,88
210411	CSR	31868	ESP/BN°1195 AIT KDAIR	C	23 000,00		3 044 047,88
A reporter					5 804 773 040,53	5 193 273 891,22	611 499 149,31

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51611110	CAISSE RECETTE ESP DOHA			Report	5 804 773 040,53	5 193 273 891,22	611 499 149,31
210411	CSR	31869	ESP/BN°1065 OUBELA	C	27 225,00		3 071 272,88
210411	CSR	32267	REPORT CAISSE	AC	188 360,88		3 259 633,76
210411	CSR	32267	CAISSE RECETTE	C		1 878 634,64	1 380 999,12
220411	BPTZN	354	VERS ESPECE/MED AKENFAR	AC		226 235,20	1 154 763,92
220411	CSR	31450	ESP/BN°928 HAMAMI	AC	1 164,00		1 155 927,92
220411	CSR	31901	ESP/BN°929-1074 MUSTAPHA	AC	298,00		1 156 225,92
220411	CSR	31902	ESP/BN°1007-1074 MOUATAWAKIL	AC	8 663,90		1 164 889,82
230411	CSR	30675	ESP/BN°1271 AHMED	AC	17 448,00		1 182 337,82
230411	CSR	31622	ESP/BN°574 SADIK	AC	65 340,00		1 247 677,82
230411	CSR	31623	ESP/BN°616 SADIK	AC	65 340,00		1 313 017,82
230411	CSR	31624	ESP/BN°627 BENNANI	AC	9 801,00		1 322 818,82
230411	CSR	31625	ESP/BN°702 TAOUSS	AC	120 965,33		1 443 784,15
230411	CSR	31626	ESP/BN°668 BELHOUCINE	AC	20 578,39		1 464 362,54
230411	CSR	31627	ESP/BN°724 MOUADIB	AC	32 128,52		1 496 491,06
230411	CSR	31658	ESP/BN°681 MANAR	AC	19 453,50		1 515 944,56
230411	CSR	31659	ESP/BN°591 FARIDI	AC	39 509,60		1 555 454,16
230411	CSR	31660	ESP/BN°671 TARJDALT	AC	29 056,50		1 584 510,66
230411	CSR	31903	ESP/BN°1078 BELHAJ	AC	24 750,00		1 609 260,66
250411	BMCIA	7	VIRT EL BATTACHIE HAKIM	AC		115 588,00	1 493 672,66
250411	CSR	30677	ESP/BN°1261 GZROU	AC	125,00		1 493 797,66
250411	CSR	30678	ESP/BN°1260-1291 BOUFOUS	AC	45 487,00		1 539 284,66
250411	CSR	31638	ESP/BN°759 IDAAMER	AC	29 700,00		1 568 984,66
250411	CSR	31661	ESP/BN°738 DOUKALI	AC	42 426,00		1 611 410,66
250411	CSR	31662	ESP/BN°779 ABDELAZIZ	AC	19 624,80		1 631 035,46
250411	CSR	31663	ESP/BN°778 HAJ AABID	AC	66 800,25		1 697 835,71
250411	CSR	31664	ESP/BN°777 ILHAH	AC	1 729,00		1 699 564,71
250411	CSR	31665	ESP/BN°713 EL ABALI	AC	756,00		1 700 320,71
250411	CSR	31815	ESP/BN°1288 OUTALEB	AC	23 149,00		1 723 469,71
250411	CSR	31871	ESP/BN°1197 ADOUM	AC	9 000,00		1 732 469,71
250411	CSR	31872	ESP/BN°1195 AIT KDAIR	AC	5 115,00		1 737 584,71
260411	BPTZN	79	VERSEMENT ESPECE 88957350040 AKENFA	AC		314 153,20	1 423 431,51
260411	BPTZN	362	VERS ESPECE/AIT YOUSS ABDERRAHIM	AC		279 280,50	1 144 151,01
260411	CSR	31628	ESP/BN°727 MUSTAPHA	BC	10 890,00		1 155 041,01
260411	CSR	31629	ESP/BN°746 RABII	BC	10 785,06		1 165 826,07
260411	CSR	31666	ESP/BN°716 MESKOUR	AC	43 857,00		1 209 683,07
260411	CSR	31874	ESP/BN°1165 BOUGROUR	AC	23 836,50		1 233 519,57
260411	CSR	31904	ESP/BN°1024 AFRIAT	AC	30 244,50		1 263 764,07
260411	CSR	31905	ESP/BN°949 ADRAR	AC	48 830,00		1 312 594,07
260411	CSR	31906	ESP/BN°1113-1224 ABAICHMOU	AC	52 850,00		1 365 444,07
260411	CSR	33680	ESPECE SESTA	AC	681 946,67		2 047 390,74
270411	CSR	31667	ESP/BN°682 MESOUAB	AC	52 503,85		2 099 894,59
270411	CSR	31668	ESP/BN°673 BELGOUTE	AC	61 174,15		2 161 068,74
270411	CSR	31669	ESP/BN°803 TASSAOUT	AC	32 683,20		2 193 751,94
270411	CSR	31670	ESP/BN°710 SERGHINI	AC	35 768,70		2 229 520,64
A reporter					5 806 772 404,83	5 196 087 782,76	610 684 622,07

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51611110	CAISSE RECETTE ESP DOHA			Report	5 806 772 404,83	5 196 087 782,76	610 684 622,07
270411	CSR	31671	ESP/BN°749 EL KERROUMI	AC	43 980,75		2 273 501,39
270411	CSR	31672	ESP/BN°674 ABDERRAHIM	AC	34 219,35		2 307 720,74
270411	CSR	31673	ESP/BN°797 ESSALHI	AC	33 516,45		2 341 237,19
270411	CSR	31674	ESP/BN°804 AZIZI	AC	27 787,40		2 369 024,59
270411	CSR	31793	ESP/BN°1029-1043 BEN MBAREK	AC	31 249,00		2 400 273,59
270411	CSR	31794	ESP/BN°1009-1093 MUSTAPHA	AC	43 953,00		2 444 226,59
270411	CSR	31795	ESP/BN°1075 SAID	AC	13 612,50		2 457 839,09
270411	CSR	31796	ESP/BN°938 ZOUHAIRI	AC	1 800,00		2 459 639,09
270411	CSR	31797	ESP/BN°1085 BAYA	AC	30 963,00		2 490 602,09
270411	CSR	31875	ESP/BN°1178 AIT MAZIRTE	AC	28 050,00		2 518 652,09
270411	CSR	31876	ESP/BN°1281 EL FKIHI	AC	46 158,50		2 564 810,59
270411	CSR	31877	ESP/BN°1176 AATAR	AC	32 370,00		2 597 180,59
270411	CSR	31907	ESP/BN°1277 EL OMARI	AC	28 205,00		2 625 385,59
280411	CSR	31632	ESP/BN°705 BOUDRAR	AC	21 081,06		2 646 466,65
280411	CSR	31633	ESP/BN°571 MOUADIB	AC	45 738,00		2 692 204,65
280411	CSR	31634	ESP/BN°747 TAGMOUTE	AC	16 756,74		2 708 961,39
280411	CSR	31635	ESP/BN°756 EL MASLOUHI	AC	31 443,39		2 740 404,78
280411	CSR	31636	ESP/BN°744 BOUJHI	AC	29 743,37		2 770 148,15
280411	CSR	31637	ESP/BN°754 AIT SI	AC	25 246,49		2 795 394,64
280411	CSR	31639	ESP/*BN°762 ZITOUNI	AC	67 445,73		2 862 840,37
280411	CSR	31799	ESP/BN°1126 ABDELMALEK	AC	25 825,00		2 888 665,37
280411	CSR	31800	ESP/BN°1125 BRAHIM	AC	83 684,00		2 972 349,37
280411	CSR	31880	ESP/BN°1129 AKLIL	AC	41 026,50		3 013 375,87
280411	CSR	31952	ESP/BN°701-1220 BOUDERKA	AC	153 800,00		3 167 175,87
280411	CSR	32268	REPORT CAISSE	AC	188 360,68		3 355 536,55
280411	CSR	32268	CAISSE RECETTE	AC		2 042 992,52	1 312 544,03
290411	BPTZN	344	VERS ESPECE/MED AKENFAR	AC		267 154,80	1 045 389,23
290411	CSR	31675	ESP/BN°669 KOUCHAME	AC	44 846,05		1 090 235,28
290411	CSR	31677	ESP/BN°676 ISMAILI	AC	42 688,35		1 132 923,63
290411	CSR	31678	ESP/BN°719 BOUZEKRI	AC	41 213,70		1 174 137,33
290411	CSR	31679	ESP/BN°824 AARIF	AC	41 581,50		1 215 718,83
290411	CSR	31680	ESP/BN°772 ZOUIRI	AC	54 370,80		1 270 089,63
290411	CSR	31682	ESP/BN°773 MOHCINE	AC	2 456,15		1 272 545,78
290411	CSR	31816	ESP/BN°1334 ISMAIL	AC	14 720,00		1 287 265,78
290411	CSR	31817	ESP/BN°1062-1173 ISMAIL	AC	22 930,00		1 310 195,78
290411	CSR	31908	ESP/BN°1047 MOKHLISS	AC	931,00		1 311 126,78
290411	CSR	31909	ESP/BN°1225 HASSAN	AC	51 140,00		1 362 266,78
290411	CSR	31910	ESP/BN°1257 MOUTAKIL	AC	42 768,00		1 405 034,78
290411	CSR	31912	ESP/BN°1275-1298 HARDA	AC	520,00		1 405 554,78
290411	CSR	31913	ESP/BN°1274 ALAYOUD	AC	8,50		1 405 563,28
290411	CSR	31914	ESP/BN°1255 LIFSAL	AC	32 710,80		1 438 274,08
290411	CSR	31915	ESP/TALBI	AC	17 424,00		1 455 698,08
300411	CSR	31640	ESP/BN°693 BASSOU	AC	13 612,50		1 469 310,58
A reporter					5 808 322 342,09	5 198 397 930,08	609 924 412,01

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51611110	CAISSE RECETTE ESP DOHA			Report	5 808 322 342,09	5 198 397 930,08	609 924 412,01
300411	CSR	31641	ESP/BN°664 NADIF	AC	34 121,34		1 503 431,92
300411	CSR	31642	ESP/BN°728 OUKAHD	AC	25 625,16		1 529 057,08
300411	CSR	31643	ESP/BN°733 MOUADIB	AC	34 939,08		1 563 996,16
300411	CSR	31644	ESP/BN°745 AMNAY	AC	19 762,38		1 583 758,54
300411	CSR	31645	ESP/BN°766 NAOURI	AC	30 526,65		1 614 285,19
300411	CSR	31647	ESP/BN°767 BOUZIT	AC	44 428,23		1 658 713,42
300411	CSR	31648	ESP/BN°795 OMAR	AC	34 514,67		1 693 228,09
300411	CSR	31649	ESP/BN°809 EL MASLOUHI	AC	4 692,60		1 697 920,69
300411	CSR	31650	ESP/BN°750 EL QAID	AC	12 523,50		1 710 444,19
300411	CSR	31701	ESP/BN°751 HASSAN	AC	7 400,25		1 717 844,44
300411	CSR	31702	ESP/BN°715 HARBIL	AC	11 384,51		1 729 228,95
300411	CSR	31703	ESP/BN°755 BOUJHI	AC	22 869,00		1 752 097,95
300411	CSR	31704	ESP/BN°657 IZERZAR	AC	62,00		1 752 159,95
300411	CSR	31705	ESP/BN°790 MUSTAPHA	AC	16 335,00		1 768 494,95
300411	CSR	31706	ESP/BN°813 RABII	AC	8 514,00		1 777 008,95
300411	CSR	31707	ESP/BN°805 IDAAMER	AC	8 514,00		1 785 522,95
300411	CSR	31708	ESP/BN°810 TAGMOUTE	AC	4 086,63		1 789 609,58
300411	CSR	31709	ESP/BN°752 AIT SI	AC	32 049,47		1 821 659,05
300411	CSR	31710	ESP/BN°806 ACHENNOUR	AC	6 153,84		1 827 812,89
300411	CSR	31711	ESP/BN°836 BIHMIDEN	AC	36 159,75		1 863 972,64
300411	CSR	32252	ESP/BN°1333 AMALKI	AC	7,00		1 863 979,64
300411	CSR	32254	ESP/BN°1301 AWRIR	AC	19 800,00		1 883 779,64
300411	CSR	32255	ESP/BN°1026-1081 NOURDINE	AC	7 299,00		1 891 078,64
300411	CSR	32255	ESP/BN°1026-1081 NOURDINE	AC	4 840,00		1 895 918,64
020511	CSR	30679	ESP/BN°1304 MED BEN ALI	AC	11 500,00		1 907 418,64
020511	CSR	30680	ESP/BN°1172 ISMAIL	AC	14 000,00		1 921 418,64
020511	CSR	31684	ESP/BN°823 REDOUANE	AC	11 137,50		1 932 556,14
020511	CSR	31685	ESP/BN°769 MERGHAD	AC	36 032,05		1 968 588,19
020511	CSR	31686	ESP/BN°672 EL HAFID	AC	24 997,50		1 993 585,69
020511	CSR	31687	ESP/BN°683 EL MADI	AC	30 937,50		2 024 523,19
020511	CSR	31688	ESP/BN°670 KOUCHAM	AC	57 481,40		2 082 004,59
020511	CSR	31689	ESP/BN°818 EL FATMI	AC	37 026,00		2 119 030,59
020511	CSR	31690	ESP/BN°678 EL MRINI	AC	48 609,00		2 167 639,59
020511	CSR	31691	ESP/BN°413 IRGUI	AC	142 151,40		2 309 790,99
020511	CSR	31881	ESP/BN°1229 AIT KDAIR	AC	11 850,00		2 321 640,99
020511	CSR	31882	ESP/BN°1197 ADOUM	AC	6 500,00		2 328 140,99
020511	CSR	31883	ESP/BN°1174 JIR	AC	8 080,00		2 336 220,99
020511	CSR	31884	ESP/BN°1175 HOUSSINE	AC	40 825,00		2 377 045,99
020511	CSR	31959	ESP/BN°1098 ALIM EL HOUDA	AC	58 895,00		2 435 940,99
020511	CSR	31960	ESP/BN°1083 ZEKMOUNI	AC	23 680,00		2 459 620,99
020511	CSR	31961	ESP/*BN°1141 BEN TAHER	AC	35 838,00		2 495 458,99
020511	CSR	32337	ESP/BN°1471 EL FKIH	A	228,00		2 495 686,99
030511	BPTZN	6	VERS ESPECE/MED AKENFAR	AC		408 274,60	2 087 412,39
030511	CSR	31692	ESP/BN°479 RAKIBI	F	69 559,00		2 156 971,39
A reporter					5 809 418 277,50	5 198 806 204,68	610 612 072,82

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51611110	CAISSE RECETTE ESP DOHA			Report	5 809 418 277,50	5 198 806 204,68	610 612 072,82
030511	CSR	31693	ESP/BN°798 BELHAJ	F	30 704,85		2 187 676,24
030511	CSR	31694	ESP/BN°736 ROUIJEL	F	49 054,50		2 236 730,74
030511	CSR	31917	ESP/BN°894-1072 BELOUCHE	AC	2 496,00		2 239 226,74
040511	CSR	31885	ESP/BN°1282 OUBELA	AC	3 118,50		2 242 345,24
040511	CSR	31886	ESP/BN°1328 EL FKIH	AC	67 298,00		2 309 643,24
040511	CSR	31887	ESP/BN°1305 NISSI	AC	17 830,00		2 327 473,24
040511	CSR	31888	ESP/BN°1308 AATAR	AC	35 000,00		2 362 473,24
040511	CSR	31889	ESP/BN°1356 RAJI	AC	11 960,00		2 374 433,24
040511	CSR	31890	ESP/BN°1351 RAJI	AC	15 120,00		2 389 553,24
040511	CSR	31891	ESP/BN°1352 AHMED	AC	413,00		2 389 966,24
040511	CSR	31892	ESP/BN°1130 ERRRAIFAA	AC	40 183,00		2 430 149,24
040511	CSR	31919	ESP/BN°1112 BATINE	AC	13 612,50		2 443 761,74
040511	CSR	31920	ESP/BN°1090 AFRIAT	AC	27 567,50		2 471 329,24
040511	CSR	31921	ESP/BN°1270 LAHSROUFE	AC	33 610,00		2 504 939,24
050511	CSR	31695	ESP/BN°845 ZOUIRI	F	37 026,00		2 541 965,24
050511	CSR	31696	ESP/BN°844 ZAAROUR	F	13 167,00		2 555 132,24
050511	CSR	31697	ESP/BN°843 OUCHEN	F	17 889,30		2 573 021,54
050511	CSR	31698	ESP/BN°820 AAOUAJ	F	21 255,55		2 594 277,09
050511	CSR	31699	ESP/BN°821 AAOUAJ	F	45 609,30		2 639 886,39
050511	CSR	31700	ESP/BN°819 CHERKAOUI	F	37 503,20		2 677 389,59
050511	CSR	31712	ESP/BN°598 AIT BELHAJ	AC	39 230,30		2 716 619,89
050511	CSR	31713	ESP/BN°667 MOUHTAJ	AC	19 880,50		2 736 500,39
050511	CSR	31714	ESP/BN°722 EL ORF	AC	355,60		2 736 855,99
050511	CSR	31715	ESP/BN°726 IDAAMER	AC	36 115,20		2 772 971,19
050511	CSR	31716	ESP/BN°731 RABII	AC	16 879,50		2 789 850,69
050511	CSR	31717	ESP/BN°743 AIT SAID	AC	7 276,00		2 797 126,69
050511	CSR	31718	ESP/BN°761 MOUADIB	AC	79 116,84		2 876 243,53
050511	CSR	31719	ESP/BN°763 JAWAD	AC	43 009,56		2 919 253,09
050511	CSR	31720	ESP/BN°692 AAMID	AC	33 590,90		2 952 843,99
050511	CSR	31721	ESP/BN°691-725 AMGHAR	AC	48 451,40		3 001 295,39
050511	CSR	31722	ESP/BN°816 CHERKAOUI	AC	20 252,43		3 021 547,82
050511	CSR	31895	ESP/BN°1280 AIT KDAIR	AC	3 118,50		3 024 666,32
050511	CSR	31896	ESP/BN°1193 JIR	AC	124 600,00		3 149 266,32
050511	CSR	31962	ESP/BN°1124 BEN TAHER	AC	44 780,00		3 194 046,32
050511	CSR	31963	ESP/BN°1045 BEN TAHER	AC	36 710,00		3 230 756,32
050511	CSR	31964	ESP/BN1050 ZOUHAIRI	AC	21 780,00		3 252 536,32
050511	CSR	31965	ESP/BN°1153-*1364 BOUDERKA	AC	29 900,00		3 282 436,32
050511	CSR	31967	ESP/BN°952-1209 KAMAL	AC	358 900,00		3 641 336,32
050511	CSR	31968	ESP/BN°964 OUBOUQSSI	AC	354 990,90		3 996 327,22
050511	CSR	31969	ESP/BN°896-1028 EL ALAOUI	AC	244 268,00		4 240 595,22
050511	CSR	31970	VIR/BN°997 KSISOU	AC	248 468,16		4 489 063,38
050511	CSR	31970	ESP/BN°997 KSISOU	AC	35 750,00		4 524 813,38
050511	CSR	31971	ESP/BN°1136-1263 DIVERS	AC	950,00		4 525 763,38
A reporter					5 811 787 069,49	5 198 806 204,68	612 980 864,81

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51611110	CAISSE RECETTE ESP DOHA			Report	5 811 787 069,49	5 198 806 204,68	612 980 864,81
050511	CSR	33697	ESPECE SESTA	AC	537 773,45		5 063 536,83
060511	BPTZN	17	VERS ESPECE/MED	AC		344 158,20	4 719 378,63
060511	BPTZN	85	AKENFAR				
			VERS	AC		1 650 000,00	3 069 378,63
			ESPECE/ESSOUBAI				
060511	BPTZN	86	LAHOUCINE				
			VERS	AC		1 200 000,00	1 869 378,63
			ESPECE/ESSOUBAI				
060511	CSR	31974	LAHOUCINE				
			ESP/BN°1115 HAJ	AC	8 580,00		1 877 958,63
			MBAREK				
060511	CSR	31975	ESP/BN°1134-776 AIT	AC	40 600,00		1 918 558,63
			RAHAL				
060511	CSR	31976	ESP/BN°791 BOURICHE	AC	33 750,00		1 952 308,63
060511	CSR	31977	ESP/BN°1086 ZOUHAIRI	AC	23 310,00		1 975 618,63
070511	CSR	31723	ESP/BN°758 HADJI	A	12 032,00		1 987 650,63
070511	CSR	31724	ESP/BN°760 TAOUSS	A	96 303,15		2 083 953,78
070511	CSR	31725	ESP/BN°723 BOUJAAD	A	34 897,50		2 118 851,28
070511	CSR	31726	ESP/BN°794 IBRAHIM	A	19 453,50		2 138 304,78
070511	CSR	31727	ESP/BN°808	A	18 810,00		2 157 114,78
			BELHOUCINE				
070511	CSR	31728	ESP/BN°768	A	11 167,20		2 168 281,98
			BELHOUCINE				
090511	BPTZN	31	VERS ESPECE/AIT	F		321 768,70	1 846 513,28
			YOUSS ABDERRAHIM				
090511	CSR	31897	ESP/BN°1297	AC	4 677,50		1 851 190,78
			BOUGROUR				
090511	CSR	31898	ESP/BN°1228 JIR	AC	6 534,00		1 857 724,78
090511	CSR	31926	ESP/BN°1089 LAHCEN	AC	9 351,00		1 867 075,78
090511	CSR	31927	ESP/BN°1102 HAMAMI	AC	21 780,00		1 888 855,78
090511	CSR	31928	ESP/BN°1324 HASSAN	AC	87 920,00		1 976 775,78
100511	BMCIA	3	VIRT EL BETTACHIE	AC		128 680,00	1 848 095,78
			HAKIM				
100511	BPTZN	34	VERS	A		192 663,40	1 655 432,38
			ESPECE/AKENFAR MED				
110511	CSR	32305	ESP/BN°1347	AC	25 153,00		1 680 585,38
			HOUSSINE				
110511	CSR	32306	ESP/BN°1308 AATAR	AC	16 070,00		1 696 655,38
120511	CSR	31730	ESP/BN°764 MOUADIB	A	97 772,65		1 794 428,03
120511	CSR	31731	ESP/BN°765 IDAAMER	A	67 802,13		1 862 230,16
120511	CSR	31732	ESP/BN°796 NADIF	A	21 711,69		1 883 941,85
120511	CSR	31733	ESP/BN°793 ROUGUI	A	12 951,18		1 896 893,03
120511	CSR	31734	ESP/BN°815 SADIK	A	119 316,19		2 016 209,22
120511	CSR	31735	ESP/BN°833 MUSTAPHA	A	23 357,07		2 039 566,29
120511	CSR	31736	ESP/BN°703	A	500,00		2 040 066,29
			BOUMZOUGH				
120511	CSR	31737	ESP/BN°817 BACHANE	A	29 156,49		2 069 222,78
120511	CSR	31738	ESP/BN°753 MOUHTAJ	A	6 138,00		2 075 360,78
120511	CSR	32307	ESP/BN°1336 ERRIFAA	AC	900,00		2 076 260,78
120511	CSR	32308	ESP/BN°1360 AIT KDAIR	AC	10 000,00		2 086 260,78
120511	CSR	32309	ESP/BN°1335 AKLIL	AC	47 960,00		2 134 220,78
120511	CSR	32310	ESP/BN°1279 JIR	AC	48 050,00		2 182 270,78
120511	CSR	32313	ESP/BN°1345 EL	AC	15 208,50		2 197 479,28
			KHADER				
120511	CSR	33699	ESPECE SESTA	AC	703 872,28		2 901 351,56
130511	BPTZN	91	VERS	A		378 705,40	2 522 646,16
A reporter					5 813 999 927,97	5 202 643 474,98	611 356 452,99

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51611110	CAISSE RECETTE ESP DOHA			Report	5 813 999 927,97	5 202 643 474,98	611 356 452,99
130511	CSR	31930	ESPECE/AKENFAR MED ESP/BN°1273-1313 ADRAR	AC	133 857,55		2 656 503,71
130511	CSR	31931	ESP/BN°1310 ABAICHMOU	AC	102 500,00		2 759 003,71
130511	CSR	31932	ESP/BN°1251 BATINE	AC	15 000,00		2 774 003,71
130511	CSR	32002	ESP/BN°775 OUBAKI	F	45 864,00		2 819 867,71
130511	CSR	32003	ESP/BN°566 AHMED	F	61 595,00		2 881 462,71
140511	CSR	31739	ESP/BN°688 AHROUCHE	A	12 001,00		2 893 463,71
140511	CSR	31740	ESP/BN°814 SADIK	A	91 568,92		2 985 032,63
140511	CSR	31741	ESP/BN°757 EL WARDI	A	27 225,00		3 012 257,63
140511	CSR	31742	ESP/BN°811 RABII	A	39 463,58		3 051 721,21
140511	CSR	31744	ESP/BN°812 MOUADIB	A	47 272,50		3 098 993,71
140511	CSR	31982	ESP/BN°885-1286 BEN TAHER	AC	453,00		3 099 446,71
140511	CSR	31982	ESP/BN°885-1286 BEN TAHER	AC	65 270,00		3 164 716,71
140511	CSR	31983	ESP/BN°1268 ABDELMALEK	AC	814,30		3 165 531,01
140511	CSR	31984	ESP/BN°1269 BEN TAHER	AC	4 876,40		3 170 407,41
140511	CSR	31985	ESP/BN°1283 KHALID	AC	43 518,00		3 213 925,41
140511	CSR	31986	ESP/BN°1284 BEN MBAREK	AC	25 697,00		3 239 622,41
140511	CSR	31987	ESP/BN°1215 BRAHIM	AC	27 346,00		3 266 968,41
140511	CSR	31988	VIR/BN°668 AZNAG	AC	145 800,00		3 412 768,41
160511	BPTZN	92	VERS	A		217 531,00	3 195 237,41
160511	CSR	31989	ESPECE/AKENFAR MED ESP/BN°1085 BEN DRIOUCHE	AC	40 000,00		3 235 237,41
160511	CSR	31990	ESP/BN°1315-1094 BOURICHE	AC	36 600,00		3 271 837,41
170511	BMCIA	4	VIRT EL BETTACHIE HAKIM	AC		229 461,00	3 042 376,41
170511	ATTJ	6	VERS ESPECE/AJBOU	AC		145 800,00	2 896 576,41
170511	BPTZN	152	VERS ESPECE/AIT YOUSSE	F		107 459,00	2 789 117,41
170511	CSR	31745	ESP/BN°897 ZITOUNI	A	27 225,00		2 816 342,41
170511	CSR	31746	ESP/BN°898 NAJIB	A	16 335,00		2 832 677,41
170511	CSR	31747	ESP/BN°899 EL WARDI	A	27 225,00		2 859 902,41
170511	CSR	31748	ESP/BN°900 RABII	A	13 612,50		2 873 514,91
170511	CSR	31749	ESP/BN°901 ABANAY	A	27 225,00		2 900 739,91
170511	CSR	31750	ESP/BN°902 BERRADA	A	5 445,00		2 906 184,91
170511	CSR	31991	ESP/BN°285 BOUHANOU	AC	17 778,70		2 923 963,61
170511	CSR	31992	VIR/BN°1361 OUBOUQSSI	AC	229 461,00		3 153 424,61
170511	CSR	32051	ESP/BN°903 BANNANI	A	13 612,50		3 167 037,11
170511	CSR	32052	ESP/BN°904 AIT BELHAJ	A	13 612,50		3 180 649,61
170511	CSR	32053	ESP/BN°905 BOUJHI	A	27 225,00		3 207 874,61
170511	CSR	32054	ESP/BN°906 BOUDAD	A	16 335,00		3 224 209,61
170511	CSR	32055	ESP/BN°907 SADIK	A	27 225,00		3 251 434,61
170511	CSR	32056	ESP/BN°908 AIT SI	A	16 335,00		3 267 769,61
170511	CSR	32057	ESP/BN°909 IDAAMER	A	27 225,00		3 294 994,61
170511	CSR	32058	ESP/BN°910 AGNAOU	A	27 225,00		3 322 219,61
A reporter					5 815 499 752,42	5 203 722 431,38	611 777 321,04

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51611110	CAISSE RECETTE ESP DOHA			Report	5 815 499 752,42	5 203 722 431,38	611 777 321,04
170511	CSR	32059	ESP/BN°911 MBAREK AL AFAK	A	13 612,50		3 335 832,11
170511	CSR	32060	ESP/BN°912 EL YAZIDI	A	27 225,00		3 363 057,11
170511	CSR	32314	ESP/BN°1393 BOUGROUR	AC	21 780,00		3 384 837,11
170511	CSR	32315	ESP/BN°1198 RACHID	AC	9 450,00		3 394 287,11
170511	CSR	32316	ESP/BN°1191-1355-1370	AC	11 900,00		3 406 187,11
180511	CSR	31993	ESP/BN°1321 MUSTAPHA	AC	12 907,00		3 419 094,11
180511	CSR	31994	ESP/BN°1318 ALIM EL HOUDA	AC	193,00		3 419 287,11
180511	CSR	31995	ESP/BN°1323 FAOUZI	AC	425,00		3 419 712,11
180511	CSR	31996	ESP/BN°1222 BEN TAHER	AC	56 750,00		3 476 462,11
180511	CSR	31997	ESP/BN°1267 BRAHIM	AC	49 150,00		3 525 612,11
180511	CSR	32317	ESP/BN°1381 HLAIL	AC	27 225,00		3 552 837,11
180511	CSR	32318	ESP/BN°1383 HLAIL	AC	13 612,50		3 566 449,61
180511	CSR	32319	ESP/BN°1380 EL FKIH	AC	54 450,00		3 620 899,61
180511	CSR	32320	ESP/BN°1346 AATAR	AC	30 000,00		3 650 899,61
180511	CSR	32321	ESP/BN°1326 AIT MAZIRTE	AC	27 286,00		3 678 185,61
180511	CSR	32322	ESP/BN°1385 HOUSSINE	AC	40 837,50		3 719 023,11
190511	BPTZN	50	VERS	A		326 700,00	3 392 323,11
190511	CSR	32323	ESPECE/AKENFAR				
190511	CSR	32324	ESP/BN°1272 OUBELA	AC	1 548,20		3 393 871,31
190511	CSR	32324	ESP/BN°1360 AIT KDAIR	AC	35 875,00		3 429 746,31
190511	CSR	32325	ESP/BN°1400 OUBELA	AC	6 350,00		3 436 096,31
190511	CSR	32326	ESP/BN°1359 DIOUANE	AC	15 745,00		3 451 841,31
190511	CSR	32327	ESP/BN°1196 BOUSLAM	AC	8 250,00		3 460 091,31
190511	CSR	32328	ESP/BN°1395 ADOUM	AC	3 000,00		3 463 091,31
200511	CSR	31938	ESP/BN°1368 HAMAMI	AC	864,50		3 463 955,81
200511	CSR	31939	ESP/BN°1251 BATIN E	AC	4 000,00		3 467 955,81
200511	CSR	31940	ESP/BN°1415 HASSAN	AC	47 767,50		3 515 723,31
200511	CSR	31941	ESP/BN°1416 HASSAN	AC	10 890,00		3 526 613,31
200511	CSR	31942	ESP/BN°1411 BELOUCHE	AC	14 355,00		3 540 968,31
200511	CSR	31943	ESP/LIFSAL	AC	8 167,50		3 549 135,81
200511	CSR	31998	ESP/BN°1266 AIT RAHAL	AC	32 700,00		3 581 835,81
200511	CSR	31999	ESP/BN°1239 ADOUDI	AC	32 000,00		3 613 835,81
200511	CSR	33701	ESPECE SESTA	A	349 690,26		3 963 526,07
210511	CSR	31944	ESP/BN°1391 BATINE	AC	16 830,00		3 980 356,07
210511	CSR	31945	ESP/BN°1408 AFRIAT	AC	13 612,50		3 993 968,57
210511	CSR	31946	ESP/BN°1402 LAHSROUFE	AC	16 335,00		4 010 303,57
210511	CSR	32061	ESP/BN°568 ABANAY	A	33 000,00		4 043 303,57
210511	CSR	32062	ESP/BN°646 DISTRIBUTION KOUTOUBIA	A	13 500,00		4 056 803,57
210511	CSR	32063	ESP/BN°789 AIT SAID	BC	6 250,00		4 063 053,57
210511	CSR	32064	ESP/BN°944 SADIK	A	136 125,00		4 199 178,57
210511	CSR	32065	ESP/BN°945 SADIK	A	136 125,00		4 335 303,57
210511	CSR	32066	ESP/BN°946 ZITOUNI	A	54 450,00		4 389 753,57
210511	CSR	32067	ESP/BN°947 TAOUSS	A	8 761,50		4 398 515,07
A reporter					5 816 902 747,88	5 204 049 131,38	612 853 616,50

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51611110	CAISSE RECETTE ESP DOHA			Report	5 816 902 747,88	5 204 049 131,38	612 853 616,50
210511	CSR	32256	ESP/BN°978 BOULHIANE	AC	6 718,00		4 405 233,07
210511	CSR	32257	ESP/BN°898-1120-1187 SAID	AC	22 357,00		4 427 590,07
210511	CSR	32258	ESP/BN°412 JAWHARA	AC	6 163,00		4 433 753,07
210511	CSR	32457	REPORT CAISSE	A	188 360,68		4 622 113,75
210511	CSR	32457	CAISSE RECETTE	AC		3 615 453,50	1 006 660,25
220511	CSR	32401	ESP/BN°1391 BATINE	A	17 820,00		1 024 480,25
230511	CSR	32259	ESP/BN°1081 NOURDINE	A	6 600,00		1 031 080,25
230511	CSR	32329	ESP/BN°1395 ADOUM	A	4 570,00		1 035 650,25
230511	CSR	32330	ESP/BN°1400 OUBELA	A	20 875,00		1 056 525,25
230511	CSR	32331	ESP/BN°1346 AATAR	A	26 850,00		1 083 375,25
230511	CSR	32352	ESP/BN°1240 BEN TAHER	A	42 826,00		1 126 201,25
230511	CSR	32353	ESP/BN°1319 BEN TAHER	A	22 869,00		1 149 070,25
230511	CSR	32354	ESP/BN°1213 MAHDAOUI	A	39 626,00		1 188 696,25
230511	CSR	32355	ESP/BN°1241 OMAR	A	22 986,00		1 211 682,25
230511	CSR	32356	ESP/BN°1242 ZOUHARI	A	27 672,00		1 239 354,25
230511	CSR	32357	ESP/BN°1285 BAYA	A	38 109,30		1 277 463,55
240511	ATTJ	7	VERS ESPECE/HANI	F		244 000,00	1 033 463,55
240511	BPTZN	67	VERS ESPECE/AKENFAR MED	A		381 961,50	651 502,05
240511	CSR	30683	ESP/BN°1448 GZROU	A	16 335,00		667 837,05
240511	CSR	30684	ESP/BN°1449 AHMED	A	21 030,00		688 867,05
250511	BMCIA	18	VIR OUBOUQSSI	AA		165 821,50	523 045,55
250511	CSR	30685	ESP/BN°1466 HAFID	A	49 800,00		572 845,55
250511	CSR	31947	ESP/BN°1405 MOUATAOUKIL	A	16 335,00		589 180,55
250511	CSR	31948	ESP/TALBI	A	13 612,50		602 793,05
250511	CSR	31949	ESP/MOKHLISS	A	750,00		603 543,05
250511	CSR	31950	ESP/BN°1245 ABOUDRAR	A	16 860,00		620 403,05
250511	CSR	32069	ESP/BN°886 BOUDAD	A	31 579,62		651 982,67
250511	CSR	32070	ESP/BN°863 MUSTAPHA	A	21 240,95		673 223,62
250511	CSR	32071	ESP/BN°917 NAOURI	A	36 556,26		709 779,88
250511	CSR	32072	ESP/BN°922 ESSAIDI	A	14 077,80		723 857,68
250511	CSR	32073	ESP/BN°939 AL QAID	A	14 791,50		738 649,18
250511	CSR	32332	ESP/BN°1432 EL KHADER	A	21 780,00		760 429,18
250511	CSR	32333	ESP/BN°1384 AIT MAZIRTE	A	13 612,50		774 041,68
250511	CSR	32334	ESP/BN°1382 AATAR	A	50 000,00		824 041,68
250511	CSR	36250	ESP/BN°1363 OUBOUQSSI	AA	165 821,50		989 863,18
260511	BPTZN	46	VERS ESPECE/AKENFAR	A		118 246,00	871 617,18
260511	CSR	30686	ESP/BN°1486 BRAHIM	A	32 230,00		903 847,18
260511	CSR	30687	ESP/BN°1487 AHMED	A	21 350,00		925 197,18
260511	CSR	32004	ESP/BN°737 EL WALID	F	45 078,00		970 275,18
260511	CSR	32005	ESP/BN°679 FARIDI	F	85 178,00		1 055 453,18
260511	CSR	32007	ESP/BN°877 ZINE DINE	F	306,28		1 055 759,46
260511	CSR	32008	ESP/BN°879 MANAR	F	78 107,90		1 133 867,36
A reporter					5 818 085 474,77	5 208 574 613,88	609 510 860,89

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51611110	CAISSE RECETTE ESP DOHA			Report	5 818 085 474,77	5 208 574 613,88	609 510 860,89
260511	CSR	33703	MED ESPECE SESTA	F	784 518,37		1 918 385,73
270511	CSR	32339	ESP/BN°1467-1492 TAGANZA	A	200,00		1 918 585,73
270511	CSR	32341	ESP/BN°1493 BELLOUTE	A	9 402,50		1 927 988,23
270511	CSR	32342	ESP/BN°1488 ADRAR	A	21 408,00		1 949 396,23
270511	CSR	32343	ESP/BN°1491 BOUCHTART	A	86,00		1 949 482,23
270511	CSR	32402	ESP/BN°1409 ADRAR	A	16 335,00		1 965 817,23
270511	CSR	32405	ESP/BN°1293 MUSTAPHA	A	14,00		1 965 831,23
270511	CSR	32456	REPORT CAISSE	F	188 360,68		2 154 191,91
270511	CSR	32456	CAISSE RECETTE	A		1 130 222,82	1 023 969,09
280511	CSR	32009	ESP/BN°961 ILHAH	F	3 276,00		1 027 245,09
280511	CSR	32010	ESP/BN°964 EL ABALI	F	6,00		1 027 251,09
280511	CSR	32261	ESP/BN°1502 AGOUSS	F	20,00		1 027 271,09
280511	CSR	32262	ESP/BN°1501 OMAR	F	18 010,00		1 045 281,09
280511	CSR	32263	ESP/BN°1289 AGOUZOUL	F	21 620,00		1 066 901,09
280511	CSR	32406	ESP/BN°1391 BATINE	F	18 562,50		1 085 463,59
290511	CSR	32011	ESP/BN°882 HAJ AABID	F	35 454,90		1 120 918,49
290511	CSR	32012	ESP/BN°963 ABDELAZIZ	F	22 238,25		1 143 156,74
290511	CSR	32013	ESP/BN°883 DOUKALI	F	88 081,30		1 231 238,04
300511	CSR	30688	ESP/BN°1717 GZROU	F	1 818,00		1 233 056,04
300511	CSR	30689	ESP/BN°1513 MED BEN ALI	F	22 535,00		1 255 591,04
300511	CSR	32014	ESP/BN°1012 ZINE DINE	F	9 781,20		1 265 372,24
300511	CSR	32015	ESP/BN°1009 BENSALIH	F	25 253,42		1 290 625,66
300511	CSR	32017	ESP/BN°839-952 IRGUI	F	4 597,80		1 295 223,46
300511	CSR	32017	ESP/BN°839-952 IRGUI	F	44 232,00		1 339 455,46
300511	CSR	32018	ESP/BN°594 FAOUZI	AB	247 500,00		1 586 955,46
300511	CSR	32019	ESP/BN°966 IDRISI	AB	29 945,10		1 616 900,56
300511	CSR	32020	ESP/BN°962 BELHAJ	AB	29 938,48		1 646 839,04
300511	CSR	32074	ESP/BN°932 AAMID	F	26 450,61		1 673 289,65
300511	CSR	32076	ESP/BN°929 MOUADIB	F	42 613,27		1 715 902,92
300511	CSR	32077	ESP/BN°938 NADIF	F	23 840,19		1 739 743,11
300511	CSR	32078	ESP/BN°928 BOUJAAD	F	25 701,54		1 765 444,65
300511	CSR	32079	ESP/BN°889 MBAREK ALAFAK	F	16 830,00		1 782 274,65
300511	CSR	32080	ESP/BN°860 SAID TAMNSOURT	F	19 738,59		1 802 013,24
300511	CSR	32081	ESP/BN°890 EL YAZIDI	F	37 635,99		1 839 649,23
300511	CSR	32082	ESP/BN°848 BOUJHI	F	16 829,41		1 856 478,64
300511	CSR	32267	ESP/BN°1423 AFOURI	F	5 011,00		1 861 489,64
300511	CSR	32268	ESP/BN°1121-1211-1262 NOURDINE	F	13 019,80		1 874 509,44
300511	CSR	32346	ESP/BN°1398 DIOUANE	F	13 612,50		1 888 121,94
300511	CSR	32347	ESP/BN°1396 AIT KDAIR	F	27 225,00		1 915 346,94
300511	CSR	32348	ESP/BN°1433 JIR	F	54 450,00		1 969 796,94
300511	CSR	32349	ESP/BN°1721 ADOUM	F	4 678,00		1 974 474,94
300511	CSR	32361	ESP/BN°1139 BOUTANNOUTE	F	102 400,00		2 076 874,94
300511	CSR	32362	ESP/BN°1140 EL	F	69 072,00		2 145 946,94
A reporter					5 820 236 813,07	5 209 704 836,70	610 531 976,37

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51611110	CAISSE RECETTE ESP DOHA			Report	5 820 236 813,07	5 209 704 836,70	610 531 976,37
300511	CSR	32363	MOUDEN ESP/BN°1138 BEN HADA	F	72 528,00		2 218 474,94
300511	CSR	32363	ESP/BN°1138 BEN HADA	F	1 283,00		2 219 757,94
310511	BPTZN	147	VERS ESPECE/AIT YOUSS ABDERRAHIM	F		441 591,00	1 778 166,94
310511	BPTZN	147	VERS ESPECE/AIT YOUSS ABDERRAHIM			0,10	1 778 166,84
310511	BPTZN	150	VERS ESPECE/AKENFAR	F		209 639,60	1 568 527,24
310511	CSR	30690	ESP/BN°1716 ARSMOUK	F	33 208,00		1 601 735,24
310511	CSR	30691	ESP/BN°1732 AHMED	F	34 367,00		1 636 102,24
310511	CSR	32364	ESP/BN°1316-1410 BRAHIM	F	76 222,00		1 712 324,24
310511	CSR	32365	ESP/BN°1401 ABDELMALEK	F	16 335,00		1 728 659,24
310511	CSR	32366	ESP/BN°1320 BEN TAHER	F	220,00		1 728 879,24
310511	CSR	32367	ESP/BN°1264 HAFID	F	13 439,00		1 742 318,24
310511	CSR	32368	ESP/BN°1436 ZOUHAIRI	F	24 997,50		1 767 315,74
310511	CSR	32370	ESP/BN°1434 BEN TAHER	F	16 335,00		1 783 650,74
310511	CSR	32371	ESP/BN°1439 ABDELLAH	F	13 612,50		1 797 263,24
310511	CSR	32372	ESP/BN°1417 AIT RAHAL	F	21 780,00		1 819 043,24
310511	CSR	32373	ESP/BN°1441 OMAR	F	17 820,00		1 836 863,24
310511	CSR	32452	ESP/BN°1709 RAJI	F	22 180,00		1 859 043,24
310511	CSR	32453	ESP/BN°1542 NISSI	F	25 925,00		1 884 968,24
010611	CSR	30694	ESP/BN°1172 ISMAIL	F	2 206,00		1 887 174,24
010611	CSR	32374	ESP/BN°1404-1451 BEN TAHER	F	150,00		1 887 324,24
010611	CSR	32375	ESP/BN°1412 GHALEM	F	150,00		1 887 474,24
010611	CSR	32409	ESP/BN°1539 KHARBOUCHE	F	61,80		1 887 536,04
010611	CSR	32412	ESP/BN°1420-1019-1027 AFRIAT	F	14,60		1 887 550,64
010611	CSR	32413	ESP/BN°1426-1427 HASSAN	F	229 833,50		2 117 384,14
010611	CSR	32414	ESP/BN°1743 EL OMARI	F	61 448,00		2 178 832,14
010611	CSR	32454	ESP/BN°1508-1545 HLAIL	F	90,00		2 178 922,14
010611	CSR	32458	ESP/BN°1511 AATAR	F	42 800,00		2 221 722,14
010611	CSR	32459	ESP/BN°1456 HOUSSINE	F	40 000,00		2 261 722,14
010611	CSR	32460	ESP/BN°1452 EL FKIH	F	88 030,00		2 349 752,14
020611	BPTZN	17	VERS ESPECE/EL TIK	F		1 000 000,00	1 349 752,14
020611	CSR	32021	ESP/BN°970 EL ALLALI	AB	7 944,75		1 357 696,89
020611	CSR	32022	ESP/BN°969 ERRABHI	AB	42 664,05		1 400 360,94
020611	CSR	32023	ESP/BN°967 NAFIDI	AB	38 757,50		1 439 118,44
020611	CSR	32024	ESP/BN°1008 BOUZEKRI	AB	21 834,45		1 460 952,89
020611	CSR	32025	ESP/BN°926 ZOUIRI	AB	30 136,00		1 491 088,89
020611	CSR	32026	ESP/BN°993 EL MADI	AB	4 393,15		1 495 482,04
020611	CSR	32027	ESP/BN°992 OUCHEN	AB	19 718,35		1 515 200,39
020611	CSR	32028	ESP/BN°991 EL HAFID	AB	25 071,75		1 540 272,14
020611	CSR	32029	ESP/BN°870 KOUCHANE	AB	31 194,90		1 571 467,04
020611	CSR	32030	ESP/BN°1034 AARIF	AB	49 776,30		1 621 243,34
020611	CSR	32031	ESP/BN°880 RAKIBI	AB	139 302,25		1 760 545,59
A reporter					5 821 571 714,42	5 211 356 067,40	610 215 647,02

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51611110	CAISSE RECETTE ESP DOHA			Report	5 821 571 714,42	5 211 356 067,40	610 215 647,02
020611	CSR	32032	ESP/BN°871 AOUAL	AB	1 015,00		1 761 560,59
020611	CSR	32083	ESP/BN°*923 BELHOUCINE	AB	27 496,76		1 789 057,35
020611	CSR	32084	ESP/BN°*955 TAGMOUTE	AB	41 163,12		1 830 220,47
020611	CSR	32085	ESP/BN°924 RAISS	AB	17 532,90		1 847 753,37
020611	CSR	32086	ESP/BN°989 AIT SI	AB	41 071,14		1 888 824,51
020611	CSR	32087	ESP/BN°990 EL MARBOUH	AB	34 168,23		1 922 992,74
020611	CSR	32088	ESP/BN°959 EL MASLOUHI	AB	68 859,12		1 991 851,86
020611	CSR	32089	ESP/BN°982 MLY YOUSSEF	AB	31 947,58		2 023 799,44
020611	CSR	32090	ESP/BN°1030 BOUDAD	AB	19 106,01		2 042 905,45
020611	CSR	32091	ESP/BN°854 SADIK	AB	34 441,00		2 077 346,45
020611	CSR	32092	ESP/BN°930 ZITOUNI	AB	37 055,11		2 114 401,56
020611	CSR	32093	ESP/BN°958 JAWAD	AB	57 811,52		2 172 213,08
020611	CSR	32377	ESP/BN°1496 AIT RAHAL	F	117 400,00		2 289 613,08
020611	CSR	32378	ESP/BN°1691 ZEKMOUNI	F	43 650,00		2 333 263,08
020611	CSR	32379	ESP/BN°1406 ZEKMOUNI	F	20 540,00		2 353 803,08
020611	CSR	32382	ESP/BN°1654 OUAHBI	F	52 550,00		2 406 353,08
020611	CSR	32383	ESP/BN°1742 SAID	F	39 660,00		2 446 013,08
020611	CSR	32384	ESP/BN°1651 HARMOUCH	F	10 160,00		2 456 173,08
020611	CSR	32385	ESP/BN°1653 ARKNOUSS	F	840,00		2 457 013,08
020611	CSR	32470	REPORT CAISSE	AB	188 360,68		2 645 373,76
020611	CSR	32470	CAISSE RECETTE	F		722 461,61	1 922 912,15
020611	CSR	32470	LA PAIE DOHA DU 23/05/2011 AU 29/05	AM		768 287,19	1 154 624,96
030611	BPTZN	8	MAD ESOUBAI LHOUCINE	AM	768 287,19		1 922 912,15
030611	BPTZN	12	VERS ESPECE/AKENFAR	AB		410 652,50	1 512 259,65
030611	BPTZN	15	VERS ESPECE/AIT YOUSSEF ABDERRAHIM	AB		719 192,10	793 067,55
030611	BPTZN	18	VERS ESPECE/ESSOUBAI	F		518 287,19	274 780,36
030611	CSR	30695	ESP/BN°1557 BRAHIM	AB	24 864,00		299 644,36
030611	CSR	32269	ESP/BN°1262 NOURDINE	AB	7 300,00		306 944,36
030611	CSR	32463	ESP/BN°1468 BOUGROUR	AB	47 820,00		354 764,36
030611	CSR	32464	ESP/BN°1549 OUBELA	AB	4 677,00		359 441,36
030611	CSR	33977	ESPECE SESTA	AB	310 896,00		670 337,36
040611	CSR	32094	ESP/BN°621 ABDOU	V	82 500,00		752 837,36
040611	CSR	32095	ESP/BN°748 AHROUCH	V	28 478,40		781 315,76
040611	CSR	32096	ESP/BN°856 NOUMI	V	16 533,00		797 848,76
040611	CSR	32097	ESP/BN°862 BASSOU	V	35 906,31		833 755,07
040611	CSR	32098	ESP/BN°915 MOUADIB	V	32 175,60		865 930,67
040611	CSR	32099	ESP/BN°853 TAOUSS	V	72 022,50		937 953,17
040611	CSR	32100	ESP/BN°847 AIT BELHAJ	V	33 759,00		971 712,17
040611	CSR	32101	ESP/BN°913 MOUADIB	V	40 843,74		1 012 555,91
040611	CSR	32102	ESP/BN°918 AIT SAID	V	33 371,50		1 045 927,41
A reporter					5 823 995 976,83	5 214 494 947,99	609 501 028,84

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51611110	CAISSE RECETTE ESP DOHA			Report	5 823 995 976,83	5 214 494 947,99	609 501 028,84
040611	CSR	32103	ESP/BN°925 AIT SAID	V	4 500,00		1 050 427,41
040611	CSR	32104	ESP/BN°937 ROUGUI	V	8 391,08		1 058 818,49
040611	CSR	32105	ESP/BN°891 BOUAAD	V	455,30		1 059 273,79
040611	CSR	32106	ESP/BN°940 EL MAGHOUSS	V	39 859,38		1 099 133,17
040611	CSR	32416	ESP/BN°1744 JENANI	AB	928,00		1 100 061,17
040611	CSR	32417	ESP/BN°1473 GHAELEM	AB	100,00		1 100 161,17
040611	CSR	32418	ESP/*BN°1464 BATINE	AB	38 610,00		1 138 771,17
060611	CSR	31840	ESP/BN°1016 JAWHRA	AD	7 866,00		1 146 637,17
060611	CSR	32033	ESP/BN°697 EL GHAZALI	AB	117 305,00		1 263 942,17
060611	CSR	32034	ESP/BN°994 ZOUIRI	AB	39 512,20		1 303 454,37
060611	CSR	32035	ESP/BN°968 YOUSSEF	AB	73 636,16		1 377 090,53
060611	CSR	32036	ESP/BN°965 ROUIJEL ABDEKHALEK	AB	36 551,80		1 413 642,33
060611	CSR	32037	ESP/BN°885 TARJDALT	AB	3 390,50		1 417 032,83
060611	CSR	32270	ESP/BN°1262 NOURDINE	AB	3 000,00		1 420 032,83
060611	CSR	32271	ESP/BN°1656 OUTALEB	AB	19 701,00		1 439 733,83
060611	CSR	32386	ESP/KSISOU	AB	400 000,00		1 839 733,83
060611	CSR	32465	ESP/BN°1544 AIT KDAIR	AB	25 000,00		1 864 733,83
060611	CSR	32466	ESP/BN°1433 JIR	AB	122 080,00		1 986 813,83
060611	CSR	32467	ESP/BN°1371-1399-146 5-1749 JALAL	AB	1 380,00		1 988 193,83
070611	BMCIA	8	VERS ESPECE EL BETTACHIE HAKIM	V		421 466,80	1 566 727,03
070611	BMCIA	8	VERS ESPECE EL BETTACHIE HAKIM	V		195 010,00	1 371 717,03
070611	BPTZN	39	VERS ESPECE BP/AIT YOUSSEF	AB		270 395,70	1 101 321,33
070611	CSR	32387	ESP/BN°1322 ABDELMALEK	AB	19 693,90		1 121 015,23
070611	CSR	32389	ESP/BN°1482 BEN TAHER	AB	1 557,94		1 122 573,17
070611	CSR	32391	ESP/BN°1414 KHALID	AB	13 612,50		1 136 185,67
070611	CSR	32392	ESP/BN°1387 HAFID	AB	13 612,50		1 149 798,17
070611	CSR	32468	ESP/BN°1740 EL FKIHI	AB	275,00		1 150 073,17
070611	CSR	32469	ESP/BN°1739 AMHDAR	AB	900,00		1 150 973,17
070611	CSR	32470	ESP/BN°1705-1587 AMJOUD	AB	118 300,00		1 269 273,17
070611	CSR	32471	ESP/BN°1424 BEN YOUSSEF	AB	158 400,00		1 427 673,17
080611	CSR	30696	ESP/BN°1672 ISMAIL	AB	14 000,00		1 441 673,17
080611	CSR	31818	ESP/BN°1658 AGOUZOUL	AB	8 786,00		1 450 459,17
080611	CSR	31819	ESP/BN°1591 ELOTMANI	AB	14 800,00		1 465 259,17
080611	CSR	32038	ESP/BN°868 MESKOUR	V	82 739,25		1 547 998,42
080611	CSR	32393	VIR/BIMEX	AB	2 942 500,68		4 490 499,10
080611	CSR	32395	ESP/BN°1429 BEN TAHER	V	97 370,00		4 587 869,10
080611	CSR	32396	ESP/BN°1430 BRAHIM	V	58 990,00		4 646 859,10
080611	CSR	32419	ESP/BN°1506 AFRIAT	AB	87 031,50		4 733 890,60
080611	CSR	32420	ESP/BN°1726 TALBI	AB	84 925,00		4 818 815,60
080611	CSR	32421	ESP/BN°1357 LIFSAL	AB	53 507,00		4 872 322,60
080611	CSR	32422	ESP/BN°1552-1714 EL OMARI	AB	41 666,00		4 913 988,60
A reporter					5 828 750 910,52	5 215 381 820,49	613 369 090,03

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51611110	CAISSE RECETTE ESP DOHA			Report	5 828 750 910,52	5 215 381 820,49	613 369 090,03
080611	CSR	32423	ESP/BN°1479 MOKHLISS	AB	3 468,50		4 917 457,10
080611	CSR	32424	ESP/BN°1464 BATINE	AB	17 820,00		4 935 277,10
080611	CSR	32472	ESP/BN°1543 EL WARRAT	AB	580,00		4 935 857,10
080611	CSR	32473	ESP/BN°1485 RAHAL	AB	10 802,50		4 946 659,60
080611	CSR	32474	ESP/BN°1484 EL FKIH	AB	47 967,50		4 994 627,10
080611	CSR	32475	ESP/BN°1541 NISSI	AB	5 197,50		4 999 824,60
080611	CSR	32476	ESP/BN°HAJ SAID	AB	14 635,00		5 014 459,60
080611	CSR	32477	ESP/BN°1456 HOUSSINE	AB	43 337,00		5 057 796,60
080611	CSR	32478	ESP/BN°1509 AIT MAZIRTE	AB	38 891,00		5 096 687,60
080611	CSR	32479	ESP/BN°1511 AATAR	AB	49 870,00		5 146 557,60
090611	BPTZN	99	VERS CPTE DOHA/BIMEX	AB		2 942 500,68	2 204 056,92
090611	CSR	32039	ESP/BN°867 OUBAKI	V	244 952,36		2 449 009,28
090611	CSR	32107	ESP/BN°954 RABII	V	44 547,53		2 493 556,81
090611	CSR	32108	ESP/BN°956 MOUADIB	V	88 370,08		2 581 926,89
090611	CSR	32109	ESP/BN°957 IDAAMER	V	55 856,54		2 637 783,43
090611	CSR	32110	ESP/BN°1032 TAOUSS	V	173 294,16		2 811 077,59
090611	CSR	32111	ESP/BN°981 MOUADIB	V	40 899,26		2 851 976,85
090611	CSR	32112	ESP/BN°980 AIT SAID	V	23 042,25		2 875 019,10
090611	CSR	32113	ESP/BN°1015 NAJIB	V	33 400,13		2 908 419,23
090611	CSR	32114	ESP/BN°988 BOUADAD	V	13 548,75		2 921 967,98
090611	CSR	32115	ESP/BN°1017 TAGMOUTE	V	3 243,24		2 925 211,22
090611	CSR	32116	ESP/BN°1020 MUSTAPHA	V	20 266,10		2 945 477,32
090611	CSR	32117	ESP/BN°1056 IDAAMER	BC	5 940,00		2 951 417,32
090611	CSR	32397	ESP/BN°1302 EL ALOUANI	V	195 010,00		3 146 427,32
090611	CSR	32425	ESP/BN°1472 HASSAN	AB	78 645,00		3 225 072,32
090611	CSR	32426	ESP/BN°1713 HASSAN	AB	44 030,00		3 269 102,32
090611	CSR	32427	ESP/BN°1442 LAHSROUFE	AB	51 019,50		3 320 121,82
090611	CSR	32428	ESP/BN°1358-1570 MOUTAOUAKIL	AB	77 560,00		3 397 681,82
090611	CSR	32480	ESP/BN°1450 ERRAFIAA	AB	200,00		3 397 881,82
090611	CSR	32481	ESP/BN°1453 AKLIL	AB	20 270,00		3 418 151,82
090611	CSR	32482	ESP/BN°1544 AIT KDAIR	AB	20 000,00		3 438 151,82
090611	CSR	34910	REPORT CAISSE	V	188 360,68		3 626 512,50
090611	CSR	34910	CAISSE RECETTE	AB		1 630 077,40	1 996 435,10
090611	CSR	34910	PAIE DU 30/05 AU 05/06	AL		711 386,33	1 285 048,77
100611	BPTZN	57	VERS ESPECE/ESSOUBAI	AB		720 000,00	565 048,77
100611	CSR	32040	ESP/BN°874 ISMAILI	V	55 108,55		620 157,32
100611	CSR	32041	ESP/BN°996 KOUCHAM	V	59 576,22		679 733,54
100611	CSR	32042	ESP/BN°1069 HAJ AABID	V	55 084,98		734 818,52
100611	CSR	32484	ESP/BN°1706 BOUGROUR	V	5 465,00		740 283,52
100611	CSR	32485	ESP/BN°1558-1559 TAGANZA	V	200,00		740 483,52
100611	CSR	33975	ESPECE SESTA	V	865 888,31		1 606 371,83
110611	CSR	32118	ESP/BN°855-1014 SADIK	V	58 583,25		1 664 955,08
110611	CSR	32119	ESP/BN°936 YASSIN	V	22 722,50		1 687 677,58
A reporter					5 831 528 563,91	5 221 385 784,90	610 142 779,01

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51611110	CAISSE RECETTE ESP DOHA			Report	5 831 528 563,91	5 221 385 784,90	610 142 779,01
110611	CSR	32120	ESP/BN°846 BANNANI	V	20 986,84		1 708 664,42
110611	CSR	32121	ESP/BN°852 OUKHADI	V	28 009,18		1 736 673,60
110611	CSR	32122	ESP/BN°887 AGNAOU	V	42 446,25		1 779 119,85
110611	CSR	32123	ESP/BN°914 BAQSOU	V	24 274,80		1 803 394,65
110611	CSR	32124	ESP/BN°1013 TAOUSS	V	74 250,00		1 877 644,65
110611	CSR	32125	ESP/BN°1025 MOUADIB	V	53 575,24		1 931 219,89
110611	CSR	32126	ESP/BN°1018 MOUADIB	V	57 809,14		1 989 029,03
110611	CSR	32127	ESP/BN°1016 MUSTAPHA	V	10 712,47		1 999 741,50
110611	CSR	32128	ESP/BN°1048 AAMID	V	23 356,08		2 023 097,58
110611	CSR	32129	ESP/BN°1049 BOURJA	V	4 306,50		2 027 404,08
110611	CSR	32130	ESP/BN°1050 EL HADI	V	8 167,50		2 035 571,58
110611	CSR	32131	ESP/BN°1054 EL MASLOUHI	V	6 877,45		2 042 449,03
110611	CSR	32132	ESP/BN°1055 OUHSSOU	V	16 032,06		2 058 481,09
110611	CSR	32133	ESP/BN°1060 AMGHAR	V	30 593,85		2 089 074,94
110611	CSR	32134	ESP/BN°1061 JAWAD	V	33 878,27		2 122 953,21
110611	CSR	32135	ESP/BN°1062 BOUJHI	V	22 286,71		2 145 239,92
110611	CSR	32429	ESP/BN°1538 ABAICHMOU	V	119 960,00		2 265 199,92
110611	CSR	32430	ESP/BN°1553 EL OMARI	V	21 245,00		2 286 444,92
130611	ATTJ	21	VERS ESPECE ESSOUBAI	V		900 000,00	1 386 444,92
130611	BPTZN	86	VERS ESPECE OMAR	V		497 461,40	888 983,52
130611	BPTZN	427	MAD ESSOUBAI LHOUCINE	AL	711 386,33		1 600 369,85
130611	CSR	30697	ESP/BN°1607 BOUFOUS	V	18 395,00		1 618 764,85
130611	CSR	30698	ESP/BN°1640 BRAHIM	V	20 751,00		1 639 515,85
130611	CSR	31820	ESP/BN°1620 AMALKI	V	170,00		1 639 685,85
130611	CSR	31821	ESP/BN°1752 OUTALEB	V	8 976,00		1 648 661,85
130611	CSR	31822	ESP/BN°1503 NOURDINE	V	5 520,00		1 654 181,85
130611	CSR	32043	ESP/BN°718 AOURIK	W	180 336,15		1 834 518,00
130611	CSR	32431	ESP/BN°1688 AIT BRIK	V	13 230,00		1 847 748,00
130611	CSR	34751	ESP/BN°1497 BEN TAHER	V	164 370,00		2 012 118,00
130611	CSR	34752	ESP/BN°1504 BRAHIM	V	110 200,00		2 122 318,00
130611	CSR	34753	ESP/BN°1294-1444-144 6-1725 KSISO	V	815 417,00		2 937 735,00
140611	CSR	32044	ESP/BN°1037 ROUIJEL	W	17 930,90		2 955 665,90
140611	CSR	32045	ESP/BN°1092 LAABALI	W	955,90		2 956 621,80
140611	CSR	32136	ESP/BN°1104 EL QAID	V	23 746,69		2 980 368,49
140611	CSR	32137	ESP/BN°1111 HASSAN	V	18 814,32		2 999 182,81
140611	CSR	32138	ESP/BN°1043 BOUJAAD	V	22 271,84		3 021 454,65
140611	CSR	32139	ESP/BN°1097 HARBIL	V	8 712,00		3 030 166,65
140611	CSR	32398	ESP/BN°1517 OUBOUQSSI	V	421 466,80		3 451 633,45
140611	CSR	32400	ESP/CAFE EL FATH	V	5 700,00		3 457 333,45
140611	CSR	32432	ESP/BN°1570 GHALEM	V	672,00		3 458 005,45
140611	CSR	32437	ESP/BN°1660-1700 HASSAN	V	92 532,00		3 550 537,45
140611	CSR	32438	ESP/BN°1615 ALI ZAGHOUR	V	17 259,00		3 567 796,45
140611	CSR	32488	ESP/BN°1631 BEN YOUSSEF	V	5 270,00		3 573 066,45
A reporter					5 834 811 414,18	5 222 783 246,30	612 028 167,88

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51611110	CAISSE RECETTE ESP DOHA			Report	5 834 811 414,18	5 222 783 246,30	612 028 167,88
140611	CSR	32489	ESP/BN°1547 JIR	V	22 650,00		3 595 716,45
140611	CSR	32490	ESP/BN°1735 ECHARKAOUI	V	28 962,50		3 624 678,95
140611	CSR	32491	ESP/BN°1747 DIOUANE	V	19 893,00		3 644 571,95
140611	CSR	32492	ESP/BN°1748 OUBELA	V	26 400,00		3 670 971,95
140611	CSR	32493	ESP/BN°1544 AIT KDAIR	V	10 606,00		3 681 577,95
140611	CSR	34755	ESP/BN°1259-1605-155 4-*1478 DIVERS	V	1 400,00		3 682 977,95
140611	CSR	34755	ESP/BN°1259-1605-155 4-*1478 DIVERS	V	3 600,00		3 686 577,95
140611	CSR	34755	ESP/BN°1259-1605-155 4-*1478 DIVERS	V	2 180,00		3 688 757,95
140611	CSR	34756	ESP/BN°1715 IMOUGADIR	V	4 000,00		3 692 757,95
140611	CSR	34757	ESP/BN°1679 BEN MBAREK	V	4 690,00		3 697 447,95
140611	CSR	34759	ESP/BN°801-1663 BEN HAMMOU	V	31 000,00		3 728 447,95
140611	CSR	34760	ESP/BN°1407 MJID	V	13 610,00		3 742 057,95
140611	CSR	34761	ESP/BN°1481 ABDELLAH	V	15 960,00		3 758 017,95
140611	CSR	34763	ESP/BN°984-1300-1750 BOUDERKA	V	40 600,00		3 798 617,95
140611	CSR	36239	ESP/BN°1666 OUBOUQSSI	Z	146 475,00		3 945 092,95
150611	ATTJ	22	VERS ESPECE ESSOUBAI	V		815 417,00	3 129 675,95
150611	CSR	31824	ESP/BN°1503 NOURDINE	W	200,00		3 129 875,95
150611	CSR	32439	ESP/BN°1745 MUSTAPHA	V	510,52		3 130 386,47
150611	CSR	32440	ESP/BN°1586 HARDA	V	976,00		3 131 362,47
150611	CSR	32497	ESP/BN°1692 HOUSSINE	V	24 800,00		3 156 162,47
150611	CSR	32498	ESP/BN°1569 EL FKIH	V	36 828,00		3 192 990,47
160611	ATTJ	23	VERS ESPECE	V		600 000,00	2 592 990,47
160611	CSR	30699	ESP/BN°1759 MED BEN ALI	V	3 861,00		2 596 851,47
160611	CSR	30700	ESP/BN°1776 AHMED	V	23 485,00		2 620 336,47
160611	CSR	32442	ESP/BN°1637-1734 HAMAMI	V	95,00		2 620 431,47
160611	CSR	32443	ESP/BN°1583 MOUTAWAKIL	V	56 862,00		2 677 293,47
160611	CSR	32444	ESP/BN°1540 ADRAR	V	168 427,00		2 845 720,47
160611	CSR	32445	ESP/BN°1464 BATINE	V	32 670,00		2 878 390,47
160611	CSR	34758	ESP/BN°1571 HAJ MBAREK	V	9 620,00		2 888 010,47
160611	CSR	34764	ESP/BN°1727 KHALID	W	61 498,00		2 949 508,47
160611	CSR	34765	ESP/BN°1720 BEN MBAREK	W	43 172,00		2 992 680,47
160611	CSR	34801	ESP/BN°1806 ARSMOUK	V	26 510,00		3 019 190,47
160611	CSR	34920	REPORT CAISSE	W	188 360,68		3 207 551,15
160611	CSR	34920	CAISSE RECETTE	V		2 475 292,14	732 259,01
170611	BPTZN	87	VERS ESPECE ESSOUBAI	V		650 000,00	82 259,01
170611	BPTZN	88	MAD CPT DOHA ESSOUBAI PAIE	V	615 375,38		697 634,39
170611	CSR	31826	ESP/BN°1719 NOURDINE	W	6 099,60		703 733,99
A reporter					5 836 482 790,86	5 227 323 955,44	609 158 835,42

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51611110	CAISSE RECETTE ESP DOHA			Report	5 836 482 790,86	5 227 323 955,44	609 158 835,42
170611	CSR	32446	ESP/BN°1629 MOKHLISS	W	1 436,00		705 169,99
170611	CSR	32447	ESP/BN°1627 TALBI	W	16 335,00		721 504,99
170611	CSR	32499	ESP/BN°1652 HARMOUCH	W	19 150,00		740 654,99
170611	CSR	32500	ESP/BN°1695 MOUADI	W	18 216,00		758 870,99
170611	CSR	34852	ESP/BN°1632 AIT KDAIR	W	10 000,00		768 870,99
170611	CSR	34853	ESP/BN°1746 JIR	W	64 000,00		832 870,99
170611	CSR	34855	ESP/BN°1788 BAKCHICH	W	18 300,00		851 170,99
180611	CSR	32142	ESP/BN°1053 BOUZIT	W	39 963,14		891 134,13
180611	CSR	32143	ESP/BN°1057 BELHOUCINE	W	28 824,84		919 958,97
180611	CSR	32144	ESP/BN°1059 IBRAHIM	W	29 483,94		949 442,91
180611	CSR	32145	ESP/BN°1101 AIT SAID	W	20 255,40		969 698,31
180611	CSR	32146	ESP/BN°1095 MUSTAPHA	W	19 602,00		989 300,31
180611	CSR	32147	ESP/BN°1102 HADJI IDAR	W	13 141,26		1 002 441,57
180611	CSR	32148	ESP/BN°1089 ESSAIDI	W	15 403,10		1 017 844,67
180611	CSR	32149	ESP/BN°1103 OMAR	W	22 378,91		1 040 223,58
180611	CSR	32150	ESP/BN°1099 SADIK	W	31 145,40		1 071 368,98
180611	CSR	32201	ESP/BN°1109 OUSSOUSI	W	39 731,35		1 111 100,33
180611	CSR	32202	ESP/BN°1042 BOUJHI	W	32 665,05		1 143 765,38
180611	CSR	32203	ESP/BN°1129 HADIGUI	W	14 274,66		1 158 040,04
180611	CSR	32204	ESP/BN°1134 AIT SI	W	17 518,41		1 175 558,45
180611	CSR	32205	ESP/BN°1140 HARMOUCH	W	9 873,87		1 185 432,32
180611	CSR	32206	ESP/BN°1121 IDAAMER	W	3 564,00		1 188 996,32
180611	CSR	32449	ESP/BN°1581-1639 LAHSROUFE	W	37 963,50		1 226 959,82
180611	CSR	32450	ESP/BN°1626 LIFSAL	W	34 440,60		1 261 400,42
200611	BPTZN	91	VERS ESPECE AKENFAR	W		337 824,70	923 575,72
200611	CSR	34766	ESP/BN°1527 ZOUHARI	W	67 110,00		990 685,72
200611	CSR	34767	ESP/BN°1521 BEN TAHER	W	104 060,00		1 094 745,72
200611	CSR	34768	ESP/BN°1682 ABDELMALEK	W	720,00		1 095 465,72
200611	CSR	34769	ESP/BN°1733 HAFID	W	19 650,00		1 115 115,72
200611	CSR	34770	ESP/BN°1531 MJID TARASST	W	47 600,00		1 162 715,72
210611	CSR	31828	ESP/BN°1719 NOURDINE	W	6 000,00		1 168 715,72
210611	CSR	32047	ESP/BN°1033 OUBAKI	X	100 523,20		1 269 238,92
210611	CSR	32048	ESP/BN°971 NAJEM	X	15 840,00		1 285 078,92
210611	CSR	32049	ESP/BN°1070 MESOUAB	X	28 547,43		1 313 626,35
210611	CSR	34771	ESP/BN°1441 OMAR	W	29 770,00		1 343 396,35
210611	CSR	34772	ESP/BN°1623 ADOUDI	W	24 160,00		1 367 556,35
210611	CSR	34773	ESP/BN°1685 BEN TAHER	W	57 940,00		1 425 496,35
210611	CSR	34802	ESP/BN°1831 AHMED	W	15 985,00		1 441 481,35
210611	CSR	34803	ESP/BN°1813 MED BEN ALI	W	904,00		1 442 385,35
210611	CSR	34804	ESP/BN°1792 ISMAIL	W	610,00		1 442 995,35
210611	CSR	34805	ESP/BN°1674 ISMAIL	W	4 114,00		1 447 109,35
A reporter					5 837 563 990,92	5 227 661 780,14	609 902 210,78

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51611110	CAISSE RECETTE ESP DOHA			Report	5 837 563 990,92	5 227 661 780,14	609 902 210,78
210611	CSR	34857	ESP/BN+°1566 DIOUANE	W	6 558,50		1 453 667,85
210611	CSR	34858	ESP/BN°1568 OUBELA	W	22 890,00		1 476 557,85
210611	CSR	34859	ESP/BN°1567 JIR	W	45 600,00		1 522 157,85
210611	CSR	34860	ESP/BN°1644 HERDA	W	100,00		1 522 257,85
210611	CSR	34861	ESP/BN°1632 AIT KDAIR	W	20 000,00		1 542 257,85
210611	CSR	34862	ESP/BN°1786 ADRAR	W	4 158,00		1 546 415,85
210611	CSR	34863	ESP/BN°1784 RAJI	W	11 335,50		1 557 751,35
210611	CSR	34864	ESP/BN°1781 TAGANZA	W	90,00		1 557 841,35
210611	CSR	34866	ESP/BN°1825 EL KHADER	W	18 506,00		1 576 347,35
210611	CSR	34904	ESP/BN°1606 BELHAJ	W	27 607,40		1 603 954,75
210611	CSR	34905	ESP/BN°1617 AFRIAT	W	39 741,60		1 643 696,35
210611	CSR	34906	ESP/BN°1613 HASSAN	W	20 488,30		1 664 184,65
220611	BMCIA	56	VIRT EL BETTACHIE ABDELHAKIM	Z		146 475,00	1 517 709,65
220611	CSR	34870	ESP/BN°1797 EL FKIH	W	91 955,00		1 609 664,65
220611	CSR	34871	ESP/BN°1636 BOUHOU	W	13 600,00		1 623 264,65
220611	CSR	34872	ESP/BN°1696 AATAR	W	33 970,00		1 657 234,65
220611	CSR	34907	ESP/BN°1610-1649 HASSAN	W	75 710,00		1 732 944,65
220611	CSR	34908	ESP/BN°1454 BATINE	W	16 830,00		1 749 774,65
220611	CSR	34909	ESP/BN°1828 ALI ZAGHOUR	W	6 490,00		1 756 264,65
230611	CSR	31830	ESP/BN°1669 NOURDINE	W	6 400,00		1 762 664,65
230611	CSR	32050	ESP/BN°876 EL MARINI	X	12 563,40		1 775 228,05
230611	CSR	32151	ESP/BN°1112 EL HAFID	X	27 611,28		1 802 839,33
230611	CSR	32152	ESP/BN°1040 GHALIM	X	21 417,65		1 824 256,98
230611	CSR	32153	ESP/BN°1065 KOUCHAME	X	32 659,00		1 856 915,98
230611	CSR	32154	ESP/BN+°1063 ZOUIRI	X	18 234,70		1 875 150,68
230611	CSR	32155	ESP/*BN°1064 ZAAROUR	X	10 305,90		1 885 456,58
230611	CSR	32156	ESP/BN°1067 ZOUIRI	X	19 790,10		1 905 246,68
230611	CSR	32157	ESP/BN°1066 ISMAILI	X	44 111,60		1 949 358,28
230611	CSR	32158	ESP/BN°1156 AOUAL	X	142,11		1 949 500,39
230611	CSR	32159	ESP/BN°973 DAMIR	X	10 975,00		1 960 475,39
230611	CSR	32160	ESP/BN°972 DAMIR	X	12 479,13		1 972 954,52
230611	CSR	33998	ESPECE SESTA	W	810 732,00		2 783 686,52
230611	CSR	34776	ESP/BN°1593-1684 BEN TAHER	W	2 000,00		2 785 686,52
230611	CSR	34777	ESP/BN°1681 BEN TAHER	W	8 280,00		2 793 966,52
230611	CSR	34778	ESP/BN°1592-1498 BAYA	W	70,00		2 794 036,52
230611	CSR	34782	ESP/BN°ZEKMOUNI MED	AD	51 534,00		2 845 570,52
230611	CSR	34873	ESP/BN°1633 ADOUM	W	11 630,00		2 857 200,52
230611	CSR	34874	ESP/BN°1815 IBARIKEN	W	7 550,00		2 864 750,52
230611	CSR	34875	ESP/BN°1814 SAID	W	4 318,00		2 869 068,52
230611	CSR	34876	ESP/BN°1816 HARMOUCH	W	10 400,00		2 879 468,52
230611	CSR	34877	ESP/BN°1817 OUAHBI	W	13 385,00		2 892 853,52
230611	CSR	34878	ESP/BN°1818 ARKNOUSS	W	488,00		2 893 341,52
A reporter					5 839 156 698,09	5 227 808 255,14	611 348 442,95

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51611110	CAISSE RECETTE ESP DOHA			Report	5 839 156 698,09	5 227 808 255,14	611 348 442,95
230611	CSR	34921	REPORT CAISSE	X	188 360,68		3 081 702,20
230611	CSR	34921	CAISSE RECETTE	W		2 681 634,23	400 067,97
240611	BPTZN	89	VERS ESPECE	W		407 000,00	-6 932,03
240611	BPTZN	90	MAD CPT DOHA ESSOUBAI PAIE	W	660 732,97		653 800,94
240611	CSR	32161	ESP/BN°1081 MOUHCINE	X	206,92		654 007,86
240611	CSR	32162	ESP/BN°1158 BOUNAHLI	X	37 164,60		691 172,46
240611	CSR	32163	ESP/BN°838 IRGUI	X	193 327,93		884 500,39
240611	CSR	32164	ESP/BN°1160 BELAHJ	X	25 634,10		910 134,49
240611	CSR	33999	ESPECE SESTA CASA	X	279 780,00		1 189 914,49
240611	CSR	34880	ESP/BN°1564 BOUGROUR	X	31 040,00		1 220 954,49
240611	CSR	34910	ESP/BN°1460 BATINE	X	11 880,00		1 232 834,49
240611	CSR	34911	ESP/BN°1827 HARDA	X	850,00		1 233 684,49
250611	CSR	32207	ESP/BN°888 MOUHTAJ	X	11 613,00		1 245 297,49
250611	CSR	32209	ESP/BN°1058 BACHANE	X	27 959,84		1 273 257,33
250611	CSR	32210	ESP/BN°1045 EL WARDI	X	30 626,53		1 303 883,86
250611	CSR	32211	ESP/BN°1096 RABII	X	12 656,36		1 316 540,22
250611	CSR	32212	ESP/BN°1105 MOUADIB	X	36 796,95		1 353 337,17
250611	CSR	32213	ESP/BN°1051 MOUADIB	X	19 234,50		1 372 571,67
250611	CSR	32214	ESP/BN°1052 IDAAMER	X	21 004,39		1 393 576,06
250611	CSR	32215	ESP/BN°1106 MOUADIB	X	50 701,67		1 444 277,73
250611	CSR	32216	ESP/BN°1047 NADIF	X	10 484,10		1 454 761,83
250611	CSR	32217	ESP/BN°1041 ZAHIDI	X	1 500,00		1 456 261,83
250611	CSR	32218	ESP/BN°1093 AMNAY	X	9 711,90		1 465 973,73
250611	CSR	32219	ESP/BN°1108-1178 JAWAD	X	47 252,93		1 513 226,66
250611	CSR	32220	ESP/BN°1110 MOUADIB	X	25 097,88		1 538 324,54
250611	CSR	32221	ESP/BN°1125 OUKAHDI	X	20 052,45		1 558 376,99
250611	CSR	32222	ESP/BN°1127 NOUMI	X	10 044,54		1 568 421,53
250611	CSR	32223	ESP/BN°1135 MOUADIB	X	25 968,89		1 594 390,42
250611	CSR	32224	ESP/BN°1139 AIT BELHAJ	X	33 756,63		1 628 147,05
250611	CSR	32225	ESP/BN°1133-1173 BOUJHI	X	64 432,69		1 692 579,74
250611	CSR	32226	ESP/BN°1128 BANNAI	X	8 167,50		1 700 747,24
250611	CSR	32227	ESP/BN°1178 OUHSSOU	X	17 056,66		1 717 803,90
250611	CSR	32228	ESP/BN°1148 BERRADA	X	8 130,11		1 725 934,01
250611	CSR	32229	ESP/BN°1124 TAOUSS	X	31 719,19		1 757 653,20
250611	CSR	32230	ESP/BN°1144 NAOURI	X	24 390,49		1 782 043,69
250611	CSR	32231	ESP/BN°1154 BOUJAAD	X	17 460,04		1 799 503,73
250611	CSR	32232	ESP/BN°1181 ZAHIDI	X	4 705,18		1 804 208,91
250611	CSR	32233	ESP/BN°1182 OUSOUSSI	X	5 643,00		1 809 851,91
250611	CSR	34779	ESP/BN°1728 MUSTAPHA	AD	24 830,00		1 834 681,91
250611	CSR	34780	ESP/BN°1686 ABDELLAH	AD	24 923,00		1 859 604,91
250611	CSR	34781	ESP/BN°1680-1595 BRAHIM	AD	61 750,00		1 921 354,91
250611	CSR	34783	ESP/BN°1731 AALIOUAN	AD	65 580,00		1 986 934,91
250611	CSR	34784	ESP/BN°1677 BEN TAHER	AD	7 300,00		1 994 234,91
250611	CSR	34785	ESP/BN°1596	AD	5 300,00		1 999 534,91
A reporter					5 841 346 225,71	5 230 896 889,37	610 449 336,34

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51611110	CAISSE RECETTE ESP DOHA			Report	5 841 346 225,71	5 230 896 889,37	610 449 336,34
250611	CSR	34786	ABDELMALEK ESP/BN°1624 ZOUHAIRI	AD	39 400,00		2 038 934,91
250611	CSR	34788	ESP/BN°1834-956 BOURICHE	AD	62 400,00		2 101 334,91
270611	CSR	31831	ESP/BN°1912 OUTALEB	AD	20 092,00		2 121 426,91
270611	CSR	31832	ESP/BN°1832 OMAR	AD	7 594,00		2 129 020,91
270611	CSR	32166	ESP/BN°927 AMAASSOU	X	641,00		2 129 661,91
270611	CSR	32167	ESP/BN°1150 CHRIF	X	84 123,27		2 213 785,18
270611	CSR	34806	ESP/BN°1872 GZROU	X	14 642,00		2 228 427,18
270611	CSR	34808	ESP/BN°1673 ISMAIL	X	15 582,00		2 244 009,18
270611	CSR	34809	ESP/BN°1673 ISMAIL	X	4 298,00		2 248 307,18
270611	CSR	34916	ESP/BN°1928 EL OMARI	X	17 942,20		2 266 249,38
280611	CSR	34881	ESP/BN°1645 BEN YOUSSEF	X	1 500,00		2 267 749,38
280611	CSR	34882	ESP/BN°1908 ADRAR	X	13 612,50		2 281 361,88
280611	CSR	34883	ESP/BN°1909 RAJI MOULOUD	X	7 920,00		2 289 281,88
280611	CSR	34913	ESP/BN°1782-1794 EL BOUKHARI	X	68,79		2 289 350,67
280611	CSR	34914	ESP/BN°1826-1793 JENANI	X	882,00		2 290 232,67
280611	CSR	34915	ESP/BN°1751-1862 GHALEM	X	1 200,00		2 291 432,67
290611	CSR	31834	ESP/BN°1669 NOURDINE	AD	3 000,00		2 294 432,67
290611	CSR	32234	ESP/BN°1022-1094 BOUAD	AF	239,10		2 294 671,77
290611	CSR	32235	ESP/BN°1107 AGNAOU	AF	47 897,00		2 342 568,77
290611	CSR	32236	ESP/BN°1044 BENNANI	AF	34 806,50		2 377 375,27
290611	CSR	32237	ESP/BN°1137 IDAAMER	AF	28 308,63		2 405 683,90
290611	CSR	32238	ESP/BN°1132 SADIK	AF	25 066,09		2 430 749,99
290611	CSR	32239	ESP/BN°1141 AMNAY	AF	47 408,33		2 478 158,32
290611	CSR	32240	ESP/BN°1143 NADIF	AF	27 759,38		2 505 917,70
290611	CSR	32241	ESP/BN°1145 RAISS	AF	30 745,44		2 536 663,14
290611	CSR	32242	ESP/BN°1175 BELHOUCINE	AF	11 612,70		2 548 275,84
290611	CSR	32243	ESP/BN°1184 HARBIL	AF	11 907,86		2 560 183,70
290611	CSR	32244	ESP/BN°1188 HASSAN	AF	3 855,83		2 564 039,53
290611	CSR	34885	ESP/BN°1887 HLAIL	X	10,00		2 564 049,53
290611	CSR	34887	ESP/BN°1886 AARAB	X	9 600,00		2 573 649,53
290611	CSR	34888	ESP/BN°1824 NISSI	X	14 429,00		2 588 078,53
290611	CSR	34889	ESP/BN°1800 HOUSSINE	X	14 130,00		2 602 208,53
290611	CSR	34890	ESP/BN°1885 RAHAL	X	8 130,00		2 610 338,53
290611	CSR	34891	ESP/BN°1822 AIT MAZIRTE	X	10 000,00		2 620 338,53
290611	CSR	34918	ESP/BN°1787-1830 HASSAN	X	128 443,50		2 748 782,03
290611	CSR	34919	ESP/BN°1464 BATINE	X	25 246,00		2 774 028,03
300611	BPTZN	108	VERS ESPECE HANI	AD		845 000,00	1 929 028,03
300611	CSR	31835	ESP/BN°1421-1657 SAID	AD	16 759,00		1 945 787,03
300611	CSR	31836	ESP/BN°1669 NOURDINE	AD	3 200,00		1 948 987,03
300611	CSR	31837	ESP/BN°1913 NOURDINE	AD	40,00		1 949 027,03
A reporter					5 842 146 017,83	5 231 741 889,37	610 404 128,46

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51611110	CAISSE RECETTE ESP DOHA			Report	5 842 146 017,83	5 231 741 889,37	610 404 128,46
300611	CSR	34001	ESPECE SESTA	AD	387 466,46		2 336 493,49
300611	CSR	34789	ESP/BN°1167 AALIOUAN	AD	31 650,00		2 368 143,49
300611	CSR	34790	ESP/BN°1943-1839-188 0-1723-1969	AD	1 000,00		2 369 143,49
300611	CSR	34791	ESP/BN°1955 IMOUGADIR	AD	8 800,00		2 377 943,49
300611	CSR	34793	ESP/BN°1722-1579 BEN DRIOUCHE	AD	30 350,00		2 408 293,49
300611	CSR	34794	ESP/BN°1555-1897 AIT RAHAL	AD	42 500,00		2 450 793,49
300611	CSR	34795	ESP/BN°1532 BOUTASFITE	AD	250,00		2 451 043,49
300611	CSR	34796	ESP/BN°1526 RACHID	AD	50,00		2 451 093,49
300611	CSR	34799	ESP/BN°1529 JANAH	AD	250,00		2 451 343,49
300611	CSR	34810	ESP/BN°1577 ISMAIL	X	8 401,00		2 459 744,49
300611	CSR	34892	ESP/BN°1769 OUBELA	X	6 462,00		2 466 206,49
300611	CSR	34893	ESP/BN°1632 AIT KDAIR	X	23 000,00		2 489 206,49
300611	CSR	34894	ESP/BN°1767 JIR	X	24 750,00		2 513 956,49
300611	CSR	34895	ESP/BN°1635 AKLIL	X	35 293,50		2 549 249,99
300611	CSR	34921	ESP/BN°1810 MOUTAWAKIL	X	38 896,00		2 588 145,99
300611	CSR	34922	ESP/ADRAR ALI	X	97 660,00		2 685 805,99
300611	CSR	34951	ESP/BN°1525 IDOUBAIROU	AD	55 497,46		2 741 303,45
300611	CSR	34952	ESP/BN°1523 EL MAZOUT	AD	36 412,00		2 777 715,45
300611	CSR	34953	ESP/BN°1550 EL FKIHI	AD	38 323,00		2 816 038,45
300611	CSR	34954	ESP/BN°1537 BEN HADA	AD	88 637,00		2 904 675,45
300611	CSR	34955	ESP/BN°1536 BOUTANNOUTE	AD	113 544,00		3 018 219,45
300611	CSR	34956	ESP/BN°1535 EL MOUDEN	AD	102 687,75		3 120 907,20
300611	CSR	34957	ESP/BN°1531 MAHDAOUI	AD	92 408,00		3 213 315,20
300611	CSR	34958	ESP/BN°1534 NAFS EL BILAD	AD	33 518,25		3 246 833,45
300611	CSR	34959	ESP/BN°1756 HASSAN	AD	21 360,20		3 268 193,65
300611	CSR	34960	ESP/BN°1647 AIT RAISS	AD	45 254,27		3 313 447,92
300611	CSR	34961	ESP/BN°1755 SHARJAN	AD	24 387,00		3 337 834,92
300611	CSR	34962	ESP/BN°1533-1701 SADIK	AD	219 149,00		3 556 983,92
300611	CSR	34963	ESP/BN°1770 BOURICHE	AD	20 000,00		3 576 983,92
300611	CSR	34964	ESP/BN°1754-1760-180 3-1870-1920	AD	36 300,00		3 613 283,92
300611	CSR	34968	REPORT CAISSE	AD	188 360,68		3 801 644,60
300611	CSR	34968	CAISSE RECETTE	X		2 285 684,82	1 515 959,78
010711	BPTZN	2	VERS ESPECE ESSOUBAI	X		700 000,00	815 959,78
010711	BPTZN	3	MISE A DISPOSITION ESSOUBAI	X	679 209,91		1 495 169,69
010711	BPTZN	53	VERS ESPECE BP	AD		231 143,20	1 264 026,49
010711	CSR	32168	ESP/BN°881 FARIDI	AD	43 490,72		1 307 517,21
010711	CSR	32169	ESP/BN°1006 BELGOUTE	AD	36 481,50		1 343 998,71
010711	CSR	32170	ESP/BN°1194 OULAD	AD	21 432,34		1 365 431,05
010711	CSR	32171	ESP/BN°1198 AARIF	AD	14 887,49		1 380 318,54
A reporter					5 844 794 137,36	5 234 958 717,39	609 835 419,97

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51611110	CAISSE RECETTE ESP DOHA			Report	5 844 794 137,36	5 234 958 717,39	609 835 419,97
010711	CSR	32172	ESP/BN°1193 GHALIM	AD	23 799,60		1 404 118,14
010711	CSR	32173	ESP/BN°1195 MERGHAD	AD	29 375,03		1 433 493,17
010711	CSR	32174	ESP/BN°1197 EL FATMI	AD	61 526,52		1 495 019,69
010711	CSR	32175	ESP/BN°1196 OUCHEN	AD	150,00		1 495 169,69
010711	CSR	32176	ESP/BN°1155 MESKOUR	AD	26 908,20		1 522 077,89
010711	CSR	34812	ESP/BN°1609-1576 ISMAIL	AD	15 350,00		1 537 427,89
010711	CSR	34897	ESP/BN°1903-1925 HERDA	AD	300,00		1 537 727,89
010711	CSR	34923	ESP/BN°1842 LIFSAL	AD	21 118,00		1 558 845,89
040711	BMCIA	64	VIR EL BETTACHIE	AH		160 632,00	1 398 213,89
040711	CSR	32177	ESP/BN°1084 OUAZZI	AD	23 466,40		1 421 680,29
040711	CSR	36001	ESP/BN°1632 AIT HAMID	AD	10 960,00		1 432 640,29
050711	CSR	32178	ESP/BN°1162 AAOUAI	AD	48 449,80		1 481 090,09
050711	CSR	32179	ESP/BN°1203 EL ALLALI	AD	32 778,27		1 513 868,36
050711	CSR	32180	ESP/BN°1159 OUBAKI	AD	45 500,00		1 559 368,36
050711	CSR	34813	ESP/BN°2007 ARSMOUK	AD	40 271,00		1 599 639,36
050711	CSR	34925	ESP/BN°1958 ADRAR	AD	9 652,50		1 609 291,86
050711	CSR	36003	ESP/BN°1563 RACHID	AD	16 400,00		1 625 691,86
050711	CSR	36004	ESP/BN°1852 ECHARKAOUI	AD	7 612,00		1 633 303,86
050711	CSR	36005	ESP/BN°1961 ADRAR	AD	11 820,00		1 645 123,86
050711	CSR	36007	ESP/BN°1995 BOUGROUR	AD	12 573,00		1 657 696,86
050711	CSR	36008	ESP/BN°1981 AMJOURD	AD	15 650,00		1 673 346,86
060711	CSR	31839	ESP/BN°1574-1753 NOURDINE	AD	15 680,00		1 689 026,86
060711	CSR	34814	ESP/BN°2021 HAFID	AD	42 720,00		1 731 746,86
060711	CSR	34926	ESP/BN°1689 BATINE	AD	26 726,00		1 758 472,86
060711	CSR	34927	ESP/BN°1812 HAMAMI	AD	68,29		1 758 541,15
060711	CSR	36010	ESP/BN°1822 AIT MAZIRTE	AD	18 320,00		1 776 861,15
060711	CSR	36011	ESP/BN°1820-1892 AATAR	AD	41 470,00		1 818 331,15
060711	CSR	36012	ESP/BN°1888 HOUSSINE	AD	32 338,00		1 850 669,15
060711	CSR	36013	ESP/BN°1884-1965 EL FKIH	AD	79 220,00		1 929 889,15
070711	CSR	16	ESPECE LHAJ LAHOUCINE	AN	200,00		1 930 089,15
070711	CSR	34928	ESP/BN°2011 ADRAR	AD	1 390,00		1 931 479,15
070711	CSR	34929	ESP/BN°1869-1940 HASSAAN	AD	93 534,00		2 025 013,15
070711	CSR	34930	ESP/BN°1947 BATINE	AD	19 067,00		2 044 080,15
080711	BPTZN	54	VERS ESPECE BP	AD		560 000,00	1 484 080,15
080711	BPTZN	56	MAD DIP BP PAIE	AD	557 233,29		2 041 313,44
080711	CSR	31841	ESP/BN°1753 NOURDINE	AD	7 380,00		2 048 693,44
080711	CSR	34931	ESP/BN°1893 TALBI	AD	33 379,00		2 082 072,44
080711	CSR	34934	ESP/BN°1846 MOKHLISS	AD	2 690,00		2 084 762,44
080711	CSR	34965	ESP/BN°1597 BOUAACHRA	AD	28 220,00		2 112 982,44
080711	CSR	34966	ESP/BN°1772-1603 BRAHIM	AD	65 600,00		2 178 582,44
080711	CSR	34967	ESP/BN°1894 BRAHIM	AD	3 750,00		2 182 332,44
A reporter					5 846 316 783,26	5 235 679 349,39	610 637 433,87

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51611110	CAISSE RECETTE ESP DOHA			Report	5 846 316 783,26	5 235 679 349,39	610 637 433,87
080711	CSR	34968	ESP/BN°1625-1918 BRAHIM	AD	69 045,00		2 251 377,44
080711	CSR	34969	ESP/BN°1600 HAFID AIT MELLOUL	AD	41 050,00		2 292 427,44
080711	CSR	34970	ESP/BN°1758-1917 BEN TAHER	AD	38 800,00		2 331 227,44
080711	CSR	34971	ESP/BN°1901 FAOUZI	AD	345,00		2 331 572,44
080711	CSR	34972	ESP/BN°2055 BELHAJ	AD	26 440,00		2 358 012,44
080711	CSR	36015	ESP/BN°1856 OUBELA	AD	47 335,00		2 405 347,44
080711	CSR	36016	ESP/BN°1565 BOUSLAM	AD	17 600,00		2 422 947,44
080711	CSR	36017	ESP/BN°2009 RAJI	AD	25 344,00		2 448 291,44
090711	CSR	32246	ESP/BN°1024 EL ORF	AF	211,40		2 448 502,84
090711	CSR	32247	ESP/BN°1098 AIT SAID	AF	14 898,00		2 463 400,84
090711	CSR	32250	ESP/BN°1172 MOUADIB	AF	54 851,98		2 518 252,82
090711	CSR	34001	ESP/BN°1176 MOUADIB	AF	23 439,34		2 541 692,16
090711	CSR	34002	ESP/BN°1177 SADIK	AF	36 863,28		2 578 555,44
090711	CSR	34003	ESP/BN°1180 MAOUDIB	AF	9 642,85		2 588 198,29
090711	CSR	34004	ESP/BN°1174 OUHSSOU	AF	12 701,95		2 600 900,24
090711	CSR	34005	ESP/BN°1179 AGNAOU	AF	34 415,88		2 635 316,12
090711	CSR	34006	ESP/BN°1183 NADIF	AF	36 306,88		2 671 623,00
090711	CSR	34007	ESP/BN°1186 AIT SAID	AF	22 562,17		2 694 185,17
090711	CSR	34008	ESP/BN°1187 BASSOU	AF	24 435,04		2 718 620,21
090711	CSR	34010	ESP/BN°1242 MOULAY	AF	11 795,06		2 730 415,27
090711	CSR	34011	ESP/BN°1245 AIT SI	AF	19 161,17		2 749 576,44
090711	CSR	34012	ESP/BN°1246 SAID	AF	18 521,28		2 768 097,72
100711	CSR	34939	ESP/BN°1900-2045 HASSAN	AD	142 087,00		2 910 184,72
110711	CSR	36018	ESP/BN°1634 BOUSLAM	AD	3 200,00		2 913 384,72
110711	CSR	36019	ESP/BN°1855 JIR MBAREK	AD	84 550,00		2 997 934,72
120711	BPTZN	62	VERS ESPECE	AF		209 880,00	2 788 054,72
120711	BMCIA	65	VIR EL BETTACHIE	AI		261 829,00	2 526 225,72
120711	CSR	34815	ESP/BN°2125 BRAHIM	AD	39 937,00		2 566 162,72
120711	CSR	34816	ESP/BN°497-1608-1882 -1883 ISMAIL	AD	16 228,00		2 582 390,72
120711	CSR	34936	ESP/BN°1612 ABOUDRAR	AD	13 786,00		2 596 176,72
120711	CSR	34978	ESP/BN°1857 BEN TAHER	AD	41 700,00		2 637 876,72
120711	CSR	34979	ESP/BN°1858 ZOUHAIRI	AD	46 570,00		2 684 446,72
120711	CSR	34980	ESP/BN°1859 OMAR	AD	26 107,00		2 710 553,72
120711	CSR	34981	ESP/BN°1597 BOUAACHARA	AD	1 130,00		2 711 683,72
120711	CSR	34982	ESP/BN°2055 BELHAJ	AD	2 000,00		2 713 683,72
120711	CSR	34983	ESP/BN°1614-1853 MUSTAPHA	AD	27 625,00		2 741 308,72
120711	CSR	34984	ESP/BN°1893 BEN MBAREK	AD	29 800,00		2 771 108,72
120711	CSR	34985	ESP/BN°1594 LARGO	AD	37 430,00		2 808 538,72
120711	CSR	34986	ESP/BN°1683 GHALEM	AD	375,60		2 808 914,32
120711	CSR	36020	ESP/BN°1923 BOUGROUR	AD	48 824,00		2 857 738,32
120711	CSR	36022	ESP/BN°2054 SAID	AD	13 612,50		2 871 350,82
120711	CSR	36024	ESP/BN°2052 TAGANZA	AD	169,40		2 871 520,22
A reporter					5 847 477 680,04	5 236 151 058,39	611 326 621,65

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51611110	CAISSE RECETTE ESP DOHA			Report	5 847 477 680,04	5 236 151 058,39	611 326 621,65
120711	CSR	36026	ESP/BN°1967 AATAR	AD	25 570,00		2 897 090,22
130711	CSR	34818	ESP/BN°2138 MED BEN ALI	AD	19 040,67		2 916 130,89
130711	CSR	34819	ESP/BN°2002 GZROU	AD	38 374,00		2 954 504,89
130711	CSR	34937	ESP/BN°1927 BELHAJ	AD	30 918,00		2 985 422,89
130711	CSR	34938	ESP/BN°1938 LAHSROUFE	AD	16 335,00		3 001 757,89
130711	CSR	34940	ESP/BN°1993 EL OMARI	AD	26 927,20		3 028 685,09
130711	CSR	34942	ESP/BN°1840 MUSTAPHA	AD	1 746,38		3 030 431,47
130711	CSR	34991	ESP/BN°777-778 AMKAR	AD	96 000,00		3 126 431,47
130711	CSR	36025	ESP/BN°1966 AIT MAZIRTE	AD	20 120,00		3 146 551,47
130711	CSR	36027	ESP/BN°2032 EL FKIH	AD	66 050,00		3 212 601,47
130711	CSR	36028	ESP/BN°1890-1964-2113 HLAIL	AD	426,19		3 213 027,66
140711	CSR	34820	ESP/BN°2150 ARSMOUK	AD	8 540,00		3 221 567,66
140711	CSR	34821	ESP/BN°2149 GZROU	AD	153,00		3 221 720,66
140711	CSR	34822	ESP/BN°2039 ISMAIL	AD	8 502,00		3 230 222,66
140711	CSR	34943	ESP/BN°107 IGNOUANE	AD	20 443,50		3 250 666,16
140711	CSR	34945	ESP/BN°1939 ALAAYOUD	AD	2 034,00		3 252 700,16
140711	CSR	34946	ESP/BN°1994-2061 MOUATAOUKIL	AD	41 620,00		3 294 320,16
140711	CSR	34947	ESP/BN°2063 AFRIAT	AD	20 248,50		3 314 568,66
140711	CSR	34948	ESP/BN°2012 LAHSROUFE	AD	40 736,50		3 355 305,16
150711	BPTZN	55	VERS ESPECE BP	AD		720 000,00	2 635 305,16
150711	BPTZN	57	MAD PAIE ESSOUBAI	AD	714 866,62		3 350 171,78
150711	CSR	32181	ESP/BN°1299 AZIZI	AF	32 150,00		3 382 321,78
150711	CSR	32182	ESP/BN°1284 TASSAOUT	AF	24 369,00		3 406 690,78
150711	CSR	32183	ESP/BN°1300 NAJEM	AF	7 819,74		3 414 510,52
150711	CSR	32184	ESP/BN°1250 ABDERRAHIM	AF	30 937,50		3 445 448,02
150711	CSR	32185	ESP/BN°1285 DOUKALI	AF	28 172,97		3 473 620,99
150711	CSR	34949	ESP/BN°1895 BATINE	AD	27 225,00		3 500 845,99
150711	CSR	34950	ESP/BN°1946-2024 GHALEM	AD	80,51		3 500 926,50
150711	CSR	34994	ESP/BN°2094 BEN TAHER	AD	19 050,00		3 519 976,50
150711	CSR	34995	ESP/BN°1989 AALIOUAN	AD	35 255,00		3 555 231,50
150711	CSR	34996	ESP/BN°1835 BRAHIM	AD	73 280,00		3 628 511,50
150711	CSR	34999	ESP/BN°1916 BEN TAHER	AD	32 175,00		3 660 686,50
150711	CSR	35000	ESP/BN°1836-1992 BEN TAHER	AD	64 760,00		3 725 446,50
150711	CSR	36029	ESP/BN°2127 TAGANZA	AD	300,00		3 725 746,50
150711	CSR	36051	ESP/BN°1953 AIT RAHAL	AE	42 790,00		3 768 536,50
150711	CSR	36052	ESP/BN°1801 ABDELMALEK	AE	87 300,00		3 855 836,50
160711	CSR	31843	ESP/BN°1775 AFOURI	AD	10 086,00		3 865 922,50
160711	CSR	31844	ESP/BN°1422 BOULHAINE	AD	10 327,00		3 876 249,50
160711	CSR	36223	REPORT CAISSE	AE	188 360,68		4 064 610,18
160711	CSR	36223	CAISSE RECETTE	AD		3 614 598,79	450 011,39
A reporter					5 849 390 770,00	5 240 485 657,18	608 905 112,82

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51611110	CAISSE RECETTE ESP DOHA			Report	5 849 390 770,00	5 240 485 657,18	608 905 112,82
160711	CSR	36224	REGUL	AF		0,40	450 010,99
160711	CSR	36224	REGUL	AD	0,40		450 011,39
170711	CSR	32187	ESP/BN°1349 HAJ AABID	AF	58 929,60		508 940,99
170711	CSR	32188	ESP/BN°1339 DOUKALI	AF	30 036,35		538 977,34
170711	CSR	32189	ESP/BN°1348 ABDELAZIZ	AF	31 279,70		570 257,04
170711	CSR	32190	ESP/BN°1255 MESOUAB	AF	63 876,25		634 133,29
170711	CSR	32191	ESP/BN°1364 OULAD MBAREK	AF	42 654,40		676 787,69
170711	CSR	32192	ESP/BN°1319 EL FATMI	AF	18 530,90		695 318,59
170711	CSR	32193	ESP/BN°1347 CHERKAOUI	AF	13 130,15		708 448,74
170711	CSR	32194	ESP/BN°1287 YOUSSEF	AF	56 945,57		765 394,31
170711	CSR	32195	ESP/BN°1290 AAOUAJ	AF	93 358,63		858 752,94
180711	BPTZN	65	VERS ESPECE	AF		532 190,76	326 562,18
180711	CSR	34101	ESP/BN°12936 BELHOUCINE	AF	15 734,90		342 297,08
190711	CSR	32196	ESP/BN°1251 BELGOUTE	AF	79 816,34		422 113,42
190711	CSR	33881	ESPECE SESTA	AE	1 625 637,00		2 047 750,42
190711	CSR	34823	ESP/BN°2190 MED BEN ALI	AE	390,00		2 048 140,42
190711	CSR	34824	ESP/BN °2161 MED BEN ALI	AE	33 047,00		2 081 187,42
190711	CSR	36035	ESP/BN°2142 EL KHADER	AE	19 157,00		2 100 344,42
190711	CSR	36047	ESP/BN°2212 OUAHBI	AF	31 504,50		2 131 848,92
190711	CSR	36102	ESP/BN°2023 ABAICHMOU	AE	59 690,00		2 191 538,92
200711	CSR	32197	ESP/BN°1011 EL WALID	AF	70 842,60		2 262 381,52
200711	CSR	32198	ESP/BN°1036 IRGUI	AF	240 568,06		2 502 949,58
200711	CSR	32199	ESP/BN°1223-1283-1252 OUBAKI	AF	258 432,90		2 761 382,48
200711	CSR	32200	ESP/BN°1282-1363 IDRISSI	AF	35 003,64		2 796 386,12
200711	CSR	34013	ESP/BN°1088 AHROUCH	AF	22 744,68		2 819 130,80
200711	CSR	34014	ESP/BN°1227 MOUADIB	AF	16 419,75		2 835 550,55
200711	CSR	34015	ESP/BN°1247 AIT SI	AF	20 336,34		2 855 886,89
200711	CSR	34016	ESP/BN°1221 DISTRIBUTION	AF	10 692,00		2 866 578,89
200711	CSR	34017	ESP/BN°1226 BASSOU	AF	5 631,12		2 872 210,01
200711	CSR	34018	ESP/BN°1185 HARMOUCH	AF	5 845,73		2 878 055,74
200711	CSR	34019	ESP/BN°1210-1244 MUSTAPHA	AF	18 930,78		2 896 986,52
200711	CSR	34020	ESP/BN°1248 EL MASLOUHI	AF	32 082,34		2 929 068,86
200711	CSR	34021	ESP/BN°1231-1326 NAOURI	AF	32 493,87		2 961 562,73
200711	CSR	34022	ESP/BN°1236 BERRADA	AF	3 808,25		2 965 370,98
200711	CSR	34023	ESP/BN°1278 ZITOUNI	AF	64 039,74		3 029 410,72
200711	CSR	34024	ESP/*BN°1273 AAMID	AF	25 014,82		3 054 425,54
200711	CSR	34025	ESP/BN0°1230-1302 HARBIL	AF	10 123,74		3 064 549,28
200711	CSR	34026	ESP/BN°1280 BOUJHI	AF	21 417,27		3 085 966,55
200711	CSR	34027	ESP/*BN°1281 ZAHIDI	BC	10 127,70		3 096 094,25
A reporter					5 852 569 044,02	5 241 017 848,34	611 551 195,68

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51611110	CAISSE RECETTE ESP DOHA			Report	5 852 569 044,02	5 241 017 848,34	611 551 195,68
200711	CSR	34028	ESP/BN°1271 AMGHAR	AF	26 314,45		3 122 408,70
200711	CSR	34029	ESP/BN°1334 JAWAD	AF	61 834,93		3 184 243,63
200711	CSR	34030	ESP/BN°1331 AIT SI	AF	21 073,30		3 205 316,93
			MBAREK				
200711	CSR	34031	ESP/BN°1354 MOULAY	AF	4 963,09		3 210 280,02
			YOUSSEF				
200711	CSR	34032	ESP/BN°1380 ZAHIDI	AF	55 461,63		3 265 741,65
200711	CSR	34051	ESP/BN°1249-1301	AF	80 871,95		3 346 613,60
			CHRIF				
200711	CSR	34056	ESP/BN°1377 ZOUIRI	AF	37 842,75		3 384 456,35
200711	CSR	36037	ESP/BN°2076-2143 AIT	AE	6 595,00		3 391 051,35
			MAZIRTE				
200711	CSR	36038	ESP/BN°2114-2141 EL	AE	49 700,00		3 440 751,35
			FKIH				
200711	CSR	36039	ESP/BN°2026	AE	26 814,00		3 467 565,35
			HOUSINE				
200711	CSR	36040	ESP/BN°1987 AATAR	AE	30 000,00		3 497 565,35
200711	CSR	36041	ESP/BN°1986-2075	AE	611,20		3 498 176,55
			HLAIL EL HABIB				
200711	CSR	36062	ESP/BN°1991	AF	30 528,00		3 528 704,55
			MUSTAPHA				
200711	CSR	36105	ESP/BN°1904-2085-2154	AE	200,00		3 528 904,55
			AIT BRIK				
200711	CSR	36106	ESP/BN°1895 BATINE	AE	17 325,00		3 546 229,55
200711	CSR	36107	ESP/BN°2077 EL OMARI	AE	14 224,00		3 560 453,55
210711	CSR	36042	ESP/BN°2059 OUBELA	AF	4 826,00		3 565 279,55
210711	CSR	36043	ESP/BN°2193 BAKCHICH	AF	27 027,00		3 592 306,55
210711	CSR	36044	ESP/BN°2056 AIT KDAIR	AF	33 338,00		3 625 644,55
210711	CSR	36045	ESP/BN°2034 JIR	AF	55 900,00		3 681 544,55
			MBAREK				
210711	CSR	36053	ESP/BN°2025 AIT RAHAL	AF	98 600,00		3 780 144,55
210711	CSR	36054	ESP/BN°2047 BEN	AF	45 450,00		3 825 594,55
			DRIOUCHE				
210711	CSR	36055	ESP/BN°1972 ZOUHAIRI	AF	21 810,00		3 847 404,55
210711	CSR	36057	ESP/BN°1802 BEN	AF	1 200,00		3 848 604,55
			TAHER				
210711	CSR	36058	ESP/BN°2096 BEN	AF	70 630,00		3 919 234,55
			TAHER				
210711	CSR	36061	ESP/BN°2187	AF	22 200,00		3 941 434,55
			BOUDERKA				
210711	CSR	36109	ESP/BN°2038 TALBI	AF	50 260,00		3 991 694,55
210711	CSR	36110	ESP/BN°2037-2112	AF	54 568,50		4 046 263,05
			LIFSAL				
210711	CSR	36225	REPORT CAISSE	AF	188 360,68		4 234 623,73
210711	CSR	36225	CAISSE RECETTE	AE		2 188 923,99	2 045 699,74
210711	CSR	36226	REGUL ESPECE	AE	0,50		2 045 700,24
210711	CSR	36226	REGUL ESPECE	AF		0,50	2 045 699,74
220711	BPTZN	58	VERS ESPECE CPTÉ	AE		900 000,00	1 145 699,74
			DOHA				
220711	BPTZN	59	MAD ESSOUBAI PAIE	AE	887 082,61		2 032 782,35
220711	BPTZN	64	VERS ESPECE	AF		459 227,00	1 573 555,35
220711	CSR	36048	ESP/BN°2215 AHMED	AF	17 654,50		1 591 209,85
			MOUTAWAKIL				
220711	CSR	36049	ESP/BN°2214 RAJI	AF	21 730,50		1 612 940,35
220711	CSR	36111	ESP/BN°2162 DIVERS	AF	1 135,00		1 614 075,35
220711	CSR	36112	ESP/BN°2062 HAMANI	AF	363,39		1 614 438,74
			DAKHLA				
A reporter					5 854 635 540,00	5 244 565 999,83	610 069 540,17

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51611110	CAISSE RECETTE ESP DOHA			Report	5 854 635 540,00	5 244 565 999,83	610 069 540,17
220711	CSR	36113	ESP/BN°416-417-1366-1645 AFRIAT	AF	6 300,00		1 620 738,74
230711	CSR	31845	ESP/BN°1805 NOURDINE	AF	11 600,00		1 632 338,74
230711	CSR	31846	ESP/BN°2201-2158 OUTALEB	AF	24 073,00		1 656 411,74
230711	CSR	32273	ESP/BN°2198-2181 AFOURI	AF	537,00		1 656 948,74
230711	CSR	32274	ESP/BN°2257 AMALKI	AF	8 382,00		1 665 330,74
230711	CSR	32275	ESP/BN°1873 NOURDINE	AF	5 832,00		1 671 162,74
230711	CSR	34033	ESP/BN°1241 EL WARDI	AF	13 853,72		1 685 016,46
230711	CSR	34034	ESP/BN°1233 OUKAHDI	AF	16 581,66		1 701 598,12
230711	CSR	34035	ESP/BN°1234 MOUADIB	AF	40 342,94		1 741 941,06
230711	CSR	34036	ESP/BN°1232 MOUADIB	AF	36 384,42		1 778 325,48
230711	CSR	34037	ESP/BN°1225 MOUADIB	AF	34 257,15		1 812 582,63
230711	CSR	34038	ESP/BN°1269 TAOUSS	AF	76 160,56		1 888 743,19
230711	CSR	34039	ESP/BN°1272 BENNANI	AF	24 426,68		1 913 169,87
230711	CSR	34040	ESP/BN°1309 ROUGUI	AF	11 236,50		1 924 406,37
230711	CSR	34041	ESP/BN°1305 NAOUMI	AF	7 549,70		1 931 956,07
230711	CSR	34042	ESP/BN°1276 MOUADIB	AF	49 839,27		1 981 795,34
230711	CSR	34043	ESP/BN°1267 AIT BELHAJ	AF	5 631,12		1 987 426,46
230711	CSR	34044	ESP/BN°1220-1298-1297 KOUTOUBIA	AF	23 967,90		2 011 394,36
230711	CSR	34045	ESP/BN°1388-1389 JAWAD	AF	52 759,52		2 064 153,88
230711	CSR	34046	ESP/BN°1358 CHARKAOUI	AF	23 660,71		2 087 814,59
230711	CSR	34047	ESP/BN°1391 OMAR	AF	28 136,12		2 115 950,71
240711	CSR	34052	ESP/BN°1441 AARIF	AF	21 076,67		2 137 027,38
240711	CSR	34053	ESP/BN°1400 ZAAROUR	AF	21 867,75		2 158 895,13
240711	CSR	34054	ESP/BN°1406 EL FATMI	AF	21 066,73		2 179 961,86
240711	CSR	34055	ESP/BN°1374 OUCHEN	AF	25 121,60		2 205 083,46
240711	CSR	34057	ESP/BN°1346 ISMAILI	AF	32 256,95		2 237 340,41
240711	CSR	34058	ESP/BN°1408 CHERKAOUI	AF	13 612,50		2 250 952,91
240711	CSR	34059	ESP/BN°1373 EL ALLALI	AF	42 619,83		2 293 572,74
240711	CSR	34060	ESP/BN°1412 GHALIM	AF	22 297,20		2 315 869,94
240711	CSR	34061	ESP/BN°1421 BELGOUTE	AF	35 636,31		2 351 506,25
240711	CSR	34062	ESP/BN°1440 REDOUANE	AF	9 059,52		2 360 565,77
240711	CSR	34063	ESP/BN°1253-1416 DAMIR	AF	564,45		2 361 130,22
240711	CSR	34064	ESP/BN°1411 AOUAL	AF	270,00		2 361 400,22
240711	CSR	34065	ESP/BN°1399 MOHCINE	AF	2 467,25		2 363 867,47
240711	CSR	34066	ESP/BN°1351 EL HAFID	AF	64 878,65		2 428 746,12
240711	CSR	34067	ESP/BN°1439 REDOUANE	AF	9 405,33		2 438 151,45
250711	BPTZN	60	VERS ESPECE	AF		1 000 000,00	1 438 151,45
250711	BPTZN	61	VERS ESPECE	AF		1 045 763,00	392 388,45
250711	BPTZN	68	VERS ESPECE	AF		444 788,00	-52 399,55
250711	CSR	34825	ESP/BN°2245-2287 AHMED	AF	33 705,00		-18 694,55
250711	CSR	34826	ESP/BN°2272 HAFID	AF	22 290,00		3 595,45
A reporter					5 855 515 247,71	5 247 056 550,83	608 458 696,88

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51611110	CAISSE RECETTE ESP DOHA			Report	5 855 515 247,71	5 247 056 550,83	608 458 696,88
250711	CSR	36063	ESP/HAFID	AF	8 160,00		11 755,45
250711	CSR	36064	ESP/BN°2019 BEN HADA	AF	133 560,00		145 315,45
250711	CSR	36065	ESP/*EL MOUDEN	AF	66 930,00		212 245,45
250711	CSR	36066	ESP/BN°2030	AF	11 286,00		223 531,45
			MAATAALH				
250711	CSR	36067	ESP/BN°2003	AF	147 630,00		371 161,45
			BOUTANNOUTE				
250711	CSR	36068	ESP/BN°2004	AF	21 380,00		392 541,45
			MAATALLAH				
250711	CSR	36069	ESP/BN°1778-1779	AF	358 900,00		751 441,45
			CHAFAI				
250711	CSR	36069	ESP/BN°1778-1779	AF	56 430,00		807 871,45
			CHAFAI				
250711	CSR	36151	ESP/BN°2058 JIR	AF	16 082,50		823 953,95
250711	CSR	36152	ESP/BN°2036 OUBELA	AF	20 000,00		843 953,95
250711	CSR	36153	ESP/BN°2057 DIOUANE	AF	30 200,00		874 153,95
250711	CSR	36168	ESP/BN°2303 IBARIKEN	AF	15 613,00		889 766,95
260711	BPTZN	67	VERS ESPECE	AF		132 100,00	757 666,95
260711	CSR	36114	ESP/BN°2220 ADRAR	AF	38 575,80		796 242,75
260711	CSR	36115	ESP/BN°2080 HASSAN	AF	46 888,50		843 131,25
260711	CSR	36116	ESP/BN°2224	AF	69,68		843 200,93
			ALAAYOUUD				
260711	CSR	36156	ESP/BN°2008 BEN	AF	5 000,00		848 200,93
			YOUSSEF				
260711	CSR	36159	ESP/BN°2265 SAID	AF	33 350,00		881 550,93
260711	CSR	36160	ESP/BN°1604 OUBELA	AF	1 545,00		883 095,93
270711	CSR	34068	ESP/BN°1420 EL MRINI	AF	78 477,15		961 573,08
270711	CSR	34069	ESP/BN°1419 KOUCHAM	AF	25 695,70		987 268,78
270711	CSR	34070	ESP/BN°1345	AF	64 465,10		1 051 733,88
			KOUCHAME				
270711	CSR	34071	ESP/BN°1323 BELHAJ	AF	20 097,00		1 071 830,88
270711	CSR	34072	ESP/BN°1410 OUAZZI	AF	29 771,74		1 101 602,62
270711	CSR	34827	ESP/BN°2200 BRAHIM	AF	22 542,00		1 124 144,62
270711	CSR	34828	ESP/BN°2295 MED BEN	AF	43 935,00		1 168 079,62
			ALI				
270711	CSR	36117	ESP/BN°2078 HASSAN	AF	24 124,85		1 192 204,47
270711	CSR	36118	ESP/BN°2217 EL OMARI	AF	14 743,90		1 206 948,37
270711	CSR	36119	ESP/BN°2046 BATINE	AF	31 680,00		1 238 628,37
270711	CSR	36120	ESP/BN°2229 JENNANI	AF	674,00		1 239 302,37
270711	CSR	36161	ESP/BN°1798 BOUHOUE	AF	280,00		1 239 582,37
270711	CSR	36162	ESP/BN°1987 AATAR	AF	30 570,00		1 270 152,37
270711	CSR	36163	ESP/BN°2144-2236	AF	30 295,00		1 300 447,37
			HOUSSEINE				
270711	CSR	36164	ESP/BN°2238 EL FKIHI	AF	37 405,00		1 337 852,37
270711	CSR	36166	ESP/BN°2308 SAID	AF	4 455,00		1 342 307,37
270711	CSR	36167	ESP/BN°2305	AF	10 806,00		1 353 113,37
			HARMOUCH				
270711	CSR	36169	ESP/BN°2304 RAJI	AF	11 754,00		1 364 867,37
270711	CSR	36170	ESP/BN°2316 EL	AF	26 742,00		1 391 609,37
			KHADER				
280711	CSR	34048	ESP/BN°919 ABANAY	AF	60 000,00		1 451 609,37
280711	CSR	34049	ESP/BN°1266 MOUADIB	AF	30 876,06		1 482 485,43
280711	CSR	34050	ESP/BN°1270 TAOUSS	AF	74 450,27		1 556 935,70
280711	CSR	34073	ESP/BN°1403	AF	13 612,50		1 570 548,20
			ABDELAZIZ				
A reporter					5 857 214 300,46	5 247 188 650,83	610 025 649,63

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51611110	CAISSE RECETTE ESP DOHA			Report	5 857 214 300,46	5 247 188 650,83	610 025 649,63
280711	CSR	34074	ESP/BN°1402 DOUKALI	AF	60 945,20		1 631 493,40
280711	CSR	34075	ESP/BN°1489 DOUKALI	AF	46 588,75		1 678 082,15
280711	CSR	34076	ESP/BN°1350-1496	AF	89 436,00		1 767 518,15
			ROUIJEL				
280711	CSR	34077	ESP/BN°1398-1460 HAJ	AF	282 335,90		2 049 854,05
			AABID				
280711	CSR	34078	ESP/BN°1254-1401	AF	69,26		2 049 923,31
			LAABALI				
280711	CSR	34079	ESP/BN°1404 ILHAH	AF	582,06		2 050 505,37
280711	CSR	34080	ESP/BN°1417	AF	43 286,30		2 093 791,67
			MESSOUAB				
280711	CSR	34081	ESP/BN°1462 AZIZ	AF	33 608,25		2 127 399,92
280711	CSR	34082	ESP/BN°1343 SERGHINI	AF	9 068,90		2 136 468,82
280711	CSR	34083	ESP/*BN°1342	AF	5 441,35		2 141 910,17
			TASSAOUT				
280711	CSR	34084	ESP/BN°1407	AF	65 945,45		2 207 855,62
			ELGHAZALI				
280711	CSR	34102	ESP/BN°1337 RABII	AF	10 898,18		2 218 753,80
280711	CSR	34103	ESP/BN°1313 IDAAMER	AF	11 067,41		2 229 821,21
280711	CSR	34104	ESP/BN°1332	AF	16 226,56		2 246 047,77
			TAGMOUTE				
280711	CSR	34105	ESP/BN°1383 AIT SI	AF	30 216,72		2 276 264,49
280711	CSR	34106	ESP/BN°1291 BOURJA	AF	20 707,85		2 296 972,34
280711	CSR	34107	ESP/BN°1425 NOURI	AF	21 049,87		2 318 022,21
280711	CSR	34108	ESP/BN°1437	AF	39 431,19		2 357 453,40
			OUSSOUSI				
280711	CSR	34109	ESP/BN°1381 AMGHAR	AF	27 121,20		2 384 574,60
280711	CSR	34110	ESP/BN°1393 EL YAZIDI	AF	24 007,50		2 408 582,10
280711	CSR	34111	ESP/BN°1312 EL WARDI	AF	11 335,90		2 419 918,00
280711	CSR	34112	ESP/BN°1426 AMANAY	AF	7 231,71		2 427 149,71
280711	CSR	34113	ESP/BN°1448 BOUJAAD	AF	26 729,18		2 453 878,89
280711	CSR	34114	ESP/BN°1447 JAWAD	AF	12 389,29		2 466 268,18
280711	CSR	34829	ESP/BN°2353 GZROU	AF	9 505,00		2 475 773,18
280711	CSR	36171	ESP/BN°2213	AF	131,00		2 475 904,18
			ARKNOUSS				
280711	CSR	36172	ESP/BN°2036 OUBELA	AF	26 360,00		2 502 264,18
280711	CSR	36173	ESP/BN°2173 AIT KDAIR	AF	10 000,00		2 512 264,18
280711	CSR	36174	ESP/BN°2174 ADOUM	AF	10 000,00		2 522 264,18
280711	CSR	36175	ESP/BN°2034 JIR	AF	97 500,00		2 619 764,18
			MBAREK				
290711	ATTJ	19	VERS CPTÉ DOHA ATTJ	AF		149 000,00	2 470 764,18
290711	BPTZN	63	VERS ESPECE	AF		109 926,30	2 360 837,88
290711	BPTZN	66	VERS ESPECE	AF		1 000 000,00	1 360 837,88
290711	BPTZN	69	VERS ESPECE	AF		439 473,80	921 364,08
290711	BPTZN	70	MAD ESSOUBAI PAIE	AF	924 905,39		1 846 269,47
290711	CSR	36073	ESP/BN°1988 SADIK	AF	149 000,00		1 995 269,47
290711	CSR	36074	ESP/BN°1975	AF	36 320,00		2 031 589,47
			KHARBOUCH				
290711	CSR	36075	ESP/BN°1973 EL	AF	41 505,00		2 073 094,47
			MAZOUT				
290711	CSR	36076	ESP/BN°1974 EL FKIH	AF	15 666,00		2 088 760,47
290711	CSR	36077	ESP/BN°1976	AF	38 609,00		2 127 369,47
			IDOUABAIROU				
290711	CSR	36079	ESP/BN°1850	AF	370,00		2 127 739,47
			ABDELWAHED				
A reporter					5 859 469 891,83	5 248 887 050,93	610 582 840,90

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51611110	CAISSE RECETTE ESP DOHA			Report	5 859 469 891,83	5 248 887 050,93	610 582 840,90
290711	CSR	36080	ESP/BN°1996 MAHDAOUI	AF	64 130,00		2 191 869,47
290711	CSR	36081	ESP/BN°2119 BEN MBAREK	AF	16 810,00		2 208 679,47
300711	CSR	34085	ESP/BN°1362-1511 MANAR	AF	97 449,35		2 306 128,82
300711	CSR	34086	ESP/BN°1318-1510 BEN SALEH	AF	45 825,39		2 351 954,21
300711	CSR	34087	ESP/BN°1320-1452 TARJDALT	AF	29 278,45		2 381 232,66
300711	CSR	34088	ESP/BN°1461 AMASSOU	AF	27,80		2 381 260,46
300711	CSR	34089	ESP/BN°1378 ZINE	AF	496,18		2 381 756,64
300711	CSR	34090	ESP/BN°1488 NAJEM	AF	43 658,70		2 425 415,34
300711	CSR	34115	ESP/BN°1243-1209 MOUHTAJ	AN	3 792,00		2 429 207,34
300711	CSR	34115	ESP/BN°1243-1209 MOUHTAJ	AN	15 641,61		2 444 848,95
300711	CSR	34116	ESP/BN°1306-1333 TAOUSS	AN	143 756,61		2 588 605,56
300711	CSR	34117	ESP/BN°1356 MOUADIB	AN	25 141,47		2 613 747,03
300711	CSR	34118	ESP/BN°1329 BENNANI	AN	13 068,00		2 626 815,03
300711	CSR	34119	ESP/BN°1372 MOUADIB	AN	31 666,14		2 658 481,17
300711	CSR	34120	ESP/BN°1335 IBRAHIM	AN	39 370,83		2 697 852,00
300711	CSR	34121	ESP/BN°1304 BELHOUCINE	AN	18 817,96		2 716 669,96
300711	CSR	34122	ESP/BN°1321 OUHSSOU	AN	24 089,52		2 740 759,48
300711	CSR	34123	ESP/BN°1325 AGNAOU	AN	9 296,10		2 750 055,58
300711	CSR	34124	ESP/BN°1308 IDAAMER	AN	6 831,00		2 756 886,58
300711	CSR	34125	ESP/BN°1359 EL QAID	AN	19 663,42		2 776 550,00
300711	CSR	34126	ESP/BN°1206 EL WARDI	AN	15 206,40		2 791 756,40
300711	CSR	34127	ESP/BN°1394 MOUADIB	AN	22 756,14		2 814 512,54
300711	CSR	34128	ESP/BN°1428 EL MAGHOUSS	AN	9 160,25		2 823 672,79
300711	CSR	34129	ESP/BN°1449 EL MARBOUH	AN	19 910,17		2 843 582,96
300711	CSR	34130	ESP/BN°1392 EL YAZIDI	AN	34 412,49		2 877 995,45
300711	CSR	34131	ESP/BN°1427 ZITOUNI	AN	24 007,50		2 902 002,95
300711	CSR	34132	ESP/BN°1380 ZAHIDI	AN	51 580,02		2 953 582,97
300711	CSR	34133	ESP/BN°1430 BOUJHI	AN	25 451,71		2 979 034,68
300711	CSR	34134	ESP/BN°1485 NAOURI	AN	53 502,43		3 032 537,11
300711	CSR	36082	EFFET/CHQ TRANSPORT ARAZAK	AF	31 330,70		3 063 867,81
300711	CSR	36086	ESP/BN°1985 EL KHATABI	AF	470,00		3 064 337,81
300711	CSR	36087	ESP/BN°1999 JANAH	AF	900,00		3 065 237,81
300711	CSR	36089	ESP/BN°2325 IMOUGADIR	AF	3 600,00		3 068 837,81
300711	CSR	36090	ESP/BN°1520-2074 EL FROU	AF	10 700,00		3 079 537,81
300711	CSR	36091	ESP/BN°2340-2044 DIVERS	AF	2 330,00		3 081 867,81
300711	CSR	36092	ESP/BN°1922 RAISS	AF	18 200,00		3 100 067,81
300711	CSR	36096	ESP/BN°2120-2206 KHALID	AF	90 630,00		3 190 697,81
300711	CSR	36097	ESP/BN°1476 BEN HAMOU	AF	32 000,00		3 222 697,81
300711	CSR	36098	ESP/BN°976-1207-1702	AF	44 600,00		3 267 297,81
A reporter					5 860 564 850,17	5 248 887 050,93	611 677 799,24

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51611110	CAISSE RECETTE ESP DOHA			Report	5 860 564 850,17	5 248 887 050,93	611 677 799,24
300711	CSR	36201	-1588-1771-2274 ESP/BN°1556 AMKAR	AF	62 100,00		3 329 397,81
300711	CSR	36202	ESP/BN°1573-1773 KAMAL	AF	216 500,00		3 545 897,81
300711	CSR	36203	ESP/BN°1697 BOURICHE	AF	36 150,00		3 582 047,81
300711	CSR	36204	ESP/BN°1951 DIVERS	AF	300,00		3 582 347,81
300711	CSR	36205	ESP/BN°2259 AIT RAHAL	AF	35 900,00		3 618 247,81
300711	CSR	36206	ESP/BN°1847 DIVERS	AF	36 300,00		3 654 547,81
300711	CSR	36207	ESP/BN°750-909-1494- 2091 HAJ MBAREK	AF	51 900,00		3 706 447,81
300711	CSR	36208	VIR/KSISOU	AF	500 000,00		4 206 447,81
300711	CSR	36213	ESP/BN°1998 BOUTASFITE	AF	488,00		4 206 935,81
300711	CSR	36215	ESP/BN°2043-2275 FAOUZI	AF	858,00		4 207 793,81
300711	CSR	36216	ESP/BN°2116-2153-2013 BAYA	AF	48 008,00		4 255 801,81
300711	CSR	36216	ESP/BN°2116-2153-2013 BAYA	AF	743,75		4 256 545,56
300711	CSR	36217	ESP/BN°2041 MUSTAPHA	AF	10 336,00		4 266 881,56
300711	CSR	36218	ESP/BN°2070-2134 BEN TAHER	AF	47 082,00		4 313 963,56
300711	CSR	36219	ESP/BN°2050 MJID	AF	22 272,00		4 336 235,56
300711	CSR	36220	ESP/BN°2073 ZOUHAIRI	AF	40 000,00		4 376 235,56
300711	CSR	36221	ESP/BN°2072 OMAR	AF	38 776,22		4 415 011,78
300711	CSR	36222	ESP/BN°2014 ABDELMALEK	AF	33 527,37		4 448 539,15
300711	CSR	36239	VIR/BN°1667-1789 OUBOUQSSI	AI	261 829,00		4 710 368,15
300711	CSR	36239	VIR/BN°1667-1789 OUBOUQSSI	AH	160 632,00		4 871 000,15
010811	BMCIA	2	VIRT EL BETTACHIE	AJ		267 349,76	4 603 650,39
010811	BPTZN	21	VERS ESPECE DOHA	AF		869 426,70	3 734 223,69
010811	CSR	36239	ESP/BN°1919 OUBOUQSSI	AN	45 000,00		3 779 223,69
010811	CSR	36239	VIR/BN°1919 OUBOUQSSI	AJ	267 349,76		4 046 573,45
020811	CSR	33901	ESPECE SESTA	AF	1 093 416,20		5 139 989,65
020811	CSR	34091	ESP/BN°1224 IRGUI	AN	202 645,45		5 342 635,10
020811	CSR	34830	ESP/BN°2327 GZROU	AF	6 048,90		5 348 684,00
020811	CSR	34831	ESP/BN°2040 ISMAIL	AF	14 680,00		5 363 364,00
020811	CSR	36124	ESP/BN°2218 HARDA	AF	18,10		5 363 382,10
020811	CSR	36125	ESP/BN°2364 ALAYOUD	AF	9,00		5 363 391,10
020811	CSR	36126	ESP/BN°2222-2260 ABNAY	AF	87,17		5 363 478,27
020811	CSR	36128	ESP/BN°2191 MUSTAPHA	AF	61,30		5 363 539,57
020811	CSR	36129	ESP/BN°2088 GHALEM	AF	216,00		5 363 755,57
020811	CSR	36130	ESP/BN°2277 KHARBOUCHE	AF	70,00		5 363 825,57
020811	CSR	36131	ESP/BN°2046 BATINE	AF	32 670,00		5 396 495,57
020811	CSR	36132	ESP/BN°1117-1329-1515 -1516-2010-215	AF	7 800,00		5 404 295,57
020811	CSR	36176	ESP/BN°2296-2357 RACHID	AF	3 720,00		5 408 015,57
A reporter					5 863 886 944,39	5 250 023 827,39	613 863 117,00

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51611110	CAISSE RECETTE ESP DOHA			Report	5 863 886 944,39	5 250 023 827,39	613 863 117,00
020811	CSR	36177	ESP/BN°2378 NISSI	AF	15 670,00		5 423 685,57
020811	CSR	36178	ESP/BN°2137	AF	43 898,00		5 467 583,57
			BOUGROUR				
020811	CSR	36179	ESP/BN°2356-2268-2343	AF	4 455,00		5 472 038,57
			HARDA				
020811	CSR	36181	ESP/BN°2302 RAJI	AF	6 039,00		5 478 077,57
030811	BPTZN	915	VERSEMENT ESPECE	AS		35 841,90	5 442 235,67
030811	CSR	31847	ESP/BN°2256 ELOTMANI	AF	415,00		5 442 650,67
030811	CSR	31849	ESP/BN°2006-2135	AF	20 550,00		5 463 200,67
			NOURDINE				
030811	CSR	31850	ESP/BN°1950-2005	AF	5 219,00		5 468 419,67
			NOURDINE				
030811	CSR	31850	ESP/BN°1950-2005	AF	7 546,00		5 475 965,67
			NOURDINE				
030811	CSR	36133	ESP/BN°2111 TALBI	AF	13 305,60		5 489 271,27
030811	CSR	36134	ESP/BN°2251-2423	AF	98 194,60		5 587 465,87
			LIFSAL				
030811	CSR	36135	ESP/BN°2221 HASSAN	AF	28 803,00		5 616 268,87
030811	CSR	36136	ESP/BN°2225 HASSAN	AF	65 537,50		5 681 806,37
030811	CSR	36182	ESP/BN°2359 EL FKIH	AF	85 130,00		5 766 936,37
030811	CSR	36183	ESP/BN°2126 AATAR	AF	22 880,00		5 789 816,37
030811	CSR	36184	ESP/BN°2318 AIT	AF	17 000,00		5 806 816,37
			MAZIRTE				
030811	CSR	36185	ESP/BN°2383 AMJOURD	AF	85 832,00		5 892 648,37
030811	CSR	36186	ESP/BN°2415 OUAHBI	AF	29 056,50		5 921 704,87
030811	CSR	36187	ESP/BN°2293 AIT KDAIR	AF	8 167,50		5 929 872,37
040811	CSR	34092	ESP/BN°1501 ZAAROUR	AN	18 027,68		5 947 900,05
040811	CSR	34093	ESP/BN°1499 EL FATMI	AN	35 316,09		5 983 216,14
040811	CSR	34094	ESP/BN°1500 MERGHAD	AN	6 136,25		5 989 352,39
040811	CSR	34095	ESP/BN°1514 ISMAIL	AN	22 027,90		6 011 380,29
040811	CSR	34096	ESP/BN°1502 ZOUIRI	AN	44 201,30		6 055 581,59
040811	CSR	34097	ESP/BN°1517 AARIF	AN	26 908,70		6 082 490,29
040811	CSR	34098	ESP/BN°1515	AN	29 864,60		6 112 354,89
			KOUCHAME				
040811	CSR	34099	ESP/BN°1516 EL HAFID	AN	57 206,20		6 169 561,09
040811	CSR	36137	ESP/BN°2046 BATINE	AN	36 333,00		6 205 894,09
040811	CSR	36138	ESP/BN°2079-2249-2363	AN	72 577,00		6 278 471,09
			MOUTAWAKIL				
040811	CSR	36188	ESP/BN°2173 AIT KDAIR	AN	21 740,00		6 300 211,09
040811	CSR	36189	ESP/BN°1979 ERRAFIAA	AN	400,00		6 300 611,09
040811	CSR	36190	ESP/BN°2175 BOUSLAM	AN	17 255,00		6 317 866,09
040811	CSR	36191	ESP/BN°2174 ADOUM	AN	9 550,00		6 327 416,09
040811	CSR	36193	ESP/BN°1980 AKLIL	AN	19 180,00		6 346 596,09
040811	CSR	36967	REPORT CAISSE	AN	188 360,68		6 534 956,77
040811	CSR	36967	CAISSE RECETTE	AF		4 650 355,38	1 884 601,39
040811	CSR	36968	ECART ESPECE	AF	0,75		1 884 602,14
040811	CSR	36968	ECART ESPECE			0,75	1 884 601,39
050811	BPTZN	19	VERS ESPECE	AF		1 250 000,00	634 601,39
050811	BPTZN	20	MAD ESSOUBAI PAIE	AF	850 575,04		1 485 176,43
050811	CSR	34100	ESP/BN°1341-1497	AN	99 147,63		1 584 324,06
			BELGOUTE				
050811	CSR	34151	ESP/BN°1453 OUBAKI	AN	185 070,58		1 769 394,64
050811	CSR	34152	ESP/BN°1340	AN	67 560,16		1 836 954,80
			ABDERRAHIM				
A reporter					5 866 252 081,65	5 255 960 025,42	610 292 056,23

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51611110	CAISSE RECETTE ESP DOHA			Report	5 866 252 081,65	5 255 960 025,42	610 292 056,23
050811	CSR	34153	ESP/BN°1513 SERGHINI	AN	37 963,08		1 874 917,88
050811	CSR	34154	ESP/BN°1522 AZIZ	AN	35 977,93		1 910 895,81
050811	CSR	34155	ESP/BN°1418 EL KERROUMI	AN	25 168,05		1 936 063,86
050811	CSR	36140	ESP/BN°2427 ALI ZAGHOUR	AN	13 431,00		1 949 494,86
050811	CSR	36141	ESP/BN°2248 AIT BREIK	AN	753,98		1 950 248,84
050811	CSR	36142	ESP/BN°2227 ABAICHMOU	AN	17 263,65		1 967 512,49
050811	CSR	36188	ESP/BN°2344 TAGANZA	AN	248,73		1 967 761,22
050811	CSR	36195	ESP/BN°2441 RAJI MOULOUD	AN	6 223,20		1 973 984,42
050811	CSR	36196	ESP/BN°1906 AHMED	AN	13 850,00		1 987 834,42
050811	CSR	36197	ESP/BN°2165 BEN YOUSSEF	AN	13 400,00		2 001 234,42
050811	CSR	36198	ESP/BN°2301-2442 TAGANZA	AN	300,00		2 001 534,42
050811	CSR	36225	ESP/BN°2101-2180 ABDELMALEK	AN	180,00		2 001 714,42
050811	CSR	36225	ESP/BN°2101-2180 ABDELMALEK	AN	10 550,00		2 012 264,42
050811	CSR	36226	ESP/BN°2211 BEN MBAREK	AN	29 800,00		2 042 064,42
050811	CSR	36227	ESP/ZOUHAIRI	AN	30 000,00		2 072 064,42
050811	CSR	36228	ESP/BN°1983-2319 BOUDRKA	AN	77 200,00		2 149 264,42
050811	CSR	36229	ESP/BN°2209 ZEKMOUNI	AN	38 396,00		2 187 660,42
050811	CSR	36230	ESP/BN°2118 BRAHIM	AN	33 300,00		2 220 960,42
050811	CSR	36231	ESP/BN°2092-789-2300 EL HOUDA	AN	770,00		2 221 730,42
050811	CSR	36232	ESP/BN°2073 ZOUHAIRI	AN	37 510,00		2 259 240,42
060811	CSR	34136	ESP/BN°1228-1355 SADIK	AN	39 937,59		2 299 178,01
060811	CSR	34137	ESP/BN°1310 ROUGUI	AN	12 479,97		2 311 657,98
060811	CSR	34138	ESP/BN°1445 OUKHADI	AN	8 890,58		2 320 548,56
060811	CSR	34139	ESP/BN°1476 MBAREK	AN	32 927,93		2 353 476,49
060811	CSR	34140	ESP/BN°1450 BOUZIT	AN	25 618,06		2 379 094,55
060811	CSR	34141	ESP/BN°1425 HARMOUCH	AN	8 736,75		2 387 831,30
060811	CSR	34142	ESP/BN°1463 HARBIL	AN	4 579,74		2 392 411,04
060811	CSR	34143	ESP/BN°1464 AGNAOU	AN	7 499,25		2 399 910,29
060811	CSR	34144	ESP/BN°1475 BOUDAD	AN	33 130,87		2 433 041,16
060811	CSR	34145	ESP/BN°1457 TAGMOUTE	AN	8 606,58		2 441 647,74
060811	CSR	34146	ESP/BN°1484 AIT SI	AN	6 825,06		2 448 472,80
060811	CSR	34147	ESP/BN°+1435 IDAAMER	AN	2 268,00		2 450 740,80
060811	CSR	34148	ESP/BN°1466 NAJIB	AN	6 553,01		2 457 293,81
060811	CSR	34149	ESP/BN°1531 AMGHAR	AN	16 877,34		2 474 171,15
060811	CSR	34150	ESP/BN°1509 OUSOUSSI	AN	24 469,11		2 498 640,26
060811	CSR	34201	ESP/BN°1505 AMANAY	AN	6 774,12		2 505 414,38
060811	CSR	34832	ESP/BN°2243-2242 ISMAIL	AN	3 775,00		2 509 189,38
060811	CSR	34832	ESP/BN°2243-2242 ISMAIL	AN	9 180,00		2 518 369,38
080811	BPTZN	864	VERS ESPECE	AN		607 121,80	1 911 247,58
A reporter					5 866 933 496,23	5 256 567 147,22	610 366 349,01

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51611110	CAISSE RECETTE ESP DOHA			Report	5 866 933 496,23	5 256 567 147,22	610 366 349,01
080811	CSR	32276	ESP/BN°2503 AMALKI	AN	30,00		1 911 277,58
080811	CSR	32277	ESP/BN°2005-2029 NOURDINE	AN	11 029,50		1 922 307,08
080811	CSR	34156	ESP/BN°1503 ZOURI	AN	67 411,96		1 989 719,04
080811	CSR	34157	ESP/BN°1442 MESKOUR	AN	53 078,65		2 042 797,69
080811	CSR	34202	ESP/BN°1506 BOUJAAD	AN	47 396,39		2 090 194,08
080811	CSR	34203	ESP/BN°1529 EL WARDI	AN	13 499,64		2 103 693,72
080811	CSR	34204	ESP/BN°1541 AMGHAR	AN	27 388,53		2 131 082,25
080811	CSR	36200	ESP/BN°2176 JIR	AN	91 350,00		2 222 432,25
080811	CSR	36951	ESP/BN°2261 OUBELA	AN	18 490,00		2 240 922,25
080811	CSR	36952	ESP/BN°2262 DIOUANE	AN	30 947,50		2 271 869,75
090811	BPTZN	867	VERS ESPECE	AN		246 195,00	2 025 674,75
090811	BPTZN	868	VERS ESPECE	AN		334 458,50	1 691 216,25
090811	CSR	34159	ESP/BN°1519 HAJ AABID	AN	120 065,80		1 811 282,05
090811	CSR	34160	ESP/BN°1520-1546 ROUIJEL	AN	18 900,43		1 830 182,48
090811	CSR	34160	ESP/BN°1520-1546 ROUIJEL	AN	57 609,80		1 887 792,28
090811	CSR	34161	ESP/BN°1518-1535-1575	AN	70 782,97		1 958 575,25
090811	CSR	34162	ESP/BN°1540-1577 DOUKAALI	AN	47 515,18		2 006 090,43
090811	CSR	36145	ESP/BN°2219 LAHSROUFE	AN	6 848,50		2 012 938,93
090811	CSR	36146	ESP/BN°2223-2280 AFRIAT	AN	27 179,00		2 040 117,93
090811	CSR	36147	ESP/BN°2064-2278-2284 ADRAR	AN	129 840,00		2 169 957,93
090811	CSR	36148	ESP/BN°2046 BATINE	AN	19 800,00		2 189 757,93
090811	CSR	36954	ESP/BN°2267 BOUGROUR	AN	45 767,00		2 235 524,93
090811	CSR	36958	ESP/BN°2282 OUYOUSSEF	AN	200,00		2 235 724,93
100811	CSR	34163	ESP/BN°1539 BELHAJ	AN	10 132,28		2 245 857,21
100811	CSR	36143	ESP/BN°2226 HAMAMI	AN	729,56		2 246 586,77
100811	CSR	36149	ESP/BN°2233 BELHAJ	AN	30 892,30		2 277 479,07
100811	CSR	36235	ESP/BN°1476 BEN HAMOU	AN	21 100,00		2 298 579,07
100811	CSR	36238	ESP/*BN°2408 KAMAL	AN	114 400,00		2 412 979,07
100811	CSR	36901	ESP/BN°2029 NOURDINE	AN	9 000,00		2 421 979,07
100811	CSR	36961	ESP/BN°2376-2450 HLAIL	AN	240,00		2 422 219,07
100811	CSR	36962	ESP/BN°2317-2412 HAJ SAID	AN	12 530,00		2 434 749,07
100811	CSR	36963	ESP/BN°2413-2453 ELFKIH	AN	21 085,50		2 455 834,57
100811	CSR	36964	ESP/BN°2360 RAHAL	AN	8 316,00		2 464 150,57
100811	CSR	36965	ESP/BN°2315 AATAR	AN	48 940,00		2 513 090,57
100811	CSR	36966	ESP/BN°2375 MOUADI	AN	2 863,00		2 515 953,57
110811	BMCIA	3	VIRT EL BETTACHIE	AN		55 000,00	2 460 953,57
110811	CSR	33903	ESPECE SESTA	AN	1 037 803,44		3 498 757,01
110811	CSR	34164	ESP/BN°1521 ABDERRAHIM	AN	54 842,80		3 553 599,81
110811	CSR	34165	ESP/BN°1161 AOURIK	AN	61 702,52		3 615 302,33
110811	CSR	34206	ESP/BN°1279-1382 EL HADI	AN	827,18		3 616 129,51
A reporter					5 869 274 031,66	5 257 202 800,72	612 071 230,94

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51611110	CAISSE RECETTE ESP DOHA			Report	5 869 274 031,66	5 257 202 800,72	612 071 230,94
110811	CSR	34207	ESP/BN°1316 IZERZAR	AN	41,97		3 616 171,48
110811	CSR	34208	ESP/BN°1384-1455 TAOUSS	AN	100 771,31		3 716 942,79
110811	CSR	34209	ESP/BN°1361 HASSAN	AN	11 906,43		3 728 849,22
110811	CSR	34210	ESP/BN°1396 AHROUCHE	AN	9 869,70		3 738 718,92
110811	CSR	34211	ESP/BN°1446 MOUADIB	AN	7 425,00		3 746 143,92
110811	CSR	34212	ESP/BN°1438 RAISS	AN	18 218,43		3 764 362,35
110811	CSR	34213	ESP/BN°1471 BENNANI	AN	35 547,31		3 799 909,66
110811	CSR	34214	ESP/BN°1804 HASSAN	AN	23 432,65		3 823 342,31
110811	CSR	34215	ESP/BN°1532 BOUZIT	AN	29 559,80		3 852 902,11
110811	CSR	34216	ESP/BN°1432 JAWAD	AN	1 764,00		3 854 666,11
110811	CSR	34217	ESP/BN°1436 BOUJHI	AN	6 833,00		3 861 499,11
110811	CSR	36100	ESP/BN°1218 BOUDERKA	AS	108 900,00		3 970 399,11
110811	CSR	36851	ESP/BN°2330 HASSAN	AN	106 959,00		4 077 358,11
110811	CSR	36852	ESP/BN°2426 ALAAYOUUD	AN	4 894,50		4 082 252,61
110811	CSR	36968	ESP/BN°2456 OUBELA	AN	7 310,00		4 089 562,61
120811	BPTZN	866	VERS ESPECE	AN		1 100 000,00	2 989 562,61
120811	BPTZN	873	MAD ESSOUBAI PAIE	AN	926 838,64		3 916 401,25
120811	CSR	34166	ESP/BN°1523 IDRISSE	AN	89 934,16		4 006 335,41
120811	CSR	34185	ESP/BN°1623 AARIF	AU	31 779,00		4 038 114,41
120811	CSR	36240	VIR/KSISOU	AN	600 000,00		4 638 114,41
120811	CSR	36241	ESP/BN°2097 AALIOUAN	AN	34 620,00		4 672 734,41
120811	CSR	36242	ESP/BN°2210 BRAHIM	AN	29 067,00		4 701 801,41
120811	CSR	36244	ESP/BN°2324-2350 BRAHIMJIHADIA	AN	460,00		4 702 261,41
120811	CSR	36245	ESP/BN°2346 BEN TAHER	AN	125,00		4 702 386,41
120811	CSR	36246	ESP/BN°2093 BEN TAHER	AN	235,00		4 702 621,41
120811	CSR	36249	ESP/BN°2208 MJID	AN	17 405,00		4 720 026,41
120811	CSR	36856	ESP/BN°2500 EL OMARI	AN	5 016,00		4 725 042,41
120811	CSR	36857	ESP/ADRAR	AN	4 950,00		4 729 992,41
120811	CSR	36858	ESP/BN°2081-2046 BATINE	AN	16 450,00		4 746 442,41
120811	CSR	36902	ESP/BN°2549-2366 OUTALEB	AN	25 423,00		4 771 865,41
120811	CSR	36903	ESP/BN°2548 AGOUSS	AN	2 967,00		4 774 832,41
120811	CSR	36904	ESP/BN°2068 NOURDINE	AN	5 240,50		4 780 072,91
120811	CSR	36970	ESP/BN°2547 HARDA	AN	950,00		4 781 022,91
120811	CSR	36971	ESP/BN°2545 AARAB	AN	11 550,00		4 792 572,91
120811	CSR	36973	ESP/BN°2452 AIT MAZIRTE	AN	13 290,00		4 805 862,91
120811	CSR	36974	ESP/BN°2458 NISSI	AN	6 365,00		4 812 227,91
130811	CSR	34219	ESP/BN°1277-1434 BOUMZOUGH	AN	0,46		4 812 228,37
130811	CSR	34220	ESP/BN°1311 EL WARDI	AN	36 000,26		4 848 228,63
130811	CSR	34221	ESP/BN°1336 RABII	AN	27 879,54		4 876 108,17
130811	CSR	34222	ESP/BN°1352 BOUDRAR	AN	23 393,50		4 899 501,67
130811	CSR	34223	ESP/BN°1357 NADIF	AN	22 081,12		4 921 582,79
130811	CSR	34224	ESP/BN°1413 AIT SAID	AN	18 274,64		4 939 857,43
130811	CSR	34225	ESP/BN°1371 MOUADIB	AN	51 643,35		4 991 500,78
A reporter					5 871 749 402,93	5 258 302 800,72	613 446 602,21

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51611110	CAISSE RECETTE ESP DOHA			Report	5 871 749 402,93	5 258 302 800,72	613 446 602,21
130811	CSR	34226	ESP/BN°1451 MOUADIB	AN	23 760,00		5 015 260,78
130811	CSR	34227	ESP/BN°1469 OUKHADI	AN	23 265,00		5 038 525,78
130811	CSR	34228	ESP/BN°1483 MOUADIB	AN	19 890,92		5 058 416,70
130811	CSR	34229	ESP/BN°1307 TAOUSS	AN	33 280,14		5 091 696,84
130811	CSR	34230	ESP/BN°1387 AMGHAR	AN	29 036,95		5 120 733,79
130811	CSR	34231	ESP/BN°1507 EL MAGHOUSS	AN	21 282,30		5 142 016,09
130811	CSR	34232	ESP/BN°1526 BELHOUSSINE	AN	25 854,25		5 167 870,34
130811	CSR	34233	ESP/BN°1530 IBRAHIM	AN	10 395,65		5 178 265,99
130811	CSR	34234	ESP/BN°1543 OUHSSOU	AN	9 389,30		5 187 655,29
130811	CSR	36099	ESP/BN°2159-2172-2270 KSISOU	AS	420 200,00		5 607 855,29
130811	CSR	36859	ESP/BN°2487 GHALEM	AN	1 401,51		5 609 256,80
150811	CSR	36975	ESP/BN°2455 AIT KDAIR	AN	22 745,00		5 632 001,80
150811	CSR	36976	ESP/BN°2358 JIR	AN	62 410,00		5 694 411,80
160811	BMCIA	4	VIRT EL BETTACHIE	AK		243 838,25	5 450 573,55
160811	CSR	18	RG COINSA	AN		2 418,60	5 448 154,95
160811	CSD	207	MEHDIA ESPECE	AU	2 500,00		5 450 654,95
160811	CSR	34167	ESP/BN°1459 OUBAKI	AN	136 171,40		5 586 826,35
160811	CSR	34833	ESP/BN°2352 ISMAIL	AN	1 439,80		5 588 266,15
160811	CSR	34834	ESP/BN°2326-2421 ISMAIL	AN	5 666,00		5 593 932,15
160811	CSR	34835	ESP/BN°2524-2523 ISMAIL	AN	4 440,00		5 598 372,15
160811	CSR	36861	ESP/BN°2087 ABOUDRAR	AN	6 567,00		5 604 939,15
160811	CSR	36862	ESP/BN°2254 HASSAN	AN	79 425,00		5 684 364,15
160811	CSR	36863	ESP/BN°2530 HASSAN	AN	23 751,00		5 708 115,15
160811	CSR	36978	ESP/BN°2306 HARMOUCH	AN	16 000,00		5 724 115,15
160811	CSR	36979	ESP/BN°2440 BOUGROUR	AN	21 000,00		5 745 115,15
160811	CSR	36980	ESP/BN°2483 OUYOUSSEF	AN	900,00		5 746 015,15
160811	CSR	36981	ESP/BN°2414-2578-2579 ARKNOUSS	AN	460,00		5 746 475,15
160811	CSR	36982	ESP/BN°2580 RAJI	AN	20 030,00		5 766 505,15
160811	CSR	36983	ESP/BN°2577 AHMED	AN	9 845,00		5 776 350,15
160811	CSR	36984	ESP/BN°2444 RACHID	AN	10 000,00		5 786 350,15
160811	CSR	36996	REPORT CAISSE	AU	188 360,68		5 974 710,83
160811	CSR	36996	CAISSE RECETTE	AN		4 416 742,77	1 557 968,06
170811	BPTZN	865	VERS ESPECE	AN		442 334,20	1 115 633,86
170811	CSR	34168	ESP/BN°1584 ROUIJEL	AN	26 994,40		1 142 628,26
170811	CSR	34237	ESP/BN°1387 BACHANE	AN	43 890,07		1 186 518,33
170811	CSR	34238	ESP/BN°1431 BANNANI	AN	17 865,68		1 204 384,01
170811	CSR	34239	ESP/BN°1468 EL ORF	AN	15,54		1 204 399,55
170811	CSR	34240	ESP/BN°1474 BASSOU	AN	33 575,85		1 237 975,40
170811	CSR	34241	ESP/BN°1470 AIT BELHAJ	AN	24 146,10		1 262 121,50
170811	CSR	34242	ESP/BN°1491 AMANAY	AN	34 566,34		1 296 687,84
170811	CSR	34243	ESP/BN°1534 TAOUSS	AN	44 688,60		1 341 376,44
170811	CSR	34244	ESP/BN°1433 NOUMI	AN	3 991,68		1 345 368,12
170811	CSR	34245	ESP/BN°1547 TAGMOUTE	AN	11 812,95		1 357 181,07
A reporter					5 873 220 417,04	5 263 408 134,54	609 812 282,50

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51611110	CAISSE RECETTE ESP DOHA			Report	5 873 220 417,04	5 263 408 134,54	609 812 282,50
170811	CSR	34246	ESP/BN°1548 AIT SI	AN	6 668,73		1 363 849,80
170811	CSR	34247	ESP/BN°1582 OMAR	AN	9 803,67		1 373 653,47
170811	CSR	34248	ESP/BN°1549	AN	17 889,07		1 391 542,54
			OUSSOUSI				
170811	CSR	34249	ESP/BN°1561 HARBIL	AN	12 177,00		1 403 719,54
170811	CSR	34250	ESP/BN°1580 AAMID	AN	34 704,93		1 438 424,47
170811	CSR	35751	ESP/BN°1581 BOUJHI	AN	16 209,47		1 454 633,94
170811	CSR	36243	ESP/BN°2449 BRAHIM	AN	1 055,00		1 455 688,94
170811	CSR	36248	ESP/*BN°1997 NAFS	AN	164,00		1 455 852,94
170811	CSR	36801	ESP/BN°2338 HAFID	AN	17 085,00		1 472 937,94
170811	CSR	36802	ESP/BN°2286 BEN	AN	20 592,00		1 493 529,94
			MBAREK				
170811	CSR	36803	ESP/BN°2404 ABDELLAH	AN	18 250,00		1 511 779,94
170811	CSR	36804	ESP/BN°2380 OMAR	AN	25 910,00		1 537 689,94
170811	CSR	36805	ESP/BN°2323 BRAHIM	AN	65 965,00		1 603 654,94
170811	CSR	36806	ESP/BN°2464 BEN	AN	1 450,00		1 605 104,94
			TAHER				
170811	CSR	36807	ESP/BN°2276-2487 BEN	AN	1 600,00		1 606 704,94
			TAHER				
170811	CSR	36809	ESP/BN°2597	AN	27 300,00		1 634 004,94
			BOUDERKA				
170811	CSR	36811	ESP/BN°2361 BEN	AN	7 100,00		1 641 104,94
			TAHER				
170811	CSR	36812	ESP/BN°2354 AIT RAISS	AN	19 900,00		1 661 004,94
170811	CSR	36813	ESP/BN°2508	AN	18 950,00		1 679 954,94
			ZEKMOUNI				
170811	CSR	36814	ESP/BN°2341 ZOUHARI	AN	37 317,00		1 717 271,94
170811	CSR	36864	ESP/BN°2081 BATINE	AN	15 458,00		1 732 729,94
170811	CSR	36905	ESP/BN°1500-1499	AN	9 506,00		1 742 235,94
			JAWHARA				
170811	CSR	36906	ESP/BN°2585 OMAR	AN	13 050,00		1 755 285,94
170811	CSR	36907	ESP/BN°2124-2258	AN	4 000,00		1 759 285,94
			NOURDINE				
170811	CSR	36907	ESP/BN°2124-2258	AN	4 915,00		1 764 200,94
			NOURDINE				
170811	CSR	36986	ESP/BN°2592 EL FKIH	AN	62 645,00		1 826 845,94
170811	CSR	36987	ESP/*BN°2373 AATAR	AN	35 150,00		1 861 995,94
170811	CSR	36988	ESP/BN°2612	AN	4 900,00		1 866 895,94
			BELLOUTE				
170811	CSR	36989	ESP/BN°2607 RAJI	AN	12 603,00		1 879 498,94
180811	BPTZN	869	VERS ESPECE	AN		375 427,40	1 504 071,54
180811	BPTZN	870	VERS ESPECE	AN		206 479,50	1 297 592,04
180811	BPTZN	871	VERS ESPECE	AN		571 378,10	726 213,94
180811	BPTZN	872	VERS ESPECE	AN		325 006,50	401 207,44
180811	CSR	34169	ESP/BN°1550 BEN	AN	4 856,25		406 063,69
			SALIH				
180811	CSR	34170	ESP/BN°1538 AMAASOU	AN	123,50		406 187,19
180811	CSR	36815	VIR/BN°2202	AG	276 757,84		682 945,03
			OUBOUQSSI				
180811	CSR	36816	VIR/BN°2203	AK	243 838,25		926 783,28
			OUBOUQSSI				
180811	CSR	36818	ESP/BN°2465 AIT RAHAL	AN	23 800,00		950 583,28
180811	CSR	36866	ESP/BN°2334	AN	694,44		951 277,72
			MUSTAPHA				
180811	CSR	36868	ESP/BN°2471	AN	26 676,85		977 954,57
			LAHSROUFE				
A reporter					5 874 319 482,04	5 264 886 426,04	609 433 056,00

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51611110	CAISSE RECETTE ESP DOHA			Report	5 874 319 482,04	5 264 886 426,04	609 433 056,00
180811	CSR	36990	ESP/BN°2541 AIT KDAIR	AN	8 167,50		986 122,07
180811	CSR	36991	ESP/BN°2491 AKLIL	AN	64 750,00		1 050 872,07
180811	CSR	36992	ESP/BN°2416 HARMOUCH	AN	8 160,00		1 059 032,07
190811	BMCIA	1	VERS ESECE EL BETTACHIE	AG		276 757,84	782 274,23
190811	BPTZN	876	MAD ESSOUBAI	AN	827 459,37		1 609 733,60
190811	BPTZN	877	VERS ESPECE	AN		1 000 000,00	609 733,60
190811	CSR	32278	ESP/BN°2258 NOURDINE	AN	7 400,00		617 133,60
190811	CSR	32279	ESP/BN°2367 AGOUZOUL	AN	19 840,00		636 973,60
190811	CSR	33907	ESPECE SESTA	AU	407 427,00		1 044 400,60
190811	CSR	33943	ESPECE SESTA	AU	600 722,05		1 645 122,65
190811	CSR	33944	ESPECE SESTA	AU	265 407,25		1 910 529,90
190811	CSR	34171	ESP/BN°1576 BELHAJ	AU	14 039,20		1 924 569,10
190811	CSR	34172	ESP/BN°1570 OUCHEN	AU	27 398,67		1 951 967,77
190811	CSR	34173	ESP/BN°1611 KOUCHAM	AU	54 054,00		2 006 021,77
190811	CSR	34174	ESP/BN°1612 KOUCHAME	AU	54 202,10		2 060 223,87
190811	CSR	34175	ESP/BN°1569 EL HAFID	AU	24 799,50		2 085 023,37
190811	CSR	34176	ESP/BN°1624 EL FATMI	AU	66 539,03		2 151 562,40
190811	CSR	34177	ESP/BN°1574 ZOUIRI	AU	39 819,25		2 191 381,65
190811	CSR	34178	ESP/BN°1565 ISMAILI	AU	59 400,64		2 250 782,29
190811	CSR	34179	ESP/BN°1559 BELGOUTE	AU	50 346,00		2 301 128,29
190811	CSR	34180	ESP/BN°1572 ZAAROUR	AU	27 307,81		2 328 436,10
190811	CSR	34181	ESP/BN°1571 AOUAL	AU	275,42		2 328 711,52
190811	CSR	36751	ESP/BN°2550 AIT MAZIRTE	AN	8 168,50		2 336 880,02
190811	CSR	36870	ESP/BN°2385-2400 MOUKHLISS	AN	5 500,00		2 342 380,02
190811	CSR	36871	ESP/BN°2559 MOUTAWAKIL	AN	52 731,30		2 395 111,32
190811	CSR	36872	ESP/BN°2446 TALBI	AN	42 632,75		2 437 744,07
190811	CSR	36873	ESP/BN°2332 LIFSAL	AN	26 910,00		2 464 654,07
190811	CSR	36996	ESP/BN°2129 RACHID	AN	3 950,00		2 468 604,07
190811	CSR	37019	ECART ESPECE	AN		1,66	2 468 602,41
190811	CSR	37019	ECART ESPECE		1,66		2 468 604,07
200811	CSR	35752	ESP/BN°1390 EL ORF	AU	271,00		2 468 875,07
200811	CSR	35753	ESP/BN°1315 YASSINE	AU	17 995,23		2 486 870,30
200811	CSR	35754	ESP/BN°1454 TAOUSS	AU	115 413,96		2 602 284,26
200811	CSR	35755	ESP/BN°1414 AIT SAID	AU	11 891,88		2 614 176,14
200811	CSR	35756	ESP/BN°1429 EL WARDI	AU	29 423,79		2 643 599,93
200811	CSR	35757	ESP/BN°1465 BAQSSOUS	AU	19 552,50		2 663 152,43
200811	CSR	35758	ESP/BN°1508 NADIF	AU	16 990,56		2 680 142,99
200811	CSR	35759	ESP/BN°1528 EL MAGHOUSS	AU	11 859,77		2 692 002,76
200811	CSR	35761	ESP/BN°1583 AL QAID	AU	15 550,04		2 707 552,80
200811	CSR	35762	ESP/BN°1593 BERRADA	AU	11 963,48		2 719 516,28
200811	CSR	35763	ESP/BN°1603 ZITOUNI	AU	58 753,05		2 778 269,33
200811	CSR	36822	ESP/BN°2179 BRAHIM	AU	32 430,00		2 810 699,33
220811	CSR	34182	ESP/BN°1409-1620 OUCHEN	AU	105,00		2 810 804,33
A reporter					5 877 429 091,30	5 266 163 185,54	611 265 905,76

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51611110	CAISSE RECETTE ESP DOHA			Report	5 877 429 091,30	5 266 163 185,54	611 265 905,76
220811	CSR	34182	ESP/BN°1409-1620 OUCHEN	AU	25 128,29		2 835 932,62
220811	CSR	34183	ESP/BN°1630 MERGHAD	AU	33 496,65		2 869 429,27
220811	CSR	34184	ESP/BN°1567 REDOUANE	AU	12 696,75		2 882 126,02
220811	CSR	34186	ESP/BN°1621 EL MRINI	AU	49 191,25		2 931 317,27
220811	CSR	34187	ESP/BN°1613 MOHCINE	AU	417,97		2 931 735,24
220811	CSR	35760	ESP/BN°1545 IDAAMER	AU	12 687,84		2 944 423,08
220811	CSR	36821	ESP/BN°2473 MUSTAPHA	AU	25 068,00		2 969 491,08
220811	CSR	36874	ESP/BN°2425 ABAICHMOU	AU	59 867,00		3 029 358,08
230811	CSR	34188	ESP/BN°1537 TARJDALT	AU	10 387,16		3 039 745,24
230811	CSR	34836	ESP/BN°2652 BOUFOUS	AU	26 977,50		3 066 722,74
230811	CSR	34837	ESP/BN°2522 MED BEN ALI	AU	25 294,50		3 092 017,24
230811	CSR	36753	ESP/BN°2557 BOUGROUR	AU	8 170,00		3 100 187,24
230811	CSR	36755	ESP/BN°2537 TAGANZA	AU	440,00		3 100 627,24
230811	CSR	36757	ESP/BN°2608 BEN YOUSSEF	AU	1 800,00		3 102 427,24
230811	CSR	36875	ESP/BN°2583 JENANI	AU	32,50		3 102 459,74
230811	CSR	36876	ESP/BN°2498 ADRAR	AU	37 317,00		3 139 776,74
230811	CSR	36877	ESP/BN°2447 HASSAN	AU	114 311,50		3 254 088,24
230811	CSR	36878	ESP/BN°2514 AFRIAT	AU	38 260,30		3 292 348,54
230811	CSR	36879	ESP/BN°2627-2628 EL OMARI	AU	67 306,40		3 359 654,94
230811	CSR	36908	ESP/BN°2290-2407 NOURDINE	AU	5 390,00		3 365 044,94
230811	CSR	37000	ESP/BN°2611 OUYOUSSEF	AU	8 170,00		3 373 214,94
240811	BPTZN	900	VERS ESPECE BP	AU		322 353,00	3 050 861,94
240811	BPTZN	909	VERSEMENT LHAJ LAHOUCINE			11 800,00	3 039 061,94
240811	BPTZN	910	VERSEMENT LHAJ LAHOUCINE			30 000,00	3 009 061,94
240811	CSR	34189	ESP/BN°1585 MESKOUR	AP	67 652,75		3 076 714,69
240811	CSR	34191	ESP/BN°1568 OUBAKI	AP	174 281,30		3 250 995,99
240811	CSR	36760	ESP/BN°2546 HOSSINE	AU	13 068,00		3 264 063,99
240811	CSR	36761	ESP/BN°2411-2554 AATAR	AU	11 050,00		3 275 113,99
240811	CSR	36762	ESP/BN°2643 ELFIKH	AU	56 635,00		3 331 748,99
240811	CSR	36763	ESP/BN°2674 ADRAR	AU	13 612,50		3 345 361,49
240811	CSR	36827	ESP/BN°2468 BEN HEDA	AU	57 370,00		3 402 731,49
240811	CSR	36828	ESP/BN°2469 HAFID	AU	30 825,00		3 433 556,49
240811	CSR	36829	ESP/BN°2470 BOUTANNOUTE	AU	71 850,00		3 505 406,49
240811	CSR	36830	ESP/BN°2467 EL MOUDEN	AU	77 230,00		3 582 636,49
240811	CSR	36831	ESP/BN°2395 KHARBOUCHE	AU	19 895,00		3 602 531,49
240811	CSR	36832	ESP/BN°2393 RACHID	AU	15 440,00		3 617 971,49
240811	CSR	36833	ESP/BN°2391 EL MAZOUT	AU	22 130,00		3 640 101,49
240811	CSR	36834	ESP/BN°2392 IDOUABAIROU	AU	19 190,00		3 659 291,49
A reporter					5 878 641 731,46	5 266 527 338,54	612 114 392,92

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51611110	CAISSE RECETTE ESP DOHA			Report	5 878 641 731,46	5 266 527 338,54	612 114 392,92
240811	CSR	36835	ESP/BN°2396 NAFS	AU	200,00		3 659 491,49
240811	CSR	36837	ESP/BN°2397 JANAH	AU	920,00		3 660 411,49
240811	CSR	36838	ESP/BN°2348 AALIOUAN	AU	23 830,00		3 684 241,49
240811	CSR	36839	ESP/BN°2466-2511 ABDELMALEK	AU	116 700,00		3 800 941,49
240811	CSR	36840	ESP/BN°2186 ADOUDI	AU	20 380,00		3 821 321,49
240811	CSR	36841	ESP/BN°2349 BEN TAHER	AU	33 120,00		3 854 441,49
240811	CSR	36842	ESP/BN°2399-2574 MAHDAOUI	AU	100 350,00		3 954 791,49
240811	CSR	36880	ESP/BN°2972 HAMAMI	AU	96,77		3 954 888,26
240811	CSR	36881	ESP/BN°2409-2527 BELHAJ	AU	37 257,70		3 992 145,96
240811	CSR	36883	ESP/BN°2429 BATINE	AU	25 740,00		4 017 885,96
240811	CSR	36884	ESP/BN°2594-2428 MOUTAWAKIL	AU	44 681,50		4 062 567,46
250811	CSR	32282	ESP/BN°2686-2518 SOUFI	AU	27,00		4 062 594,46
250811	CSR	32283	ESP/BN°2066-2028-2289 HAJ BELKADI	AU	28 810,00		4 091 404,46
250811	CSR	34192	ESP/BN°1622 EL BOUZIDI	AP	64 249,33		4 155 653,79
250811	CSR	34193	ESP/BN°1619 NAFIDI	AP	29 749,50		4 185 403,29
250811	CSR	34194	ESP/BN°1618 YOUSSEF	AP	54 202,50		4 239 605,79
250811	CSR	34195	ESP/BN°1637 GHALIM	AP	47 991,38		4 287 597,17
250811	CSR	34196	ESP/BN°1566 CHERKAOUI	AP	50 088,20		4 337 685,37
250811	CSR	34197	ESP/BN°1636 DAMIR	AP	770,20		4 338 455,57
250811	CSR	34198	ESP/BN°1654 DAMIR	AP	685,00		4 339 140,57
250811	CSR	35765	ESP/BN°919 ABANAY	AP	65 672,56		4 404 813,13
250811	CSR	35766	ESP/BN°1478-1527 EL WARDI	AP	39 411,95		4 444 225,08
250811	CSR	35767	ESP/BN°1542 MOUADIB	AP	77 039,01		4 521 264,09
250811	CSR	35768	ESP/BN°1564 SADIK	AP	128 359,86		4 649 623,95
250811	CSR	35769	ESP/BN°1563 MOUDIAB	AP	55 827,14		4 705 451,09
250811	CSR	35770	ESP/BN°1560 MBAREK	AP	12 272,81		4 717 723,90
250811	CSR	35771	ESP/BN°1598 RAISS	AP	11 701,80		4 729 425,70
250811	CSR	35772	ESP/BN°1599 BOURJA	AP	21 136,50		4 750 562,20
250811	CSR	35773	ESP/BN°1606 AHROUCH	AP	1 176,00		4 751 738,20
250811	CSR	35774	ESP/BN°1617 AIT SI	AP	45 571,26		4 797 309,46
250811	CSR	35775	ESP/BN°1614 MLY YOUSSEF	AP	19 833,27		4 817 142,73
250811	CSR	35777	ESP/BN°1472 RABII	AP	66 856,68		4 883 999,41
250811	CSR	36764	ESP/BN°2587 OUBELA	AU	14 610,00		4 898 609,41
250811	CSR	36765	ESP/BN°2591 ADOUM	AU	4 900,00		4 903 509,41
250811	CSR	36766	ESP/BN°2510 JIR	AU	106 800,00		5 010 309,41
250811	CSR	36845	ESP/BN°2534 BEN TAHER	AU	117 940,00		5 128 249,41
260811	BMCIA	9	VERSEMENT ESPECE DOHA	AP		200 000,00	4 928 249,41
260811	BPTZN	901	VERS ESPECE BP	AU		800 000,00	4 128 249,41
260811	BPTZN	902	MAD CPTE BP ESSOUBAI	AU	741 007,00		4 869 256,41
260811	BPTZN	912	VERSEMENT AU CPTE DOHA	AP		478 002,20	4 391 254,21
260811	BPTZN	918	VERSEMENT ESPCE	AU		660 000,00	3 731 254,21
A reporter					5 880 851 696,38	5 268 005 340,74	612 846 355,64

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51611110	CAISSE RECETTE ESP DOHA			Report	5 880 851 696,38	5 268 005 340,74	612 846 355,64
260811	CSR	36769	CONTRE CHQ MED BIC ESP/BN°2700 TAGANZA	AU	50,00		3 731 304,21
260811	CSR	36770	ESP/BN°2540 OUBELA	AU	8 167,50		3 739 471,71
260811	CSR	36771	ESP/BN°2617 ADRAR	AU	3 267,00		3 742 738,71
260811	CSR	36846	ESP/DIVERS	AU	2 725,00		3 745 463,71
260811	CSR	36847	ESP/BN°2572 MJID TARASST	AU	11 425,00		3 756 888,71
260811	CSR	36887	ESP/BN°2560 HASSAN	AU	78 023,00		3 834 911,71
260811	CSR	36888	ESP/BN°2428 MOUTAWAKIL	AU	10 345,50		3 845 257,21
270811	CSR	34199	ESP/BN°1635 HAJ AABID	AP	108 181,95		3 953 439,16
270811	CSR	34200	ESP/BN°1634 ROUIJEL	AP	56 628,00		4 010 067,16
270811	CSR	34838	ESP/BN°2622 MED BEN ALI	AU	28 092,00		4 038 159,16
270811	CSR	34839	ESP/BN°2676 HAFID	AU	38 659,80		4 076 818,96
270811	CSR	34840	ESP/BN°2715 AHMED AZROU	AU	46 666,60		4 123 485,56
270811	CSR	34841	ESP/BN°2683 BOUFOUSS	AU	31 053,00		4 154 538,56
270811	CSR	35778	ESP/BN°1533 TAOUSS	AP	90 235,43		4 244 773,99
270811	CSR	35779	ESP/BN°1579 MUSTAPHA	AP	14 473,01		4 259 247,00
270811	CSR	35780	ESP/BN°1600 NADIF	AP	32 571,45		4 291 818,45
270811	CSR	35781	ESP/BN°1597 ROUGUI	AP	5 445,00		4 297 263,45
270811	CSR	35783	ESP/BN°1655 ZITOUNI	AP	8 167,50		4 305 430,95
270811	CSR	36772	ESP/BN°2646 NISSI	AU	12 509,50		4 317 940,45
270811	CSR	36773	ESP/BN°2642 HOUSSINE	AU	43 020,00		4 360 960,45
270811	CSR	36848	ESP/M.HAMDOUI	AU	18 000,00		4 378 960,45
280811	CSR	36890	ESP/BN°2228-2328-2636 AFRIAT	AU	10 000,00		4 388 960,45
290811	BMCIA	10	VERSEMENT ESPECE DOHA	BA		35 990,88	4 352 969,57
290811	BMCIA	11	VERSEMENT ESPECE DOHA	BA		8 997,72	4 343 971,85
290811	BPTZN	911	VERSEMENT AU CPTÉ DOHA	AP		654 480,20	3 689 491,65
290811	BPTZN	913	VERSEMENT AU CPTÉ DOHA	AP		217 749,10	3 471 742,55
290811	BPTZN	916	VERSEMENT ESPECE	AS		14 158,50	3 457 584,05
290811	CSR	36774	ESP/BN°2664 OUBELA	AU	5 530,00		3 463 114,05
290811	CSR	36775	ESP/BN°2584 AIT KDAIR	AU	20 000,00		3 483 114,05
290811	CSR	36776	ESP/BN°2990 DIOUANE	AU	4 900,00		3 488 014,05
290811	CSR	36777	ESP/BN°2589 JIR	AU	59 350,00		3 547 364,05
300811	CSR	34843	ESP/BN°2759 ARSMOUK	AU	21 285,00		3 568 649,05
300811	CSR	34845	ESP/BN°2424-2502 ISMAIL	AU	16 840,00		3 585 489,05
020911	CSR	32284	ESP/BN°2721 OUTALEB	AP	19 876,00		3 605 365,05
020911	CSR	32285	ESP/*BN°2407-2505 NOURDINE	AP	17 128,00		3 622 493,05
020911	CSR	35682	ESP/BN°2968 HAFID	BA	31 920,00		3 654 413,05
040911	CSR	36897	REPORT CAISSE	AP	269 360,68		3 923 773,73
040911	CSR	36897	CAISSE RECETTE	AU		3 332 209,38	591 564,35
040911	CSR	36898	ECART ESPECE	AU		0,46	591 563,89
040911	CSR	36898	ECART ESPECE	BA	0,46		591 564,35
A reporter					5 881 975 592,76	5 272 928 926,98	609 046 665,78

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51611110	CAISSE RECETTE ESP DOHA			Report	5 881 975 592,76	5 272 928 926,98	609 046 665,78
050911	ATTJ	25	VERSEMENT ESPECE ATTJ	AS		190 000,00	401 564,35
050911	CSR	32286	ESP/BN°2505 NOURDINE	AP	4 000,00		405 564,35
050911	CSR	32287	ESP/BN°2152 BOULHIANE	AP	16 477,00		422 041,35
050911	CSR	35802	ESP/BN°1376 IRGUI	BA	149 799,51		571 840,86
060911	CSR	35558	ESP/BN°2626 OMAR	AP	32 200,00		604 040,86
060911	CSR	35559	ESP/BN°2624 BEN TAHER	AP	40 710,00		644 750,86
060911	CSR	35560	ESP/BN°2555 KHALID	AP	43 735,00		688 485,86
060911	CSR	35561	VIR/BN°2183 OMAR	AP	200 000,00		888 485,86
060911	CSR	35784	ESP/BN°1595 MOUADIB	BA	39 331,13		927 816,99
060911	CSR	35785	ESP/BN°1596 MOUADIB	BA	40 193,21		968 010,20
060911	CSR	35786	ESP/BN°1601 TAOUSS	BA	58 747,47		1 026 757,67
060911	CSR	35787	ESP/BN°1222-1317-1605 DISTRIBUTION	BA	18 625,46		1 045 383,13
060911	CSR	35788	ESP/BN°1592 NOUMI	BA	18 022,95		1 063 406,08
060911	CSR	35789	ESP/BN°1616 AIT SAID	BA	26 277,57		1 089 683,65
060911	CSR	35790	ESP/BN°1626 BANNANI	BA	34 749,00		1 124 432,65
060911	CSR	35791	ESP/BN°1628 JAWAD	BA	39 756,78		1 164 189,43
060911	CSR	35792	ESP/BN°1639 HARBIL	BA	14 404,50		1 178 593,93
060911	CSR	35793	ESP/BN°1640 AAMID	BA	17 457,66		1 196 051,59
060911	CSR	35794	ESP/BN°1651 MUSTAPHA	BA	25 936,42		1 221 988,01
060911	CSR	35795	ESP/BN°1652 NAOURI HAMID	BA	27 527,25		1 249 515,26
060911	CSR	35796	ESP/BN°1660 AIT SI	BA	30 318,75		1 279 834,01
060911	CSR	35797	ESP/BN°1676 EL MASLOUHI	BA	20 542,50		1 300 376,51
060911	CSR	35803	ESP/BN°1578-1638 IDRISSI	BA	116 704,36		1 417 080,87
060911	CSR	35804	ESP/BN°1664 BELHAJ	BA	26 083,60		1 443 164,47
060911	CSR	36778	ESP/BN°2644 AIT MAZIRTE	AP	20 770,00		1 463 934,47
060911	CSR	36779	ESP/BN°2706 EL KHADER	AP	16 000,00		1 479 934,47
060911	CSR	36780	ESP/BN°2539 AMJOUJ	AP	35 100,00		1 515 034,47
060911	CSR	36781	ESP/BN°1933 RAISS	AP	30 700,00		1 545 734,47
060911	CSR	36782	ESP/BN°2699 BOUGROUR	AP	60 595,00		1 606 329,47
060911	CSR	36783	ESP/BN°2444 RACHID	AP	9 399,44		1 615 728,91
060911	CSR	36785	ESP/BN°2166-2128 AHMED	AP	19 783,58		1 635 512,49
060911	CSR	36892	ESP/BN°2675 HASSAN	AP	157 066,00		1 792 578,49
070911	CSR	34846	ESP/BN°2422-2501 ISMAIL	AP	16 120,00		1 808 698,49
070911	CSR	35551	ESP/BN°684 BELHAJ	AP	4 750,00		1 813 448,49
070911	CSR	35555	ESP/BN°2762 BELAHJ	AP	13 610,00		1 827 058,49
070911	CSR	35556	ESP/BN°2512 BRAHIM	AP	41 650,00		1 868 708,49
070911	CSR	35557	ESP/BN°2402 HAFID	AP	18 220,00		1 886 928,49
070911	CSR	35563	ESP/BN°2195 BOURICHE	AP	30 960,00		1 917 888,49
070911	CSR	35565	ESP/BN°2553-2554-274 8-2677-2619-259	AP	20 000,00		1 937 888,49
070911	CSR	35566	ESP/BN°2553-2554-274	AP	5 000,00		1 942 888,49
A reporter					5 883 511 916,90	5 273 118 926,98	610 392 989,92

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51611110	CAISSE RECETTE ESP DOHA			Report	5 883 511 916,90	5 273 118 926,98	610 392 989,92
070911	CSR	35567	8-2677-2619-259 ESP/BN°2371-2649-2827 AIT RAHAL	AP	78 300,00		2 021 188,49
070911	CSR	35567	ESP/BN°2371-2649-2827 AIT RAHAL	AP	29 000,00		2 050 188,49
070911	CSR	35568	ESP/BN°2520 BEN MBAREK	AP	5 780,00		2 055 968,49
070911	CSR	35570	ESP/BN°2744 RAISS	AP	14 400,00		2 070 368,49
070911	CSR	35571	ESP/BN°2724 IMOUGADIR	AP	3 600,00		2 073 968,49
070911	CSR	35572	ESP/BN°2474-2707 HAJ MBAREK	AP	17 700,00		2 091 668,49
070911	CSR	36788	ESP/BN°2641 AATAR	AP	43 500,00		2 135 168,49
070911	CSR	36893	ESP/BN°682 AFRIAT	AP	28 225,00		2 163 393,49
070911	CSR	36896	ESP/BN°2429 BATINE	AP	66 330,00		2 229 723,49
070911	CSR	36897	ESP/BN°2629 LAHSROUFE	AP	49 906,00		2 279 629,49
070911	CSR	36898	ESP/BN°2655 LIFSAL	AP	39 873,70		2 319 503,19
080911	CSR	33951	ESPECE SESTA	AP	476 271,32		2 795 774,51
080911	CSR	35805	ESP/BN°1632 SERGHINI	BA	13 826,73		2 809 601,24
080911	CSR	35806	ESP/BN°1663 OUAZZI	BA	18 856,15		2 828 457,39
080911	CSR	36789	ESP/BN°2662 JIR	AP	49 850,00		2 878 307,39
080911	CSR	36790	ESP/BN°2584 AIT KDAIR	AP	29 937,00		2 908 244,39
080911	CSR	36895	ESP/BN°2626-2740 HERDA	AP	139,59		2 908 383,98
090911	BPTZN	869	VERSEMENT AU CPT DOHA	BA		411 890,70	2 496 493,28
090911	BPTZN	870	VERSEMENT AU CPT DOHA	BA		325 280,50	2 171 212,78
090911	CSR	32288	ESP/BN°2504 NOURDINE	AP	10 339,00		2 181 551,78
090911	CSR	34847	ESP/BN°2823 HAFID	AP	37 890,00		2 219 441,78
090911	CSR	36792	ESP/BN°2733 AMHDAR	AP	200,00		2 219 641,78
090911	CSR	36794	ESP/BN°2793-2732 RAJI	AP	7 920,00		2 227 561,78
090911	CSR	36795	ESP/BN°2795-2731 HERDA	AP	788,00		2 228 349,78
090911	CSR	36796	ESP/BN°2734 SAID	AP	9 355,00		2 237 704,78
090911	CSR	37318	REPORT CAISSE	BA	188 360,68		2 426 065,46
090911	CSR	37318	CAISSE RECETTE	AP		1 942 515,15	483 550,31
100911	CSR	35798	ESP/BN°1397 AHROUCHE	BA	11 658,00		495 208,31
100911	CSR	35799	ESP/BN°1327 AIT SAID	BA	13 792,96		509 001,27
100911	CSR	35800	ESP/BN°1627 BOUMZOUGH	BA	43 080,05		552 081,32
100911	CSR	35807	ESP/BN°1688 MESSOUAB	BA	25 641,00		577 722,32
100911	CSR	35851	ESP/BN°1658 SAID	BA	20 592,00		598 314,32
100911	CSR	35852	ESP/BN°1679 JAWAD	BA	33 904,61		632 218,93
100911	CSR	35853	ESP/BN°1674 ABANAY	BA	130 108,40		762 327,33
100911	CSR	35854	ESP/BN°1683 BERRADA	BA	14 137,20		776 464,53
100911	CSR	35855	ESP*/BN°1690 NAOURI	BA	23 562,00		800 026,53
100911	CSR	35856	ESP/BN°1695 ZAHIDI	BA	11 658,24		811 684,77
100911	CSR	35857	ESP/BN°1703 ESSAIDI	BA	14 862,67		826 547,44
120911	BPTZN	871	VERSEMENT AU CPT DOHA	BA		317 356,10	509 191,34
120911	CSR	32289	ESP/BN°2865 AGOUSS	BA	265,00		509 456,34
A reporter					5 885 080 527,20	5 276 115 969,43	608 964 557,77

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51611110	CAISSE RECETTE ESP DOHA			Report	5 885 080 527,20	5 276 115 969,43	608 964 557,77
120911	CSR	32290	ESP/BN°2519 NOURDINE	BA	6 000,00		515 456,34
120911	CSR	35602	ESP/BN°2815 ALAAYOU	BA	1 980,00		517 436,34
130911	CSR	35574	ESP/BN°2600-2651 BEN TAHER	BA	56 920,00		574 356,34
130911	CSR	35574	ESP/BN°2600-2651 BEN TAHER	BA	600,00		574 956,34
130911	CSR	35575	ESP/BN°2535 BRAHIM	BA	58 270,00		633 226,34
130911	CSR	35576	ESP/BN°2605 MUSTAPHA	BA	11 490,00		644 716,34
130911	CSR	35577	ESP/BN°2521 ZOUHAIRI	BA	315,00		645 031,34
130911	CSR	35578	ESP/BN°2480 NAFS	BA	400,00		645 431,34
130911	CSR	35580	ESP/BN°2203 OUBOUQSSI	BA	8 997,72		654 429,06
130911	CSR	35580	ESP/BN°2203 OUBOUQSSI	BA	35 990,88		690 419,94
130911	CSR	35581	VIR/BN°2669 KSISOU	BA	354 637,50		1 045 057,44
130911	CSR	35582	ESP/BN°2712 BOUDERKA	BA	57 600,00		1 102 657,44
130911	CSR	35583	ESP/BN°2714 BEN MBAREK	BA	32 690,00		1 135 347,44
130911	CSR	35584	ESP/BELHAJ AGOURAM DCHEIRA	BA	37 400,00		1 172 747,44
130911	CSR	35603	ESP/BN°2789 MOKHLISS	BA	69 232,00		1 241 979,44
130911	CSR	35604	ESP/BN°2689-2716 MOUTAWAKIL	BA	55 833,90		1 297 813,34
130911	CSR	35605	ESP/BN°2429 BATINE	BA	19 500,00		1 317 313,34
130911	CSR	35651	ESP/BN°2719 OUAHBI	BA	30 850,00		1 348 163,34
130911	CSR	35652	ESP/BN°2443-2736 AHMED	BA	2 776,00		1 350 939,34
130911	CSR	35653	ESP/BN°2490-2602-2335 ERRAFIAA	BA	200,00		1 351 139,34
130911	CSR	36797	ESP/BN°2603 AKLIL	BA	19 640,00		1 370 779,34
130911	CSR	36798	ESP/BN°2663 DIOUANE	BA	24 294,50		1 395 073,84
130911	CSR	36799	ESP/BN°2730 BOUGROUR	BA	19 404,00		1 414 477,84
130911	CSR	36800	ESP/BN°2729 ECHARKAOU	BA	34 743,00		1 449 220,84
140911	CSR	34848	ESP/BN°2576 ISMAIL	BA	8 458,00		1 457 678,84
140911	CSR	34849	ESP/BN°2777 ISMAIL	BA	8 120,00		1 465 798,84
140911	CSR	35586	ESP/BN°2725 MJID	BA	29 375,00		1 495 173,84
140911	CSR	35606	ESP/BN°2660 MOKHLISS	BA	298,48		1 495 472,32
140911	CSR	35607	ESP/BN°2742-2798 HASSAN	BA	177 703,50		1 673 175,82
140911	CSR	35608	ESP/BN°2653 ABAICHMOU	BA	76 233,00		1 749 408,82
140911	CSR	35657	ESP/BN°2808-2855 HLAIL EL BACHIR	BA	5 220,00		1 754 628,82
140911	CSR	35658	ESP/BN°2813 AIT MAZIRTE	BA	3 385,00		1 758 013,82
140911	CSR	35659	ESP/BN°2812 HOUSSINE	BA	11 173,20		1 769 187,02
140911	CSR	35660	ESP/BN°2780 AATAR	BA	22 715,00		1 791 902,02
140911	CSR	35661	ESP/BN°2859 EL FKIH	BA	63 237,00		1 855 139,02
140911	CSR	35662	ESP/BN°2861 NISSI	BA	17 107,50		1 872 246,52
140911	CSR	35808	ESP/BN°1490 EL WALID	BA	63 010,09		1 935 256,61
A reporter					5 886 506 327,47	5 276 115 969,43	610 390 358,04

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51611110	CAISSE RECETTE ESP DOHA			Report	5 886 506 327,47	5 276 115 969,43	610 390 358,04
140911	CSR	35810	ESP/BN°1734 MANAR	BA	55 935,00		1 991 191,61
140911	CSR	35811	ESP/BN°1735 RAKIBI	BA	136 634,78		2 127 826,39
140911	CSR	35812	ESP/BN°1736 TARJDALT	BA	5 921,90		2 133 748,29
140911	CSR	35813	ESP/BN°1405 ALAHYANE	BA	53 717,00		2 187 465,29
140911	CSR	35814	ESP/BN°1737 BEN SALIH	BA	25 027,20		2 212 492,49
150911	BMCIA	96	VERSEMENT EL BETTACHIE HAKIM	BA		303 600,00	1 908 892,49
150911	BPTZN	880	VERSEMENT CPTE DOHA BP	BA		365 507,00	1 543 385,49
150911	CSR	35664	ESP/BN°2852 AIT KDAIR	BA	20 153,00		1 563 538,49
150911	CSR	35665	ESP/BN°2754 OUBELA	BA	26 190,00		1 589 728,49
150911	CSR	35815	ESP/BN°1375 IRGUI	BA	158 592,40		1 748 320,89
150911	CSR	35859	ESP/BN°1650 TAOUSS	BA	30 789,00		1 779 109,89
150911	CSR	35860	ESP/BN°1659 EL WARDI	BA	17 127,00		1 796 236,89
150911	CSR	35861	ESP/BN°1661 BACHANE	BA	29 700,00		1 825 936,89
150911	CSR	35863	ESP/BN°1694 MLY YOUSSEF	BA	4 775,26		1 830 712,15
150911	CSR	35864	ESP/BN°1710 BOUJAAD	BA	29 192,62		1 859 904,77
150911	CSR	35865	ESP/BN°1681 AIT BELHAJ	BA	19 800,00		1 879 704,77
150911	CSR	35866	ESP/BN°1689 MOUADIB	BA	29 700,00		1 909 404,77
150911	CSR	35867	ESP/BN°1711 EL MASLOUHI	BA	22 275,00		1 931 679,77
150911	CSR	35868	ESP/BN°1719 ZITOUNI	BA	40 687,12		1 972 366,89
150911	CSR	35869	ESP/BN°1720 BOUJHI	BA	53 374,36		2 025 741,25
160911	BPTZN	882	VERSEMENT CPTE DOHA BP	BA		277 420,40	1 748 320,85
160911	BPTZN	886	VERSEMENT ESPECE	AS		14 772,60	1 733 548,25
160911	CSR	32291	ESP/BN°2519-2586 NOURDINE	BA	9 665,00		1 743 213,25
160911	CSR	35610	ESP/BN°2654 MUSTAPHA	BA	133,45		1 743 346,70
160911	CSR	35612	ESP/BN°2552 BATINE	BA	27 225,00		1 770 571,70
160911	CSR	35613	ESP/BN°2285 LAHCEN	BA	13 045,00		1 783 616,70
160911	CSR	35669	ESP/BN°2916 AHMED	BA	66 600,00		1 850 216,70
160911	CSR	35671	ESP/BN°2915 ARKNOUSS	BA	400,00		1 850 616,70
160911	CSR	35672	ESP/BN°2917-2918 HARMOUCH	BA	32 000,00		1 882 616,70
170911	CSR	35816	ESP/BN°1715 OUBAKI	BA	172 818,48		2 055 435,18
170911	CSR	35817	ESP/BN°1665 MESKOUR	BA	21 483,00		2 076 918,18
170911	CSR	35818	ESP/BN°1666 STE BOURAK	BA	7 276,50		2 084 194,68
170911	CSR	35871	ESP/BN°1131 SADIK	BA	34,15		2 084 228,83
170911	CSR	35872	ESP/BN°1314 YASSINE	BA	3 418,38		2 087 647,21
170911	CSR	35873	ESP/BN°1444 OUKAHDI	BA	16 057,47		2 103 704,68
170911	CSR	35874	ESP/BN°1646 MOUADIB	BA	22 770,00		2 126 474,68
170911	CSR	35875	ESP/BN°1649 MOUADIB	BA	63 112,50		2 189 587,18
170911	CSR	35876	ESP/BN°1661 BACHANE	BA	29 457,25		2 219 044,43
170911	CSR	35877	ESP/BN°1677 RAISS	BA	36 619,60		2 255 664,03
170911	CSR	35878	ESP/BN°1681 AIT BELHAJ	BA	13 365,00		2 269 029,03
170911	CSR	35879	ESP/BN°1718 ISMAILI	BA	23 691,69		2 292 720,72
A reporter					5 887 825 091,58	5 277 077 269,43	610 747 822,15

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51611110	CAISSE RECETTE ESP DOHA			Report	5 887 825 091,58	5 277 077 269,43	610 747 822,15
170911	CSR	35880	ESP/BN°1629 SADIK	BA	127 422,90		2 420 143,62
180911	CSR	37319	REPORT CAISSE	BA	188 360,68		2 608 504,30
180911	CSR	37319	CAISSE RECETTE	BA		1 476 251,04	1 132 253,26
190911	BPTZN	883	VERSEMENT CPTE DOHA BP	BA		335 948,90	796 304,36
190911	CSR	32292	ESP/BN°2979 ELOTMANI	BA	350,00		796 654,36
190911	CSR	32293	ESP/BN°2893 AFOURI	BA	345,00		796 999,36
190911	CSR	32294	ESP/*BN°2722 EL OTMANI	BA	5 510,00		802 509,36
190911	CSR	32295	ESP/BN°2639 NOURDINE	BA	2 870,00		805 379,36
190911	CSR	33954	ESPECE SESTA	BA	1 880 241,98		2 685 621,34
190911	CSR	34850	ESP/BN°2835 MED BEN ALI	BA	24 158,00		2 709 779,34
190911	CSR	35595	ESP/BN°2146 BOURICHE	BA	30 000,00		2 739 779,34
190911	CSR	35597	ESP/BN°2957 BOUDERKA	BA	900,00		2 740 679,34
190911	CSR	35673	ESP/BN°2616 RACHID	BA	3 300,00		2 743 979,34
190911	CSR	35674	ESP/BN°2756 DIOUANE	BA	2 060,00		2 746 039,34
190911	CSR	35676	ESP/BN°2891 ADOUM	BA	10 000,00		2 756 039,34
190911	CSR	35677	ESP/BN°2753 JIR	BA	91 900,00		2 847 939,34
190911	CSR	35819	ESP/BN°1748 BOUZERKI	BA	45 082,25		2 893 021,59
190911	CSR	35820	ESP/BN°1747 ZOUIRI	BA	53 635,70		2 946 657,29
190911	CSR	35821	ESP/BN°1749 EL FATMI	BA	97 095,10		3 043 752,39
190911	CSR	35822	ESP/BN°1743 ZOUIRI	BA	64 904,40		3 108 656,79
190911	CSR	35823	ESP/BN°01750 EL HAFID	BA	50 987,50		3 159 644,29
190911	CSR	35824	ESP/BN°1816 EL ABALI	BA	5 445,00		3 165 089,29
190911	CSR	35825	ESP/BN°1814 ILHAH	BA	265,00		3 165 354,29
190911	CSR	35826	ESP/BN°1809 HAJ AABID	BA	133 739,10		3 299 093,39
200911	CSR	35585	ESP/BN°2717 ABDELMALEK	BA	28 880,00		3 327 973,39
200911	CSR	35587	VIR/BN°2417 OUBOUQSSI	BA	303 600,00		3 631 573,39
200911	CSR	35590	ESP/BN°1807 BEN HAMOU	BA	28 300,00		3 659 873,39
200911	CSR	35591	ESP/BN°2872-2834 BOUDERKA	BA	35 900,00		3 695 773,39
200911	CSR	35592	ESP/BN°2065 AMKAR	BA	35 000,00		3 730 773,39
200911	CSR	35593	ESP/BN°2825 ALIM EL HOUDA	BA	970,00		3 731 743,39
200911	CSR	35598	ESP/BN°2800 BEN TAHER	BA	27 720,00		3 759 463,39
200911	CSR	35599	ESP/BN°2634-2749 BAYA	BA	43 890,00		3 803 353,39
200911	CSR	35600	ESP/BN°2797 ABDELLAH	BA	29 550,00		3 832 903,39
200911	CSR	35615	ESP/BN°2633 ABOUDRAR	BA	20 685,60		3 853 588,99
200911	CSR	35616	ESP/BN°2658-2741-2904 ADRAR	BA	120 100,00		3 973 688,99
200911	CSR	35617	ESP/BN°2923 HASSAN DAKHLA	BA	54 945,00		4 028 633,99
200911	CSR	35619	ESP/BN°2850-2881 JENANI	BA	79,20		4 028 713,19
200911	CSR	35620	ESP/BN°2552 BATINE	BA	16 335,00		4 045 048,19
200911	CSR	35621	ESP/BN°2932 MOKHLISS	BA	32 670,00		4 077 718,19
200911	CSR	35678	ESP/BN°2298-2685	BA	2 240,00		4 079 958,19
A reporter					5 891 422 288,99	5 278 889 469,37	612 532 819,62

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51611110	CAISSE RECETTE ESP DOHA			Report	5 891 422 288,99	5 278 889 469,37	612 532 819,62
200911	CSR	35681	OUBELA ESP/BN°2965 OUAHBI	BA	65 805,00		4 145 763,19
200911	CSR	35684	ESP/BN°2967 HAMA	BA	15 236,50		4 160 999,69
200911	CSR	35685	ESP/BN°2966 RAJI	BA	22 305,00		4 183 304,69
200911	CSR	35701	ESP/BN°2625-2659 ZOUHAIRI	BA	63 370,00		4 246 674,69
200911	CSR	35702	ESP/BN°2796 BEN TAHER	BA	27 900,00		4 274 574,69
200911	CSR	35705	ESP/BN°2750 BRAHIM	BA	18 920,00		4 293 494,69
200911	CSR	35706	ESP/BN°2718 AALIOUAN	BA	45 140,00		4 338 634,69
200911	CSR	35707	VIR/BN°2661 OUBOUQSSI	BA	360 509,00		4 699 143,69
200911	CSR	35712	TRANSFERT CAISSE ARZ	BA	106 000,00		4 805 143,69
200911	CSR	35713	ESP/BN°268-1962-2368 -2992-186-248-1	BA	375 104,00		5 180 247,69
200911	CSR	37325	REGUL	BA		0,46	5 180 247,23
200911	CSR	37325	REGUL	BA	0,40		5 180 247,63
200911	CSR	37325	REGUL	AS	0,59		5 180 248,22
200911	CSR	37325	REGUL			0,40	5 180 247,82
200911	CSR	37325	REGUL			0,13	5 180 247,69
210911	ATTJ	24	VERSEMENT ESPECE CPTÉ DOHA	BA		354 637,90	4 825 609,79
210911	BMCIA	97	VERSEMENT EL BETTACHIE HAKIM	BA		360 509,60	4 465 100,19
210911	BPTZN	881	VERSEMENT CPTÉ DOHA BP	BA		1 073 804,00	3 391 296,19
210911	CSR	32296	ESP/BN°2936 AMALKI	AS	14 374,00		3 405 670,19
210911	CSR	32298	ESP/BN°2639-2687 NOURDINE	AS	742,00		3 406 412,19
210911	CSR	32298	ESP/BN°2639-2687 NOURDINE	AS	4 000,00		3 410 412,19
210911	CSR	35622	ESP/BN°2948 KHARBOUCHE	BA	335,00		3 410 747,19
210911	CSR	35623	ESP/BN°2885-2807 BATINE	BA	28 586,25		3 439 333,44
210911	CSR	35688	ESP/BN°2860 HAJ SAID	BA	8 930,00		3 448 263,44
210911	CSR	35689	ESP/BN°2810 EL FKIH	BA	27 809,10		3 476 072,54
210911	CSR	35690	ESP/BN°2856 AATAR	BA	41 280,00		3 517 352,54
210911	CSR	35828	ESP/BN°1731 EL ALLALI	BA	24 375,05		3 541 727,59
210911	CSR	35829	ESP/BN°1825 AARIF	BA	51 983,75		3 593 711,34
210911	CSR	35830	ESP/BN°1777 OUCHEN	BA	23 130,40		3 616 841,74
210911	CSR	35831	ESP/BN°1779 EL AZIZI	BA	77 319,00		3 694 160,74
210911	CSR	35832	ESP/BN°1730 AAOUAJ	BA	37 960,75		3 732 121,49
210911	CSR	35833	ESP/BN°1806 ISMAILI	BA	47 710,60		3 779 832,09
220911	CSR	35627	ESP/BN°3014 ABANAY	BA	70,50		3 779 902,59
220911	CSR	35691	ESP/BN°2853 OUBELA	BA	20 000,00		3 799 902,59
220911	CSR	35692	ESP/BN°2852 AIT KDAIR	BA	20 000,00		3 819 902,59
220911	CSR	35834	ESP/BN°1746 KOUCHAME	AS	45 045,00		3 864 947,59
220911	CSR	35835	ESP/BN°1755 IDRISSE	AS	116 245,80		3 981 193,39
220911	CSR	35836	ESP/BN°1728 GHALIM	AS	71 523,55		4 052 716,94
220911	CSR	35837	ESP/BN°1868 GHALIM	AS	4 158,00		4 056 874,94
220911	CSR	35838	ESP/BN°1843 NAFIDI	AS	44 383,70		4 101 258,64
220911	CSR	35839	ESP/BN°1839 YOUSSEF	AS	44 540,60		4 145 799,24
A reporter					5 893 279 322,53	5 280 678 421,86	612 600 900,67

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51611110	CAISSE RECETTE ESP DOHA			Report	5 893 279 322,53	5 280 678 421,86	612 600 900,67
220911	CSR	35840	ESP/BN°1741-1864 MESSAOUB	AS	128 945,60		4 274 744,84
220911	CSR	35841	ESP/BN°1863 DRISS	AS	31 208,35		4 305 953,19
220911	CSR	35842	ESP/BN°1744 KOUCHAM	AS	78 635,70		4 384 588,89
220911	CSR	35843	ESP/BN°1729 OULAD	AS	71 032,50		4 455 621,39
220911	CSR	35881	ESP/BN°1238 ELORF	AS	283,79		4 455 905,18
220911	CSR	35882	ESP/BN°1692 OUHSSOU	AS	25 052,05		4 480 957,23
220911	CSR	35883	ESP/BN°1689 MOUADIB	AS	55 351,49		4 536 308,72
220911	CSR	35884	ESP/BN°1685 BELHOUCINE	AS	19 582,20		4 555 890,92
220911	CSR	35885	ESP/BN°1707 BENNANI	AS	37 952,04		4 593 842,96
220911	CSR	35886	ESP/BN°1713 IBRAHIMI	AS	17 613,83		4 611 456,79
220911	CSR	35887	ESP/BN°1721 BASSOU	AS	32 813,55		4 644 270,34
220911	CSR	35888	ESP/BN°1726 HARBIL	AS	12 830,40		4 657 100,74
220911	CSR	35889	ESP/BN°1766 ACHENNOUR	AS	16 251,23		4 673 351,97
220911	CSR	35890	ESP/BN°1768 TAGMOUTE	AS	31 629,43		4 704 981,40
220911	CSR	35891	ESP/BN°1772 MLY YOUSSEF	AS	11 632,50		4 716 613,90
220911	CSR	35892	ESP/BN°1805 STE ANFGOU	AS	11 685,96		4 728 299,86
220911	CSR	35893	ESP/BN°1292-1544	AS	64 773,00		4 793 072,86
230911	BMCIA	5	VERSEMENT ESPECE	AS		200 000,00	4 593 072,86
230911	BPTZN	884	VERSEMENT CPTE DOHA BP	BA		1 000 000,00	3 593 072,86
230911	BPTZN	885	MAD ESSOUBAI LAHOUCINE	BA	811 774,36		4 404 847,22
230911	BPTZN	887	VERSEMENT ESPECE	AS		272 679,00	4 132 168,22
230911	CSR	32299	ESP/BN°2936 AMALKI	AS	1 604,00		4 133 772,22
230911	CSR	35628	ESP/BN°3016 BELHAJ	AS	130 680,00		4 264 452,22
230911	CSR	35629	ESP/BN°2787-2964-2976 LIFSAL	AS	80 866,60		4 345 318,82
230911	CSR	35693	ESP/BN°2997 TAGANZA	AS	200,00		4 345 518,82
230911	CSR	35695	ESP/BN°2998 RAJI	AS	20 070,00		4 365 588,82
230911	CSR	35696	ESP/BN°2838-3000 EL FKIH	AS	310,00		4 365 898,82
230911	CSR	36909	ESP/BN°3030 OUTALEB	AS	36 987,00		4 402 885,82
230911	CSR	37251	ESP/BN°2778 ISMAIL	AS	17 236,00		4 420 121,82
230911	CSR	37252	ESP/BN°2878 ISMAIL	AS	19 940,00		4 440 061,82
230911	CSR	37326	REPORT CAISSE RECETTE	AS	188 360,68		4 628 422,50
230911	CSR	37326	CAISSE RECETTE	BA		3 319 075,52	1 309 346,98
240911	CSR	35844	ESP/BN°1838 AZIZI	AS	34 877,70		1 344 224,68
240911	CSR	35845	ESP/BN°1859 TASSAOUT	AS	27 021,10		1 371 245,78
240911	CSR	35846	ESP/BN°1841 SERGHINI	AS	49 698,00		1 420 943,78
240911	CSR	35847	ESP/BN°1840 NAJEM	AS	45 802,25		1 466 746,03
240911	CSR	35848	ESP/BN°1842 REDOUANE	AS	29 497,35		1 496 243,38
240911	CSR	35894	ESP/BN°1274 MOUADIB	AS	49 500,00		1 545 743,38
240911	CSR	35895	ESP/BN°1691 MOUADIB	AS	51 561,60		1 597 304,98
240911	CSR	35896	ESP/BN°1706 EL WARDI	AS	67 567,50		1 664 872,48
240911	CSR	35897	ESP/BN°1708 MOUADIB	AS	81 726,28		1 746 598,76
240911	CSR	35898	ESP/BN°1724 TAOUSS	AS	99 000,00		1 845 598,76
A reporter					5 895 770 876,57	5 285 470 176,38	610 300 700,19

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51611110	CAISSE RECETTE ESP DOHA			Report	5 895 770 876,57	5 285 470 176,38	610 300 700,19
240911	CSR	35899	ESP/BN°1725 JAWAD	AS	11 206,80		1 856 805,56
240911	CSR	35900	ESP/BN°1823 IBRAHIMI	AS	5 710,32		1 862 515,88
240911	CSR	35951	ESP/BN°1723 NOUMI	AS	18 810,00		1 881 325,88
240911	CSR	35952	ESP/BN°1786 MUSTAPHA	AS	19 116,90		1 900 442,78
240911	CSR	35953	ESP/BN°1787 BOUJAAD	AS	41 283,00		1 941 725,78
240911	CSR	35954	ESP/BN°1846 EL MASLOUHI	AS	18 289,26		1 960 015,04
260911	BPTZN	888	VERSEMENT ESPECE	AS		463 771,70	1 496 243,34
260911	BPTZN	889	VERSEMENT ESPECE	AS		822 745,20	673 498,14
260911	CSR	35715	ESP/BN°2635 BRAHIM	AS	62 450,00		735 948,14
260911	CSR	35716	MOUTAWAKIL ESP/BN°2829 BEN MBAREK	AS	5 643,00		741 591,14
260911	CSR	35717	ESP/BN°2828 KHALID	AS	33 176,00		774 767,14
260911	CSR	35718	ESP/BN°2556 BEN TAHER	AS	1 930,00		776 697,14
260911	CSR	35720	ESP/BN°3023 BENTAHER	AS	8 080,00		784 777,14
260911	CSR	35721	ESP*/BN°2726 BEN TAHER	AS	52 300,00		837 077,14
260911	CSR	35722	ESP/BN°2803 BRAHIM	AS	87 200,00		924 277,14
260911	CSR	35724	ESP/BN°2831 BEN DRIOUCHE	AS	42 350,00		966 627,14
260911	CSR	37253	ESP/BN°3042 GZROU	AS	12 356,00		978 983,14
260911	CSR	37254	ESP/BN°3041 ARSMOUK	AS	13 621,00		992 604,14
270911	CSR	35700	ESP/BN°2702 AMJOURD	AS	2 340,00		994 944,14
270911	CSR	35729	ESP/BN°2857 BEN TAHER	AS	30 930,00		1 025 874,14
270911	CSR	35730	ESP/BN°3051 MUSTAPHA	AS	38 530,00		1 064 404,14
270911	CSR	36598	ESP/BN°2956 ECHARKAOU	AS	15 265,00		1 079 669,14
270911	CSR	36850	ESP/BN°2668-2630 DIVERS	AX	2 725,00		1 082 394,14
270911	CSR	37301	ESP/BN°2852 AIT KDAIR	AS	17 345,00		1 099 739,14
270911	CSR	37302	ESP/BN°2853 OUBELA	AS	27 290,00		1 127 029,14
280911	CSR	35731	VIR/BN°2157 AZNAG	AS	190 000,00		1 317 029,14
280911	CSR	35732	VIR/BN°2459 OMAR	AS	200 000,00		1 517 029,14
280911	CSR	35733	ESP/BN°3031 KSISOU	AS	163 400,00		1 680 429,14
280911	CSR	35734	ESP/BN°2494 BEN HAMOU	AS	11 500,00		1 691 929,14
280911	CSR	35735	ESP/BN°2321 BOURICHE	AS	25 800,00		1 717 729,14
280911	CSR	37255	ESP/BN°3069 HAFID	AS	19 379,00		1 737 108,14
280911	CSR	37308	ESP/BN°3085 MOUADI	AS	3 674,00		1 740 782,14
280911	CSR	37309	ESP/BN°2858 HOUSINE	AS	32 325,00		1 773 107,14
280911	CSR	37310	ESP/BN°2974 NISSI	AS	15 560,00		1 788 667,14
280911	CSR	37311	ESP/BN°2971 EL FKIH	AS	46 140,00		1 834 807,14
280911	CSR	37312	ESP/BN°2972 AIT MAZIRTE	AS	20 871,00		1 855 678,14
280911	CSR	37313	ESP/BN°2809 AATAR	AS	36 280,00		1 891 958,14
290911	BMCIA	6	VERSEMENT ESPECE	BD		107 000,00	1 784 958,14
290911	CSR	33956	ESPECE SESTA	AS	650 000,00		2 434 958,14
290911	CSR	33956	ESPECE SESTA	BD	373 050,00		2 808 008,14
A reporter					5 898 126 802,85	5 286 863 693,28	611 263 109,57

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51611110	CAISSE RECETTE ESP DOHA			Report	5 898 126 802,85	5 286 863 693,28	611 263 109,57
290911	CSR	35736	ESP/BN°2914 SAID TATA	AS	92 000,00		2 900 008,14
290911	CSR	35737	ESP/BN°2804-3039 BEN TAHER	AS	3 970,00		2 903 978,14
290911	CSR	35738	ESP/BN°2945 BEN TAHER	AS	150,00		2 904 128,14
290911	CSR	35739	ESP/BN°2873 ABDELMALEK	AS	240,01		2 904 368,15
290911	CSR	35740	ESP/BN°2929-2912 ZEKMOUNI	AS	37 020,00		2 941 388,15
290911	CSR	35956	ESP/BN°1274 MOUADIB	BD	69 300,00		3 010 688,15
290911	CSR	35957	ESP/BN°1724 TAOUSS	BD	167 478,30		3 178 166,45
290911	CSR	35958	ESP/BN°1704 OUKAHDI	BD	24 948,00		3 203 114,45
290911	CSR	35960	ESP/BN°1762 BEN OMAR	BD	17 880,39		3 220 994,84
290911	CSR	35961	ESP/BN°1763 BOUZIT	BD	19 751,49		3 240 746,33
290911	CSR	35962	ESP/BN°1767 AIT SAID	BD	19 800,00		3 260 546,33
290911	CSR	35963	ESP/BN°1771 MOUADIB	BD	35 887,50		3 296 433,83
290911	CSR	35964	ESP/BN°1789 AL QAID	BD	31 585,93		3 328 019,76
290911	CSR	35965	ESP/BN°1820 NAOURI	BD	17 611,01		3 345 630,77
290911	CSR	35966	ESP/BN°1796 BOUDAD	BD	31 860,83		3 377 491,60
290911	CSR	35967	ESP/BN°1845 BOUJHI	BD	26 097,39		3 403 588,99
290911	CSR	35968	ESP/BN°1781 EL KOUTOUBIA	BD	10 692,00		3 414 280,99
290911	CSR	37314	ESP/BN°2891 ADOUM	AS	11 500,00		3 425 780,99
290911	CSR	37315	ESP/BN°2851 JIR	AS	120 188,00		3 545 968,99
300911	BPTZN	893	VERSEMENT ESPECE	BD		300 000,00	3 245 968,99
300911	BPTZN	894	VERSEMENT ESPECE	BD		472 892,80	2 773 076,19
300911	CSR	35632	ESP/BN°2922 TALBI	BD	62 550,00		2 835 626,19
300911	CSR	35633	ESP/BN°2946 MOKHLIS	BD	5 915,00		2 841 541,19
300911	CSR	35741	ESP/BN°2989 BEN TAHER	BD	93 300,00		2 934 841,19
300911	CSR	35743	ESP/BN°2921-3009 MJID	BD	24 650,00		2 959 491,19
300911	CSR	35744	ESP/BN°2826 ZOUHAIRI	BD	55 090,00		3 014 581,19
300911	CSR	35745	ESP/BN°3104-3044 AIT RAHAL	BD	158 000,00		3 172 581,19
300911	CSR	35748	VIR/OMAR BEN OMAR	BD	107 000,00		3 279 581,19
300911	CSR	35801	ESP/BN°1633 EL ABALI	BA	10,00		3 279 591,19
300911	CSR	35849	ESP/BN°1815 OUCHEN	AS	130,00		3 279 721,19
300911	CSR	35969	REPORT CAISSE	BD	188 360,68		3 468 081,87
300911	CSR	35969	CAISSE RECETTE	AS		2 785 273,31	682 808,56
300911	CSR	37256	ESP/BN°3113 AHMED	BD	26 520,00		709 328,56
300911	CSR	37257	ESP/BN°3090-3070 BOUFOUS	BD	21 784,80		731 113,36
300911	CSR	37258	ESP/BN°3043 AHMED	BD	31 076,00		762 189,36
300911	CSR	37259	ESP/BN°3004-3001 ISMAIL	BD	13 767,60		775 956,96
300911	CSR	37261	ESP/N°2801-2941-2940 ISMAIL	BD	4 480,00		780 436,96
300911	CSR	37261	ESP/N°2801-2941-2940 ISMAIL	BD	7 245,50		787 682,46
300911	CSR	37262	ESP/BN°3005 ISMAIL	BD	1 738,60		789 421,06
300911	CSR	37316	ESP/BN°3102 TAGANZA	BD	40,00		789 461,06
300911	CSR	37317	ESP/BN°2983 BOUGROUR	BD	101 275,00		890 736,06
300911	CSR	37318	ESP/BN°3099 SAID	BD	52 520,00		943 256,06
A reporter					5 899 820 216,88	5 290 421 859,39	609 398 357,49

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51611110	CAISSE RECETTE ESP DOHA			Report	5 899 820 216,88	5 290 421 859,39	609 398 357,49
300911	CSR	37319	ESP/BN°3100 ADRAR	BD	24 057,00		967 313,06
011011	CSR	35635	ESP/BN°2807 BATINE	BD	27 225,00		994 538,06
011011	CSR	35636	ESP/BN°2847-2926 EL OMARI	BD	34 476,75		1 029 014,81
011011	CSR	35901	ESP/BN°1512 IRGUI	BD	112 290,98		1 141 305,79
011011	CSR	35902	ESP/BN°1880 EL MRINI	BD	64 783,15		1 206 088,94
011011	CSR	35903	ESP/BN°1742 HMIDOUCHE	BD	108 637,65		1 314 726,59
011011	CSR	35904	ESP/BN°1738 BELGOUTE	BD	130 437,95		1 445 164,54
011011	CSR	35969	ESP/BN°1239 BOUJAAD	BD	68 408,43		1 513 572,97
011011	CSR	35970	ESP/BN°1237 MOUADIB	BD	157 693,72		1 671 266,69
011011	CSR	35971	ESP/BN°1275 MOUADIB	BD	163 741,83		1 835 008,52
011011	CSR	35972	ESP/BN°1274 MOUADIB	BD	46 307,56		1 881 316,08
011011	CSR	35973	ESP/BN°1328 BANNANI	BD	36 313,30		1 917 629,38
011011	CSR	35974	ESP/BN°1769 MOUADIB	BD	59 340,38		1 976 969,76
011011	CSR	35975	ESP/BN°1803 AMANAY	BD	14 589,57		1 991 559,33
011011	CSR	35977	ESP/BN°1804 MUSTAPHA	BD	21 998,64		2 013 557,97
011011	CSR	35978	ESP/BN°1767 AIT SAID	BD	19 025,45		2 032 583,42
011011	CSR	35979	ESP/BN°1801 NADIF	BD	25 203,42		2 057 786,84
011011	CSR	35980	ESP/BN°1852 MBAREK	BD	28 997,10		2 086 783,94
011011	CSR	35981	ESP/BN°1788 AMGHAR	BD	44 324,45		2 131 108,39
011011	CSR	35982	ESP/*BN°1824 HADJI	BD	6 979,50		2 138 087,89
011011	CSR	35983	ESP/BN°1851 EL MARBOUH	BD	27 195,76		2 165 283,65
011011	CSR	35984	ESP/BN°1544 DIVERS	BD	18 003,00		2 183 286,65
031011	BPTZN	22	VERSEMENT ESPECE	BD		416 150,00	1 767 136,65
031011	BPTZN	23	VERSEMENT ESPECE	BD		500 000,00	1 267 136,65
031011	CSR	35905	ESP/BN°1739 MESKOUR	AV	48 559,50		1 315 696,15
031011	CSR	37321	ESP/BN°2921 AKLIL	BD	61 430,00		1 377 126,15
031011	CSR	37322	ESP/BN°2891 ADOUM	BD	5 765,00		1 382 891,15
041011	BPTZN	21	VERSEMENT ESPECE	BD		18 003,00	1 364 888,15
041011	BPTZN	24	VERSEMENT ESPECE	BD		220 119,10	1 144 769,05
041011	BMCIA	30	VERSEMENT ESPECE	BD		45 696,00	1 099 073,05
041011	BMCIA	31	EL BETTACHIE				
041011	BMCIA	31	VERSEMENT ESPECE	BD		373 042,50	726 030,55
041011	CSR	35637	EL BETTACHIE				
041011	CSR	35637	ESP/BN°2987-2961-3075 AIT BRIK	BD	23,40		726 053,95
041011	CSR	35639	ESP/BN°3012 HASSAN	BD	46 884,50		772 938,45
041011	CSR	35640	ESP/BN°2846 HASSAN	BD	23 995,00		796 933,45
041011	CSR	35641	ESP/BN°2847-2926-3146 EL OMARI	BD	12 523,50		809 456,95
041011	CSR	35642	ESP/BN°2302 ABAICHMOU	BD	59 553,00		869 009,95
041011	CSR	37324	ESP/BN°3126 ARKNOUSS	BD	100,00		869 109,95
041011	CSR	37326	ESP/BN°3130 SAID	BD	6 980,00		876 089,95
041011	CSR	37327	ESP/BN°3123 RAJI	BD	14 018,50		890 108,45
051011	ATTJ	23	VERSEMENT ESPECE	AV		437 500,00	452 608,45
051011	BPTZN	67	VERSEMENT ESPECE	AV		535 917,30	-83 308,85
051011	CSR	35643	ESP/BN°2903 MUSTAPHA	BD	423,05		-82 885,80
A reporter					5 901 340 502,92	5 292 968 287,29	608 372 215,63

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51611110	CAISSE RECETTE ESP DOHA			Report	5 901 340 502,92	5 292 968 287,29	608 372 215,63
051011	CSR	35906	ESP/BN°1732 ZINE DINE	AV	378,00		-82 507,80
051011	CSR	35907	ESP/BN°1808 ZINE	AV	20 047,50		-62 460,30
051011	CSR	35908	ESP/BN°1810-1951	AV	88 490,20		26 029,90
			CHERIF				
051011	CSR	35909	ESP/BN°1812 BEN	AV	39 848,50		65 878,40
			SALIH				
051011	CSR	35910	ESP/BN°1807-1967	AV	63 377,00		129 255,40
			MANAR				
051011	CSR	37328	ESP/BN°3053 EL FKIH	BD	46 653,50		175 908,90
051011	CSR	37329	ESP/BN°3083	BD	27 928,00		203 836,90
			HOUSSINE				
061011	BPTZN	68	VERSEMENT ESPECE	AV		134 300,00	69 536,90
061011	CSR	33767	ESPECE SESTA	AV	932 185,07		1 001 721,97
061011	CSR	35645	ESP/BN°2958	BD	85 412,50		1 087 134,47
			MOUTAWAKIL				
061011	CSR	35646	ESP/BN°2901-3098	BD	102 020,00		1 189 154,47
			LAHSROUFE				
061011	CSR	35648	ESP/BN°3089-3145	BD	492,50		1 189 646,97
			JENANI				
061011	CSR	35749	ESP/BN°2746-5040 EL	BD	373 042,50		1 562 689,47
			ALOUANI				
061011	CSR	35749	ESP/BN°2746-5040 EL	BD	45 696,00		1 608 385,47
			ALOUANI				
061011	CSR	35750	ESP/BN°2949-3034-3120	BD	2 300,00		1 610 685,47
			BOUDERKA				
061011	CSR	35985	ESP/BN°1473 BASSOU	AV	52 190,03		1 662 875,50
061011	CSR	35987	ESP/BN°1764 SADIK	AV	84 540,06		1 747 415,56
061011	CSR	35988	ESP/BN°1765 IDAAMER	AV	76 556,49		1 823 972,05
061011	CSR	35989	ESP/BN°1760 EL KOUZ	AV	12 375,00		1 836 347,05
061011	CSR	35990	ESP/BN°1770 OUHSSOU	AV	48 163,50		1 884 510,55
061011	CSR	35991	ESP/BN°1775	AV	55 989,91		1 940 500,46
			CHERKAOUI				
061011	CSR	35992	ESP/BN°1875 TAOUSS	AV	69 114,36		2 009 614,82
061011	CSR	35993	ESP/BN°1836 HICHAM	AV	33 750,09		2 043 364,91
061011	CSR	35994	ESP/BN°1847 AAMID	AV	40 127,67		2 083 492,58
061011	CSR	35995	ESP/BN°1849 AMNAY	AV	50 630,80		2 134 123,38
061011	CSR	35996	ESP/BN°1782-1783	AV	12 479,35		2 146 602,73
			COSTCUTTER				
061011	CSR	37332	ESP/BN°3050 OUBELA	BD	30 000,00		2 176 602,73
061011	CSR	37333	ESP/BN°2984-2995 AIT	BD	28 390,00		2 204 992,73
			KDAIR				
061011	CSR	37334	ESP/BN°2854 DIOUANE	BD	12 150,00		2 217 142,73
061011	CSR	37335	ESP/BN°2992 JIR	BD	72 800,00		2 289 942,73
071011	CSR	35649	ESP/BN°2975 HASSAN	BD	27 410,00		2 317 352,73
071011	CSR	35650	ESP/BN°3012 HASSAN	BD	63 185,00		2 380 537,73
071011	CSR	37264	ESP/BN°3158 HAFID	BD	57 098,00		2 437 635,73
071011	CSR	37341	ESP/BN°2839 RACHID	BD	10 872,00		2 448 507,73
071011	CSR	37342	ESP/BN°3204 RAJI	BD	14 155,00		2 462 662,73
071011	CSR	37343	ESP/BN°3190 EL	BD	20 592,00		2 483 254,73
			KHADER				
071011	CSR	37344	ESP/BN°3141 EL	BD	19 072,00		2 502 326,73
			KHADER				
071011	CSR	37351	ESP/BN°2925-3026	BD	101 063,00		2 603 389,73
			ADRAR				
071011	CSR	37352	ESP/BN°2977 AFRIAT	BD	51 232,50		2 654 622,23
071011	CSR	37354	ESP/BN°3037 AFRIAT	BD	90,00		2 654 712,23
A reporter					5 904 212 400,95	5 293 102 587,29	611 109 813,66

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51611110	CAISSE RECETTE ESP DOHA			Report	5 904 212 400,95	5 293 102 587,29	611 109 813,66
071011	CSR	37422	REPORT	AV	188 360,68		2 843 072,91
071011	CSR	37422	CAISSE RECETTE	BD		2 011 733,66	831 339,25
081011	CSR	35911	ESP/*BN°1916 ELAZIZ	AV	94 792,50		926 131,75
081011	CSR	35913	ESP/BN°1856 DAMIR	AV	2 842,95		928 974,70
081011	CSR	35914	ESP/BN°1835 BELHAJ	AV	29 794,05		958 768,75
081011	CSR	35915	ESP/BN°1912 EL ALLALI	AV	47 895,00		1 006 663,75
081011	CSR	35916	ESP/GHALIM	AV	104 860,80		1 111 524,55
081011	CSR	35917	ESP/BN°1923 OULAD	AV	93 258,00		1 204 782,55
081011	CSR	35918	ESP/BN°1854 DOUKALI	AV	43 913,90		1 248 696,45
081011	CSR	35919	ESP/BN°1857 ILHAH	AV	19 352,15		1 268 048,60
081011	CSR	35920	ESP/BN°1855 ABDELAZIZ	AV	73 539,00		1 341 587,60
081011	CSR	35921	ESP/BN°1911 HAJ AABID	AV	95 337,00		1 436 924,60
081011	CSR	35922	ESP/BN°1853 EL ABALI	AV	630,00		1 437 554,60
081011	CSR	35997	ESP/BN°1360 MOUADIB	AV	59 400,00		1 496 954,60
081011	CSR	35998	ESP/BN°1717 EL ORF	AV	79,00		1 497 033,60
081011	CSR	36000	ESP/BN°1774 BOUMZOUGH	AV	64 611,36		1 561 644,96
081011	CSR	36910	ESP°/BN°3161-3163 EL OTMANI	AV	34 428,00		1 596 072,96
081011	CSR	36912	ESP/BN°2687-2866 NOURDINE	AV	3 000,00		1 599 072,96
081011	CSR	36912	ESP/BN°2687-2866 NOURDINE	AV	4 000,00		1 603 072,96
081011	CSR	37355	ESP/BN°3038-3073 HAMAMI	AV	276,80		1 603 349,76
081011	CSR	37356	ESP/BN°2807 BATINE	AV	39 000,00		1 642 349,76
081011	CSR	37405	ESP/BN°2952 BEN HADA	AV	56 091,00		1 698 440,76
081011	CSR	37406	ESP/BN°2951-3060 BOUTANNOUTE	AV	135 812,00		1 834 252,76
081011	CSR	37407	ESP/BN°3061-2950 EL MOUDEN	AV	107 692,00		1 941 944,76
081011	CSR	37408	ESP/BN°2953 MAATALLAH	AV	5 643,00		1 947 587,76
081011	CSR	37409	ESP/BN°2844 EL MAZOUT	AV	50 529,00		1 998 116,76
081011	CSR	37410	ESP/BN°2842 IDOUBAIROU	AV	52 053,00		2 050 169,76
081011	CSR	37411	ESP/BN°2870 KHARBOUCH	AV	29 680,00		2 079 849,76
081011	CSR	37412	ESP/BN°2739 SADIK	AV	92 230,00		2 172 079,76
081011	CSR	37413	ESP/BN°2728 MAHDAOUI	AV	42 070,00		2 214 149,76
081011	CSR	37415	ESP/BN°2845 RACHID	AV	495,00		2 214 644,76
081011	CSR	37416	ESP/BN°2930 BOUAACHRA	AV	20 820,00		2 235 464,76
081011	CSR	37417	ESP/BN°2799 HAFID	AV	7 100,00		2 242 564,76
081011	CSR	37418	ESP/BN°2943 BRAHIM	AV	27 388,00		2 269 952,76
081011	CSR	38001	ESP/BN°1850 SADIK	AV	330 892,85		2 600 845,61
081011	CSR	38002	ESP/BN°1802 IDAAMER	AV	17 447,52		2 618 293,13
081011	CSR	38003	ESP/BN°1818 TAOUSS	AV	59 103,00		2 677 396,13
081011	CSR	38004	ESP/BN°1822 BOUJAAD	AV	18 457,56		2 695 853,69
081011	CSR	38005	ESP/BN°1844 YASSINE	AV	24 601,64		2 720 455,33
081011	CSR	38006	ESP/BN°1873 BELHOUCINE	AV	17 667,54		2 738 122,87
081011	CSR	38007	ESP/BN°1874 MOULAY	AV	23 492,70		2 761 615,57
A reporter					5 906 331 037,95	5 295 114 320,95	611 216 717,00

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51611110	CAISSE RECETTE ESP DOHA			Report	5 906 331 037,95	5 295 114 320,95	611 216 717,00
101011	BMCIA	21	VIRT EL BETTACHIE HAKIM	BK		356 687,00	2 404 928,57
101011	ATTJ	22	VERSEMENT ESPECE	AV		750 000,00	1 654 928,57
101011	BMCIA	22	VIRT EL BETTACHIE HAKIM	BK		405 597,33	1 249 331,24
101011	BPTZN	70	VERSEMENT ESPECE	AV		866 916,10	382 415,14
111011	BPTZN	69	VERSEMENT ESPECE	AV		615 753,20	-233 338,06
111011	CSR	37345	ESP/BN°3050 OUBELA	AV	24 070,00		-209 268,06
111011	CSR	37346	ESP/BN°2994 DIOUANE	AV	8 323,00		-200 945,06
111011	CSR	37347	ESP/BN°3049 AIT KDAIR	AV	10 000,00		-190 945,06
111011	CSR	37349	ESP/BN°2892 BOUSLAM	AV	9 170,00		-181 775,06
111011	CSR	37350	ESP/BN°3086 JIR	AV	86 130,00		-95 645,06
111011	CSR	37357	ESP/BN°3175-3193 EL OMARI	AV	87 008,00		-8 637,06
111011	CSR	37359	ESP/BN°3058 ABAICHMOU	AV	42 510,00		33 872,94
121011	CSR	36914	ESP/BN°3274 OMAR	AV	15 261,00		49 133,94
121011	CSR	36915	ESP/BN°2783 SAID	AV	19 393,00		68 526,94
121011	CSR	36916	ESP/BN°3273 AGOUSS	AV	13 100,00		81 626,94
121011	CSR	37265	ESP/BN°3173 AHMED	AV	23 333,00		104 959,94
121011	CSR	37267	ESP/BN°2877 ISMAIL	AV	3 839,30		108 799,24
121011	CSR	37363	ESP/BN°3114 HASSAN	AV	55 400,00		164 199,24
121011	CSR	37364	ESP/BN°3088 HASSAN	AV	15 749,00		179 948,24
121011	CSR	37454	ESP/BN°3125 OUHABI	AV	17 600,00		197 548,24
121011	CSR	37455	ESP/BN°3084 AATAR	AV	27 070,00		224 618,24
121011	CSR	37456	ESP/BN°3137 NISSI	AV	12 140,00		236 758,24
121011	CSR	37457	ESP/BN°3140 HOUSSINE	AV	27 546,50		264 304,74
121011	CSR	37458	ESP/BN°3134 AIT MAZIRTE	AV	30 537,00		294 841,74
121011	CSR	37459	ESP/*BN°3136 EL FKIH	AV	56 012,00		350 853,74
131011	CSR	35924	ESP/BN°1687 IRGUI	AX	111 364,80		462 218,54
131011	CSR	35925	ESP/BN°1858 ROUIJEL	AX	18 612,00		480 830,54
131011	CSR	37366	ESP/BN°3195 MOUTAWAKIL	AV	58 990,00		539 820,54
131011	CSR	37421	ESP/BN°3008 OMAR	AV	40 510,00		580 330,54
131011	CSR	37422	ESP/BN°3018 BEN TAHER	AV	7 320,00		587 650,54
131011	CSR	37423	ESP/BN°3119 KHALID	AV	15 200,00		602 850,54
131011	CSR	37424	ESP/BN°2990 BRAHIM	AV	48 030,00		650 880,54
131011	CSR	37425	ESP/BN°3010 ZOUHAIRI	AV	56 290,00		707 170,54
131011	CSR	37460	ESP/BN°3127 BOUGROUR	AV	10 470,00		717 640,54
131011	CSR	37462	ESP/BN°3103 OUYOUSSEF	AV	500,00		718 140,54
131011	CSR	37705	REPORT CAISSE	BK	188 360,68		906 501,22
131011	CSR	37705	CAISSE RECETTE	AV		1 628 554,53	-722 053,31
131011	CSR	37706	REGUL	AV		0,70	-722 054,01
131011	CSR	37706	REGUL		0,70		-722 053,31
131011	CSR	38008	ESP/BN°1360 MOUADIB	AX	31 162,49		-690 890,82
131011	CSR	38009	ESP/BN°1324 AHROUCHE	AX	15 115,71		-675 775,11
131011	CSR	38010	ESP/BN°1602 AIT SAID	AX	5 250,00		-670 525,11
131011	CSR	38011	ESP/BN°1684 BELHOUCINE	AX	10 262,50		-660 262,61
A reporter					5 907 532 668,63	5 299 737 829,81	607 794 838,82

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51611110	CAISSE RECETTE ESP DOHA			Report	5 907 532 668,63	5 299 737 829,81	607 794 838,82
131011	CSR	38012	ESP/BN°1772-1773 AGANOU	AX	78 753,78		-581 508,83
131011	CSR	38013	ESP/BN°1831 BASSOU	AX	17 671,67		-563 837,16
131011	CSR	38014	ESP/BN°1536-1877 EL ORF	AX	126 789,20		-437 047,96
131011	CSR	38015	ESP/BN°1871 TAGMOUTE	AX	18 206,10		-418 841,86
131011	CSR	38016	ESP/BN°1947 OMAR	AX	20 829,11		-398 012,75
141011	CSD	226	ESPECE DOHA -COINSA-400000DH	AV	300 000,00		-98 012,75
141011	BPTZN	948	VERSEMENT ESPECE CLIENTS	AX		324 040,50	-422 053,25
141011	CSR	35926	ESP/BN°1968 OUAAZI	AX	33 671,50		-388 381,75
141011	CSR	36917	ESP/BN°3320 ELOTMANI	BK	7 050,00		-381 331,75
141011	CSR	36918	ESP/BN°3247 NOURDINE	BK	750,00		-380 581,75
141011	CSR	37426	ESP/BN°3067 BEN MBAREK	BK	23 686,00		-356 895,75
141011	CSR	37427	ESP/BN°3025 SAID	BK	19 100,00		-337 795,75
141011	CSR	37429	ESP/BN°3223 BOUDERKA	BK	2 600,00		-335 195,75
151011	CSR	35927	ESP/BN°1905 IDRISI	AX	78 947,55		-256 248,20
151011	CSR	35928	ESP/BN°1952 MESSOUAB	AX	45 787,50		-210 460,70
151011	CSR	37440	ESP/BN°2418 KSISOU	BK	178 000,00		-32 460,70
151011	CSR	38019	ESP/BN°1467 MOUADIB	BK	101 074,30		68 613,60
151011	CSR	38020	ESP/BN°1686 AHROUCHE	BK	20 131,00		88 744,60
151011	CSR	38021	ESP/BN°1798 EL WARDI	BK	53 118,65		141 863,25
151011	CSR	38022	ESP/BN°1821 BANNANI	BK	31 025,18		172 888,43
151011	CSR	38023	ESP/BN°1795 MOUADIB	BK	28 611,00		201 499,43
151011	CSR	38024	ESP/BN°1827 EL MASLOUHI	BK	11 526,17		213 025,60
151011	CSR	38025	ESP/BN°1848 BACHANE	BK	12 939,30		225 964,90
151011	CSR	38026	ESP/BN°1944 AIT SI MBAREK	BK	29 517,84		255 482,74
151011	CSR	38027	ESP/BN°1942 BARIGOU	BK	12 399,75		267 882,49
151011	CSR	38028	ESP/BN°1829 EL ORF	BK	21 656,25		289 538,74
151011	CSR	38029	ESP/BN°1833 ZITOUNI	BK	21 265,69		310 804,43
151011	CSR	38030	ESP/BN°1870 HARMOUCH	BK	20 741,09		331 545,52
151011	CSR	38031	ESP/BN°1872 AL QAID	BK	37 252,21		368 797,73
151011	CSR	38032	ESP/BN°1830 BOUJHI	BK	22 309,65		391 107,38
151011	CSR	38033	ESP/BN°1832 ISMAIL	BK	15 077,70		406 185,08
151011	CSR	38034	ESP/BN°1882 BOUJHI	BK	36 373,99		442 559,07
151011	CSR	38035	ESP/BN°1990 EL YAZIDI	BK	49 500,00		492 059,07
171011	BMCIA	20	VIRT EL BETTACHIE HAKIM	BK		126 003,00	366 056,07
171011	BMCIA	23	VERSEMENT EL BETTACHIE HAKIM	BK		292 821,20	73 234,87
171011	CSR	35929	ESP/BN°1918 NAFIDI	AX	45 768,45		119 003,32
171011	CSR	35930	ESP/BN°1909 YOUSSEF	AX	74 868,75		193 872,07
171011	CSR	35931	ESP/BN°1924 AAOUAJ	AX	98 935,35		292 807,42
171011	CSR	35932	ESP/BN°1914 EL HAFID	AX	105 311,25		398 118,67
171011	CSR	35933	ESP/BN°1971 ISMAILI	AX	72 641,25		470 759,92
171011	CSR	35934	ESP/BN°1915 EL FATMI	AX	67 083,85		537 843,77
A reporter					5 909 473 639,71	5 300 480 694,51	608 992 945,20

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51611110	CAISSE RECETTE ESP DOHA			Report	5 909 473 639,71	5 300 480 694,51	608 992 945,20
171011	CSR	35935	ESP/BN°1919 KOUCHAME	AX	102 094,70		639 938,47
171011	CSR	35936	ESP/BN°1716 IRGUI	AX	182 529,60		822 468,07
171011	CSR	37435	ESP/BN°2494 BEN HAMMOU	BK	12 750,00		835 218,07
171011	CSR	37436	ESP/BN°2947 BEN HAMMOU	BK	34 800,00		870 018,07
171011	CSR	37437	ESP/BN°1984-2765 ADDI	BK	167 950,00		1 037 968,07
171011	CSR	37438	ESP/BN°2830 KAMAL	BK	109 500,00		1 147 468,07
171011	CSR	37439	ESP/BN°2939-3033 OUBOUQSSI	BK	762 284,33		1 909 752,40
171011	CSR	37443	ESP/BN°3909-8609-210 IMOUGADIR	BK	40 000,00		1 949 752,40
171011	CSR	37444	ESP/BN°3111 OUBOUQSSI	BK	126 003,00		2 075 755,40
171011	CSR	37445	ESP/BN°3222 JELLOULI HASSAN	BK	292 821,29		2 368 576,69
171011	CSR	37467	ESP/BN°2761 RACHID	BK	7 000,00		2 375 576,69
171011	CSR	37468	ESP/BN°3049 AIT KDAIR	BK	13 300,00		2 388 876,69
171011	CSR	37469	ESP/BN°3124 HARMOUCH	BK	18 506,00		2 407 382,69
171011	CSR	37470	ESP/BN°3305 HARMOUCH	BK	24 520,00		2 431 902,69
171011	CSR	37471	ESP/BN°3303-3346 SAID	BK	27 910,00		2 459 812,69
171011	CSR	37472	ESP/BN°3304 RAJI	BK	9 732,00		2 469 544,69
171011	CSR	37473	ESP/BN°3302 ARKNOUSS	BK	355,00		2 469 899,69
171011	CSR	37474	ESP/BN°3307 AHMED	BK	46 381,50		2 516 281,19
181011	CSR	33769	ESPECE SESTA	BK	1 068 263,97		3 584 545,16
181011	CSR	36919	ESP/BN°2406 DIKI	BK	1 500,00		3 586 045,16
181011	CSR	36920	ESP/BN°2123-2122 AGOUSS	BK	14 167,00		3 600 212,16
181011	CSR	36922	ESP/BN°2937-3247 NOURDINE	BK	5 750,00		3 605 962,16
181011	CSR	37369	ESP/BN°3284 HASSAN	BK	51 321,00		3 657 283,16
181011	CSR	37370	ESP/BN°3234-3288 ALAAYOU	BK	16 932,00		3 674 215,16
181011	CSR	37371	ESP/BN°2807-3022 BATINE	BK	47 783,00		3 721 998,16
181011	CSR	37441	ESP/BN°1796-1948-2320 HAJ MBAREK	BK	35 800,00		3 757 798,16
181011	CSR	37442	ESP/BN°2720 SALAH	BK	17 740,00		3 775 538,16
181011	CSR	37446	ESP/BN°3064-3105 BEN TAHER	BK	185 150,00		3 960 688,16
181011	CSR	37447	ESP/BN°3024 ABDELMALEK	BK	440,00		3 961 128,16
181011	CSR	37448	ESP/BN°3062 ZOUHAIRI	BK	13 930,00		3 975 058,16
181011	CSR	37476	ESP/BN°3244 ADOUM	BK	15 000,00		3 990 058,16
181011	CSR	37477	ESP/BN°3079 BOUSLAM	BK	3 140,00		3 993 198,16
181011	CSR	37478	ESP/BN°3049 AIT KDAIR	BK	10 000,00		4 003 198,16
181011	CSR	37701	ESP/BN°3074 BRAHIM	BK	50 030,00		4 053 228,16
181011	CSR	37702	ESP/BN°3201-3267 BEN TAHER	BK	77 070,00		4 130 298,16
191011	BPTZN	83	VERSEMENT ESPECE	BK		524 519,80	3 605 778,36
191011	BPTZN	947	VERSEMENT ESPECE CLIENTS	AX		1 037 616,60	2 568 161,76
191011	CSR	37268	ESP/BN°3229 GZROU	BK	13 117,50		2 581 279,26
A reporter					5 913 079 211,60	5 302 042 830,91	611 036 380,69

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51611110	CAISSE RECETTE ESP DOHA			Report	5 913 079 211,60	5 302 042 830,91	611 036 380,69
191011	CSR	37269	ESP/BN°3293 HAFID	BK	10 840,00		2 592 119,26
191011	CSR	37373	ESP/BN°3151 ABAICHMOU	BK	10 470,00		2 602 589,26
191011	CSR	37374	ESP/BN°3194 HASSAN	BK	117 100,00		2 719 689,26
191011	CSR	37375	ESP/BN°3022 BATINE	BK	21 485,00		2 741 174,26
191011	CSR	37376	ESP/BN°3235-3325 ALAAYOU	BK	64,00		2 741 238,26
191011	CSR	37479	ESP/BN°3188-3328 ELFKIH	BK	64 055,00		2 805 293,26
191011	CSR	37480	ESP/BN°3135 AATAR	BK	14 210,00		2 819 503,26
191011	CSR	37481	ESP/BN°3191 HAJ SAID	BK	16 930,00		2 836 433,26
191011	CSR	37482	ESP/BN°3189-3335 HOUSSINE	BK	37 876,00		2 874 309,26
191011	CSR	37704	ESP/BN°3343 HAFID	BK	255,00		2 874 564,26
191011	CSR	38036	ESP/BN°1894-1896 TAOUSS	AX	82 775,48		2 957 339,74
191011	CSR	38037	ESP/BN°1797 MOUADIB	AX	104 049,00		3 061 388,74
191011	CSR	38038	ESP/BN°1878 ABANAY	AX	91 972,50		3 153 361,24
191011	CSR	38039	ESP/BN°1800 AIT BELHAJ	AX	19 462,55		3 172 823,79
191011	CSR	38040	ESP/BN°1945 BELHOUCINE	AX	10 444,50		3 183 268,29
191011	CSR	38041	ESP/BN°1985 BELHOUCINE	AX	20 291,04		3 203 559,33
191011	CSR	38042	ESP/BN°1959 IZERZAR	AX	52,00		3 203 611,33
191011	CSR	38043	ESP/BN°1936 NAOURI	AX	24 765,84		3 228 377,17
191011	CSR	38044	ESP/BN°1960 BOURJA	AX	16 548,34		3 244 925,51
191011	CSR	38045	ESP/BN°1926 JAWAD	AX	35 145,00		3 280 070,51
191011	CSR	38046	ESP/BN°1934 AIT SI	AX	31 528,34		3 311 598,85
191011	CSR	38047	ESP/BN°1939 OUSSOUSI	AX	44 835,12		3 356 433,97
191011	CSR	38048	ESP/BN°1941 BOUJHI	AX	13 662,00		3 370 095,97
191011	CSR	38049	ESP/BN°1957 LAMNAH	AX	16 335,00		3 386 430,97
191011	CSR	38050	ESP/BN°1992 HARBIL	AX	9 207,00		3 395 637,97
191011	CSR	38051	ESP/*BN°1998 MLY YOUSSEF	AX	23 623,63		3 419 261,60
201011	CSR	35937	ESP/BN°1920 BELGOUTE	BB	48 921,65		3 468 183,25
201011	CSR	37378	ESP/*BN°3147-3301 AFRIAT	AX	81 611,70		3 549 794,95
201011	CSR	37379	ESP/BN°3212-3364 LAHSROUF	AX	68 692,50		3 618 487,45
201011	CSR	37483	ESP/BN°2840 MOUTIA	AX	100,00		3 618 587,45
201011	CSR	37717	REPORT	AX	188 360,68		3 806 948,13
201011	CSR	37717	CAISSE RECETTE	BK		2 852 670,62	954 277,51
201011	CSR	37756	REGUL	BK		0,09	954 277,42
201011	CSR	37756	REGUL		0,09		954 277,51
211011	BPTZN	946	VERSEMENT ESPECE CLIENTS	AX		544 697,00	409 580,51
211011	CSR	33780	ESPECE SESTA	AX	912 903,71		1 322 484,22
211011	CSR	35938	ESP/BN°2057 AZIZI	BB	48 120,90		1 370 605,12
211011	CSR	35939	ESP/BN°2056 TASSAOUT	BB	45 881,55		1 416 486,67
211011	CSR	36923	ESP/BN°3247-2937 NOURDINE	AX	3 543,00		1 420 029,67
211011	CSR	36923	ESP/BN°3247-2937	AX	1 100,00		1 421 129,67
A reporter					5 915 315 329,72	5 305 440 198,62	609 875 131,10

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51611110	CAISSE RECETTE ESP DOHA			Report	5 915 315 329,72	5 305 440 198,62	609 875 131,10
211011	CSR	36924	NOURDINE ESP/BN°3376 ELOTMANI	AX	14 581,00		1 435 710,67
211011	CSR	37380	ESP/BN°3013 GHALEM	AX	95,00		1 435 805,67
211011	CSR	37381	ESP/BN°3055 BATINE	AX	23 368,00		1 459 173,67
211011	CSR	37487	ESP/BN°3244 ADOUM	AX	2 280,00		1 461 453,67
211011	CSR	37488	ESP/BN°3049 AIT KDAIR	AX	9 567,00		1 471 020,67
211011	CSR	37489	ESP/BN°3160 ERRIFA	AX	200,00		1 471 220,67
211011	CSR	37490	ESP/BN°3241 DIOUANE	AX	39 175,00		1 510 395,67
211011	CSR	37491	ESP/BN°3162 AKLIL	AX	34 846,00		1 545 241,67
221011	CSR	37270	ESP/BN°3344 ARSMOUK	AX	7 984,35		1 553 226,02
221011	CSR	37271	ESP/BN°3281 BRAHIM	AX	18 206,00		1 571 432,02
221011	CSR	37382	ESP/BN°3027 ABOUDRAR	AX	17 509,00		1 588 941,02
221011	CSR	37705	ESP/BN°3174 BEN TAHER	AX	99 030,00		1 687 971,02
221011	CSR	37706	ESP/BN°3118 BRAHIM	AX	4 200,00		1 692 171,02
221011	CSR	37707	ESP/BN°2679-2862-3248 BELHAJ	AX	3 000,00		1 695 171,02
221011	CSR	37712	ESP/BN°3358 MUSTAPHA	AX	35 303,00		1 730 474,02
221011	CSR	37713	ESP/BN°3152-3216 AIT RAHAL	AX	98 800,00		1 829 274,02
221011	CSR	38052	ESP/BN°1792 AIT SAID	AX	20 306,55		1 849 580,57
221011	CSR	38053	ESP/BN°71889 MOUADIB	AX	70 729,76		1 920 310,33
221011	CSR	38054	ESP/BN°1883 RABII	AX	81 809,44		2 002 119,77
221011	CSR	38055	ESP/BN°1948 AHROUCHE	AX	19 354,50		2 021 474,27
221011	CSR	38056	ESP/BN°1881 OUHSSOU	AX	18 122,64		2 039 596,91
221011	CSR	38057	ESP/BN°1990 EL YAZIDI	AX	25 217,28		2 064 814,19
221011	CSR	38058	ESP/BN°1932 BENANI	AX	29 700,00		2 094 514,19
221011	CSR	38059	ESP/BN°1927 BOUADAD	AX	28 282,32		2 122 796,51
221011	CSR	38060	ESP/BN°1933 BACHANE	AX	19 800,00		2 142 596,51
221011	CSR	38061	ESP/BN°1958 MOUADIB	AX	39 600,00		2 182 196,51
221011	CSR	38062	ESP/BN°1994 AIT SAID	AX	19 800,00		2 201 996,51
221011	CSR	38064	ESP/BN°1935 BERRADA	AX	12 406,78		2 214 403,29
221011	CSR	38065	ESP/BN°1993 ABDESLAM	AX	23 903,85		2 238 307,14
221011	CSR	38066	ESP/BN°1995 AMGHAR	AX	48 216,07		2 286 523,21
221011	CSR	38067	ESP/BN°2027 BOUMZOUGH	AX	3 500,00		2 290 023,21
221011	CSR	38068	ESP/BN°2029 TAGMOUTE	AX	9 372,03		2 299 395,24
231011	CSR	35940	ESP/BN°1976 OUBAKI	BB	120 842,00		2 420 237,24
241011	ATTJ	294	VERSEMENT ESPECE CLIENTS	AX		162 300,00	2 257 937,24
241011	CSR	36925	ESP/BN°2937 NOURDINE	AX	8 000,00		2 265 937,24
241011	CSR	37272	ESP/BN°3321 MED BEN ALI	AX	41 797,00		2 307 734,24
241011	CSR	37383	ESP/BN°3176-3324 ADRAR	AX	43 457,50		2 351 191,74
241011	CSR	37384	ESP/BN°3282 ALI ZAGHOUR	AX	19 164,80		2 370 356,54
241011	CSR	37494	ESP/BN°3208 BAYA	AX	10 870,00		2 381 226,54
251011	BPTZN	949	VERSEMENT ESPECE	AX		800 000,00	1 581 226,54
A reporter					5 916 438 826,59	5 305 602 498,62	610 836 327,97

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51611110	CAISSE RECETTE ESP DOHA			Report	5 916 438 826,59	5 305 602 498,62	610 836 327,97
251011	BPTZN	950	CLIENTS VERSEMENT ESPECE	AX		470 121,20	1 111 105,34
251011	BPTZN	952	CLIENTS MAD ESSOUBAI	AX	782 384,69		1 893 490,03
251011	BPTZN	961	LAHOUCINE VERSEMENT ESPECE	BB		263 766,10	1 629 723,93
251011	CSR	37385	ESP/BN°3237 LIFSAL	AX	80 785,00		1 710 508,93
251011	CSR	37386	ESP/BN°3315 BATINE	AX	21 500,00		1 732 008,93
251011	CSR	37398	ESP/BN°3315 BATINE	BB	10 000,00		1 742 008,93
251011	CSR	37497	ESP/BN°3242 AIT KDAIR	AX	20 000,00		1 762 008,93
251011	CSR	37498	ESP/BN°3243 OUBELA	AX	29 250,00		1 791 258,93
251011	CSR	37718	ESP/BN°3109 BEN	AX	45 600,00		1 836 858,93
251011	CSR	37719	DRIOUCHE ESP/BN°2146	AX	9 000,00		1 845 858,93
251011	CSR	37721	BOURICHE ESP/BN°3419	AX	14 000,00		1 859 858,93
251011	CSR	37722	BOUDERKA ESP/BN°2928-3092-320	AX	49 400,00		1 909 258,93
251011	CSR	37723	0-3150-3219-335 ESP/BN°2110	AX	2 750,00		1 912 008,93
251011	CSR	37724	IMOUGADIR ESP/BN°2868-2157	AX	162 300,00		2 074 308,93
251011	CSR	37726	AZNAG ESP/BN°2418-3210	AX	226 800,00		2 301 108,93
251011	CSR	37727	KSISOU ESP/BN°2418-3210	AX	298 400,00		2 599 508,93
261011	CSR	35941	KSISOU ESP/*BN°2014 DAK	BB	18 428,85		2 617 937,78
261011	CSR	35942	HASSAN ESP/BN°1977 ILHAH	BB	4 009,50		2 621 947,28
261011	CSR	35943	ESP/BN°1978	BB	7 425,00		2 629 372,28
261011	CSR	35944	ABDELAZIZ ESP/BN°1980 DOUKALI	BB	19 582,20		2 648 954,48
261011	CSR	35945	ESP/BN°1982 HAJ AABID	BB	109 388,20		2 758 342,68
261011	CSR	35946	ESP/BN°1908	BB	126 539,25		2 884 881,93
261011	CSR	36927	ABDERRAHIM ESP/BN°3095	AX	1 600,00		2 886 481,93
261011	CSR	37499	NOURDINE ESP/BN°3330 AIT	AX	95,00		2 886 576,93
261011	CSR	37652	MAZIRTE ESP/BN°3383 AATAR	AX	24 840,00		2 911 416,93
261011	CSR	37653	ESP/BN°3331 EL FKIH	AX	87 332,00		2 998 748,93
261011	CSR	37654	ESP/BN°3384	AX	31 925,00		3 030 673,93
261011	CSR	37655	HOUSSINE ESP/BN°3333 NISSI	AX	16 438,00		3 047 111,93
261011	CSR	37656	ESP/BN°3401 NISSI	AX	18 994,00		3 066 105,93
261011	CSR	37728	ESP/BN°3036 AALIOUAN	BB	35 700,00		3 101 805,93
261011	CSR	37729	ESP/BN°3326 KHALID	BB	46 500,00		3 148 305,93
261011	CSR	37730	ESP/BN°3178 BEN	BB	42 946,00		3 191 251,93
261011	CSR	37731	MBAREK ESP/BN°3279 BRAHIM	BB	82 590,00		3 273 841,93
261011	CSR	37732	ESP/BN°3280 BEN	BB	81 200,00		3 355 041,93
261011	CSR	38069	TAHER ESP/BN°1879 AGNAOU	BB	24 675,75		3 379 717,68
261011	CSR	38070	ESP/BN°1929 OUKAHD	BB	19 800,00		3 399 517,68
261011	CSR	38071	ESP/BN°1930 NOUMI	BB	24 255,00		3 423 772,68
261011	CSR	38072	ESP/BN°1932 BENNANI	BB	29 700,00		3 453 472,68
A reporter					5 919 044 960,03	5 307 136 385,92	611 908 574,11

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51611110	CAISSE RECETTE ESP DOHA			Report	5 919 044 960,03	5 307 136 385,92	611 908 574,11
261011	CSR	38073	ESP/BN°1986 AAMID	BB	34 630,20		3 488 102,88
261011	CSR	38074	ESP/BN°1988 IDAAMER	BB	124 813,06		3 612 915,94
261011	CSR	38075	ESP/BN°1940 ROUGUI	BB	15 111,36		3 628 027,30
261011	CSR	38076	ESP/BN°1954 AMNAY	BB	5 643,00		3 633 670,30
261011	CSR	38077	ESP/BN°1958 MOUADIB	BB	19 800,00		3 653 470,30
261011	CSR	38078	ESP/BN°1931 RABII	BB	16 026,12		3 669 496,42
261011	CSR	38079	ESP/BN°2041 MUSTAPHA	BB	28 741,78		3 698 238,20
261011	CSR	38080	ESP/BN°2040-2045 JAWAD	BB	51 982,33		3 750 220,53
261011	CSR	38081	ESP/BN°2049 BOUJHI	BB	6 237,00		3 756 457,53
261011	CSR	38082	ESP/BN°2031 EL MASLOUHI	BB	17 701,20		3 774 158,73
261011	CSR	38083	ESP/BN°2042 HADJI	BB	8 167,50		3 782 326,23
271011	CSR	35947	ESP/BN°1917 ZOUIRI	BB	71 404,75		3 853 730,98
271011	CSR	35948	ESP/BN°2017 AARIF	BB	50 292,00		3 904 022,98
271011	CSR	35949	ESP/BN°2021 ZAAROUR	BB	17 998,20		3 922 021,18
271011	CSR	35950	ESP/BN°2070 KOUCHAM	BB	25 047,00		3 947 068,18
271011	CSR	37387	ESP/BN°3281 HASSAN	AX	29 878,50		3 976 946,68
271011	CSR	37388	ESP/BN°3283 HASSAN	AX	32 549,00		4 009 495,68
271011	CSR	37659	ESP/BEN YOUSSEF	AX	8 300,00		4 017 795,68
271011	CSR	37754	REPORT CAISSE	BB	188 360,68		4 206 156,36
271011	CSR	37754	CAISSE RECETTE	AX		2 816 929,03	1 389 227,33
271011	CSR	37755	REGUL CAISSE	AX		0,30	1 389 227,03
271011	CSR	37755	RECETTE REGUL CAISSE		0,30		1 389 227,33
281011	BPTZN	951	VERSEMENT ESPECE CLIENTS	AX		780 000,00	609 227,33
281011	BPTZN	953	MAD ESSOUBAI LAHOUCINE	AX	774 637,53		1 383 864,86
281011	BPTZN	960	VERSEMENT ESPECE	BB		427 284,30	956 580,56
281011	CSR	36928	ESP/BN°3466 OMAR	BB	11 989,00		968 569,56
281011	CSR	36929	ESP/BN°3093 SAID	BB	10 518,00		979 087,56
281011	CSR	36930	ESP/BN°3467 OUTALEB	BB	16 260,00		995 347,56
281011	CSR	36931	ESP/BN°1936 AWRIR	BB	6 200,00		1 001 547,56
281011	CSR	36932	ESP/BN°2980 NOURDINE	BB	4 677,00		1 006 224,56
281011	CSR	37391	ESP/BN°3097-3299 MOUATOUKIL	BB	133 746,00		1 139 970,56
281011	CSR	37392	ESP/BN°3289 ABAICHMOU	BB	37 187,50		1 177 158,06
281011	CSR	37394	ESP/BN°3415 AIT BRIK	BB	892,00		1 178 050,06
281011	CSR	37397	ESP/BN°3389 JENANI	BB	765,40		1 178 815,46
281011	CSR	37660	ESP/BN°3242 AIT KDAIR	BB	10 000,00		1 188 815,46
281011	CSR	37662	ESP/BN°3461 EL KHADER	BB	19 701,00		1 208 516,46
281011	CSR	38101	ESP/BN°2003 OUCHEN	BB	28 904,00		1 237 420,46
281011	CSR	38102	ESP/BN°2018 ZOUIRI	BB	92 050,20		1 329 470,66
281011	CSR	38103	ESP/BN°2050 OUCHEN	BB	80,00		1 329 550,66
281011	CSR	38104	ESP/BN°1907 AOUAL HAJ OMAR	BB	2 190,00		1 331 740,66
291011	CSR	38085	ESP/BN°1759 AHROUCHE	BB	15 672,70		1 347 413,36
291011	CSR	38086	ESP/BN°1989 SADIK	BB	387 311,36		1 734 724,72
A reporter					5 921 350 425,70	5 311 160 599,55	610 189 826,15

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51611110	CAISSE RECETTE ESP DOHA			Report	5 921 350 425,70	5 311 160 599,55	610 189 826,15
291011	CSR	38087	ESP/BN°1929 OUKAHDI	BB	15 336,09		1 750 060,81
291011	CSR	38088	ESP/*BN°1932 BENNANI	BB	28 929,78		1 778 990,59
291011	CSR	38089	ESP/BN°1956 BOUJAAD	BB	25 047,00		1 804 037,59
291011	CSR	38090	ESP/BN°1991 EL WARDI	BB	54 945,00		1 858 982,59
291011	CSR	38091	ESP/BN°1938 TAOUSS	BB	99 000,00		1 957 982,59
291011	CSR	38092	ESP/BN°1997 SADIK	BB	95 411,25		2 053 393,84
291011	CSR	38093	ESP/BN°1933 BACHANE	BB	14 652,00		2 068 045,84
291011	CSR	38094	ESP/BN°1958 MOUADIB	BB	37 422,00		2 105 467,84
291011	CSR	38095	ESP/BN°1994 AIT SAID	BB	12 405,49		2 117 873,33
291011	CSR	38096	ESP/BN°1999 BOUMZOUGH	BB	92 687,07		2 210 560,40
291011	CSR	38097	ESP/BN°2036 BASSOU	BB	18 982,75		2 229 543,15
291011	CSR	38098	ESP/BN°1937 ZITOUNI	BB	28 777,32		2 258 320,47
291011	CSR	38099	ESP/BN°2033 YASSINE	BB	4 629,24		2 262 949,71
291011	CSR	38100	ESP/BN°2039 HARMOUCH	BB	19 458,35		2 282 408,06
291011	CSR	38151	ESP/BN°2046 NAJIB	BB	23 888,70		2 306 296,76
291011	CSR	38152	ESP/BN°2044 RAISS	BB	39 600,00		2 345 896,76
301011	CSR	37399	ESP/BN°3309-3414 HAMAMI	BB	105,00		2 346 001,76
311011	CSR	36933	ESP/BN°3443 AFOURI	BB	88,00		2 346 089,76
311011	CSR	36935	ESP/BN°2980-3318-3405 NOURDINE	BB	21 892,00		2 367 981,76
311011	CSR	37273	ESP/BN°3441 MED BEN ALI	BB	10 276,00		2 378 257,76
311011	CSR	37274	ESP/BN°3380 AHMED	BB	5 407,50		2 383 665,26
311011	CSR	37275	ESP/BN°3197 ISMAIL	BB	3 359,50		2 387 024,76
311011	CSR	37551	ESP/BN°3295-3411 BEN HADA	BB	85 220,00		2 472 244,76
311011	CSR	37552	ESP/BN°3261 ALIOUA	BB	13 300,00		2 485 544,76
311011	CSR	37555	ESP/BN°3110 EL ALOUANI	BB	184 824,68		2 670 369,44
311011	CSR	37556	ESP/BN°3271 MAHDAOUI	BB	5 600,00		2 675 969,44
311011	CSR	37734	ESP/BN°2947 BEN HAMMOU	BB	18 500,00		2 694 469,44
311011	CSR	37735	ESP/BN°2065-2898 AMKAR	BB	13 300,00		2 707 769,44
311011	CSR	37735	ESP/BN°2065-2898 AMKAR	BB	26 500,00		2 734 269,44
311011	CSR	37736	ESP/BN°3108 HAJ MBAREK	BB	8 500,00		2 742 769,44
311011	CSR	37737	ESP/BN°3498 RAISS	BB	26 050,00		2 768 819,44
311011	CSR	37738	ESP/BN°1410-3465 STE IMOUGADIR	BB	18 300,00		2 787 119,44
311011	CSR	37740	ESP/BN°2819 BOURICHE	BB	30 000,00		2 817 119,44
311011	CSR	37741	ESP/BN°2185 BOUHANOU	BB	1 500,00		2 818 619,44
311011	CSR	37742	ESP/BN°3238-3276-331 9-3472 BOUDERKA	BB	83 000,00		2 901 619,44
311011	CSR	37743	ESP/BN°3258-3259 EL MAZOUT	BB	75 445,00		2 977 064,44
311011	CSR	37744	ESP/BN°3256 RACHID	BB	18 983,00		2 996 047,44
311011	CSR	37746	ESP/BN°3257 IDOUBAIROU	BB	21 250,00		3 017 297,44
311011	CSR	37747	ESP/BN°3272 SADIK	BB	112 500,00		3 129 797,44
A reporter					5 922 745 498,42	5 311 160 599,55	611 584 898,87

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51611110	CAISSE RECETTE ESP DOHA			Report	5 922 745 498,42	5 311 160 599,55	611 584 898,87
311011	CSR	37748	ESP/BN°3270 JANAH	BB	665,00		3 130 462,44
311011	CSR	37749	ESP/BN°3298 EL MOUDEN	BB	74 230,00		3 204 692,44
311011	CSR	37750	ESP/BN°3296 MAATALLAH	BB	9 100,00		3 213 792,44
011111	BMCIA	2	VERSEMENT ESPECE	BB		184 824,68	3 028 967,76
011111	BPTZN	24	VERSEMENT ESPECE	BB		1 014 156,10	2 014 811,66
011111	BPTZN	25	VERSEMENT ESPECE	BB		100 000,00	1 914 811,66
011111	CSR	37400	ESP/BN°3448 HERDA	BB	90,00		1 914 901,66
011111	CSR	37603	ESP/BN°3369 HASSAN	BB	21 949,00		1 936 850,66
011111	CSR	37604	ESP/BN°3315 BATINE	BB	18 163,00		1 955 013,66
011111	CSR	37608	ESP/BN°3372 LIFSAL	BB	3 861,00		1 958 874,66
011111	CSR	37663	ESP/BN°3242 AIT KDAIR	BB	20 000,00		1 978 874,66
011111	CSR	37664	ESP/BN°3255 JIR MBAREK	BB	155 100,00		2 133 974,66
011111	CSR	38105	ESP/BN°2002 MESKOUR	BC	103 409,40		2 237 384,06
011111	CSR	39155	ESPECE SESTA	BB	1 136 927,75		3 374 311,81
021111	CSR	35776	ESP/BN°1625 ZITOUNI	BC	6 930,00		3 381 241,81
021111	CSR	37557	ESP/BN°3260 KHAROUBCH	BC	34 410,00		3 415 651,81
021111	CSR	37558	ESP/BN°3370 BRAHIM	BC	55 520,00		3 471 171,81
021111	CSR	37559	ESP/BN°3218 ZOUHAIRI	BC	49 100,00		3 520 271,81
021111	CSR	37560	ESP/BN°3434 FAOUZI	BC	680,00		3 520 951,81
021111	CSR	37561	ESP/BN°3116 BEN TAHER	BC	27 225,00		3 548 176,81
021111	CSR	37562	ESP/BN°3156 ABDELMALEK	BC	22 668,00		3 570 844,81
021111	CSR	37563	ESP/BN°3355 AALIOUAN	BC	29 980,00		3 600 824,81
021111	CSR	37565	ESP/BN°3421 ALIM EL HOUDA	BC	52,00		3 600 876,81
021111	CSR	37566	ESP/BN°3393-3432 AIT RAHAL	BC	68 400,00		3 669 276,81
021111	CSR	37605	ESP/BN°3438 TALBI	BB	60 949,00		3 730 225,81
021111	CSR	37606	ESP/BN°3144-3363-3487 MOKHLISS	BB	4 755,80		3 734 981,61
021111	CSR	37607	ESP/BN°3398 MOKHLISS	BB	39 600,00		3 774 581,61
021111	CSR	37666	ESP/BN°3484 BOUHOU	BB	750,00		3 775 331,61
021111	CSR	37668	ESP/BN°3459-3511 AATAR	BB	45 640,00		3 820 971,61
021111	CSR	37669	ESP/BN°3382 EL FKIHI	BB	34 625,00		3 855 596,61
021111	CSR	37707	REPORT	BC	188 360,68		4 043 957,29
021111	CSR	37707	CAISSE RECETTE	BB		3 388 239,61	655 717,68
021111	CSR	38153	ESP/BN°1265 AIT BELHAJ	BC	52 523,35		708 241,03
021111	CSR	38154	ESP/BN°1946 AIT SAID	BC	7 800,00		716 041,03
021111	CSR	38155	ESP/BN°1928 MOUADIB	BC	51 459,40		767 500,43
021111	CSR	38156	ESP/BN°1938 TAOUSS	BC	153 199,18		920 699,61
021111	CSR	38157	ESP/BN°1955 BOUDRAR	BC	15 824,90		936 524,51
021111	CSR	38158	ESP/BN°2030 MOUADIB	BC	34 345,38		970 869,89
021111	CSR	38159	ESP/BN°2038 MOUADIB	BC	64 753,82		1 035 623,71
021111	CSR	38160	ESP/BN°2037 MOUADIB	BC	19 800,00		1 055 423,71
021111	CSR	38161	ESP/BN°1925 NADIF	BC	29 878,20		1 085 301,91
021111	CSR	38162	ESP/BN°2028 HICHAM	BC	25 850,88		1 111 152,79
021111	CSR	38163	ESP/BN°2035 MANAY	BC	22 358,16		1 133 510,95
A reporter					5 925 436 432,32	5 315 847 819,94	609 588 612,38

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51611110	CAISSE RECETTE ESP DOHA			Report	5 925 436 432,32	5 315 847 819,94	609 588 612,38
021111	CSR	38164	ESP/BN°2047 IBRAHIM	BC	24 286,78		1 157 797,73
021111	CSR	38165	ESP/BN°2048 MBAREK	BC	14 366,98		1 172 164,71
021111	CSR	38166	ESP/BN°1987 CHERKAQUI	BC	29 143,57		1 201 308,28
021111	CSR	38167	ESP/BN°2034 AIT SAID	BC	18 057,60		1 219 365,88
021111	CSR	38168	ESP/BN°2043 ZAHIDI	BC	19 457,16		1 238 823,04
021111	CSR	38169	ESP/*BN°2044 RAISS	BC	12 672,00		1 251 495,04
021111	CSR	38170	ESP/BN°2087 SOUDI	BC	41 998,77		1 293 493,81
021111	CSR	38171	ESP/BN°2088 ZITOUNI	BC	42 470,01		1 335 963,82
031111	BPTZN	26	VERSEMENT ESPECE	BB		900 000,00	435 963,82
031111	BPTZN	27	VERSEMENT ESPECE	BB	850 186,33		1 286 150,15
031111	CSR	37609	ESP/BN°3300 BATINE	BC	14 480,50		1 300 630,65
031111	CSR	37673	ESP/BN°3408 BOUGROUR	BC	56 330,00		1 356 960,65
031111	CSR	37674	ESP/BN°3500 IBARIKEN	BC	27 870,00		1 384 830,65
031111	CSR	37676	ESP/BN°3501-3520 ARKNOUSS	BC	470,00		1 385 300,65
031111	CSR	38106	ESP/BN°1953-*2013 BELHAJ	BC	15 160,80		1 400 461,45
031111	CSR	39252	ESPECE SESTA	BE	800 455,18		2 200 916,63
041111	BMCIA	1	VERSEMENT ESPECE	BC		283 618,00	1 917 298,63
041111	ATTJ	17	VERSEMENT ESPECE	BC		28 600,00	1 888 698,63
041111	BPTZN	28	VERSEMENT ESPECE	BC		615 492,30	1 273 206,33
041111	BPTZN	29	VERSEMENT ESPECE	BC		534 937,50	738 268,83
041111	CSR	36936	ESP/BN°2637 JAWHARA	BC	12 917,00		751 185,83
041111	CSR	36937	ESP/BN°3524 EL OTMANI	BC	16 736,00		767 921,83
041111	CSR	37567	ESP/BN°3349-3523 ADOUDI	BC	28 600,00		796 521,83
041111	CSR	37568	ESP/BN°3395 OUBOUQSSI	BC	283 618,00		1 080 139,83
041111	CSR	37677	ESP/BN°3310 JIR	BC	59 600,00		1 139 739,83
041111	CSR	37678	ESP/BN°3517 HLAIL	BC	20,00		1 139 759,83
041111	CSR	37679	ESP/BN°3242 AIT KDAIR	BC	28 215,00		1 167 974,83
041111	CSR	38107	ESP/BN°1733 EL WALID	BC	59 524,00		1 227 498,83
041111	CSR	38108	ESP/BN°1817 ALAHYANE	BC	1 600,00		1 229 098,83
041111	CSR	38109	ESP/BN°1969 RAKIBI	BC	151 748,75		1 380 847,58
041111	CSR	38110	ESP/BN°2069 MANAR	BC	86 471,55		1 467 319,13
041111	CSR	38111	ESP/BN°2089 BEN SALIH	BC	40 644,45		1 507 963,58
041111	CSR	38112	ESP/BN°2067 TARJDALT	BC	44 946,00		1 552 909,58
041111	CSR	38113	ESP/BN°2026 ROUIJEL	BC	31 432,50		1 584 342,08
041111	CSR	38115	ESP/BN°2066 IRGUI	BE	8 697,50		1 593 039,58
141111	CSR	37569	ESP/BN°2819 BOURICHE	BE	14 000,00		1 607 039,58
141111	CSR	37570	ESP/BN°3294 BEN TAHER	BE	61 248,00		1 668 287,58
141111	CSR	37571	ESP/BN°3268 ABDELWAHED	BE	200,00		1 668 487,58
141111	CSR	37572	ESP/BN°3165-3508 OMAR	BE	52 300,00		1 720 787,58
141111	CSR	37573	ESP/BN°3515 BEN TAHER	BE	44 750,00		1 765 537,58
141111	CSR	37574	ESP/BN°3297 BOUTANNOUTE	BE	107 570,00		1 873 107,58
A reporter					5 928 538 676,75	5 318 210 467,74	610 328 209,01

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51611110	CAISSE RECETTE ESP DOHA			Report	5 928 538 676,75	5 318 210 467,74	610 328 209,01
141111	CSR	37575	ESP/BN°3356-3371 BEN TAHER	BE	112 620,00		1 985 727,58
141111	CSR	38175	ESP/BN°2037 MOUADIB	BE	76 231,48		2 061 959,06
141111	CSR	38176	ESP/BN°2032 AIT BELHAJ	BE	19 800,00		2 081 759,06
141111	CSR	38177	ESP/BN°2064 TAOUSS	BE	34 572,78		2 116 331,84
141111	CSR	38178	ESP/BN°2065 MOUADIB	BE	49 500,00		2 165 831,84
151111	CSR	37276	ESP/BN°3551 BOUFOUSS	BC	18 249,60		2 184 081,44
151111	CSR	37612	ESP/BN°3368 MUSTAPHA	BC	489,00		2 184 570,44
151111	CSR	37613	ESP/BN°3300 BATINE	BC	38 100,00		2 222 670,44
151111	CSR	37614	ESP/BN°3445 HASSAN	BC	181 153,60		2 403 824,04
151111	CSR	37680	ESP/BN°3437 OUBELA	BC	27 225,00		2 431 049,04
151111	CSR	37681	ESP/BN°3537 AIT KDAIR	BC	14 000,00		2 445 049,04
151111	CSR	37682	ESP/BN°3312 BOUSLAM	BC	23 976,00		2 469 025,04
151111	CSR	37683	ESP/BN°3485 DIOUANE	BC	19 790,00		2 488 815,04
151111	CSR	37684	ESP/BN°3463 JIR MBAREK	BC	113 642,00		2 602 457,04
161111	CSR	36938	ESP/BN°3525 AGOUZOUL	BE	18 067,50		2 620 524,54
161111	CSR	36939	ESP/BN°3094 SAID	BE	6 070,00		2 626 594,54
161111	CSR	36940	ESP/BN°2784 BOULHIANE	BE	13 843,00		2 640 437,54
161111	CSR	36942	ESP/BN°3405 NOURDINE	BE	9 139,00		2 649 576,54
161111	CSR	37616	ESP/BN°3300 BATINE	BE	25 000,00		2 674 576,54
161111	CSR	37708	REPORT	BE	188 360,68		2 862 937,22
161111	CSR	37708	CAISSE RECETTE	BC		1 067 532,16	1 795 405,06
161111	CSR	37709	REGUL	BC		0,50	1 795 404,56
161111	CSR	37709	REGUL		0,50		1 795 405,06
161111	CSR	38117	ESP/BN°2025 DAMIR	BE	1 898,40		1 797 303,46
161111	CSR	38118	ESP/BN°1970 DAMIR	BE	10 482,35		1 807 785,81
171111	BPTZN	30	VERSEMENT ESPECE	BC		1 500 000,00	307 785,81
171111	BPTZN	31	VERSEMENT ESPECE	BC	1 305 221,93		1 613 007,74
171111	CSR	36943	ESP/BN°1936 AWRIR	BE	26 168,50		1 639 176,24
171111	CSR	36944	ESP/OUTALEB	BE	1 680,00		1 640 856,24
171111	CSR	36945	ESP/BN°3600 AMALKI	BE	15 147,00		1 656 003,24
171111	CSR	37277	ESP/BN°3598 HAFID	BE	38 646,00		1 694 649,24
171111	CSR	37617	ESP/BN°3482 ABAICHMOU	BE	67 625,00		1 762 274,24
171111	CSR	37618	ESP/BN°3420-3488 MOUTAOUAKIL	BE	100 787,00		1 863 061,24
171111	CSR	37619	ESP/BN°3379 LAHCEN	BE	13 495,00		1 876 556,24
171111	CSR	37622	ESP/BN°3300 BATINE	BE	20 000,00		1 896 556,24
171111	CSR	37686	ESP/BN°3459 AATAR	BE	57 090,00		1 953 646,24
171111	CSR	37687	ESP/BN°3519 AIT MAZIRTE	BE	30 000,00		1 983 646,24
171111	CSR	37688	ESP/*BN°3458 EL FKIH	BE	99 548,00		2 083 194,24
171111	CSR	37689	ESP/BN°3362 BEN DHAMOU	BE	300,00		2 083 494,24
171111	CSR	37690	ESP/BN°3503 EL FKIH	BE	30,00		2 083 524,24
171111	CSR	37691	ESP/BN°3470-3530 TAGANZA	BE	800,00		2 084 324,24
171111	CSR	37693	ESP/BN°3308 RACHID	BE	10 361,00		2 094 685,24
A reporter					5 931 327 787,07	5 320 778 000,40	610 549 786,67

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51611110	CAISSE RECETTE ESP DOHA			Report	5 931 327 787,07	5 320 778 000,40	610 549 786,67
171111	CSR	37694	ESP/BN°3556 AARAB	BE	16 507,30		2 111 192,54
171111	CSR	38179	ESP/BN°1680-1776	BE	7 460,00		2 118 652,54
171111	CSR	38180	DIVERS ESP/BN°2032 AIT	BE	9 941,18		2 128 593,72
171111	CSR	38181	BELHAJ ESP/BN°2065 MOUADIB	BE	65 666,70		2 194 260,42
171111	CSR	38182	ESP/BN°2101 MOUADIB	BE	77 686,88		2 271 947,30
171111	CSR	38183	ESP/BN°2097 AMNAY	BE	46 439,17		2 318 386,47
171111	CSR	38184	ESP/BN°2099 NAOURI	BE	52 231,41		2 370 617,88
171111	CSR	38185	ESP/BN°2100 MOUADIB	BE	54 303,48		2 424 921,36
171111	CSR	38186	ESP/BN°2111 TAGMOUTE	BE	12 375,00		2 437 296,36
171111	CSR	38189	ESP/BN°2086 AHROUCHE	BE	18 751,69		2 456 048,05
171111	CSR	38190	ESP/BN°2119 ESSAIDI	BE	24 802,47		2 480 850,52
171111	CSR	38191	ESP/BN°2105 BELHOUCINE	BE	18 414,00		2 499 264,52
171111	CSR	38192	ESP/BN°2109 BOUAAD	BE	311,00		2 499 575,52
171111	CSR	38193	ESP/BN°2114 BACHANE	BE	27 575,46		2 527 150,98
171111	CSR	38194	ESP/BN°2118 AAMID	BE	30 244,50		2 557 395,48
181111	CSR	38119	ESP/BN°1981 EL ALLALI	BE	29 457,45		2 586 852,93
181111	CSR	38120	ESP/BN°2024 GHALIM	BE	66 599,00		2 653 451,93
181111	CSR	38121	ESP/BN°2019 OULAD MBAREK	BE	108 305,75		2 761 757,68
191111	CSR	37278	ESP/BN°3585 BRAHIM	BE	46 047,40		2 807 805,08
191111	CSR	37279	ESP/BN°3608 GZROU	BE	31 957,00		2 839 762,08
191111	CSR	37280	ESP/BN°3198 MOUZOUNE	BE	13 000,00		2 852 762,08
191111	CSR	37501	ESP/BN°3610 ADRAR	BE	29 400,00		2 882 162,08
191111	CSR	37503	ESP/BN°3561 OUAHBI	BE	66 156,00		2 948 318,08
191111	CSR	37623	ESP/BN°3300 BATINE	BE	13 000,00		2 961 318,08
191111	CSR	37624	ESP/BN°3447-3434 ADRAR	BE	133 190,00		3 094 508,08
191111	CSR	37696	ESP/BN°3449 AKLIL	BE	71 330,00		3 165 838,08
191111	CSR	37697	ESP/BN°3486 BOUSLAM	BE	8 170,00		3 174 008,08
191111	CSR	37698	ESP/BN°3537 AIT KDAIR	BE	25 000,00		3 199 008,08
191111	CSR	37700	ESP/BN°3536 JIR	BE	41 800,00		3 240 808,08
191111	CSR	39255	ESPECE SESTA	BF	1 164 139,83		4 404 947,91
211111	BPTZN	985	VERSEMENT ESPECE	BE		200 000,00	4 204 947,91
211111	BPTZN	986	VERSEMENT ESPECE	BE		146 203,00	4 058 744,91
211111	CSR	36946	ESP/BN°3405 NOURDINE	BE	3 000,00		4 061 744,91
211111	CSR	36947	ESP/BN°3569 AGOUZOUL	BE	28 541,00		4 090 285,91
211111	CSR	36948	ESP/BN°3180-*3317 SAID	BE	23 205,00		4 113 490,91
211111	CSR	37625	ESP/BN°3522 LIFSAL	BE	10 550,00		4 124 040,91
221111	BMCIA	18	VERSEMENT ESPECE	BF		152 526,00	3 971 514,91
221111	BPTZN	988	VERSEMENT ESPECE	BE		300 000,00	3 671 514,91
221111	CSR	36950	ESP/BN°3657 SAID	BE	7 757,00		3 679 271,91
221111	CSR	37504	ESP/BN°3537 AIT KDAIR	BE	42 975,00		3 722 246,91
221111	CSR	37505	ESP/BN°3177 OUBELA	BE	2 370,00		3 724 616,91
221111	CSR	37506	ESP/BN°3535 OUBELA	BE	37 020,00		3 761 636,91
221111	CSR	37507	ESP/BN°3519 AIT MAZIRTE	BE	9 650,00		3 771 286,91
A reporter					5 933 803 117,74	5 321 576 729,40	612 226 388,34

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51611110	CAISSE RECETTE ESP DOHA			Report	5 933 803 117,74	5 321 576 729,40	612 226 388,34
221111	CSR	37508	ESP/BN°3640 EL KHADER	BE	36 920,00		3 808 206,91
221111	CSR	37582	ESP/KSISOU	BE	8 000,00		3 816 206,91
221111	CSR	37583	ESP/BN°2898 AMKAR	BE	24 700,00		3 840 906,91
221111	CSR	37584	ESP/BN°2944-3455 GHALEM	BE	92,00		3 840 998,91
221111	CSR	37585	ESP/BN°3474 ZOUHAIRI	BE	71 030,00		3 912 028,91
221111	CSR	37629	ESP/BN°3586 AIT BRIK	BE	189,20		3 912 218,11
221111	CSR	37631	ESP/BN°3300 BATINE	BE	11 531,40		3 923 749,51
221111	CSR	37751	ESP/BN°3406-3526 NOURDINE	BE	13 699,00		3 937 448,51
221111	CSR	38122	ESP/BN°1906 IRGUI	BF	224 651,50		4 162 100,01
231111	CSR	37282	ESP/BN°3198 ISMAIL	BE	22 050,00		4 184 150,01
231111	CSR	37283	ESP/BN°3650 GZROU	BE	7 350,00		4 191 500,01
231111	CSR	37284	ESP/BN°3228 ISMAIL	BE	10 954,00		4 202 454,01
231111	CSR	37510	ESP/BN°3619 HLAIL	BE	480,00		4 202 934,01
231111	CSR	37512	ESP/BN°3557 HAJ SAID	BE	14 155,00		4 217 089,01
231111	CSR	37513	ESP/BN°3559 AATAR	BE	12 120,00		4 229 209,01
231111	CSR	37514	ESP/BN°3558 EL FKIH	BE	121 219,00		4 350 428,01
231111	CSR	37632	ESP/BN°3584-3652 EL OMARI	BE	24 207,00		4 374 635,01
231111	CSR	38123	ESP/BN°1811 FARIDI	BF	156 436,70		4 531 071,71
241111	CSR	37285	ESP/BN°3693 BOUFOUS ALI	BF	2 630,00		4 533 701,71
241111	CSR	37518	ESP/BN°3527 BOUGROUR	BF	37 965,00		4 571 666,71
241111	CSR	37520	ESP/BN°3590 RAISS	BF	3 300,00		4 574 966,71
241111	CSR	37633	ESP/BN°3495 BATINE	BF	14 300,00		4 589 266,71
241111	CSR	37815	REPORT CAISSE	BF	188 360,68		4 777 627,39
241111	CSR	37815	CAISSE RECETTE	BE		3 000 063,51	1 777 563,88
241111	CSR	38124	ESP/BN°2128 MOUHCINE	BF	345,10		1 777 908,98
241111	CSR	38125	ESP/BN°1910 BELGOUTE	BF	110 800,00		1 888 708,98
241111	CSR	38126	ESP/BN°2137 REDOUANE	BF	42 693,75		1 931 402,73
241111	CSR	38127	ESP/BN°2010 EL MRINI	BF	52 768,00		1 984 170,73
241111	CSR	38128	ESP/BN°1921 ZERHOUNI	BF	42 693,75		2 026 864,48
251111	BPTZN	1113	VERSEMENT ESPECE	BF		630 389,00	1 396 475,48
251111	CSR	37634	ESP/BN°3555-3597 HASSAN	BF	127 254,50		1 523 729,98
251111	CSR	37635	ESP/BN°3552 MOKHLISS	BF	571,00		1 524 300,98
261111	CSR	37586	ESP/BN°3396 EL ALOUANI	BF	152 526,00		1 676 826,98
261111	CSR	37587	ESP/BN°3357-3433 ABDELMALEK	BF	69 130,00		1 745 956,98
261111	CSR	37589	ESP/BN°3430 BRAHIM	BF	1 618,00		1 747 574,98
261111	CSR	37590	ESP/BN°3428 BEN TAHER	BF	61 875,00		1 809 449,98
261111	CSR	37591	ESP/BN°3431 ZOUHAIRI	BF	53 000,00		1 862 449,98
261111	CSR	37592	ESP/BN°3620-3623-3539 AIT RAHAL	BF	66 700,00		1 929 149,98
261111	CSR	37596	ESP/BN°3574 MUSTAPHA	BF	32 238,00		1 961 387,98
261111	CSR	37637	ESP/BN°3516	BF	942,00		1 962 329,98
A reporter					5 935 623 671,32	5 325 207 181,91	610 416 489,41

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51611110	CAISSE RECETTE ESP DOHA			Report	5 935 623 671,32	5 325 207 181,91	610 416 489,41
261111	CSR	37638	MUSTAPHA ESP/BN°3704 SERSER	BF	99 327,27		2 061 657,25
261111	CSR	38129	ESP/BN°2136 BELHAJ	BF	40 028,70		2 101 685,95
261111	CSR	38196	ESP/BN°02098 ABANAY	BF	93 274,04		2 194 959,99
261111	CSR	38197	ESP/BN°2103 ROUGUI	BF	6 979,50		2 201 939,49
261111	CSR	38198	ESP/BN°2104 HARMOUCH	BF	17 414,10		2 219 353,59
261111	CSR	38199	ESP/BN°2106 YASSINE	BF	13 032,36		2 232 385,95
261111	CSR	38200	ESP/BN°2108 OUKAHD	BF	28 413,00		2 260 798,95
261111	CSR	38201	ESP/BN°2115 OUHSSOU	BF	17 091,36		2 277 890,31
261111	CSR	38202	ESP/BN°2120 IDAAMER	BF	20 334,60		2 298 224,91
261111	CSR	38203	ESP/BN°2143 OMAR	BF	7 722,00		2 305 946,91
261111	CSR	38204	ESP/BN°2144 JAWAD	BF	7 722,00		2 313 668,91
261111	CSR	38205	ESP/BN°2145 BASSOU	BF	25 561,80		2 339 230,71
261111	CSR	38206	ESP/BN°2146 MUSTAHA	BF	7 722,00		2 346 952,71
261111	CSR	38207	ESP/BN°2148 HARBIL	BF	20 281,14		2 367 233,85
261111	CSR	38208	ESP/BN°2151 AAMID	BF	26 730,00		2 393 963,85
261111	CSR	38210	ESP/BN°2166 TAGMOUTE	BF	19 255,80		2 413 219,65
281111	BPTZN	1114	VERSEMENT ESPECE	BF		700 000,00	1 713 219,65
281111	BPTZN	1116	VERSEMENT ESPECE	BF		311 533,70	1 401 685,95
281111	BPTZN	1117	ALIM CAISSE	BF	657 603,50		2 059 289,45
281111	CSR	37521	ESP/BN°3502 HARDA	BF	100,00		2 059 389,45
281111	CSR	37522	ESP/BN°3457 RACHID	BF	8 250,00		2 067 639,45
281111	CSR	37523	ESP/BN°3560 HARMOUCH	BF	15 413,00		2 083 052,45
281111	CSR	37524	ESP/BN°3609-3714 ECHARKAOUI	BF	53 830,00		2 136 882,45
281111	CSR	37525	ESP/BN°3529 BEN YOUSSEF	BF	1 400,00		2 138 282,45
281111	CSR	37752	ESP/BN°3526-3570 NOURDINE	BF	5 453,00		2 143 735,45
281111	CSR	37752	ESP/BN°3526-3570 NOURDINE	BF	9 000,00		2 152 735,45
281111	CSR	37753	ESP/BN°3683 EL OTMANI	BF	18,00		2 152 753,45
281111	CSR	37754	ESP/BN°3682 OMAR	BF	13 887,00		2 166 640,45
291111	BPTZN	987	VERSEMENT ESPECE	BE		180 104,30	1 986 536,15
291111	BPTZN	1115	VERSEMENT ESPECE	BF		396 501,20	1 590 034,95
291111	CSR	37287	ESP/BN°3550 ARSMOUK	BF	35 758,00		1 625 792,95
291111	CSR	37288	ESP/BN°3354-3648-3649 ISMAIL	BF	30 300,00		1 656 092,95
291111	CSR	37527	ESP/BN°3666 AIT KDAIR	BF	17 000,00		1 673 092,95
291111	CSR	37528	ESP/BN°3596 DIOUANE	BF	33 954,00		1 707 046,95
291111	CSR	37530	ESP/BN°3702 BAKCHICH	BF	6 954,50		1 714 001,45
291111	CSR	37531	ESP/BN°3691-3717 DAMGHAR	BF	15 411,20		1 729 412,65
291111	CSR	37600	ESP/BN°3290 SALEH	BF	18 520,00		1 747 932,65
291111	CSR	37641	ESP/BN°3553-3675 MOUATAKIL	BF	102 867,74		1 850 800,39
291111	CSR	37642	ESP/BN°3469 ABOUDRAR	BF	1 266,00		1 852 066,39
291111	CSR	37801	ESP/BN°3375 BEN DRIOUCHE	BF	25 700,00		1 877 766,39
291111	CSR	37802	ESP/BN°3451 BAYA	BF	35 080,00		1 912 846,39
A reporter					5 937 163 268,93	5 326 795 321,11	610 367 947,82

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51611110	CAISSE RECETTE ESP DOHA			Report	5 937 163 268,93	5 326 795 321,11	610 367 947,82
291111	CSR	37803	ESP/BN°3572 ABDELLAH	BF	44 750,00		1 957 596,39
291111	CSR	38130	ESP/BN°2135 NAFIDI	BF	70 652,30		2 028 248,69
291111	CSR	38131	ESP/BN°2208	BF	65 009,30		2 093 257,99
			GUENNOUNI				
291111	CSR	38132	ESP/BN°2127 EL	BF	85 839,70		2 179 097,69
			BOUZIDI				
291111	CSR	38133	ESP/BN°1984	BF	40 248,80		2 219 346,49
			CHERKAOUI				
291111	CSR	38134	ESP/BN°2126 EL FATMI	BF	94 722,35		2 314 068,84
301111	CSR	37289	ESP/BN°3705 ISMAIL	BF	12 345,00		2 326 413,84
301111	CSR	37533	ESP/BN°3637 HLAIL	BF	361,00		2 326 774,84
301111	CSR	37535	ESP/BN°3636 NISSI	BF	24 560,00		2 351 334,84
301111	CSR	37536	ESP/BN°3618 AATAR	BF	40 370,00		2 391 704,84
301111	CSR	37537	ESP/BN°3639 AIT	BF	41 086,00		2 432 790,84
			MAZIRTE				
301111	CSR	37539	ESP/BN°3689 EL FKIH	BF	47 490,00		2 480 280,84
301111	CSR	37643	ESP/BN°3495 BATINE	BF	25 000,00		2 505 280,84
301111	CSR	37644	ESP/BN°3604-3665	BF	69 434,50		2 574 715,34
			LAHSROUFE				
301111	CSR	37645	ESP/BN°3607-3699	BF	123 900,00		2 698 615,34
			ADRAR				
301111	CSR	37755	ESP/BN°3377 SUPER	BF	5 874,00		2 704 489,34
			MARCHE JAWHARA				
301111	CSR	37759	ESP/BN°3570	BF	4 000,00		2 708 489,34
			NOURDINE				
301111	CSR	37805	ESP/BN°3491	BG	139 690,00		2 848 179,34
			OUBOUQSSI				
301111	CSR	37806	ESP/BN°3642 BEN	BG	47 355,00		2 895 534,34
			MBAREK				
301111	CSR	37808	ESP/BN°3239 BELHAJ	BG	700,00		2 896 234,34
301111	CSR	37810	ESP/BN°3589-3531	BG	129 080,00		3 025 314,34
			BRAHIM				
301111	CSR	37811	ESP/BN°3578 BEN	BG	750,00		3 026 064,34
			TAHER				
301111	CSR	37812	ESP/BN°3549 BEN	BG	95 490,00		3 121 554,34
			TAHER				
301111	CSR	37813	ESP/BN°3628 AALIOUAN	BG	26 360,00		3 147 914,34
301111	CSR	37814	ESP/BN°3709 BRAHIM	BG	44,00		3 147 958,34
301111	CSR	37818	REPORT	BG	188 360,68		3 336 319,02
301111	CSR	37818	CAISSE RECETTE	BF		2 750 287,47	586 031,55
301111	CSR	38135	ESP/BN°2134 YOUSSEF	BG	81 570,00		667 601,55
301111	CSR	38136	ESP/BN°2161 ROUIJEL	BG	47 148,75		714 750,30
301111	CSR	38137	ESP/BN°2129 HAJ AABID	BG	140 513,60		855 263,90
301111	CSR	38138	ESP/BN°2157 EL ABALI	BG	151,00		855 414,90
301111	CSR	38139	ESP/BN°2156 ILHAH	BG	30,00		855 444,90
301111	CSR	38140	ESP/BN°2160 DOUKALI	BG	49 554,45		904 999,35
301111	CSR	38141	ESP/BN°2205	BG	61 206,50		966 205,85
			ABDELAZIZ				
301111	CSR	38211	ESP/BN°2149 NADIF	BG	21 072,65		987 278,50
301111	CSR	38213	ESP/BN°2150 EL WARDI	BG	44 550,00		1 031 828,50
301111	CSR	38214	ESP/BN°2153 TAOUSS	BG	179 635,50		1 211 464,00
301111	CSR	38216	ESP/BN°2162 BEN	BG	22 865,84		1 234 329,84
			OMAR				
301111	CSR	38217	ESP/BN°2165 ISMAILI	BG	27 894,24		1 262 224,08
301111	CSR	38218	ESP/BN°2172	BG	35 925,62		1 298 149,70
			CHERKAOUI				
A reporter					5 939 298 859,71	5 329 545 608,58	609 753 251,13

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51611110	CAISSE RECETTE ESP DOHA			Report	5 939 298 859,71	5 329 545 608,58	609 753 251,13
301111	CSR	38219	ESP/BN°2175 BOUJHI	BG	58 001,82		1 356 151,52
301111	CSR	39257	ESPECE SESTA	BG	549 554,93		1 905 706,45
301111	CSR	39259	ESPECE SESTA	BG	488 063,80		2 393 770,25
011211	CSR	37647	ESP/BN°3672 AIT BREK	BG	26 111,25		2 419 881,50
021211	BMCIA	5	VERSEMENT ESPECE	BG		139 690,00	2 280 191,50
021211	BPTZN	901	VERSEMENT ESPECE	BG		389 945,10	1 890 246,40
021211	BPTZN	902	VERSEMENT ESPECE	BG		380 174,30	1 510 072,10
021211	CSR	37290	ESP/MOHAMED BEN ALI	BG	12 104,00		1 522 176,10
031211	CSR	37543	ESP/BN°3666 AIT KDAIR	BG	5 000,00		1 527 176,10
031211	CSR	37544	ESP/BN°3594 JIR MBAREK	BG	50 640,00		1 577 816,10
031211	CSR	37545	ESP/BN°3634 ARKNOUSS	BG	25,00		1 577 841,10
031211	CSR	37546	ESP/BN°3733 BAKCHICH	BG	49 202,00		1 627 043,10
031211	CSR	37648	ESP/BN°3671 HASSAN	BG	98 190,00		1 725 233,10
031211	CSR	37649	ESP/BN°3641 AFRIAT	BG	86 920,00		1 812 153,10
031211	CSR	37650	ESP/BN°3495 BATINE	BG	16 000,00		1 828 153,10
031211	CSR	38222	ESP/BN°2102 MOUHTAJ	BH	29 257,50		1 857 410,60
031211	CSR	38223	ESP/BN°2116 AIT SAID	BH	13 500,00		1 870 910,60
031211	CSR	38224	ESP/BN°2147 AIT BELHAJ	BH	37 168,66		1 908 079,26
031211	CSR	38225	ESP/BN°2110 MOUADIB	BH	29 841,57		1 937 920,83
031211	CSR	38226	ESP/BN°2164 BELHOUCINE	BH	23 910,49		1 961 831,32
031211	CSR	38227	ESP/BN°2197 BELHOUCINE	BH	3 474,50		1 965 305,82
031211	CSR	38228	ESP/BN°2169 AMNAY	BH	26 629,02		1 991 934,84
031211	CSR	38229	ESP/BN°2180 AIT SI	BH	59 920,44		2 051 855,28
031211	CSR	38230	ESP/BN°2198 AMGHAR	BH	39 454,07		2 091 309,35
031211	CSR	38231	ESP/BN°2218 MUSTAPHA	BH	40 469,91		2 131 779,26
051211	BPTZN	903	VERSEMENT ESPECE	BG		800 000,00	1 331 779,26
051211	BPTZN	911	ALIM CAISSE	BG	765 009,73		2 096 788,99
051211	CSR	37547	ESP/BN°3695 BOUGROUR	BG	67 820,00		2 164 608,99
051211	CSR	37548	ESP/BN°3745 AHMED	BG	96 140,00		2 260 748,99
051211	CSR	37549	ESP/BN°3744 HARMOUCH	BG	11 054,00		2 271 802,99
051211	CSR	37550	ESP/BN°3743 ERRAGI	BG	26 805,00		2 298 607,99
061211	ATTJ	26	VERSEMENT ESPECE	BH		346 380,00	1 952 227,99
061211	BPTZN	905	VERSEMENT ESPECE	BH		303 626,20	1 648 601,79
061211	CSR	37760	ESP/BN°3769 SAID	BG	8 601,00		1 657 202,79
061211	CSR	37852	ESP/BN°3644 EL OMARI	BG	27 131,00		1 684 333,79
061211	CSR	37853	ESP/BN°3593 LIFSAL	BG	44 832,70		1 729 166,49
061211	CSR	37854	ESP/BN°3664 ABAICHMOU	BG	58 460,00		1 787 626,49
061211	CSR	37901	ESP/BN°3701 BOUSLAM	BG	3 465,00		1 791 091,49
061211	CSR	37902	ESPB/*N°3669 OUBELA	BG	32 420,00		1 823 511,49
061211	CSR	37903	ESP/BN°3666 AIT KDAIR	BG	14 690,00		1 838 201,49
061211	CSR	38142	ESP/BN°2190 MESSOUAB	BI	89 612,85		1 927 814,34
061211	CSR	38143	ESP/BN°2011 DRISS	BI	29 011,55		1 956 825,89
061211	CSR	38144	ESP/BN°2012 BET ABDELALI	BI	8 868,40		1 965 694,29
A reporter					5 942 326 219,90	5 331 905 424,18	610 420 795,72

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51611110	CAISSE RECETTE ESP DOHA			Report	5 942 326 219,90	5 331 905 424,18	610 420 795,72
061211	CSR	39192	ESPECE SESTA	BH	823 420,00		2 789 114,29
071211	ATTJ	27	VERSEMENT ESPECE	BH		78 250,00	2 710 864,29
071211	BPTZN	904	VERSEMENT ESPECE	BH		145 000,00	2 565 864,29
071211	CSR	37815	ESP/BN°3631 BRAHIM	BG	89 180,00		2 655 044,29
071211	CSR	37816	ESP/BN°3592 ABDELMALEK	BG	770,00		2 655 814,29
071211	CSR	37817	ESP/BN°3662 ZOUHAIRI	BG	50 000,00		2 705 814,29
071211	CSR	37818	ESP/BN°3262 BOURICHE	BG	30 000,00		2 735 814,29
071211	CSR	37819	ESP/BN°3700 AIT RAHAL	BG	37 000,00		2 772 814,29
071211	CSR	37820	ESP/BN°3154-3251 BEN HAMOU	BG	89 000,00		2 861 814,29
071211	CSR	37822	ESP/BN°3615 AHMED	BH	56 225,00		2 918 039,29
071211	CSR	37823	ESP/BN°3374 AZNAG	BH	222 000,00		3 140 039,29
071211	CSR	37824	ESP/BN°3164-2907 HAJ MBAREK	BH	20 000,00		3 160 039,29
071211	CSR	37825	ESP/BN°3547 KAMAL	BH	311 700,00		3 471 739,29
071211	CSR	37830	ESP/BN°3580 MAHDAOUI	BH	78 250,00		3 549 989,29
071211	CSR	37832	ESP/BN°3630 JANAH	BH	400,00		3 550 389,29
071211	CSR	37833	ESP/BN°3579 ABDELWAHED	BH	457,00		3 550 846,29
071211	CSR	37834	ESP/BN°3663 SADIK	BH	450,00		3 551 296,29
071211	CSR	37834	ESP/BN°3663 SADIK	BH	145 000,00		3 696 296,29
071211	CSR	37835	ESP/BN°3576 EL MOUDEN	BH	112 310,00		3 808 606,29
071211	CSR	37836	ESP/BN°3577 BOUTANNOUTE	BH	104 420,00		3 913 026,29
071211	CSR	37837	ESP/BN°3581 HAFID	BH	37 015,00		3 950 041,29
071211	CSR	37838	ESP/BN°3575 BEN HADA	BH	970,00		3 951 011,29
071211	CSR	37838	ESP/BN°3575 BEN HADA	BH	92 635,00		4 043 646,29
071211	CSR	37839	ESP/BN°3768-3521-349 2-3567-3718-368	BH	1 336,00		4 044 982,29
071211	CSR	37839	ESP/BN°3768-3521-349 2-3567-3718-368	BH	250,00		4 045 232,29
071211	CSR	37839	ESP/BN°3768-3521-349 2-3567-3718-368	BH	1 080,00		4 046 312,29
071211	CSR	37904	ESP/BN°3687 HOUSSINE	BG	42 115,00		4 088 427,29
071211	CSR	37905	ESP/BN°3773 EL FKIH	BG	77 510,00		4 165 937,29
081211	CSR	37761	ESP/BN°3797 SUPER MARCHE JAWHARA	BG	4 670,00		4 170 607,29
081211	CSR	37762	ESP/BN°3570-3652 NOURDINE	BG	6 500,00		4 177 107,29
081211	CSR	37857	ESP/BN°3495 ABAICHMOU	BG	10 000,00		4 187 107,29
081211	CSR	37906	ESP/BN°3206-3611 AHMED	BG	600,00		4 187 707,29
081211	CSR	37908	ESP/BN°3792 TAGANZA	BG	800,00		4 188 507,29
081211	CSR	37910	ESP/BN°3793 HLAIL	BG	168,00		4 188 675,29
081211	CSR	37970	REPORT	BH	188 360,68		4 377 035,97
081211	CSR	37970	CAISSE RECETTE	BG		2 664 692,66	1 712 343,31
081211	CSR	38145	ESP/BN°2051 IRGUI	BI	242 941,45		1 955 284,76
081211	CSR	38232	ESP/BN°2168 SADIK	BH	202 186,86		2 157 471,62
081211	CSR	38233	ESP/BN°2163 BAQSOUSS	BH	32 598,72		2 190 070,34
A reporter					5 945 438 538,61	5 334 793 366,84	610 645 171,77

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51611110	CAISSE RECETTE ESP DOHA			Report	5 945 438 538,61	5 334 793 366,84	610 645 171,77
081211	CSR	38234	ESP/BN°2170 TAOUSS	BH	105 768,04		2 295 838,38
091211	ATTJ	221	VERSEMENT ESPECE SABRI RACHID			20 000,00	2 275 838,38
091211	BPTZN	909	VERSEMENT ESPECE	BH		340 553,60	1 935 284,78
091211	CSR	37858	ESP/ABAICHMOU	BH	13 934,00		1 949 218,78
091211	CSR	37859	ESP/BN°3706 TALBI	BH	102 250,00		2 051 468,78
091211	CSR	37911	ESP/BN°3732 ADOUM	BH	11 450,00		2 062 918,78
091211	CSR	37912	ESP/BN°3667 JIR	BH	73 870,00		2 136 788,78
091211	CSR	37953	ESP/BN°3719-3721-3801 BOUDERKA	BI	25 900,00		2 162 688,78
091211	CSR	37957	ESP/BN°3210-3423 KSISOU	BI	143 300,00		2 305 988,78
101211	CSR	37860	ESP/BN°3737 HASSAN	BH	170 959,50		2 476 948,28
101211	CSR	37861	ESP/BN°3495 BATINE	BH	15 000,00		2 491 948,28
101211	CSR	37914	ESP/BN°3807-3808 AHMED	BH	31 730,00		2 523 678,28
101211	CSR	37915	ESP/BN°3806 BALIHO	BH	495,00		2 524 173,28
101211	CSR	37916	ESP/BN°3805 OUAHBI	BH	63 594,00		2 587 767,28
101211	CSR	38146	ESP/BN°2193 ZOUIRI	BI	60 097,95		2 647 865,23
101211	CSR	38147	ESP/BN°2138 ZAAROUR	BI	34 110,45		2 681 975,68
101211	CSR	38148	ESP/BN°2189 ZOUIRI	BI	68 899,05		2 750 874,73
101211	CSR	38235	ESP/BN°2167 MOUADIB	BH	60 415,74		2 811 290,47
101211	CSR	38236	ESP/BN°2174 MOUADIB	BH	51 881,15		2 863 171,62
101211	CSR	38237	ESP/BN°2171 BOUMZOUGH	BH	74 630,16		2 937 801,78
101211	CSR	38238	ESP/BN°2199 IDAAMER	BH	101 111,08		3 038 912,86
101211	CSR	38239	ESP/BN°2220 AGNAOU	BH	82 279,40		3 121 192,26
101211	CSR	38240	ESP/BN°2221 ISMAIL	BH	38 190,24		3 159 382,50
101211	CSR	38241	ESP/BN°2207 MOULAY YOUSSEF	BH	16 475,58		3 175 858,08
101211	CSR	38242	ESP/BN°2235 BOUJAAD	BH	41 456,25		3 217 314,33
101211	CSR	38243	ESP/BN°2236 NAOURI	BH	47 342,79		3 264 657,12
101211	CSR	38244	ESP/BN°2238 ZITOUNI	BH	68 393,16		3 333 050,28
101211	CSR	38246	ESP/BN°2213 MOUADIB	BH	61 855,20		3 394 905,48
121211	BMCIA	4	VERSEMENT ESPECE	BH		280 664,75	3 114 240,73
121211	BPTZN	907	VERSEMENT ESPECE	BH		582 175,50	2 532 065,23
121211	BPTZN	908	VERSEMENT ESPECE	BH		61 855,20	2 470 210,03
121211	BPTZN	918	VERSEMENT BP CPTÉ DOHA	BI		533 541,70	1 936 668,33
121211	CSR	37763	ESP/BN°3821 OMAR	BH	15 257,00		1 951 925,33
121211	CSR	37764	ESP/BN°3823 ELOTMANI	BH	8 663,00		1 960 588,33
121211	CSR	37765	ESP/BN°3658 NOURDINE	BH	3 349,00		1 963 937,33
121211	CSR	37766	ESP/BN°3852 AFOURI	BI	645,00		1 964 582,33
131211	BMCIA	3	VERSEMENT ESPECE	BH		312 785,75	1 651 796,58
131211	BPTZN	906	VERSEMENT ESPECE	BH		600 000,00	1 051 796,58
131211	BPTZN	910	ALIM CAISSE	BH	561 698,87		1 613 495,45
131211	CSR	37841	ESP/BN°3758 BENTAHER	BH	71 835,00		1 685 330,45
131211	CSR	37842	ESP/BN°3710 BRAHIM	BH	32 408,00		1 717 738,45
131211	CSR	37843	ESP/BN°3711 KHALID	BH	42 738,00		1 760 476,45
131211	CSR	37844	ESP/BN°3571 OMAR	BH	31 450,00		1 791 926,45
131211	CSR	37845	ESP/BN°3777 SAID	BH	112 808,50		1 904 734,95
A reporter					5 947 884 779,72	5 337 524 943,34	610 359 836,38

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51611110	CAISSE RECETTE ESP DOHA			Report	5 947 884 779,72	5 337 524 943,34	610 359 836,38
131211	CSR	37846	ESP/BN°3662 ZOUHAIRI	BH	40 723,00		1 945 457,95
131211	CSR	37863	ESP/BN°3734 MOUTAOUKIL	BH	43 560,00		1 989 017,95
131211	CSR	37864	ESP/BN°3495-3568 BATINE	BH	25 305,00		2 014 322,95
131211	CSR	37866	ESP/BN°3746 LAHSROUFE	BH	42 271,50		2 056 594,45
131211	CSR	37917	ESP/BN°3715 ERRAFIAA	BH	900,00		2 057 494,45
131211	CSR	37918	ESP/BN°3716 AKLIL	BH	8 995,00		2 066 489,45
131211	CSR	37920	ESP/BN°3838 HARMOUCH	BH	10 100,00		2 076 589,45
131211	CSR	38149	ESP/BN°2195 OUBAKI	BI	145 218,75		2 221 808,20
141211	BPTZN	917	VERSEMENT BP CPTÉ DOHA	BI		261 504,75	1 960 303,45
141211	CSR	37847	ESP/BN°3660 OUBOUQSSI	BH	280 664,75		2 240 968,20
141211	CSR	37848	ESP/BN°3679 EL ALOUANI	BH	312 785,75		2 553 753,95
141211	CSR	37849	ESP/BN°3750-3739-3738-3762-3456	BH	11 200,00		2 564 953,95
141211	CSR	37850	ESP/BN°3096-3741-3782 DIVERS	BH	1 600,00		2 566 553,95
141211	CSR	37921	ESP/BN°3774 AIT MAZIRTE	BH	30 000,00		2 596 553,95
141211	CSR	37922	ESP/BN°3775 HOUSSINE	BH	44 300,00		2 640 853,95
141211	CSR	37923	ESP/BN°3812 EL FKIH	BH	30 456,00		2 671 309,95
141211	CSR	37924	ESP/BN°3690-3809 AATAR	BH	51 730,00		2 723 039,95
141211	CSR	37925	ESP/BN°3813 EL WARRAT	BH	210,00		2 723 249,95
141211	CSR	38150	ESP/BN°2194-2295 KOUCHAM	BI	113 610,00		2 836 859,95
141211	CSR	38150	ESP/BN°2194-2295 KOUCHAM	BI	2 676,00		2 839 535,95
141211	CSR	39202	ESPECE SESTA	BI	1 139 249,99		3 978 785,94
151211	CSR	37868	ESP/BN°3676 HARDA	BI	219,20		3 979 005,14
151211	CSR	37869	ESP/ABAICHMOU	BI	1 514,70		3 980 519,84
151211	CSR	37870	ESP/BN°3574 KHARBOUCHE	BI	40,00		3 980 559,84
151211	CSR	37871	ESP/BN°3736 DIVERS	BI	763,00		3 981 322,84
151211	CSR	37928	ESP/BN°3841-3857 SAID	BI	41 540,00		4 022 862,84
151211	CSR	37971	REPORT	BI	188 360,68		4 211 223,52
151211	CSR	37971	CAISSE RECETTE	BH		2 731 489,08	1 479 734,44
161211	CSR	37872	ESP/BN°3779 LIFSAL	BI	42 938,00		1 522 672,44
161211	CSR	37929	ESP/BN°3731 JIR	BI	116 600,00		1 639 272,44
161211	CSR	37930	ESP/*BN°3859 OUBELA	BI	1 535,00		1 640 807,44
161211	CSR	37931	ESP/BN°3886 NISSI	BI	1 170,00		1 641 977,44
161211	CSR	37932	ESP/BN°3647 DIOUANE	BI	3 515,00		1 645 492,44
161211	CSR	37933	ESP/BN°3882 EL KHADER	BI	48 260,00		1 693 752,44
161211	CSR	39751	ESP/BN°2141 ISMAIL	BI	92 887,70		1 786 640,14
161211	CSR	39752	ESP/BN°2229-2264 IDRISSE	BI	53 848,00		1 840 488,14
171211	CSR	37934	ESP/BN°3562-3752-3840 ARKNOUSS	BI	1 840,00		1 842 328,14
171211	CSR	38247	ESP/BN°2283 TAOUSS	BI	135 837,11		1 978 165,25
A reporter					5 950 951 203,85	5 340 517 937,17	610 433 266,68

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51611110	CAISSE RECETTE ESP DOHA			Report	5 950 951 203,85	5 340 517 937,17	610 433 266,68
171211	CSR	38248	ESP/BN°2173 BOURJA	BI	28 123,92		2 006 289,17
171211	CSR	38249	ESP/BN°2226 AL QAID	BI	37 282,81		2 043 571,98
171211	CSR	38250	ESP/BN°2227 AIT SI	BI	18 707,44		2 062 279,42
			MBAREK				
171211	CSR	39753	ESP/BN°2250 MESKOUR	BI	116 028,00		2 178 307,42
171211	CSR	39801	ESP/BN°2241 HASSAN	BI	18 699,57		2 197 006,99
171211	CSR	39802	ESP/BN°2243 JAWAD	BI	53 251,11		2 250 258,10
171211	CSR	39803	ESP/BN°2244 HICHAM	BI	45 979,76		2 296 237,86
171211	CSR	39804	ESP/BN°2237 EL ORF	BI	43 751,07		2 339 988,93
171211	CSR	39805	ESP/BN°2280 HARBIL	BI	18 566,46		2 358 555,39
171211	CSR	39806	ESP/BN°2286 BOUZIT	BI	24 940,08		2 383 495,47
191211	BPTZN	919	VERSEMENT BP CPTÉ DOHA	BI		600 000,00	1 783 495,47
191211	BPTZN	922	MAD CPTÉ DOHA BP	BI	548 590,66		2 332 086,13
191211	CSR	37767	ESP/BN°3889 OUTALEB	BI	31 254,00		2 363 340,13
191211	CSR	37768	ESP/BN°3851 AGOUSS	BI	4 320,00		2 367 660,13
191211	CSR	37769	ESP/BN°3658 NOURDINE	BI	6 000,00		2 373 660,13
191211	CSR	37935	ESP/BN°3858 TAGANZA	BI	290,00		2 373 950,13
191211	CSR	37937	ESP/BN°3891 TAGANZA	BI	150,00		2 374 100,13
191211	CSR	39754	ESP/BN°2201 SERGHINI	BI	49 470,30		2 423 570,43
201211	BMCIA	6	VERSEMENT ESPECE	BI		359 615,40	2 063 955,03
201211	BPTZN	920	VERSEMENT BP CPTÉ DOHA	BI		312 234,00	1 751 721,03
201211	BPTZN	921	VERSEMENT BP CPTÉ DOHA	BI		425 139,30	1 326 581,73
201211	BPTZN	35316	VERSEMENT ESPECE			180 300,00	1 146 281,73
201211	CSR	37770	ESP/BN°3930 NOURDINE	BI	17 691,00		1 163 972,73
201211	CSR	37874	ESP/BN°3815 JENANI	BI	247,00		1 164 219,73
201211	CSR	37876	ESP/*BN°3760 HASSAN	BI	48 846,00		1 213 065,73
201211	CSR	37877	ESP/BN°3799 HASSAN	BI	45 265,10		1 258 330,83
201211	CSR	37878	ESP/BN°3862 EL OMARI	BI	58 852,00		1 317 182,83
201211	CSR	37938	ESP/BN°3844 OUBELA	BI	20 000,00		1 337 182,83
201211	CSR	37939	ESP/BN°3842 AIT KDAIR	BI	15 000,00		1 352 182,83
201211	CSR	37940	ESP/BN°3883 AARAB	BI	45 451,50		1 397 634,33
201211	CSR	39755	ESP/BN°2294 OUBAKI	BJ	163 983,40		1 561 617,73
201211	CSR	39807	ESP/BN°2210 OUHSSOU	BJ	36 259,34		1 597 877,07
201211	CSR	39808	ESP/BN°2234 AIT SAID	BJ	31 098,27		1 628 975,34
201211	CSR	39809	ESP/BN°2279 AMNAY	BJ	19 354,50		1 648 329,84
201211	CSR	39810	ESP/BN°2285 BOUDAD	BJ	22 843,26		1 671 173,10
201211	CSR	39811	ESP/BN°2240 BOUJHI	BJ	31 191,34		1 702 364,44
201211	CSR	39812	ESP/BN°2196 OMAR	BJ	35 289,05		1 737 653,49
201211	CSR	39813	ESP/BN°2307 BOURJA	BJ	5 637,06		1 743 290,55
201211	CSR	39814	ESP/BN°2308 SOUDI	BJ	47 502,48		1 790 793,03
201211	CSR	39815	ESP/BN°2370 JAWAD	BJ	29 435,13		1 820 228,16
201211	CSR	39816	ESP/BN°2319 MUSTAPHA	BJ	19 552,50		1 839 780,66
201211	CSR	39817	ESP/BN°2316-2317 COSTCUTTER	BJ	4 295,22		1 844 075,88
201211	CSR	39817	ESP/BN°2316-2317 COSTCUTTER	BJ	8 329,26		1 852 405,14
201211	CSR	40437	ESPECE SESTA	BJ	896 616,51		2 749 021,65
A reporter					5 953 599 348,95	5 342 395 225,87	611 204 123,08

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51611110	CAISSE RECETTE ESP DOHA			Report	5 953 599 348,95	5 342 395 225,87	611 204 123,08
211211	CSR	37879	ESP/*BN°3568 BATINE	BI	17 000,00		2 766 021,65
211211	CSR	37942	ESP/BN°3887 EL FKIH	BI	71 959,20		2 837 980,85
211211	CSR	37943	ESP/BN°3774 AIT	BI	50 830,00		2 888 810,85
			MAZIRTE				
211211	CSR	37944	ESP/BN°3811 HOUSSINE	BI	18 018,00		2 906 828,85
211211	CSR	37946	ESP/BN°3809 AATAR	BI	38 080,00		2 944 908,85
211211	CSR	37958	ESP/BN°3726	BI	359 615,40		3 304 524,25
			OUBOUQSSI				
211211	CSR	37959	ESP/BN°3803 KAMAL	BI	239 500,00		3 544 024,25
211211	CSR	37960	ESP/BN°3866	BI	34 298,50		3 578 322,75
			MUSTAPHA				
211211	CSR	37961	ESP/BN°3593-3722	BI	191 169,00		3 769 491,75
			CHAFAI				
211211	CSR	37962	ESP/BN°3757 OMAR	BI	50 970,00		3 820 461,75
211211	CSR	37963	ESP/BN°3759-3849	BI	167 717,00		3 988 178,75
			BENTAHER				
221211	CSR	35537	ESP/BN°3946-3945	BI	2 900,00		3 991 078,75
			AATAR				
221211	CSR	37880	ESP/BN°3817-3880	BI	130 210,00		4 121 288,75
			ADRAR				
221211	CSR	37881	ESP/BN°3860	BI	41 638,70		4 162 927,45
			MOUATOUKIL				
221211	CSR	37882	ESP/BN°3870	BI	60,00		4 162 987,45
			ALAAYOUUD				
221211	CSR	37947	ESP/BN°3856	BI	36 358,00		4 199 345,45
			BOUGROUR				
221211	CSR	37965	ESP/BN°3767 BRAHIM	BJ	56,00		4 199 401,45
221211	CSR	37966	ESP/BN°3787 BEN	BJ	103 905,00		4 303 306,45
			TAHER				
221211	CSR	37967	ESP/BN°3748-3814 BEN	BJ	102 094,00		4 405 400,45
			TAHER				
221211	CSR	39756	ESP/BN°2191 RAKIBI	BJ	108 715,75		4 514 116,20
221211	CSR	39757	ESP/BN°2302 FARIDI	BJ	71 200,80		4 585 317,00
221211	CSR	39758	ESP/BN°2009 EL WALID	BJ	85 505,00		4 670 822,00
221211	CSR	39759	ESP/BN°2265 MANAR	BJ	49 193,10		4 720 015,10
221211	CSR	39760	ESP/BN°2289 ZINE	BJ	0,20		4 720 015,30
221211	CSR	40016	REPORT	BJ	188 360,68		4 908 375,98
221211	CSR	40016	CAISSE RECETTE	BI		3 090 056,76	1 818 319,22
221211	CSR	40017	REGUL CAISSE			0,50	1 818 318,72
			RECETTE				
221211	CSR	40017	REGUL CAISSE	BI	0,50		1 818 319,22
			RECETTE				
231211	BPTZN	35312	VERSEMENT ESPECE	BJ		278 162,90	1 540 156,32
231211	CSR	37883	ESP/BN°3836 HASSAN	BJ	62 012,00		1 602 168,32
231211	CSR	37949	ESP/BN°3844 OUBELA	BJ	20 115,00		1 622 283,32
231211	CSR	37950	ESP/BN°3844 OUBELA	BJ	20 380,00		1 642 663,32
231211	CSR	39761	ESP/BN°2200	BJ	130 878,00		1 773 541,32
			ABDERRAHIM				
231211	CSR	39762	ESP/BN°2233	BJ	116 398,85		1 889 940,17
			BELGOUTE				
231211	CSR	40001	ESP/BN°3885	BJ	35 679,60		1 925 619,77
			HOUSSINE				
241211	CSR	37291	ESP/BN°3863 BRAHIM	BJ	29 030,00		1 954 649,77
241211	CSR	37292	ESP/BN°3944 HAFID	BJ	108 642,60		2 063 292,37
241211	CSR	37771	ESP/BN°3941 SAID	BJ	5 276,00		2 068 568,37
241211	CSR	37772	ESP/BN°3942	BJ	13 885,00		2 082 453,37
			AGOUZOUL				
A reporter					5 956 301 000,83	5 345 763 446,03	610 537 554,80

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51611110	CAISSE RECETTE ESP DOHA			Report	5 956 301 000,83	5 345 763 446,03	610 537 554,80
241211	CSR	39763	ESP/BN°2248 HAJ AABID	BJ	131 748,20		2 214 201,57
241211	CSR	39818	ESP/BN°2281 SADIK	BJ	122 477,80		2 336 679,37
241211	CSR	39819	ESP/BN°2256 AHROUCH	BJ	12 014,64		2 348 694,01
241211	CSR	39820	ESP/BN°2261 ABANAY	BJ	61 880,49		2 410 574,50
241211	CSR	39821	ESP/BN°2262 MUSTAPHA	BJ	24 272,82		2 434 847,32
241211	CSR	39822	ESP/*BN°2284 IBRAHIM	BJ	44 822,25		2 479 669,57
241211	CSR	39823	ESP/BN°2320 AMANAY	BJ	39 600,00		2 519 269,57
241211	CSR	39825	ESP/BN°2324 BOUMZOUGH	BJ	31 198,86		2 550 468,43
241211	CSR	39826	ESP/BN°2112 IZERZAR	BJ	22 275,00		2 572 743,43
241211	CSR	39827	ESP/BN°2214 OUKAHD	BJ	25 815,24		2 598 558,67
241211	CSR	39828	ESP/BN°2217 BELHOUCINE	BJ	19 158,68		2 617 717,35
241211	CSR	39829	ESP/BN°2387 BAQSOUS	BJ	30 561,30		2 648 278,65
241211	CSR	39830	ESP/BN°2328 BOUAAD	BJ	729,50		2 649 008,15
261211	BPTZN	35309	VERSEMENT ESPECE	BJ		560 000,00	2 089 008,15
261211	BPTZN	35310	MAD ESSOUBAI	BJ	531 957,30		2 620 965,45
261211	BPTZN	35313	VERSEMENT ESPECE	BJ		357 623,30	2 263 342,15
261211	BPTZN	35314	VERSEMENT ESPECE	BJ		500 000,00	1 763 342,15
261211	BPTZN	35317	VERSEMENT ESPECE	BJ		600 000,00	1 163 342,15
261211	CSR	37293	ESP/BN°3979 ARSMOUK	BJ	37 877,00		1 201 219,15
261211	CSR	37294	ESP/BN°3988 BOUFOUS	BJ	29 580,00		1 230 799,15
261211	CSR	37774	ESP/BN°2785 BOULHIANE	BJ	8 000,00		1 238 799,15
261211	CSR	37776	ESP/BN°3984 SAID	BJ	4 084,00		1 242 883,15
261211	CSR	37777	ESP/BN°3658-3798 NOURDINE	BJ	13 184,20		1 256 067,35
271211	BPTZN	35311	VERSEMENT ESPECE	BJ		434 806,60	821 260,75
271211	CSR	37295	ESP/BN°3742-3673 ISMAIL	BJ	18 675,00		839 935,75
271211	CSR	37296	ESP/BN°4004 MED BEN ALI	BJ	3 340,00		843 275,75
271211	CSR	37297	ESP/BN°3949 ISMAIL	BJ	13 000,00		856 275,75
271211	CSR	37298	ESP/BN°3772-3771-3770 ISMAIL	BJ	39 570,00		895 845,75
271211	CSR	37886	ESP/BN°3905 AFRIAT BIOUGRA	BJ	43 665,00		939 510,75
271211	CSR	37887	ESP/BN°3881 LAHSROUFE MOHAMED	BJ	11 392,00		950 902,75
271211	CSR	37888	ESP/BN°3933 JENANI HJ MED	BJ	132,00		951 034,75
271211	CSR	37889	ESP/BN°3898 ABAICHMOU AIT MELLOUL	BJ	66 825,00		1 017 859,75
271211	CSR	37890	ESP/BN°3904 MOUATOUKIL	BJ	61 005,70		1 078 865,45
271211	CSR	37969	ESP/BN°3890 BEN TAHER	BJ	22 520,00		1 101 385,45
271211	CSR	37970	ESP/BN°3895 OMAR	BJ	31 290,00		1 132 675,45
271211	CSR	37971	ESP/BN°3864-3913 ABDELMALEK	BJ	63 672,00		1 196 347,45
271211	CSR	37972	ESP/BN°3865 ZEKMOUNI	BJ	60 580,00		1 256 927,45
271211	CSR	39764	ESP/BN°2288 BELHAJ HASSAN		33 044,20		1 289 971,65
A reporter					5 957 960 949,01	5 348 215 875,93	609 745 073,08

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51611110	CAISSE RECETTE ESP DOHA			Report	5 957 960 949,01	5 348 215 875,93	609 745 073,08
271211	CSR	40004	ESP/BN°3978 AIT KDAIR	BJ	8 000,00		1 297 971,65
271211	CSR	40006	ESP/BN°3843 JIR	BJ	145 000,00		1 442 971,65
281211	CSR	37779	ESP/BN°4003 SAID		2 336,00		1 445 307,65
281211	CSR	37780	ESP/BN°3798 NOURDINE		6 800,00		1 452 107,65
281211	CSR	39831	ESP/BN°2125 AHROUCHE MOHAMED		13 695,60		1 465 803,25
281211	CSR	39832	ESP/BN°2242 NADIF ABDRZAK		33 008,78		1 498 812,03
281211	CSR	39833	ESP/BN°2245 RABII MUSTAPHA		33 213,51		1 532 025,54
281211	CSR	39834	ESP/BN°2320 AMNAY MAHFOUD		24 750,00		1 556 775,54
281211	CSR	39835	ESP/BN°2216 EL MAGHOUSS MUSTAPHA		25 557,84		1 582 333,38
281211	CSR	39836	ESP/BN°2309 MOUADIB MOUAD		32 014,02		1 614 347,40
281211	CSR	39837	ESP/BN°2325 AIT SAID ELHACHMI		29 700,00		1 644 047,40
281211	CSR	39838	ESP/BN°2322 NAOURI HAMID		22 027,50		1 666 074,90
281211	CSR	39839	ESP/BN°2334 EL WARDI HOUSSINE		27 225,00		1 693 299,90
281211	CSR	40007	ESP/BN°3961 HOUSSINE	BJ	40 926,50		1 734 226,40
281211	CSR	40008	ESP/BN°3884 AATAR	BJ	37 150,00		1 771 376,40
281211	CSR	40009	ESP/BN°3947 EL FKIH	BJ	95 368,50		1 866 744,90
281211	CSR	40010	ESP/BN°4000 BAKCHICH	BJ	33 593,50		1 900 338,40
291211	CSR	37894	ESP/BN°3869 MOKHLISS BIOUGRA	BJ	909,70		1 901 248,10
291211	CSR	37895	ESP/BN°3964 TALBI BIOGRA	BJ	61 133,50		1 962 381,60
291211	CSR	37896	ESP/BN°3914 LIFSAL LKLEA	BJ	12 821,50		1 975 203,10
291211	CSR	40014	ESP/BN°3696 RACHID TIZNIT	BJ	13 570,00		1 988 773,10
291211	CSR	40015	ESP/BN°3971 RAJI	BJ	29 850,00		2 018 623,10
291211	CSR	40016	ESP/BN°3899 AMJOURD	BJ	90 000,00		2 108 623,10
291211	CSR	40017	ESP/BN°3900 OUYOUSSEF	BJ	200,00		2 108 823,10
291211	CSR	40019	ESP/BN°3989 AHMED	BJ	18 640,00		2 127 463,10
291211	CSR	40020	ESP/BN°3994 ADRAR TIZNIT	BJ	12 141,00		2 139 604,10
291211	CSR	40021	ESP/BN°3992 AHMED MOUTAWAKIL	BJ	6 930,00		2 146 534,10
291211	CSR	40022	ESP/BN°3974 OUAHBI	BJ	46 000,00		2 192 534,10
291211	CSR	40023	ESP/BN°3993 IBARIKEN	BJ	15 250,00		2 207 784,10
291211	CSR	40439	ESPECE SESTA		1 258 484,82		3 466 268,92
301211	BPTZN	35315	VERSEMENT ESPECE	BJ		700 000,00	2 766 268,92
301211	BPTZN	35319	MAD ESSOUBAI	BJ	524 588,49		3 290 857,41
301211	BPTZN	35428	VERSEMENT BP AKENFAR			241 192,30	3 049 665,11
301211	CSR	37300	ESP/BN°3949 VD ISMAIL MOUZOUNE		2 226,00		3 051 891,11
301211	CSR	37781	ESP/BN°3943 NOURDINE		6 322,00		3 058 213,11
301211	CSR	37897	ESP/BN°3950 AIT BREK		60,00		3 058 273,11
A reporter					5 960 670 442,77	5 349 157 068,23	611 513 374,54

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51611110	CAISSE RECETTE ESP DOHA			Report	5 960 670 442,77	5 349 157 068,23	611 513 374,54
301211	CSR	37990	ESP/BN°3416 BELHAJ		6 100,00		3 064 373,11
301211	CSR	37991	ESP/BN°3893-3818		20 000,00		3 084 373,11
301211	CSR	37991	ESP/BN°3893-3818		97 800,00		3 182 173,11
301211	CSR	37992	ESP/BN°3985-4007 CLIENTS DIVERS		4 750,00		3 186 923,11
301211	CSR	37998	ESP/BN°3955-4010 ADDI AHMED		136 500,00		3 323 423,11
301211	CSR	39765	ESP/BN°2267 AAOUAJ YOUSSEF		153 039,35		3 476 462,46
301211	CSR	39766	ESP/BN°2209 AAOUAJ MOHAMED		54 569,70		3 531 032,16
301211	CSR	39767	ESP/BN°2301 AZIZI JAOUAD		69 761,35		3 600 793,51
301211	CSR	39768	ESP/BN°2266 GHALIM MOHAMED		64 519,20		3 665 312,71
301211	CSR	40024	ESP/BN°3953 OUBELA		23 600,00		3 688 912,71
301211	CSR	40052	ESP/BN°4033 AHMED AZROU		13 018,50		3 701 931,21
301211	CSR	40151	ESP/BN°3747 ABOUDRAR MED		20 952,35		3 722 883,56
301211	CSR	40154	ESP/*BN°3976 HASSAN DAKHLA		176 006,00		3 898 889,56
301211	CSR	40166	REPORT		188 360,68		4 087 250,24
301211	CSR	40166	CAISSE RECETTE	BJ		2 591 098,77	1 496 151,47
311211	CSR	37899	ESP/BN°3837 BATINE		47 830,00		1 543 981,47
311211	CSR	37900	ESP/BELHAJ		1 512,00		1 545 493,47
311211	CSR	37974	ESP/BN°3473 AHMED MARROK		10 600,00		1 556 093,47
311211	CSR	37976	ESP/BN°1808 EL ANSARI		500,00		1 556 593,47
311211	CSR	37977	ESP/BN°3783-3794 EL KHATABI		450,00		1 557 043,47
311211	CSR	37982	ESP/BN°3656 AMKAR		45 100,00		1 602 143,47
311211	CSR	37983	ESP/BN°3563-3646 KSISSOU		500 000,00		2 102 143,47
311211	CSR	37984	ESP/BN°3938 KAMAL SAFI		182 800,00		2 284 943,47
311211	CSR	37985	ESP/BN°3681-3781 KSISSOU		600 000,00		2 884 943,47
311211	CSR	37986	ESP/BN°3795 JELLOULI HASSAN		280 744,80		3 165 688,27
311211	CSR	37987	ESP/OUBOUQSI		2 079,00		3 167 767,27
311211	CSR	37989	ESP/BN°3826 BEN DRIOUCHE		67 650,00		3 235 417,27
311211	CSR	37993	ESP*BN°3659 BOURICHE		8 000,00		3 243 417,27
311211	CSR	37994	ESP/BN°3766 SALEH AIT BAHA		8 900,00		3 252 317,27
311211	CSR	37995	ESP/CLIENTS DIVERS		14 420,00		3 266 737,27
311211	CSR	37996	ESP/BN°3975 OUBOUQSI		326 359,40		3 593 096,67
311211	CSR	37997	ESP/BN°6810 KAMAL SAFI		67 400,00		3 660 496,67
311211	CSR	37999	ESP/CLIENTS DIVERS		19 200,00		3 679 696,67
311211	CSR	37999	TRANSFERT CAISSE ARZ		800,00		3 680 496,67
311211	CSR	38000	ESP/CLIENTS DIVERS		36 000,00		3 716 496,67
311211	CSR	38000	TRANSFERT CAISSE ARZ		2 000,00		3 718 496,67
A reporter					5 963 921 765,10	5 351 748 167,00	612 173 598,10

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51611110	CAISSE RECETTE ESP DOHA			Report	5 963 921 765,10	5 351 748 167,00	612 173 598,10
311211	CSR	39769	ESP/BN°2253 BENTATI OMAR		2 500,00		3 720 996,67
311211	CSR	39770	ESP/BN°2333-2372 OUBAKI LAHCEN		189 096,80		3 910 093,47
311211	CSR	39771	ESP/BN°2311 FAOUZI DRISS		23 304,60		3 933 398,07
311211	CSR	39842	ESP/BN°2320 AMNAY MAHFOUD		22 475,87		3 955 873,94
311211	CSR	39843	ESP/BN°2282 AIT BELHAJ BRAHIM		24 923,25		3 980 797,19
311211	CSR	39844	ESP/BN°2325 AIT SAID ELHACHMI		16 515,57		3 997 312,76
311211	CSR	39845	ESP/*BN°2305 IDAAMER ABDELJALIL		37 590,30		4 034 903,06
311211	CSR	39846	ESP/BN°2321 HASSAN AIT KRAR		3 366,00		4 038 269,06
311211	CSR	39847	ESP/BN°2323 BOUJAAD MED		60 885,00		4 099 154,06
311211	CSR	39849	ESP/BN°2337 BOUDAD ABDESSLAM		17 532,90		4 116 686,96
311211	CSR	39850	ESP/BN°2352 EL MASLOUHI		36 840,87		4 153 527,83
311211	CSR	39851	ESP/BN°2353 BELHOUCINE FRERES		24 791,58		4 178 319,41
311211	CSR	39852	ESP/BN°2354 IBRAHIM EL AFAQ		14 850,00		4 193 169,41
311211	CSR	39853	ESP/BN°2375 RAISS ISMAEL		19 800,00		4 212 969,41
311211	CSR	39854	ESP/BN°2378 BOUJHI AHMED		20 997,90		4 233 967,31
311211	CSR	39856	ESP/BN°2349 MOUADIB MOHAMED HASSAN		58 277,34		4 292 244,65
311211	CSR	39857	ESP/BN°2357 TAOUSS HAFID		157 608,00		4 449 852,65
311211	CSR	39858	ESP/BN°2354 IBRAHIM EL AFAQ		17 770,50		4 467 623,15
311211	CSR	39859	ESP/BN°2356 ABANAY MED		59 400,00		4 527 023,15
311211	CSR	39860	ESP/BN°2358 MBAREK AL AFAK		36 435,96		4 563 459,11
311211	CSR	39861	ESP/BN°2376 BOUAAD SAID		3 451,14		4 566 910,25
311211	CSR	39862	ESP/BN°2348 MOUADIB OSSAMA		80 348,40		4 647 258,65
311211	CSR	39863	ESP/BN°2356 ABANAY MED		15 661,80		4 662 920,45
311211	CSR	39864	ESP/BN°2373 EL MASLOUHI		42 758,10		4 705 678,55
311211	CSR	39865	ESP/BN°2375 RAISS ISMAEL		42 766,02		4 748 444,57
311211	CSR	40028	ESP/BN°3972 EL FKIH		3 325,00		4 751 769,57
311211	CSR	40035	ESP/BN°3969 BOUGROUR		64 350,00		4 816 119,57
311211	CSR	40036	ESP/BN°3996 OUBELA		13 618,00		4 829 737,57
311211	CSR	40037	ESP/BN°3978 AIT KDAIR		35 650,00		4 865 387,57
311211	CSR	40038	ESP/BN°4014 BOUHOU		30 300,00		4 895 687,57
311211	CSR	40039	ESP/BN°3960 AATAR O.T		50 000,00		4 945 687,57
311211	CSR	40040	ESP/BN°3999-4017 EL FKIH O.T		84 615,00		5 030 302,57
311211	CSR	40042	ESP/BN°3991		16 872,50		5 047 175,07
A reporter					5 965 233 571,00	5 351 748 167,00	613 485 404,00

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51611110	CAISSE RECETTE ESP DOHA			Report	5 965 233 571,00	5 351 748 167,00	613 485 404,00
311211	CSR	40043	HARMOUCH ESP/BN°3951-4030 JIR MBAREK		183 350,00		5 230 525,07
311211	CSR	40045	ESP/BN°3960 AATAR		65 240,00		5 295 765,07
311211	CSR	40051	ESP/BN°4012 BOUFOUS ALI		5 000,00		5 300 765,07
311211	CSR	40101	ESP/BN°3788 AIT RAISS EL MOKHTAR		52 068,00		5 352 833,07
311211	CSR	40102	ESP/BN°3753-3850 BEN HADA		80 368,00		5 433 201,07
311211	CSR	40103	ESP/BN°3764 BOUTANNOUE		98 120,00		5 531 321,07
311211	CSR	40104	ESP/BN°3754 EL MOUDEN		139 100,00		5 670 421,07
311211	CSR	40105	ESP/BN°3828-3830 EL MAZOUT		91 280,00		5 761 701,07
311211	CSR	40106	ESP/BN°3831 IDOUABAIROU TANTAN		61 378,00		5 823 079,07
311211	CSR	40107	ESP/BN°3763 MAATALLAH DAKHLA		22 720,00		5 845 799,07
311211	CSR	40108	ESP/BN°3756 MAHDOUI		88 640,00		5 934 439,07
311211	CSR	40109	ESP/BN°3834 SADIK ABDERRAZAK		97 100,00		6 031 539,07
311211	CSR	40110	ESP/BN°3832-3903 ELFKIH TANTAN		53 390,00		6 084 929,07
311211	CSR	40111	ESP/BN°3980 SHARJAN SMARA		6 830,00		6 091 759,07
311211	CSR	40112	ESP/BN°3786 ZOUHAIRI		109 910,00		6 201 669,07
311211	CSR	40113	ESP/BN°3879 EL KHATABI		8 800,00		6 210 469,07
311211	CSR	40114	ESP/BN°3829 RACHID TAN TAN		100,00		6 210 569,07
311211	CSR	40116	ESP/BN°3755 ABDELWAHED LAAYOUNE		220,00		6 210 789,07
311211	CSR	40117	ESP/BN°3833 KHARBOUCHE		100,00		6 210 889,07
311211	CSR	40118	ESP/BN°3819 BEN TAHER		110 950,00		6 321 839,07
311211	CSR	40119	ESP/BN°3924 BAYA		726,00		6 322 565,07
311211	CSR	40121	ESP/BN°3868 BEN MBARERK		42 458,00		6 365 023,07
311211	CSR	40122	ESP/KSISOU		3 590,00		6 368 613,07
311211	CSR	40123	ESP/BN°3313-3464 HAJ MBAREK		19 080,00		6 387 693,07
311211	CSR	40124	ESP/BN°4032 BOUDERKA FES		3 120,00		6 390 813,07
311211	CSR	40125	ESP/BN°3867 BRAHIM		84 470,00		6 475 283,07
311211	CSR	40126	ESP/BN°4027 AIT RAHAL TALIOUINE		33 200,00		6 508 483,07
311211	CSR	40127	ESP/BN°4034 BEN DRIOUCHE		36 100,00		6 544 583,07
311211	CSR	40129	ESP/BN°3875 AALIOUAN		34 050,00		6 578 633,07
311211	CSR	40132	ESP/BN°3497 BEN HAMMOU		37 400,00		6 616 033,07
311211	CSR	40134	ESP/BN°3911 MJID TRASST		40 205,00		6 656 238,07
311211	CSR	40135	ESP/BN°3877 BEN TAHER INEZGANE		59 720,00		6 715 958,07
A reporter					5 966 919 226,50	5 351 748 167,00	615 171 059,50

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51611110	CAISSE RECETTE ESP DOHA			Report	5 966 919 226,50	5 351 748 167,00	615 171 059,50
311211	CSR	40136	ESP/BN°3962 HAFID ZERGUDI A.MELLOUL		203,00		6 716 161,07
311211	CSR	40138	ESP/BN°4031 BRAHIM		90 589,00		6 806 750,07
311211	CSR	40139	ESP/BN°3932 BEN TAHER EL JIHADIA		118 790,00		6 925 540,07
311211	CSR	40156	ESP/BN°3898 ABAICHMOU AIT MELLOUL		55 446,00		6 980 986,07
311211	CSR	40158	ESP/BN°4005 LAHSROUFE MOHAMED		61 936,50		7 042 922,57
311211	CSR	40159	ESP/BN°3837 BATINE		29 205,00		7 072 127,57
311211	CSR	40161	ESP/BN°2528-2604-387 9-3388-3513-373		7 487,00		7 079 614,57
311211	CSR	40435	ESPECE SESTA		421 614,69		7 501 229,26
311211	CSR	40441	ESPECE SESTA		792 206,30		8 293 435,56
Total compte 51611110 du 010111 au 311211					212 256 962,28	203 963 526,72	8 293 435,56
51611120	CAISSE RECETTE EFF DOHA						
010111	RAN	29644	EFF/BN°4290 ADOUM	O	2 000,00		2 000,00
010111	RAN	29644	EFF/BN°4290 ADOUM	O	6 000,00		8 000,00
010111	RAN	29645	EFF/BN°4367-4498 JALAL	N	177 500,00		185 500,00
010111	RAN	29645	EFF/BN°4367-4498 JALAL	N	137 500,00		323 000,00
010111	RAN	29768	EFF/BN°4495 ABDELMALEK	O	40 000,00		363 000,00
010111	RAN	29769	EFF/BN°4239-4383-4300 -5387 JANAH	N	90 780,00		453 780,00
010111	RAN	29769	EFF/BN°4239-4383-4300 -5387 JANAH	N	129 000,00		582 780,00
010111	RAN	29769	EFF/BN°4239-4383-4300 -5387 JANAH	N	156 600,00		739 380,00
010111	RAN	29769	EFF/BN°4239-4383-4300 -5387 JANAH	N	200 000,00		939 380,00
010111	RAN	29769	EFF/BN°4239-4383-4300 -5387 JANAH	N	168 000,00		1 107 380,00
010111	RAN	29769	EFF/BN°4239-4383-4300 -5387 JANAH	O	50 000,00		1 157 380,00
010111	RAN	29770	EFF/BN°5388 JANAH	N	55 000,00		1 212 380,00
050111	CSR	29671	EFF/BN°4122 AFRIAT	O	31 625,00		1 244 005,00
050111	CSR	29672	EFF/BN°5397 AFRIAT	O	3 000,00		1 247 005,00
060111	CSR	29675	EFF/BN°5359 BATINE	M	1 590,00		1 248 595,00
060111	CSR	30510	EFF/AIT ALIAT RACHID	M		1 590,00	1 247 005,00
060111	CSR	30510	EFF/MKHACHAN ABDELLAH	O		2 000,00	1 245 005,00
060111	CSR	30510	EFF/RACHID HARDA	O		31 625,00	1 213 380,00
060111	CSR	30510	EFF/MOHAMED BOUDIF	O		40 000,00	1 173 380,00
060111	CSR	30510	EFF/JANAH ABDELJALIL	N		90 780,00	1 082 600,00
060111	CSR	30510	EFF/SABRI ABDELOUHAB	O		50 000,00	1 032 600,00
060111	CSR	30510	EFF/RHAIMINE ABDELLAH	O		3 000,00	1 029 600,00
060111	CSR	30510	EFF/SABRI ABDELOUAHAB	N		55 000,00	974 600,00
060111	CSR	30510	EFF/NID HSAIN LAHCEN	O		6 000,00	968 600,00
060111	CSR	30510	EFF/JNAH MOHAMED	N		200 000,00	768 600,00
060111	CSR	30510	EFF/IDBRAYM BRAHIM	N		137 500,00	631 100,00
A reporter					5 969 745 298,99	5 352 365 662,00	617 379 636,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 969 745 298,99	5 352 365 662,00	617 379 636,99
060111	CSR	30510	EFF/EL BATTAH AHMED	N		156 600,00	474 500,00
060111	CSR	30510	EFF/SABRI	N		129 000,00	345 500,00
			ABDELOUAHAB				
060111	CSR	30510	EFF/JNAH MOHAMED	N		168 000,00	177 500,00
060111	CSR	30510	EFF/IDBRAYM BRAHIM	N		177 500,00	
070111	CSR	29648	EFF/BN°37 DAMGHAR	R	20 000,00		20 000,00
070111	CSR	29676	EFF/BN°6711-1212	B	83 895,00		103 895,00
			AMOUCHA				
080111	CSR	29677	EFF/BN°5399 AFRIAT	A	64 000,00		167 895,00
080111	CSR	29677	EFF/BN°5399 AFRIAT	A	64 000,00		231 895,00
120111	CSR	29679	EFF/BN°5379-5380	B	76 000,00		307 895,00
			MUSTAPHA				
120111	CSR	29679	EFF/BN°5379-5380	A	66 000,00		373 895,00
			MUSTAPHA				
120111	CSR	29679	EFF/BN°5379-5380	B	75 000,00		448 895,00
			MUSTAPHA				
120111	CSR	29772	EFF/OMAR	L	7 108,80		456 003,80
130111	CSR	29682	EFF/BN°77 AIT BRIK	K	18 200,00		474 203,80
130111	CSR	29683	EFF/BN°48 JENANI	D	47 000,00		521 203,80
130111	CSR	29771	EFF/BN°4138 KSISOU	L	50 000,00		571 203,80
130111	CSR	29771	EFF/BN°4138 KSISOU	A	57 317,00		628 520,80
140111	CSR	28295	EFF/BN°1409 FARIDI	L	11 000,00		639 520,80
140111	CSR	29803	EFF/BN°63 TAGANZA	G	30 000,00		669 520,80
140111	CSR	29803	EFF/BN°63 TAGANZA	I	22 600,00		692 120,80
140111	CSR	29805	EFF/BN°114 HLAIL	I	23 050,00		715 170,80
140111	CSR	29805	EFF/BN°114 HLAIL	H	23 200,00		738 370,80
140111	CSR	29805	EFF/BN°114 HLAIL	H	23 200,00		761 570,80
140111	CSR	29805	EFF/BN°114 HLAIL	H	23 200,00		784 770,80
140111	CSR	30513	EFF/EL KORTI STITOU	L		50 000,00	734 770,80
140111	CSR	30513	EFF/EL HAMRA	B		83 895,00	650 875,80
140111	CSR	30513	EFF/ASSO DES AFF	L		7 108,80	643 767,00
140111	CSR	30513	EFF/AHMED JNANI	D		47 000,00	596 767,00
140111	CSR	30513	EFF/EL KORTI AHMED	A		57 317,00	539 450,00
140111	CSR	30513	EFF/EDDAMGHAR	R		20 000,00	519 450,00
			AHMED				
140111	CSR	30513	EFF/AIT BRIK AHMED	K		18 200,00	501 250,00
140111	CSR	30513	EFF/HLAIL AISSA	H		23 200,00	478 050,00
140111	CSR	30513	EFF/HLAIL AISSA	H		23 200,00	454 850,00
140111	CSR	30513	EFF/HAMAMI	B		75 000,00	379 850,00
			MUSTAPHA				
140111	CSR	30513	EFF/AKOUBAS ALI	A		64 000,00	315 850,00
140111	CSR	30513	EFF/AKOUBAS ALI	A		64 000,00	251 850,00
140111	CSR	30513	EFF/HAMAMI	B		76 000,00	175 850,00
140111	CSR	30513	EFF/HAMAMI	A		66 000,00	109 850,00
140111	CSR	30513	EFF/HLAIL AISSA	H		23 200,00	86 650,00
140111	CSR	30513	EFF/TAGANZA AHMED	I		22 600,00	64 050,00
140111	CSR	30513	EFF/TAGANZA AHMED	G		30 000,00	34 050,00
140111	CSR	30513	EFF/HLAIL AISSA	I		23 050,00	11 000,00
150111	CSR	29806	EFF/BN°121 DAMGHAR	L	10 050,00		21 050,00
150111	CSR	29807	EFF/BN°115 EL WARRAT	G	27 000,00		48 050,00
170111	CSR	29775	EFF/BN°4423-4499 BAYA	F	40 000,00		88 050,00
180111	CSR	29780	EFF/BN°12 BEN TAHER	J	21 000,00		109 050,00
180111	CSR	29810	EFF/BN°62 MOUTIAA	L	13 730,00		122 780,00
A reporter					5 970 641 849,79	5 353 770 532,80	616 871 316,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 970 641 849,79	5 353 770 532,80	616 871 316,99
180111	CSR	29810	EFF/BN°62 MOUTIAA	L	13 730,00		136 510,00
180111	CSR	29810	EFF/BN°62 MOUTIAA	L	13 730,00		150 240,00
190111	CSR	29818	EFF/BN°144 HLAIL	F	31 894,00		182 134,00
190111	CSR	29818	EFF/BN°144 HLAIL	G	30 000,00		212 134,00
190111	CSR	29818	EFF/BN°144 HLAIL	G	30 000,00		242 134,00
190111	CSR	29819	EFF/BN°132 BOUHOUE	A	53 000,00		295 134,00
200111	CSR	29689	EFF/BN°73 GHALEM	A	62 700,00		357 834,00
200111	CSR	29690	EFF/BN°4489 AFRIAT	L	8 350,00		366 184,00
200111	CSR	29690	EFF/BN°4489 AFRIAT	L	8 350,00		374 534,00
200111	CSR	29690	EFF/BN°4489 AFRIAT	G	28 000,00		402 534,00
200111	CSR	29690	EFF/BN°4489 AFRIAT	H	26 500,00		429 034,00
200111	CSR	29690	EFF/BN°4489 AFRIAT	K	20 000,00		449 034,00
200111	CSR	29690	EFF/BN°4489 AFRIAT	K	20 000,00		469 034,00
200111	CSR	29786	EFF/OMAR	D	50 000,00		519 034,00
200111	CSR	29786	EFF/OMAR	M	4 151,00		523 185,00
200111	CSR	29786	EFF/OMAR	M	4 451,00		527 636,00
200111	CSR	29786	EFF/OMAR	L	8 400,00		536 036,00
200111	CSR	29786	EFF/OMAR	A	60 000,00		596 036,00
200111	CSR	29788	EFF/BN°5 BELHAJ	I	23 000,00		619 036,00
200111	CSR	29790	EFF/BN°312-212-412-32 01 SUPER FOOD	C	751 498,00		1 370 534,00
200111	CSR	29790	EFF/BN°312-212-412-32 01 SUPER FOOD	C	320 518,00		1 691 052,00
200111	CSR	29792	EFF/BN°52 ALIM HOUDA	P	46 444,00		1 737 496,00
200111	CSR	29798	TRANSPORT CPTC CIE BICHA	Q	100 000,00		1 837 496,00
210111	CSR	29692	EFF/BN°70 MOKHLISS	B	70 000,00		1 907 496,00
210111	CSR	29712	EFF/BN°8 AGOUZOUL	J	20 450,00		1 927 946,00
210111	CSR	30516	EFF/ASS FOND DES AFF	M		4 151,00	1 923 795,00
210111	CSR	30516	EFF/EL OURRATE ALI	G		27 000,00	1 896 795,00
210111	CSR	30516	EFF/MOUTIA EL HASSAN	L		13 730,00	1 883 065,00
210111	CSR	30516	EFF/TADOUMANT ABDERRAHMANE	K		20 000,00	1 863 065,00
210111	CSR	30516	EFF/BOULANJA MED	L		8 350,00	1 854 715,00
210111	CSR	30516	EFF/MOUTIA EL HASSAN	L		13 730,00	1 840 985,00
210111	CSR	30516	EFF/MOUTIA EL HASSAN	L		13 730,00	1 827 255,00
210111	CSR	30516	EFF/EL KAMOUNI ABDELJALIL	J		21 000,00	1 806 255,00
210111	CSR	30516	EFF/AFKUIR BELAID	H		26 500,00	1 779 755,00
210111	CSR	30516	EFF/TADOUMNAT ABDERRAMANE	K		20 000,00	1 759 755,00
210111	CSR	30516	EFF/SUPER FOOD	C		320 518,00	1 439 237,00
210111	CSR	30516	EFF/HLAIL EL HABIB	G		30 000,00	1 409 237,00
210111	CSR	30516	EFF/JNANI MOHAMED	P		46 444,00	1 362 793,00
210111	CSR	30516	EFF/HLAIL EL HABIB	G		30 000,00	1 332 793,00
210111	CSR	30516	EFF/HLAIL EL HABIB	F		31 894,00	1 300 899,00
210111	CSR	30516	EFF/BOUHOUE AHMED	A		53 000,00	1 247 899,00
210111	CSR	30516	EFF/BOURAI AHMED	I		23 000,00	1 224 899,00
210111	CSR	30516	EFF/RHALEM OU ASFOURD	A		62 700,00	1 162 199,00
210111	CSR	30516	EFF/SUPER FOOD	C		751 498,00	410 701,00
A reporter					5 972 447 015,79	5 355 287 777,80	617 159 237,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 972 447 015,79	5 355 287 777,80	617 159 237,99
210111	CSR	30516	EFF/ASFOURD ABDESLAM	Q		100 000,00	310 701,00
210111	CSR	30516	EFF/CHARAFI MBAREK	F		40 000,00	270 701,00
210111	CSR	30516	EFF/MLY DRISS AGOUZOL	J		20 450,00	250 251,00
210111	CSR	30516	EFF/ZOUHARI ABDELAZIZ	G		28 000,00	222 251,00
210111	CSR	30516	EFF/BOULANJA MED	L		8 350,00	213 901,00
210111	CSR	30516	EFF/LAHCEN EL MAHZOULI	A		60 000,00	153 901,00
210111	CSR	30516	EFF/MED ISSARAN	B		70 000,00	83 901,00
210111	CSR	30516	EFF/EDDAMGHAR AHMED	L		10 050,00	73 851,00
210111	CSR	30516	EFF/ASS FOND DES AFF	M		4 451,00	69 400,00
210111	CSR	30516	EFF/EL HASSANE AIT SALAH	L		8 400,00	61 000,00
210111	CSR	30516	EFF/BRAHIM AARABE	D		50 000,00	11 000,00
220111	CSR	29822	EFF/BN°183 TAGANZA	H	25 000,00		36 000,00
220111	CSR	29822	EFF/BN°183 TAGANZA	H	26 750,00		62 750,00
220111	CSR	29822	EFF/BN°183 TAGANZA	H	26 000,00		88 750,00
220111	CSR	29823	EFF/BN°184 TAGANZA	G	30 000,00		118 750,00
220111	CSR	29823	EFF/BN°184 TAGANZA	K	20 000,00		138 750,00
220111	CSR	29824	EFF/BN°160 HERDA	G	30 000,00		168 750,00
220111	CSR	29824	EFF/BN°160 HERDA	G	30 000,00		198 750,00
220111	CSR	29824	EFF/BN°160 HERDA	F	40 000,00		238 750,00
230111	CSR	29838	EFF/BN°185-245 RACHID	H	26 093,15		264 843,15
230111	CSR	29838	EFF/BN°185-245 RACHID	H	26 093,15		290 936,30
240111	CSR	29828	EFF/BN°226 BALIHO	B	85 130,00		376 066,30
260111	CSR	29713	EFF/BN°28-27 NOURDINE	M	5 000,00		381 066,30
260111	CSR	29839	EFF/BN°250 TAGANZA	J	20 900,00		401 966,30
260111	CSR	29840	EFF/BN°249 TAGANZA	K	18 625,00		420 591,30
270111	CSR	30507	EFF/BN°26-29 MUSTAPHA	L	13 000,00		433 591,30
280111	CSR	29844	EFF/BN°311 ARKNOUSS	A	62 000,00		495 591,30
280111	CSR	29844	EFF/BN°311 ARKNOUSS	D	50 000,00		545 591,30
280111	CSR	29856	EFF/BN°124 ABDELMALEK	K	16 000,00		561 591,30
280111	CSR	29856	EFF/BN°124 ABDELMALEK	E	41 000,00		602 591,30
280111	CSR	30518	EFF/RBYEB OMAR	M		5 000,00	597 591,30
280111	CSR	30518	EFF/HAMAMI MUSTAPHA	L		13 000,00	584 591,30
280111	CSR	30518	EFF/RACHID SAID	H		26 093,15	558 498,15
280111	CSR	30518	EFF/TAGANZA AHMED	J		20 900,00	537 598,15
280111	CSR	30518	EFF/TAGANZA ABELLA	K		18 625,00	518 973,15
280111	CSR	30518	EFF/RACHID SAID	H		26 093,15	492 880,00
280111	CSR	30518	EFF/MED AREKNOUSS	A		62 000,00	430 880,00
280111	CSR	30518	EFF/MED BOUDIF	E		41 000,00	389 880,00
280111	CSR	30518	EFF/MED AREKNOUSS	D		50 000,00	339 880,00
280111	CSR	30518	EFF/EL KAMOUNI ABDELJALIL	K		16 000,00	323 880,00
280111	CSR	30518	EFF/HARDA LAHOUCINE	G		30 000,00	293 880,00
280111	CSR	30518	EFF/TAGANZA ABELLA	H		26 750,00	267 130,00
A reporter					5 973 038 607,09	5 356 022 940,10	617 015 666,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 973 038 607,09	5 356 022 940,10	617 015 666,99
280111	CSR	30518	EFF/TAGANZA ABELLA	H		26 000,00	241 130,00
280111	CSR	30518	EFF/TAGANZA AHMED	G		30 000,00	211 130,00
280111	CSR	30518	EFF/TAGANZA AHMED	K		20 000,00	191 130,00
280111	CSR	30518	EFF/HERDA LAHOUCINE	G		30 000,00	161 130,00
280111	CSR	30518	EFF/TAGANZA ABELLA	H		25 000,00	136 130,00
280111	CSR	30518	EFF/BALIHOU MBAREK	B		85 130,00	51 000,00
280111	CSR	30518	EFF/HARDA LAHOUCINE	F		40 000,00	11 000,00
280111	CSR	30518	EFF/ID ETALEB MED	L		11 000,00	
290111	CSR	29859	EFF/OMAR	U	7 195,00		7 195,00
290111	CSR	29859	EFF/OMAR	S	9 470,00		16 665,00
290111	CSR	29860	EFF/KSISOU	T	60 000,00		76 665,00
290111	CSR	29860	EFF/KSISOU	T	70 000,00		146 665,00
310111	CSR	29715	EFF/BN°181-218 DIKI	U	4 300,00		150 965,00
310111	CSR	29715	EFF/BN°181-218 DIKI	S	8 867,00		159 832,00
010211	CSR	30510	EFF/BN° AIT BRIK	T	35 000,00		194 832,00
010211	CSR	30511	EFF/BN°238 ALAYOUD	S	9 700,00		204 532,00
020211	CSR	28505	EFF/BN°1564 SALIPRO	S	18 565,00		223 097,00
020211	CSR	29383	EFF/BN°104 ISMAIL	U	6 800,00		229 897,00
030211	CSR	30512	EFF/BN°157-172	S	15 900,00		245 797,00
			ALAAYOUD				
030211	CSR	30513	EFF/BN°228-258 AFRIAT	T	55 000,00		300 797,00
030211	CSR	30513	EFF/BN°228-258 AFRIAT	T	55 000,00		355 797,00
030211	CSR	30513	EFF/BN°228-258 AFRIAT	T	50 000,00		405 797,00
030211	CSR	30516	EFF/BN°109 HAMAMI	T	83 700,00		489 497,00
040211	CSR	30517	EFF/BN°152	T	60 000,00		549 497,00
			ABAICHMOU				
040211	CSR	30523	EFF/MOHAMED	T		60 000,00	489 497,00
			AMASSAS				
040211	CSR	30523	EFF/SALIPRO	S		18 565,00	470 932,00
040211	CSR	30523	EFF/MOHAMED	S		15 900,00	455 032,00
			ALAAYOUD				
040211	CSR	30523	EFF/EL GARSYFY	U		6 800,00	448 232,00
			ABDERRAHMANE				
040211	CSR	30523	EFF/MOHAMED	T		70 000,00	378 232,00
			AMASSAS				
040211	CSR	30523	EFF/AIT BRIK AHMED	T		35 000,00	343 232,00
040211	CSR	30523	EFF/ALAAYOUD AISSA	S		9 700,00	333 532,00
040211	CSR	30523	EFF/DIKI MUSTAPHA	S		8 867,00	324 665,00
040211	CSR	30523	EFF/EL HASSANE AIT	S		9 470,00	315 195,00
			SALAH				
040211	CSR	30523	EFF/EL KAID MOHAMED	U		7 195,00	308 000,00
			SGHIR				
040211	CSR	30523	EFF/DIKI MUSTAPHA	U		4 300,00	303 700,00
040211	CSR	30523	EFF/CHAFIA	T		60 000,00	243 700,00
			ABAICHMOU				
040211	CSR	30523	EFF/HAMAMI LAHCEN	T		83 700,00	160 000,00
040211	CSR	30523	EFF/AKOUBASS	T		50 000,00	110 000,00
040211	CSR	30523	EFF/AKOUBASS	T		55 000,00	55 000,00
040211	CSR	30523	EFF/AKOUBASS	T		55 000,00	
050211	CSR	29845	EFF/BN°361 TAGANZA	Z	25 700,00		25 700,00
050211	CSR	29845	EFF/BN°361 TAGANZA	Z	25 700,00		51 400,00
050211	CSR	29845	EFF/BN°361 TAGANZA	Z	25 700,00		77 100,00
050211	CSR	29845	EFF/BN°361 TAGANZA	Y	25 830,00		102 930,00
A reporter					5 973 691 034,09	5 356 839 567,10	616 851 466,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 973 691 034,09	5 356 839 567,10	616 851 466,99
050211	CSR	29846	EFF/BN°369 TAGANZA	W	61 000,00		163 930,00
050211	CSR	29846	EFF/BN°369 TAGANZA	W	61 000,00		224 930,00
050211	CSR	29847	EFF/BN°367 BELLOUTE	W	52 300,00		277 230,00
080211	CSR	29870	EFF/BN°56 ABDELWAHED	W	62 000,00		339 230,00
080211	CSR	29871	EFF/BN°57 NAFS	W	63 000,00		402 230,00
080211	CSR	29902	EFF/BN°251 AMHDAR	W	60 000,00		462 230,00
080211	CSR	29904	EFF/BN°64-244 BEN YOUSSEF	AA	18 500,00		480 730,00
080211	CSR	29904	EFF/BN°64-244 BEN YOUSSEF	V	21 500,00		502 230,00
080211	CSR	29904	EFF/BN°64-244 BEN YOUSSEF	Z	24 000,00		526 230,00
080211	CSR	29904	EFF/BN°64-244 BEN YOUSSEF	Z	25 000,00		551 230,00
080211	CSR	29904	EFF/BN°64-244 BEN YOUSSEF	AA	18 500,00		569 730,00
080211	CSR	29904	EFF/BN°64-244 BEN YOUSSEF	AC	14 000,00		583 730,00
080211	CSR	29904	EFF/BN°64-244 BEN YOUSSEF	Y	30 000,00		613 730,00
080211	CSR	29905	EFF/BN°314 BEN YOUSSEF	AB	17 555,00		631 285,00
080211	CSR	29906	EFF/BN°293 OUYOUSSEF	AB	17 195,00		648 480,00
080211	CSR	29906	EFF/BN°293 OUYOUSSEF	AD	12 000,00		660 480,00
080211	CSR	29906	EFF/BN°293 OUYOUSSEF	X	37 000,00		697 480,00
080211	CSR	29906	EFF/BN°293 OUYOUSSEF	AD	10 000,00		707 480,00
080211	CSR	29907	EFF/BN°329 TAGANZA	AC	16 000,00		723 480,00
080211	CSR	29907	EFF/BN°329 TAGANZA	AC	16 000,00		739 480,00
090211	CSR	29909	EFF/BN°380 HLAIL	Y	27 500,00		766 980,00
090211	CSR	29909	EFF/BN°380 HLAIL	Y	28 000,00		794 980,00
090211	CSR	29909	EFF/BN°380 HLAIL	Y	27 500,00		822 480,00
100211	CSR	29882	EFF/BN°96 BEN TAHER	AC	15 000,00		837 480,00
100211	CSR	29883	EFF/BN°409 ALIM EL HOUDA	W	54 266,00		891 746,00
100211	CSR	29919	EFF/BN°42-207-308 JALAL	X	61 000,00		952 746,00
100211	CSR	29919	EFF/BN°42-207-308 JALAL	W	127 220,00		1 079 966,00
100211	CSR	29919	EFF/BN°42-207-308 JALAL	W	195 500,00		1 275 466,00
100211	CSR	30521	EFF/EL KHATIRI YASSIN	AA		18 500,00	1 256 966,00
100211	CSR	30521	EFF/IGNOUANE	X		50 000,00	1 206 966,00
100211	CSR	30521	EFF/ALI ID TALEB	AC		14 000,00	1 192 966,00
100211	CSR	30521	EFF/NAJAH IDER	AD		12 000,00	1 180 966,00
100211	CSR	30521	EFF/TAGANZA LAHCEN	AC		16 000,00	1 164 966,00
100211	CSR	30521	EFF/IDBRAYM BRAHIM	W		127 220,00	1 037 746,00
100211	CSR	30521	EFF/BOULHLIB OMAR	Y		30 000,00	1 007 746,00
100211	CSR	30521	EFF/TALIBI SAID	W		60 000,00	947 746,00
100211	CSR	30521	EFF/EL KHATRI YASSIN	AA		18 500,00	929 246,00
100211	CSR	30521	EFF/JAMOUD AZIZ	V		21 500,00	907 746,00
100211	CSR	30521	EFF/LAHBIB ASSOUB	Z		24 000,00	883 746,00
A reporter					5 974 863 570,09	5 357 231 287,10	617 632 282,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 974 863 570,09	5 357 231 287,10	617 632 282,99
100211	CSR	30521	EFF/IGNOUANE	X		50 000,00	833 746,00
100211	CSR	30521	EFF/LAHBIB ASSOUB	AB		34 750,00	798 996,00
100211	CSR	30521	EFF/LAHBIB ASSOUB	Z		25 000,00	773 996,00
100211	CSR	30521	EFF/AMGHAR AHMED	X		37 000,00	736 996,00
100211	CSR	30521	EFF/IDBRAYM BRAHIM	W		195 500,00	541 496,00
100211	CSR	30521	EFF/TAGANZA ABELLA	Z		25 700,00	515 796,00
100211	CSR	30521	EFF/TAGANZA AHMED	W		61 000,00	454 796,00
100211	CSR	30521	EFF/IDBRAYM BRAHIM	X		61 000,00	393 796,00
100211	CSR	30521	EFF/HLAIL EL BACHIR	Y		28 000,00	365 796,00
100211	CSR	30521	EFF/TAGANZA ABELLA	Z		25 700,00	340 096,00
100211	CSR	30521	EFF/TAGANZA AHMED	W		61 000,00	279 096,00
100211	CSR	30521	EFF/AISSA BELLOUD	W		52 300,00	226 796,00
100211	CSR	30521	EFF/BALLIHOUMOHAMED	AD		10 000,00	216 796,00
100211	CSR	30521	EFF/TAGANZA ABELLA	Y		25 830,00	190 966,00
100211	CSR	30521	EFF/TAGANZA ABELLA	Z		25 700,00	165 266,00
100211	CSR	30521	EFF/HLAIL EL BACHIR	Y		27 500,00	137 766,00
100211	CSR	30521	EFF/HLAIL EL BACHIR	Y		27 500,00	110 266,00
100211	CSR	30521	EFF/TAGANZA LAHCEN	AC		16 000,00	94 266,00
100211	CSR	30527	EFF/BN°259 IGNOUANE	X	50 000,00		144 266,00
100211	CSR	30527	EFF/BN°259 IGNOUANE	X	50 000,00		194 266,00
110211	CSR	29921	EFF/BN°433 DAMGHAR	AA	17 720,50		211 986,50
110211	CSR	30528	EFF/BN°232-306	X	35 842,70		247 829,20
110211	CSR	30528	GHAIEM				
110211	CSR	30528	EFF/BN°232-306	W	70 575,00		318 404,20
110211	CSR	30528	GHAIEM				
120211	CSR	30531	EFF/BN°366-400 JENANI	X	44 600,00		363 004,20
120211	CSR	30531	EFF/BN°366-400 JENANI	Z	20 000,00		383 004,20
120211	CSR	30532	EFF/BN°2821 OUF	AD	9 114,00		392 118,20
140211	CSR	30519	EFF/OUFA	AD		9 114,00	383 004,20
140211	CSR	30519	EFF/RHALEM OU	X		35 842,70	347 161,50
140211	CSR	30519	ASFOURD				
140211	CSR	30519	EFF/AHMED JNANI	Z		20 000,00	327 161,50
140211	CSR	30519	EFF/ABDELOUAHD	W		62 000,00	265 161,50
140211	CSR	30519	NAFS				
140211	CSR	30519	EFF/ABDELKHALEK	W		63 000,00	202 161,50
140211	CSR	30519	NAFS				
140211	CSR	30519	EFF/EDDAMGHAR	AA		17 720,50	184 441,00
140211	CSR	30519	AHMED				
140211	CSR	30519	EFF/EL KAMOUNI	AC		15 000,00	169 441,00
140211	CSR	30519	ABDELJALIL				
140211	CSR	30519	EFF/RHALEM OU	W		70 575,00	98 866,00
140211	CSR	30519	ASFOURD				
140211	CSR	30519	EFF/AHMED JNANI	X		44 600,00	54 266,00
140211	CSR	30519	EFF/JNANI MOHAMED	W		54 266,00	
180211	CSR	28565	EFF/BN°199 EL ORF	CL	30 000,00		30 000,00
180211	CSR	28565	EFF/BN°199 EL ORF	AX	33 500,00		63 500,00
180211	CSR	28565	EFF/BN°199 EL ORF	AW	40 000,00		103 500,00
200211	CSR	29899	EFF/BN°268 HAFID	AY	32 500,00		136 000,00
200211	CSR	29899	EFF/BN°268 HAFID	AY	32 500,00		168 500,00
210211	CSR	29932	EFF/BN°209 OUBELA	AW	40 000,00		208 500,00
210211	CSR	29932	EFF/BN°209 OUBELA	AW	38 000,00		246 500,00
220211	CSR	29890	EFF/BN°222-325-458	BG	20 000,00		266 500,00
220211	CSR	29890	BEN TAHER				
A reporter					5 975 427 922,29	5 358 412 885,30	617 015 036,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 975 427 922,29	5 358 412 885,30	617 015 036,99
220211	CSR	29890	EFF/BN°222-325-458 BEN TAHER	BA	20 000,00		286 500,00
220211	CSR	29890	EFF/BN°222-325-458 BEN TAHER	BF	9 000,00		295 500,00
220211	CSR	29900	EFF/OMG	AT	51 300,00		346 800,00
220211	CSR	29900	EFF/OMG	BE	5 505,00		352 305,00
220211	CSR	29900	EFF/OMG	AZ	22 500,00		374 805,00
220211	CSR	29935	EFF/BN°472 HERDA	AT	53 200,00		428 005,00
220211	CSR	29935	EFF/BN°472 HERDA	AW	40 000,00		468 005,00
220211	CSR	29936	EFF/BN°474 MOUTIAA	BB	16 150,00		484 155,00
220211	CSR	29937	EFF/BN°470 BOUCHTART	AT	51 625,00		535 780,00
220211	CSR	29938	EFF/BN°471 BOUCHTART	AZ	26 852,00		562 632,00
220211	CSR	29938	EFF/BN°471 BOUCHTART	AZ	26 852,00		589 484,00
220211	CSR	29939	EFF/BN°483 BOUGROUR	AZ	21 750,00		611 234,00
220211	CSR	29951	EFF/BN°5 BELHAJ	BD	7 000,00		618 234,00
220211	CSR	29951	EFF/BN°5 BELHAJ	BC	13 000,00		631 234,00
220211	CSR	30537	EFF/BN°1401 AMOUCHA	AV	147 946,00		779 180,00
220211	CSR	30538	EFF/BN°292-360 AFRIAT	AU	86 360,00		865 540,00
220211	CSR	30538	EFF/BN°292-360 AFRIAT	AT	53 750,00		919 290,00
230211	CSR	29957	EFF/BN°382 NAFS EL BILAD	AX	35 480,00		954 770,00
230211	CSR	29958	EFF/BN°84-110-274 GHALEM	AU	77 853,00		1 032 623,00
230211	CSR	30540	EFF/BN°284-1902 IGNOUANE	BB	15 900,00		1 048 523,00
230211	CSR	30541	EFF/BN°335 MUSTAPHA	AU	65 000,00		1 113 523,00
240211	CSR	29945	EFF/BN°534 ARKNOUSS	AT	42 000,00		1 155 523,00
240211	CSR	29946	EFF/BN°533 BALIHOU	BC	10 488,00		1 166 011,00
240211	CSR	29967	EFF/BN°427-473-540 ALIM EL HOUDA	AJ	53 000,00		1 219 011,00
240211	CSR	29968	EFF/BN°5370 SAMMOUNI	AV	250 000,00		1 469 011,00
240211	CSR	29968	EFF/BN°5370 SAMMOUNI	AV	250 000,00		1 719 011,00
240211	CSR	30545	EFF/BN°493 AIT BRIK	AU	66 000,00		1 785 011,00
250211	CSR	29947	EFF/BN°589 DAMGHAR	BD	8 625,00		1 793 636,00
250211	CSR	29974	EFF/BN°387 SADIK	AS	26 000,00		1 819 636,00
250211	CSR	30551	EFF/BN°328 BEN DAHMOU	AT	58 000,00		1 877 636,00
250211	CSR	30551	EFF/BN°328 BEN DAHMOU	AU	58 000,00		1 935 636,00
250211	CSR	30552	EFF/BN°508 HERDA	AY	33 000,00		1 968 636,00
250211	CSR	30552	EFF/BN°508 HERDA	AY	33 000,00		2 001 636,00
250211	CSR	30552	EFF/BN°508 HERDA	AY	33 000,00		2 034 636,00
250211	CSR	30603	EFF/IGNOUANE	BB		15 900,00	2 018 736,00
250211	CSR	30603	EFF/AMOUCHA	AV		147 946,00	1 870 790,00
250211	CSR	30603	EFF/AIT BRIK AHMED	AU		66 000,00	1 804 790,00
250211	CSR	30603	EFF/TAGANZA AHMED	AZ		21 750,00	1 783 040,00
250211	CSR	30603	EFF/ABDELKHALEK NAFS	AX		35 480,00	1 747 560,00
250211	CSR	30603	EFF/EL KAMOUNI ABDELJALIL	BA		20 000,00	1 727 560,00
A reporter					5 977 196 058,29	5 358 719 961,30	618 476 096,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 977 196 058,29	5 358 719 961,30	618 476 096,99
250211	CSR	30603	EFF/RHALEM MED	AU		77 853,00	1 649 707,00
250211	CSR	30603	EFF/AIT HAMMOU	AW		38 000,00	1 611 707,00
			LAHOUCINE				
250211	CSR	30603	EFF/EL KAMOUNI	BG		20 000,00	1 591 707,00
			ABDELJALIL				
250211	CSR	30603	EFF/MOUTIA EL	BB		16 150,00	1 575 557,00
			HASSAN				
250211	CSR	30603	EFF/EDDAMGHAR	BD		8 625,00	1 566 932,00
			AHMED				
250211	CSR	30603	EFF/EL OURF HAFID	AX		33 500,00	1 533 432,00
250211	CSR	30603	EFF/EL HAFED ZERGUI	AY		32 500,00	1 500 932,00
250211	CSR	30603	EFF/AKOUBAS ALI	AT		53 750,00	1 447 182,00
250211	CSR	30603	EFF/MOHAMED	BC		13 000,00	1 434 182,00
			BACHANE				
250211	CSR	30603	EFF/AIT HAMMOU	AW		40 000,00	1 394 182,00
			LAHOUCINE				
250211	CSR	30603	EFF/MOHAMED	AT		42 000,00	1 352 182,00
			ARKNOUSS				
250211	CSR	30603	EFF/SAMMOUNI	AV		250 000,00	1 102 182,00
			ABDERRAZAK				
250211	CSR	30603	EFF/BENDAHOUM	AT		58 000,00	1 044 182,00
			LARBI				
250211	CSR	30603	EFF/HAMAMI	AU		65 000,00	979 182,00
			MUSTAPHA				
250211	CSR	30603	EFF/EL OURF HAFID	AW		40 000,00	939 182,00
250211	CSR	30603	EFF/AKOUBAS ALI	AU		86 360,00	852 822,00
250211	CSR	30603	EFF/EL HAFED ZERGUI	AY		32 500,00	820 322,00
250211	CSR	30603	EFF/BALIHOU MBAREK	BC		10 488,00	809 834,00
250211	CSR	30603	EFF/OMAR EL BARCHE	AZ		26 852,00	782 982,00
250211	CSR	30603	EFF/OMG	AT		51 300,00	731 682,00
			DISTRIBUTION				
250211	CSR	30603	EFF/BENDAHOUM	AU		58 000,00	673 682,00
			LARBI				
250211	CSR	30603	EFF/HARDA LAHOUCINE	AY		33 000,00	640 682,00
250211	CSR	30603	EFF/MHAMED	AT		51 625,00	589 057,00
			BOUCHTART				
250211	CSR	30603	EFF/OMAR EL BARCHE	AZ		26 852,00	562 205,00
250211	CSR	30603	EFF/SAMMOUNI	AV		250 000,00	312 205,00
			ABDERRAZAK				
250211	CSR	30603	EFF/HARDA LAHOUCINE	AY		33 000,00	279 205,00
250211	CSR	30603	EFF/HARDA LAHCEN	AW		40 000,00	239 205,00
250211	CSR	30603	EFF/HARDA LAHOUCINE	AY		33 000,00	206 205,00
250211	CSR	30603	EFF/HARDA LAHCEN	AT		53 200,00	153 005,00
250211	CSR	30603	EFF/OMG	BE		5 505,00	147 500,00
			DISTRIBUTION				
250211	CSR	30603	EFF/EL KAMOUNI	BF		9 000,00	138 500,00
			ABDELJALIL				
250211	CSR	30603	EFF/OMG	AZ		22 500,00	116 000,00
			DISTRIBUTION				
250211	CSR	30603	EFF/EL FATHY	BD		7 000,00	109 000,00
			MAHMOUD				
250211	CSR	30604	EFF/EL ORF HAFID	CL		30 000,00	79 000,00
280211	CSR	29984	EFF/BN°71 OMAR	AJ	50 000,00		129 000,00
280211	CSR	29984	EFF/BN°71 OMAR	AJ	50 000,00		179 000,00
280211	CSR	30553	EFF/BN°484 ESPECE	AJ	46 200,00		225 200,00
			COMMERCIAL				
010311	CSR	29991	EFF/BN°30-479-595	AJ	43 100,00		268 300,00
A reporter					5 977 342 258,29	5 360 368 521,30	616 973 736,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 977 342 258,29	5 360 368 521,30	616 973 736,99
010311	CSR	29991	KSISOU EFF/BN°30-479-595	AH	33 940,00		302 240,00
010311	CSR	29991	KSISOU EFF/BN°30-479-595	AG	37 000,00		339 240,00
010311	CSR	29991	KSISOU EFF/BN°30-479-595	AL	42 000,00		381 240,00
010311	CSR	29991	KSISOU EFF/BN°30-479-595	AQ	42 000,00		423 240,00
010311	CSR	30558	KSISOU EFF/BN°609 TAGANZA	AF	27 000,00		450 240,00
010311	CSR	30559	EFF/*BN°612 BOUCHTART	AE	14 375,00		464 615,00
010311	CSR	30560	EFF/BN°610 TAGANZA BRAHIM	AE	19 500,00		484 115,00
010311	CSR	30560	EFF/BN°610 TAGANZA BRAHIM	AE	19 500,00		503 615,00
010311	CSR	30560	EFF/BN°610 TAGANZA BRAHIM	AE	19 157,00		522 772,00
010311	CSR	30560	EFF/BN°610 TAGANZA BRAHIM	AE	19 500,00		542 272,00
010311	CSR	30604	EFF/BN°288 AFRIAT AGADIR	AF	32 000,00		574 272,00
020311	CSR	29990	EFF/BN°526 OMAR	AJ	50 000,00		624 272,00
020311	CSR	29990	EFF/BN°526 OMAR	AJ	50 000,00		674 272,00
020311	CSR	29990	EFF/BN°526 OMAR	AK	100 000,00		774 272,00
020311	CSR	29990	EFF/BN°526 OMAR	AN	11 374,00		785 646,00
020311	CSR	29990	EFF/BN°526 OMAR	AE	12 874,70		798 520,70
020311	CSR	30561	EFF/BN°553-588 HLAIL	AM	11 500,00		810 020,70
020311	CSR	30605	EFF/BN°307 ABAICHMOU	AJ	63 000,00		873 020,70
020311	CSR	30713	EFF/RACHID AKOUBAS	AF		32 000,00	841 020,70
020311	CSR	30713	EFF/ALAYOUA MOHAMED	AS		26 000,00	815 020,70
020311	CSR	30713	EFF/MOHAMED AMASSAS	AG		37 000,00	778 020,70
020311	CSR	30713	EFF/EL KORTI STITOU	AL		42 000,00	736 020,70
020311	CSR	30713	EFF/EL KORTI STITOU	AQ		42 000,00	694 020,70
020311	CSR	30713	EFF/HADDOU OUAHI	AI		42 267,50	651 753,20
020311	CSR	30713	EFF/BOUZAHER ABDELAZIZ	AJ		50 000,00	601 753,20
020311	CSR	30713	EFF/STE ESCOTAR SARL	AJ		46 200,00	555 553,20
020311	CSR	30713	EFF/ASS FONDATION DES AFFAIRES	AN		11 374,00	544 179,20
020311	CSR	30713	EFF/EL HASSANE AIT SALAH	AE		12 874,70	531 304,50
020311	CSR	30713	EFF/EL KORTI STITOU	AJ		43 100,00	488 204,50
020311	CSR	30713	EFF/HLAIL EL HABIB	AM		11 500,00	476 704,50
020311	CSR	30713	EFF/OMAR EL BARCHE	AE		14 375,00	462 329,50
020311	CSR	30713	EFF/TAGANZA AHMED	AF		27 000,00	435 329,50
020311	CSR	30713	EFF/AMASSOU HAMID	AJ		50 000,00	385 329,50
020311	CSR	30713	EFF/CHAFAI ABICHMOU	AJ		63 000,00	322 329,50
020311	CSR	30713	EFF/AMASSOU HAMID	AJ		50 000,00	272 329,50
020311	CSR	30713	EFF/BENAMAR HICHAM	AR		100 000,00	172 329,50
020311	CSR	30713	EFF/AMASSOU HAMID	AJ		50 000,00	122 329,50
020311	CSR	30713	EFF/JNANI MOHAMED	AJ		53 000,00	69 329,50
A reporter					5 977 990 078,99	5 361 172 212,50	616 817 866,49

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51611120	CAISSE RECETTE EFF DOHA			Report	5 977 990 078,99	5 361 172 212,50	616 817 866,49
020311	CSR	30713	EFF/TAGANZA ABELLA	AE		19 500,00	49 829,50
020311	CSR	30713	EFF/BENAMAR HICHAM	AK		100 000,00	-50 170,50
020311	CSR	30713	EFF/TAGANZA ABELLA	AE		19 157,00	-69 327,50
020311	CSR	30713	EFF/TAGANZA ABELLA	AE		19 500,00	-88 827,50
020311	CSR	30713	EFF/TAGANZA ABELLA	AE		19 500,00	-108 327,50
020311	CSR	30713	EFF/EL KORTI STITOU	AH		33 940,00	-142 267,50
030311	CSR	29989	EFF/BN°215 OMAR	AR	100 000,00		-42 267,50
030311	CSR	29989	EFF/BN°215 OMAR	AI	42 267,50		
030311	CSR	30608	EFF/BN°597 HERDA	AG	35 000,00		35 000,00
030311	CSR	30609	EFF/BN°558 ALAAYOUD	AE	16 000,00		51 000,00
040311	CSR	30567	EFF/BN°608 EL FKIH	AM	12 000,00		63 000,00
040311	CSR	30568	EFF/BN°662 HERDA	AO	5 750,00		68 750,00
040311	CSR	30569	EFF/BN°661 BELLOUTE	AJ	44 136,00		112 886,00
050311	CSR	30613	EFF/BN°1402 OUFA	AN	10 825,18		123 711,18
070311	CSR	28667	EFF/BN°255 SALIPRO	AE	19 220,00		142 931,18
070311	CSR	30578	EFF/BN°359-500-569-617 JALAL	AK	83 200,00		226 131,18
070311	CSR	30578	EFF/BN°359-500-569-617 JALAL	AK	152 690,00		378 821,18
080311	CSR	30580	EFF/BN°506-682 BEN YOUSSEF	AF	32 000,00		410 821,18
080311	CSR	30580	EFF/BN°506-682 BEN YOUSSEF	AF	30 000,00		440 821,18
080311	CSR	30580	EFF/BN°506-682 BEN YOUSSEF	AF	31 500,00		472 321,18
080311	CSR	30580	EFF/BN°506-682 BEN YOUSSEF	AO	2 650,00		474 971,18
080311	CSR	30703	EFF/BN°659 BOUDKOUSS	AM	11 408,00		486 379,18
080311	CSR	30709	EFF/BN°453 ABDELMALEK	AP	130 000,00		616 379,18
090311	CSR	30581	EFF/BN°676 HLAIL	AE	19 178,00		635 557,18
090311	CSR	30618	EFF/BN°599 AIT BRIK	AG	34 000,00		669 557,18
090311	CSR	30619	EFF/BN°3502-4002 IGOUANE	AK	119 342,40		788 899,58
090311	CSR	30620	EFF/BN°649 MOKHLISS	AK	105 802,00		894 701,58
100311	CSR	30625	EFF/BN°574-582 HAMAMI	AK	84 500,00		979 201,58
100311	CSR	30625	EFF/BN°574-582 HAMAMI	AE	13 920,00		993 121,58
100311	CSR	30711	EFF/BN°385 ABDELWAHED	BT	36 000,00		1 029 121,58
100311	CSR	30712	EFF/BN°387 SADIK	BT	13 000,00		1 042 121,58
100311	CSR	30715	EFF/STE OUFA	AN		10 825,18	1 031 296,40
100311	CSR	30715	EFF/SALIPRO	AE		19 220,00	1 012 076,40
100311	CSR	30715	EFF/ALAAYOUD MOHAMED	AE		16 000,00	996 076,40
100311	CSR	30715	EFF/HAMAMI LAHCEN	AE		13 920,00	982 156,40
100311	CSR	30715	EFF/OUSSAIH MOHAMED	AM		12 000,00	970 156,40
100311	CSR	30715	EFF/AIT BRIK AHMED	AG		34 000,00	936 156,40
100311	CSR	30715	EFF/BOUDKOUSS RACHID	AM		11 408,00	924 748,40
100311	CSR	30715	EFF/AISSA BELLOUD	AJ		44 136,00	880 612,40
100311	CSR	30715	EFF/HLAIL EL HABIB	AE		19 178,00	861 434,40
100311	CSR	30715	EFF/HARDA LAHOUCINE	AO		5 750,00	855 684,40
A reporter					5 979 174 468,07	5 361 570 246,68	617 604 221,39

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51611120	CAISSE RECETTE EFF DOHA			Report	5 979 174 468,07	5 361 570 246,68	617 604 221,39
100311	CSR	30715	EFF/EL HILALI AHMED	AO		2 650,00	853 034,40
100311	CSR	30715	EFF/HARDA LAHOUCINE	AG		35 000,00	818 034,40
100311	CSR	30715	EFF/IDBRAYM BRAHIM	AK		152 690,00	665 344,40
100311	CSR	30715	EFF/MOHAMED BOUDIF	AP		130 000,00	535 344,40
100311	CSR	30715	EFF/IGNOUNE	AK		119 342,40	416 002,00
100311	CSR	30715	EFF/HAMAMI LAHCEN	AK		84 500,00	331 502,00
100311	CSR	30715	EFF/LAHBIB ASSOUB	AF		32 000,00	299 502,00
100311	CSR	30715	EFF/BOULJLIB OMAR	AF		30 000,00	269 502,00
100311	CSR	30715	EFF/LAHBIB ASSOUB	AF		31 500,00	238 002,00
100311	CSR	30715	EFF/STE MOKHLISS	AK		105 802,00	132 200,00
			BIOUGRA				
100311	CSR	30715	EFF/IDBRAYM BRAHIM	AK		83 200,00	49 000,00
100311	CSR	30716	EFF/BN°99-112-423	BQ	35 000,00		84 000,00
			AATAR				
100311	CSR	30716	EFF/BN°99-112-423	BQ	34 000,00		118 000,00
			AATAR				
110311	CSR	30595	EFF/BN°507 AHMED	BH	27 000,00		145 000,00
110311	CSR	30595	EFF/BN°507 AHMED	BH	27 000,00		172 000,00
110311	CSR	30599	EFF/BN°753 TAGANZA	BH	21 000,00		193 000,00
110311	CSR	30599	EFF/BN°753 TAGANZA	BH	21 140,00		214 140,00
110311	CSR	30599	EFF/BN°753 TAGANZA	BH	21 000,00		235 140,00
110311	CSR	30628	EFF/BN°598-573 AFRIAT	BO	16 200,00		251 340,00
110311	CSR	30628	EFF/BN°598-573 AFRIAT	BS	45 480,00		296 820,00
110311	CSR	30628	EFF/BN°598-573 AFRIAT	BI	38 600,00		335 420,00
120311	CSR	28633	EFF/BN°132 ALAHYANE	BX	40 000,00		375 420,00
120311	CSR	28633	EFF/BN°132 ALAHYANE	BZ	37 000,00		412 420,00
140311	CSR	30725	EFF/OMAR	BM	9 200,00		421 620,00
140311	CSR	30725	EFF/OMAR	BN	5 972,00		427 592,00
140311	CSR	30725	EFF/OMAR	BM	8 673,30		436 265,30
140311	CSR	30726	EFF/BN°602 OMAR	BO	9 980,00		446 245,30
140311	CSR	30726	EFF/BN°602 OMAR	BM	10 000,00		456 245,30
140311	CSR	30726	EFF/BN°602 OMAR	BM	12 140,00		468 385,30
140311	CSR	30726	EFF/BN°602 OMAR	BM	13 290,00		481 675,30
140311	CSR	30726	EFF/BN°602 OMAR	BO	16 000,00		497 675,30
140311	CSR	30726	EFF/BN°602 OMAR	BK	16 000,00		513 675,30
140311	CSR	30726	EFF/BN°602 OMAR	BR	100 000,00		613 675,30
140311	CSR	30726	EFF/BN°602 OMAR	BP	21 500,00		635 175,30
140311	CSR	30726	EFF/BN°602 OMAR	BM	9 780,00		644 955,30
140311	CSR	30731	EFF/GHALEM	BL	736 072,50		1 381 027,80
140311	CSR	30731	EFF/GHALEM	BL	652 162,50		2 033 190,30
140311	CSR	30731	EFF/GHALEM	BL	644 565,00		2 677 755,30
150311	CSR	30633	EFF/BN°736 ALAYOUD	BO	14 600,00		2 692 355,30
150311	CSR	31253	EFF/BN°781 TAGANZA	BK	16 870,00		2 709 225,30
150311	CSR	31253	EFF/BN°781 TAGANZA	BK	16 800,00		2 726 025,30
150311	CSR	31254	EFF/BN°779 BELLOUTE	BL	62 041,00		2 788 066,30
150311	CSR	31255	EFF/BN°780 HERDA	BH	35 539,20		2 823 605,50
150311	CSR	31255	EFF/BN°780 HERDA	BH	20 765,25		2 844 370,75
160311	CSR	30743	EFF/BN°395-290-233-388	BL	300 000,00		3 144 370,75
			JANAH				
160311	CSR	30743	EFF/BN°395-290-233-388	BL	200 000,00		3 344 370,75
			JANAH				
160311	CSR	30743	EFF/BN°395-290-233-388	BL	85 500,00		3 429 870,75
A reporter					5 982 469 838,82	5 362 376 931,08	620 092 907,74

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51611120	CAISSE RECETTE EFF DOHA			Report	5 982 469 838,82	5 362 376 931,08	620 092 907,74
160311	CSR	30743	JANAH EFF/BN°395-290-233-388	BL	76 600,00		3 506 470,75
160311	CSR	30743	JANAH EFF/BN°395-290-233-388	BI	37 840,00		3 544 310,75
160311	CSR	30743	JANAH EFF/BN°395-290-233-388	BJ	20 400,00		3 564 710,75
160311	CSR	30743	JANAH EFF/BN°395-290-233-388	BJ	20 000,00		3 584 710,75
160311	CSR	30743	JANAH EFF/BN°395-290-233-388	BR	350 000,00		3 934 710,75
160311	CSR	31256	JANAH EFF/BN°813 HLAIL	BH	25 940,00		3 960 650,75
170311	CSR	30745	EFF/BN°1302-151-212 EL	BU	176 109,00		4 136 759,75
170311	CSR	30745	HASSNAOUI EFF/BN°1302-151-212 EL	BV	272 190,00		4 408 949,75
170311	CSR	30750	HASSNAOUI EFF/BN°279 KSISOU	BX	47 090,00		4 456 039,75
170311	CSR	31261	EFF/BN°839 EL WARAT	BK	15 700,00		4 471 739,75
170311	CSR	31755	EFF/BRAHIM AARABE	BM		9 780,00	4 461 959,75
170311	CSR	31755	EFF/ABDELOUAHD	BT		49 000,00	4 412 959,75
170311	CSR	31755	NAFS EL BILAD EFF/TAGANZA LAHCEN	BK		16 800,00	4 396 159,75
170311	CSR	31755	EFF/STE	BK		16 000,00	4 380 159,75
170311	CSR	31755	TRANSBAHADOU EFF/BENHEDDA ABDER	BL		85 500,00	4 294 659,75
170311	CSR	31755	EFF/ERREHUMY MED	BI		37 840,00	4 256 819,75
170311	CSR	31755	EFF/ASS FONDATION	BM		8 673,30	4 248 146,45
170311	CSR	31755	EFF/EL BATTAH AHMED	BL		76 600,00	4 171 546,45
170311	CSR	31755	EFF/BOUTANOUT	BJ		20 400,00	4 151 146,45
170311	CSR	31755	BRAHIM EFF/AHMED OUHRIA	BH		27 000,00	4 124 146,45
170311	CSR	31755	EFF/TAGANZA LAHCEN	BK		16 870,00	4 107 276,45
170311	CSR	31755	EFF/HLAIL EL HABIB	BH		25 940,00	4 081 336,45
170311	CSR	31755	EFF/HASSAN	BM		12 140,00	4 069 196,45
170311	CSR	31755	AGHLAGHOUL EFF/JANAH MED	BL		300 000,00	3 769 196,45
170311	CSR	31755	EFF/EL OUARRATE ALI	BK		15 700,00	3 753 496,45
170311	CSR	31755	EFF/ROHIL ALI	BJ		20 000,00	3 733 496,45
170311	CSR	31755	EFF/AHMED OUHRIA	BH		27 000,00	3 706 496,45
170311	CSR	31755	EFF/HASSAN	BM		10 000,00	3 696 496,45
170311	CSR	31755	AGHLAGHOUL EFF/BRAHIM AARABE	BM		13 290,00	3 683 206,45
170311	CSR	31755	EFF/STE SUPER FOOD	BL		652 162,50	3 031 043,95
170311	CSR	31755	SARL EFF/AKOUBAS ALI	BS		45 480,00	2 985 563,95
170311	CSR	31755	EFF/EL KAID MED	BN		5 972,00	2 979 591,95
170311	CSR	31755	SGHIR EFF/BOUTANOUTE	BL		200 000,00	2 779 591,95
170311	CSR	31755	LAHOUCINE EFF/AKOUBAS ALI	BI		38 600,00	2 740 991,95
170311	CSR	31755	EFF/STE SUPER FOOD	BL		644 565,00	2 096 426,95
170311	CSR	31755	EFF/TAGANZA ABELLA	BH		21 140,00	2 075 286,95
170311	CSR	31755	EFF/STE SUPER FOOD	BL		736 072,50	1 339 214,45
170311	CSR	31755	EFF/TAGANZA ABELLA	BH		21 000,00	1 318 214,45
170311	CSR	31755	EFF/TAGANZA ABELLA	BH		21 000,00	1 297 214,45
170311	CSR	31755	EFF/AISSA BELLOUD	BL		62 041,00	1 235 173,45
A reporter					5 983 597 207,82	5 365 613 497,38	617 983 710,44

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51611120	CAISSE RECETTE EFF DOHA			Report	5 983 597 207,82	5 365 613 497,38	617 983 710,44
170311	CSR	31755	EFF/BENAADI LAHOUCINE	BM		9 200,00	1 225 973,45
170311	CSR	31755	EFF/HERDA LAHOUCINE	BH		20 765,25	1 205 208,20
170311	CSR	31755	EFF/HARDA LAHCEN	BH		35 539,20	1 169 669,00
170311	CSR	31755	EFF/BENAMAR HICHAM	BR		100 000,00	1 069 669,00
170311	CSR	31755	EFF/JAHDOU MBAREK	BQ		35 000,00	1 034 669,00
170311	CSR	31755	EFF/JAHDOU MBAREK	BQ		34 000,00	1 000 669,00
170311	CSR	31755	EFF/STE TRANSBADOU	BO		16 000,00	984 669,00
170311	CSR	31755	EFF/AKOUBAS ALI	BO		16 200,00	968 469,00
170311	CSR	31755	EFF/JANAH MED	BR		350 000,00	618 469,00
170311	CSR	31755	EFF/EL OUAHMANI AHMED	BP		21 500,00	596 969,00
170311	CSR	31755	EFF/AISSA ALAYOUD	BO		14 600,00	582 369,00
170311	CSR	31755	EFF/EL HASSANE AIT SALAH	BO		9 980,00	572 389,00
210311	CSR	30646	EFF/BN°103-203 AMOUCHA	BY	38 519,00		610 908,00
210311	CSR	30646	EFF/BN°103-203 AMOUCHA	BW	67 506,00		678 414,00
220311	CSR	30647	EFF/BN°847 HARDA	BX	38 500,00		716 914,00
220311	CSR	30647	EFF/BN°847 HARDA	BX	50 000,00		766 914,00
220311	CSR	31272	EFF/BN°535-660-703 ARKNOUSS	BU	61 180,00		828 094,00
220311	CSR	31272	EFF/BN°535-660-703 ARKNOUSS	CB	30 100,00		858 194,00
220311	CSR	31272	EFF/BN°535-660-703 ARKNOUSS	BU	76 300,00		934 494,00
220311	CSR	31303	EFF/BN°790 BOUDKOUSS	CB	29 674,00		964 168,00
220311	CSR	31312	EFF/BN°793 ABDELMALEK	BU	65 000,00		1 029 168,00
230311	CSR	30650	EFF/BN°786 HAMAMI	CG	7 020,00		1 036 188,00
230311	CSR	30658	EFF/BN°496 ISMAIL	CG	1 880,00		1 038 068,00
230311	CSR	31278	EFF/BN°814 MOUADI	CG	5 300,00		1 043 368,00
230311	CSR	31279	EFF/BN°837 HLAIL	CD	19 000,00		1 062 368,00
230311	CSR	31279	EFF/BN°837 HLAIL	CC	19 900,00		1 082 268,00
230311	CSR	31401	EFF/BN°654 MUSTAPHA	BX	47 000,00		1 129 268,00
230311	CSR	31402	EFF/BN°758 AIT BRIK	BX	46 000,00		1 175 268,00
230311	CSR	31403	EFF/BN°845 ALAAYOUD	CF	14 000,00		1 189 268,00
240311	CSR	31280	EFF/BN°917 DAMGHAR	BZ	34 386,00		1 223 654,00
240311	CSR	31314	EFF/BN°788-849 EL HOUDA	CF	14 000,00		1 237 654,00
240311	CSR	31314	EFF/BN°788-849 EL HOUDA	CE	14 910,00		1 252 564,00
240311	CSR	31314	EFF/BN°788-849 EL HOUDA	CE	17 000,00		1 269 564,00
240311	CSR	31314	EFF/BN°788-849 EL HOUDA	CE	17 000,00		1 286 564,00
240311	CSR	31314	EFF/BN°788-849 EL HOUDA	CE	17 000,00		1 303 564,00
240311	CSR	31315	EFF/BN°797 AATAR	CA	32 000,00		1 335 564,00
240311	CSR	31315	EFF/BN°797 AATAR	BZ	33 000,00		1 368 564,00
240311	CSR	31317	EFF/BN°395 JANAH	BU	87 000,00		1 455 564,00
240311	CSR	31757	EFF/LAHYANE MED	BX		40 000,00	1 415 564,00
240311	CSR	31757	EFF/MUSTAPHA	CG		1 880,00	1 413 684,00
A reporter					5 984 480 382,82	5 366 316 281,83	618 164 100,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 984 480 382,82	5 366 316 281,83	618 164 100,99
240311	CSR	31757	MAKOUDI EFF/LAHYANE MED	BZ		37 000,00	1 376 684,00
240311	CSR	31757	EFF/EL KORTI SITTOU	BX		47 090,00	1 329 594,00
240311	CSR	31757	EFF/NAJAH LARBI	BU		87 000,00	1 242 594,00
240311	CSR	31757	EFF/TAIEB ARKNOUSS	CB		30 100,00	1 212 494,00
240311	CSR	31757	EFF/HAMAMI MUSTAPHA	BX		47 000,00	1 165 494,00
240311	CSR	31757	EFF/JNANI MOHAMED	CF		14 000,00	1 151 494,00
240311	CSR	31757	EFF/AIT BRIK AHMED	BX		46 000,00	1 105 494,00
240311	CSR	31757	EFF/ALIM EL HAMRA	BY		38 519,00	1 066 975,00
240311	CSR	31757	EFF/ALIM NAJAH	CG		7 020,00	1 059 955,00
240311	CSR	31757	EFF/OUBOUQSSI THAMI	CB		29 674,00	1 030 281,00
240311	CSR	31757	EFF/JNANI MOHAMED	CE		14 910,00	1 015 371,00
240311	CSR	31757	EFF/MADI LARBI	CG		5 300,00	1 010 071,00
240311	CSR	31757	EFF/AISSA ALAAYOUD	CF		14 000,00	996 071,00
240311	CSR	31757	EFF/TAIEB ARKNOUSS	BU		61 180,00	934 891,00
240311	CSR	31757	EFF/RACHID HARDA	BX		38 500,00	896 391,00
240311	CSR	31757	EFF/EDDAMGHAR AHMED	BZ		34 386,00	862 005,00
240311	CSR	31757	EFF/ETABIL HASNAOUI	BV		272 190,00	589 815,00
240311	CSR	31757	EFF/TAIEB ARKNOUSS	BU		76 300,00	513 515,00
240311	CSR	31757	EFF/JNANI MOHAMED	CE		17 000,00	496 515,00
240311	CSR	31757	EFF/ALIM EL HAMRA	BW		67 506,00	429 009,00
240311	CSR	31757	EFF/HLAIL EL BACHIR	CD		19 000,00	410 009,00
240311	CSR	31757	EFF/JAHDOU MBAREK	CA		32 000,00	378 009,00
240311	CSR	31757	EFF/MOHAMED BOUDIF	BU		65 000,00	313 009,00
240311	CSR	31757	EFF/RACHID HARDA	BX		50 000,00	263 009,00
240311	CSR	31757	EFF/JNANI MED	CE		17 000,00	246 009,00
240311	CSR	31757	EFF/JAHDOU MBAREK	BZ		33 000,00	213 009,00
240311	CSR	31757	EFF/HLAIL EL BACHIR	CC		19 900,00	193 109,00
240311	CSR	31757	EFF/JNANI MED	CE		17 000,00	176 109,00
240311	CSR	31757	EFF/ETABL HASNAOUI	BU		176 109,00	
250311	CSR	31291	EFF/BN°729-884 EL FKIH	CJ	11 000,00		11 000,00
250311	CSR	31407	EFF/BN°303-330 OUFA	CK	6 000,00		17 000,00
250311	CSR	31407	EFF/BN°303-330 OUFA	CI	19 833,00		36 833,00
250311	CSR	31409	EFF/BN°673 AFRIAT	CI	22 800,00		59 633,00
250311	CSR	31409	EFF/BN°673 AFRIAT	CI	22 000,00		81 633,00
250311	CSR	31410	EFF/BN°890 JENNANI	CH	59 000,00		140 633,00
280311	CSR	28722	EFF/BN°407 EL ORF	DF	20 000,00		160 633,00
280311	CSR	28722	EFF/BN°407 EL ORF	DE	19 000,00		179 633,00
280311	CSR	31411	EFF/BN°1603-859 IGNOUANE	CI	20 412,00		200 045,00
280311	CSR	31411	EFF/BN°1603-859 IGNOUANE	CH	50 367,90		250 412,90
290311	CSR	31295	EFF/BN°882 OUYOUSSEF	CJ	8 600,00		259 012,90
290311	CSR	31295	EFF/BN°882 OUYOUSSEF	CH	30 000,00		289 012,90
290311	CSR	31295	EFF/BN°882 OUYOUSSEF	CJ	8 600,00		297 612,90
290311	CSR	31295	EFF/BN°882 OUYOUSSEF	CI	20 000,00		317 612,90
290311	CSR	31451	EFF/BN°946 BOUCHTART	CI	22 471,00		340 083,90
A reporter					5 984 820 466,72	5 367 731 845,83	617 088 620,89

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51611120	CAISSE RECETTE EFF DOHA			Report	5 984 820 466,72	5 367 731 845,83	617 088 620,89
290311	CSR	31452	EFF/BN°945 BALIHOU	CH	51 468,00		391 551,90
300311	CSR	31413	EFF/BN°869 HAMAMI	CH	64 000,00		455 551,90
300311	CSR	31416	EFF/BN°871 MOKHLISS	CI	50 000,00		505 551,90
310311	CSR	31325	EFF/BN°695 BEN TAHER	CJ	14 000,00		519 551,90
310311	CSR	31325	EFF/BN°695 BEN TAHER	CJ	14 000,00		533 551,90
310311	CSR	31325	EFF/BN°695 BEN TAHER	CK	7 640,00		541 191,90
310311	CSR	31325	EFF/BN°695 BEN TAHER	CJ	15 000,00		556 191,90
310311	CSR	31325	EFF/BN°695 BEN TAHER	CJ	15 000,00		571 191,90
310311	CSR	31326	EFF/BN°656-752	CH	87 100,00		658 291,90
			ZOUHARI				
310311	CSR	31419	EFF/BN°819-831 AFRIAT	CH	48 800,00		707 091,90
310311	CSR	31419	EFF/BN°819-831 AFRIAT	CH	60 000,00		767 091,90
310311	CSR	31419	EFF/BN°819-831 AFRIAT	CH	62 490,00		829 581,90
310311	CSR	31419	EFF/BN°819-831 AFRIAT	CH	50 000,00		879 581,90
310311	CSR	31759	EFF/STE OUFA	CK		6 000,00	873 581,90
310311	CSR	31759	EFF/AKOUBASS RACHID	CI		22 000,00	851 581,90
310311	CSR	31759	EFF/STE OUFA	CI		19 833,00	831 748,90
310311	CSR	31759	EFF/IGNOUANE	CI		20 412,00	811 336,90
310311	CSR	31759	EFF/AKOUBASS RACHID	CI		22 800,00	788 536,90
310311	CSR	31759	EFF/GOURTI EL	CJ		14 000,00	774 536,90
			HOUCINE				
310311	CSR	31759	EFF/BOUNACER ISMAIL	CH		87 100,00	687 436,90
310311	CSR	31759	EFF/OUSSAIH MED	CJ		11 000,00	676 436,90
310311	CSR	31759	EFF/CHTOUKI LAHCEN	CJ		15 000,00	661 436,90
310311	CSR	31759	EFF/BOUCHETART	CI		22 471,00	638 965,90
			RACHID				
310311	CSR	31759	EFF/GOURTI EL	CJ		14 000,00	624 965,90
			HOUCINE				
310311	CSR	31759	EFF/TOUFIK LAMHFOUD	CK	7 640,00		617 325,90
310311	CSR	31759	EFF/BALLIHOU MED	CJ	8 600,00		608 725,90
310311	CSR	31759	EFF/LAHBIB ASSOUB	CH	30 000,00		578 725,90
310311	CSR	31759	EFF/IGNOUANE	CH	50 367,90		528 358,00
310311	CSR	31759	EFF/AKOUBASS ALI	CH	50 000,00		478 358,00
310311	CSR	31759	EFF/BALLIHOU MED	CJ	8 600,00		469 758,00
310311	CSR	31759	EFF/CHTOUKI LAHCEN	CJ	15 000,00		454 758,00
310311	CSR	31759	EFF/AKOUBAS ALI	CH	48 800,00		405 958,00
310311	CSR	31759	EFF/AHMED JNANI	CH	59 000,00		346 958,00
310311	CSR	31759	EFF/HAMAMI LAHCEN	CH	64 000,00		282 958,00
310311	CSR	31759	EFF/MED ISSARAN	CI	50 000,00		232 958,00
310311	CSR	31759	EFF/AKOUBAS ALI	CH	60 000,00		172 958,00
310311	CSR	31759	EFF/AKOUBAS ALI	CH	62 490,00		110 468,00
310311	CSR	31759	EFF/OUYOUSSEF	CI		20 000,00	90 468,00
			MUSTAPHA				
310311	CSR	31759	EFF/BALLIHOU MBAREK	CH		51 468,00	39 000,00
010411	CSR	31458	EFF/BN°991 TAGANZA	DF	31 800,00		70 800,00
010411	CSR	31458	EFF/BN°991 TAGANZA	DG	48 000,00		118 800,00
010411	CSR	31459	EFF/BN°987 HERDA	DF	27 800,00		146 600,00
010411	CSR	31459	EFF/BN°987 HERDA	DF	27 800,00		174 400,00
040411	CSR	31756	EFF/BN°983 KSISOU	DH	54 398,00		228 798,00
040411	CSR	31756	EFF/BN°983 KSISOU	DG	50 000,00		278 798,00
040411	CSR	31756	EFF/BN°983 KSISOU	DG	50 000,00		328 798,00
A reporter					5 985 649 762,72	5 368 572 427,73	617 077 334,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 985 649 762,72	5 368 572 427,73	617 077 334,99
040411	CSR	31757	EFF/BN°874-792 KSISOU	DG	50 000,00		378 798,00
040411	CSR	31757	EFF/BN°874-792 KSISOU	DF	26 920,00		405 718,00
040411	CSR	31759	EFF/OMAR	DM	5 466,00		411 184,00
040411	CSR	31760	EFF/BN°820 OMAR	DE	8 470,00		419 654,00
040411	CSR	31760	EFF/BN°820 OMAR	DE	11 091,60		430 745,60
040411	CSR	31760	EFF/BN°820 OMAR	DH	100 000,00		530 745,60
040411	CSR	31760	EFF/BN°820 OMAR	DH	100 000,00		630 745,60
040411	CSR	31761	EFF/SAMMOUNI	DJ	250 000,00		880 745,60
040411	CSR	31761	EFF/SAMMOUNI	DJ	250 000,00		1 130 745,60
050411	CSR	31334	EFF/BN°842-927	DI	68 750,00		1 199 495,60
			ABDELMALEK				
050411	CSR	31461	EFF/BN°943 EL FKIH	DE	15 900,00		1 215 395,60
050411	CSR	31462	EFF/BN°971 ESPACE	DH	82 500,00		1 297 895,60
			COMMERCIAL				
060411	CSR	31467	EFF/BN°1015-1055	DE	13 750,00		1 311 645,60
			HLAIL				
060411	CSR	31467	EFF/BN°1015-1055	DE	20 856,00		1 332 501,60
			HLAIL				
060411	CSR	32264	EFF/AMGHAR AHMED	DF		31 800,00	1 300 701,60
060411	CSR	32264	EFF/EL KORTI AHMED	DG		50 000,00	1 250 701,60
060411	CSR	32264	EFF/EL OURF HAFID	DF		20 000,00	1 230 701,60
060411	CSR	32264	EFF/EL KORTI AHMED	DG		50 000,00	1 180 701,60
060411	CSR	32264	EFF/EL OURF HAFID	DE		19 000,00	1 161 701,60
060411	CSR	32264	EFF/IBRAHIM EL	DF		26 920,00	1 134 781,60
			MOKADDEME				
060411	CSR	32264	EFF/MED BOUDIF	DI		68 750,00	1 066 031,60
060411	CSR	32264	EFF/EL KORTI AHMED	DG		50 000,00	1 016 031,60
060411	CSR	32264	EFF/ASS FONDATION	DM		5 466,00	1 010 565,60
			DES AFFAIRES				
060411	CSR	32264	EFF/ASS FONDATION	DE		11 091,60	999 474,00
			DES AFFAIRES				
060411	CSR	32264	EFF/OUSSAIH MED	DE		15 900,00	983 574,00
060411	CSR	32264	EFF/ EL KORTI AHMED	DH		54 398,00	929 176,00
060411	CSR	32264	EFF/EL HASSANE AIT	DE		8 470,00	920 706,00
			SALAH				
060411	CSR	32264	EFF/HLAIL EL HABIB	DE		20 856,00	899 850,00
060411	CSR	32264	EFF/HLAIL EL HABIB	DE		13 750,00	886 100,00
060411	CSR	32264	EFF/HARDA	DF		27 800,00	858 300,00
			ELHOUSSEINE				
060411	CSR	32264	EFF/SAMMOUNI	DJ		250 000,00	608 300,00
			ABDERRAZAK				
060411	CSR	32264	EFF/BENAMAR HICHAM	DH		100 000,00	508 300,00
060411	CSR	32264	EFF/ESCOTAR	DH		82 500,00	425 800,00
060411	CSR	32264	EFF/TAGANZA AHMED	DG		48 000,00	377 800,00
060411	CSR	32264	EFF/BENAMAR HICHAM	DH		100 000,00	277 800,00
060411	CSR	32264	EFF/SAMMOUNI	DJ		250 000,00	27 800,00
			ABDERAZAK				
060411	CSR	32264	EFF/HARDA LAHOUCINE	DF		27 800,00	
070411	CSR	29749	EFF/DIKI	DE	11 950,00		11 950,00
070411	CSR	29750	EFF/BN°865-998	DF	26 960,00		38 910,00
			AGOUZOUL				
070411	CSR	29750	EFF/BN°865-998	DE	17 285,00		56 195,00
			AGOUZOUL				
070411	CSR	30669	EFF/BN°1038-1037	DE	12 280,90		68 475,90
			JAMAL				
A reporter					5 986 721 942,22	5 369 904 929,33	616 817 012,89

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51611120	CAISSE RECETTE EFF DOHA			Report	5 986 721 942,22	5 369 904 929,33	616 817 012,89
070411	CSR	31475	EFF/BN°856-970 JALAL	DJ	115 800,00		184 275,90
070411	CSR	31475	EFF/BN°856-970 JALAL	DH	100 000,00		284 275,90
070411	CSR	31561	EFF/BN°282-348	DF	32 283,00		316 558,90
			SALIPRO				
080411	CSR	31476	EFF/BN°986 AMHDAR	DF	23 000,00		339 558,90
080411	CSR	31476	EFF/BN°986 AMHDAR	DM	2 007,50		341 566,40
080411	CSR	31476	EFF/BN°986 AMHDAR	DG	44 000,00		385 566,40
110411	CSR	30671	EFF/BN°1096-1097	DE	5 500,00		391 066,40
			ISMAIL				
120411	CSR	31480	EFF/BN°862 ARKNOUSS	DG	51 580,00		442 646,40
120411	CSR	31484	EFF/BN°1103 HERDA	DG	49 300,00		491 946,40
120411	CSR	31484	EFF/BN°1103 HERDA	DL	40 000,00		531 946,40
140411	CSR	31764	EFF/BN°1155 AATAR	DE	20 000,00		551 946,40
140411	CSR	31764	EFF/BN°1155 AATAR	DE	20 000,00		571 946,40
140411	CSR	32262	EFF/SALIPRO	DF		32 283,00	539 663,40
140411	CSR	32262	EFF/DRISS AGOUZOUL	DE		17 285,00	522 378,40
140411	CSR	32262	EFF/DRISS AGOUZOUL	DF		26 960,00	495 418,40
140411	CSR	32262	EFF/ABDERRAHMANE	DE		5 500,00	489 918,40
			GARSYFY				
140411	CSR	32262	EFF/HAMMOUCH	DE		12 280,90	477 637,50
			LAHCEN				
140411	CSR	32262	EFF/DIKI MUSTAPHA	DE		11 950,00	465 687,50
140411	CSR	32262	EFF/LAHBIB ASSOUB	DF		23 000,00	442 687,50
140411	CSR	32262	EFF/STE SERVICE	DM		2 007,50	440 680,00
			COMMERCIAL				
140411	CSR	32262	EFF/TAIEB ARKENOUSS	DG		51 580,00	389 100,00
140411	CSR	32262	EFF/HERDA LAHCEN	DL		40 000,00	349 100,00
140411	CSR	32262	EFF/IDBRAYM BRAHIM	DH		100 000,00	249 100,00
140411	CSR	32262	EFF/HASSAN GUEZROU	DG		44 000,00	205 100,00
140411	CSR	32262	EFF/HERDA LAHCEN	DG		49 300,00	155 800,00
140411	CSR	32262	EFF/IDBRAYM BRAHIM	DJ		115 800,00	40 000,00
140411	CSR	32262	EFF/JAHDOUN MBAREK	DE		20 000,00	20 000,00
140411	CSR	32262	EFF/JAHDOUN MBAREK	DE		20 000,00	
160411	CSR	31493	EFF/HERDA	DO	27 500,00		27 500,00
160411	CSR	31494	EFF/TAGANZA AHMED	DO	37 800,00		65 300,00
160411	CSR	31497	EFF/BOUCHTART	DO	29 500,00		94 800,00
160411	CSR	31497	EFF/BOUCHTART	DO	29 500,00		124 300,00
160411	CSR	31767	EFF/BN°748-861 NAFS	CO	43 900,00		168 200,00
			EL BILAD				
160411	CSR	31767	EFF/BN°748-861 NAFS	CO	43 900,00		212 100,00
			EL BILAD				
160411	CSR	31768	EFF/BN°747	CP	40 000,00		252 100,00
			BOUTASFITE				
160411	CSR	31768	EFF/BN°747	CP	40 000,00		292 100,00
			BOUTASFITE				
160411	CSR	31769	EFF/BN°808 RACHID	CM	61 850,00		353 950,00
190411	CSR	31425	EFF/BN°503 AMOUCHA	CX	17 100,00		371 050,00
190411	CSR	31427	EFF/BN°988 AFRIAT	CM	92 625,20		463 675,20
190411	CSR	31427	EFF/BN°988 AFRIAT	CU	22 000,00		485 675,20
190411	CSR	31427	EFF/BN°988 AFRIAT	CT	27 500,00		513 175,20
190411	CSR	31428	EFF/BN°417 AFRIAT	CN	52 700,00		565 875,20
190411	CSR	31500	EFF/BN°754-992-1107	DA	10 000,00		575 875,20
			BEN YOUSSEF				
190411	CSR	31500	EFF/BN°754-992-1107	CV	20 000,00		595 875,20
A reporter					5 987 801 287,92	5 370 476 875,73	617 324 412,19

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51611120	CAISSE RECETTE EFF DOHA			Report	5 987 801 287,92	5 370 476 875,73	617 324 412,19
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	CT	27 000,00		622 875,20
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	CT	23 200,00		646 075,20
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	DP	23 200,00		669 275,20
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	DP	17 000,00		686 275,20
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	DP	13 200,00		699 475,20
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	CT	26 000,00		725 475,20
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	CT	27 000,00		752 475,20
190411	CSR	31500	BEN YOUSSEF EFF/BN°754-992-1107	CT	27 000,00		779 475,20
190411	CSR	31776	BEN YOUSSEF EFF/BN°968-1042 BEN	CY	14 000,00		793 475,20
190411	CSR	31776	TAHER EFF/BN°968-1042 BEN	DC	11 000,00		804 475,20
190411	CSR	31776	TAHER EFF/BN°968-1042 BEN	CY	14 000,00		818 475,20
190411	CSR	31776	TAHER EFF/BN°968-1042 BEN	DN	14 000,00		832 475,20
190411	CSR	31784	TAHER EFF/BN°1048	DA	11 000,00		843 475,20
190411	CSR	31855	BOUDKOUSS EFF/BN°1199 TAGANZA	CX	17 200,00		860 675,20
190411	CSR	31856	EFF/BN°1200 BELLOUTE	CQ	36 250,00		896 925,20
200411	CSR	31432	EFF/BN°1109-990	CS	33 957,00		930 882,20
200411	CSR	31432	GHALEM EFF/BN°1109-990	CU	22 000,00		952 882,20
200411	CSR	31433	GHALEM EFF/BN°1111 AIT BRIK	CZ	13 750,00		966 632,20
200411	CSR	31441	EFF/BN°2540-3150-1804	CQ	34 705,00		1 001 337,20
200411	CSR	31441	IGNOUANE EFF/BN°2540-3150-1804	CU	20 961,10		1 022 298,30
200411	CSR	31441	IGNOUANE EFF/BN°2540-3150-1804	CX	16 500,00		1 038 798,30
200411	CSR	31860	IGNOUANE EFF/BN°1181 DAMGHAR	CY	13 750,00		1 052 548,30
200411	CSR	31861	EFF/BN°1182 EL	DA	8 250,00		1 060 798,30
200411	CSR	31866	WARRAT EFF/BN°1179 HLAIL	CR	34 000,00		1 094 798,30
200411	CSR	31867	EFF/BN°969-1205	CM	60 000,00		1 154 798,30
200411	CSR	31867	ARKNOUSS EFF/BN°969-1205	CM	60 000,00		1 214 798,30
200411	CSR	31867	ARKNOUSS EFF/BN°969-1205	CM	60 000,00		1 274 798,30
200411	CSR	31867	ARKNOUSS EFF/BN°969-1205	CM	78 250,00		1 353 048,30
210411	CSR	31443	ARKNOUSS EFF/BN°6302-6402 MEN	CM	56 447,00		1 409 495,30
210411	CSR	31445	EFF/BN°1088 ALAYOUD	CW	18 327,00		1 427 822,30
210411	CSR	31812	EFF/BN°1188 DIKI	DA	4 634,00		1 432 456,30
210411	CSR	32259	EFF/EL KHATIRI YASSIN	CT		23 200,00	1 409 256,30
210411	CSR	32259	EFF/TAIEB ARKNOUSS	CM		60 000,00	1 349 256,30
210411	CSR	32259	EFF/DIKI MUSTAPHA	DA		4 634,00	1 344 622,30
A reporter					5 988 657 869,02	5 370 564 709,73	618 093 159,29

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51611120	CAISSE RECETTE EFF DOHA			Report	5 988 657 869,02	5 370 564 709,73	618 093 159,29
210411	CSR	32259	EFF/AKOUBAS ALI	CM		92 625,20	1 251 997,10
210411	CSR	32259	EFF/TAGANZA AHMED	DO		37 800,00	1 214 197,10
210411	CSR	32259	EFF/LAHOUCINE EL HARMOUCHI	DA		10 000,00	1 204 197,10
210411	CSR	32259	EFF/AHMED RACHID	CM		61 850,00	1 142 347,10
210411	CSR	32259	EFF/EDDAMGHAR AHMED	CY		13 750,00	1 128 597,10
210411	CSR	32259	EFF/EL OUARRATE ALI	DA		8 250,00	1 120 347,10
210411	CSR	32259	EFF/AHMED AJBADI	CV		20 000,00	1 100 347,10
210411	CSR	32259	EFF/AISSA BELLOUD	CQ		36 250,00	1 064 097,10
210411	CSR	32259	EFF/ABDELKHALEK NAFS	CO		43 900,00	1 020 197,10
210411	CSR	32259	EFF/BOULHIB OMAR	CT		27 000,00	993 197,10
210411	CSR	32259	EFF/TAGANZA AHMED	CX		17 200,00	975 997,10
210411	CSR	32259	EFF/HERDA LAHOUCINE	DO		27 500,00	948 497,10
210411	CSR	32259	EFF/IGNOUANE	CQ		34 705,00	913 792,10
210411	CSR	32259	EFF/EL KHATRI YASSIN	DP		23 200,00	890 592,10
210411	CSR	32259	EFF/ALI ID TALEB	DP		17 000,00	873 592,10
210411	CSR	32259	EFF/BOULHLIB OMAR	CT		27 000,00	846 592,10
210411	CSR	32259	EFF/IGNAOUNE	CX		16 500,00	830 092,10
210411	CSR	32259	EFF/EL KHATIRI YASSIN	DP		13 200,00	816 892,10
210411	CSR	32259	EFF/OMAR EL BARCHE	DO		29 500,00	787 392,10
210411	CSR	32259	EFF/BRAHIM ALLAH	CT		26 000,00	761 392,10
210411	CSR	32259	EFF/TAIEB AREKNOUSS	CM		60 000,00	701 392,10
210411	CSR	32259	EFF/TAIEB AREKNOUSS	CM		60 000,00	641 392,10
210411	CSR	32259	EFF/OMAR EL BARCHE	DO		29 500,00	611 892,10
210411	CSR	32259	EFF/TAIEB AREKNOUSS	CM		78 250,00	533 642,10
210411	CSR	32259	EFF/AKOUBAS RACHID	CN		52 700,00	480 942,10
210411	CSR	32259	EFF/RHALEM OU ASFOURD	CS		33 957,00	446 985,10
210411	CSR	32259	EFF/BOULHIB OMAR	CT		27 000,00	419 985,10
210411	CSR	32259	EFF/IGNOUANE	CU		20 961,10	399 024,00
210411	CSR	32259	EFF/ALAAYOUD MED	CW		18 327,00	380 697,00
210411	CSR	32259	EFF/OUTACHFIT BRAHIM	CP		40 000,00	340 697,00
210411	CSR	32259	EFF/BOUDKOUSS RACHID	DA		11 000,00	329 697,00
210411	CSR	32259	EFF/GOURTI EL HOUCINE	CY		14 000,00	315 697,00
210411	CSR	32259	EFF/FOSE ECONOMAT	CM		56 447,00	259 250,00
210411	CSR	32259	EFF/AKOUBAS ALI	CU		22 000,00	237 250,00
210411	CSR	32259	EFF/GOURTI EL HOUCINE	DC		11 000,00	226 250,00
210411	CSR	32259	EFF/RHALEM ASFOURD	CU		22 000,00	204 250,00
210411	CSR	32259	EFF/AIT BRIK AHMED	CZ		13 750,00	190 500,00
210411	CSR	32259	EFF/ABDELKHALEK NAFS	CO		43 900,00	146 600,00
210411	CSR	32259	EFF/ALIM EL HAMRA	CX		17 100,00	129 500,00
210411	CSR	32259	EFF/OUTACHFIT BRAHIM	CP		40 000,00	89 500,00
210411	CSR	32259	EFF/GOURTI EL HOUCINE	CY		14 000,00	75 500,00
210411	CSR	32259	EFF/GOURTI EL HOUCINE	DN		14 000,00	61 500,00
A reporter					5 988 657 869,02	5 371 847 832,03	616 810 036,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 988 657 869,02	5 371 847 832,03	616 810 036,99
210411	CSR	32259	EFF/AKOUBAS ALI	CT		27 500,00	34 000,00
210411	CSR	32259	EFF/HLAIL EL HABIB	CR		34 000,00	
220411	CSR	31870	EFF/BN°1105 EL FKIHI	CX	16 500,00		16 500,00
220411	CSR	31901	EFF/BN°929-1074 MUSTAPHA	CX	16 500,00		33 000,00
220411	CSR	31901	EFF/BN°929-1074 MUSTAPHA	CO	45 000,00		78 000,00
220411	CSR	31901	EFF/BN°929-1074 MUSTAPHA	CP	40 000,00		118 000,00
240411	CSR	31951	EFF/BIMEX	DK	537 100,00		655 100,00
240411	CSR	31951	EFF/BIMEX	DJ	450 000,00		1 105 100,00
240411	CSR	31951	EFF/BIMEX	DJ	450 000,00		1 555 100,00
240411	CSR	31951	EFF/BIMEX	DJ	424 336,40		1 979 436,40
240411	CSR	31951	EFF/BIMEX	DK	520 000,00		2 499 436,40
240411	CSR	31951	EFF/BIMEX	DK	520 000,00		3 019 436,40
250411	CSR	32260	EFF/STE BIMEX	DK		537 100,00	2 482 336,40
250411	CSR	32260	EFF/STE BIMEX	DJ		450 000,00	2 032 336,40
250411	CSR	32260	EFF/STE BIMEX	DJ		450 000,00	1 582 336,40
250411	CSR	32260	EFF/STE BIMEX	DJ		424 336,40	1 158 000,00
250411	CSR	32260	EFF/STE BIMEX	DK		520 000,00	638 000,00
250411	CSR	32260	EFF/STE BIMEX	DK		520 000,00	118 000,00
260411	CSR	31955	EFF/OMAR BEN OMAR	CN	50 000,00		168 000,00
260411	CSR	31955	EFF/OMAR BEN OMAR	CZ	13 400,00		181 400,00
260411	CSR	31955	EFF/OMAR BEN OMAR	DA	11 000,00		192 400,00
260411	CSR	31955	EFF/OMAR BEN OMAR	CP	40 000,00		232 400,00
270411	CSR	31796	EFF/BN°938 ZOUHAIRI	CT	25 000,00		257 400,00
270411	CSR	31796	EFF/BN°938 ZOUHAIRI	DQ	35 000,00		292 400,00
280411	CSR	31798	EFF/BN°204-603-6104 OMG	CW	17 910,00		310 310,00
280411	CSR	31798	EFF/BN°204-603-6104 OMG	DB	3 750,00		314 060,00
280411	CSR	31798	EFF/BN°204-603-6104 OMG	DA	5 205,00		319 265,00
280411	CSR	31956	EFF/BN°684 BELHAJ	DD	2 000,00		321 265,00
280411	CSR	31957	EFF/BN°1051 OMAR	CN	50 000,00		371 265,00
280411	CSR	31957	EFF/BN°1051 OMAR	DA	5 538,25		376 803,25
280411	CSR	31957	EFF/BN°1051 OMAR	CY	15 478,00		392 281,25
280411	CSR	31957	EFF/BN°1051 OMAR	CX	16 500,00		408 781,25
280411	CSR	31957	EFF/BN°1051 OMAR	CU	20 000,00		428 781,25
280411	CSR	32257	EFF/OMG DISTRIBUTION	DB		3 750,00	425 031,25
280411	CSR	32257	EFF/OMG DISTRIBUTION	DA		5 205,00	419 826,25
280411	CSR	32257	EFF/JENNOUN MED	DD		2 000,00	417 826,25
280411	CSR	32257	EFF/HASSAN AGHLAGHOUL	DA		11 000,00	406 826,25
280411	CSR	32257	EFF/HAMAMI MUSTAPHA	CX		16 500,00	390 326,25
280411	CSR	32257	EFF/BRAHIM AARABE	CP		40 000,00	350 326,25
280411	CSR	32257	EFF/MOUSSAIH MED	CX		16 500,00	333 826,25
280411	CSR	32257	EFF/ASS FONDATION DES AFFAIRES	DA		5 538,25	328 288,00
280411	CSR	32257	EFF/OMG DISTRIBUTION	CW		17 910,00	310 378,00
A reporter					5 991 988 086,67	5 374 929 171,68	617 058 914,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 991 988 086,67	5 374 929 171,68	617 058 914,99
280411	CSR	32257	EFF/HAMAMI MUSTAPHA	CP		40 000,00	270 378,00
280411	CSR	32257	EFF/HAMAMI MUSTAPHA	CO		45 000,00	225 378,00
280411	CSR	32257	EFF/EL KAMOUNI ABDELJALIL	CT		25 000,00	200 378,00
280411	CSR	32257	EFF/HASSAN AGHLAGHOUL	CX		16 500,00	183 878,00
280411	CSR	32257	EFF/EL HASSANE AIT SALAH	CZ		13 400,00	170 478,00
280411	CSR	32257	EFF/BRAHIM AARABE	CY		15 478,00	155 000,00
280411	CSR	32257	EFF/EL KAMOUNI ABDELJALIL	DQ		35 000,00	120 000,00
280411	CSR	32257	EFF/BOUZAHER ABDELAZIZ	CN		50 000,00	70 000,00
280411	CSR	32257	EFF/BOUZAHER ABDELAZIZ	CN		50 000,00	20 000,00
280411	CSR	32257	EFF/BOUZAHER ABDELAZIZ	CU		20 000,00	
290411	CSR	31911	EFF/BN°1006 HAMAMI	DS	57 030,00		57 030,00
290411	CSR	31913	EFF/BN°1274 ALAYOUD	DT	13 600,00		70 630,00
290411	CSR	31958	EFF/BN°1250 ALI EL HOUDA	DS	48 359,00		118 989,00
300411	CSR	32253	EFF/BN°1210 AGOUZOUL	DS	23 050,00		142 039,00
020511	CSR	32337	EFF/BN°1471 EL FKI H	EG	18 687,00		160 726,00
040511	CSR	31918	EFF/BN°1287-1311 GHALEM	DU	27 500,00		188 226,00
040511	CSR	31918	EFF/BN°1287-1311 GHALEM	DU	22 100,00		210 326,00
050511	CSR	31714	EFF/BN°722 EL ORF	EC	7 000,00		217 326,00
050511	CSR	31893	EFF/BN°1177 BOUHOUE	DR	13 000,00		230 326,00
050511	CSR	31894	EFF/BN°1327 HLAIL	DS	17 500,00		247 826,00
050511	CSR	31922	EFF/BN°304-340 OUFA	DS	29 340,00		277 166,00
050511	CSR	31966	EFF/BN°830-1137 GHALEM	DS	64 245,00		341 411,00
050511	CSR	31966	EFF/BN°830-1137 GHALEM	DS	26 700,00		368 111,00
060511	CSR	32308	EFF/STE OUFA	DS		29 340,00	338 771,00
060511	CSR	32308	EFF/RHALEM MED	DS		26 700,00	312 071,00
060511	CSR	32308	EFF/MY DRISS AGOUZOUL	DS		23 050,00	289 021,00
060511	CSR	32308	EFF/RHALEM MED	DS		64 245,00	224 776,00
060511	CSR	32308	EFF/ALAAYOUD MED	DT		13 600,00	211 176,00
060511	CSR	32308	EFF/RHALEM OU ASFOURD	DU		27 500,00	183 676,00
060511	CSR	32308	EFF/IDKAROUM YOUSSEF	DR		13 000,00	170 676,00
060511	CSR	32308	EFF/RHALEM OU ASFOURD	DU		22 100,00	148 576,00
060511	CSR	32308	EFF/HLAIL EL HABIB	DS		17 500,00	131 076,00
060511	CSR	32308	EFF/HAMAMI LAHCEN	DS		57 030,00	74 046,00
060511	CSR	32308	EFF/JNANI MED	DS		48 359,00	25 687,00
070511	CSR	31729	EFF/BN°522-545-561 SALIPRO	ED	75 937,00		101 624,00
090511	CSR	31899	EFF/BN°1354 TAGANZA	DW	38 000,00		139 624,00
090511	CSR	31900	EFF/BN°1351 RAJI	DX	10 700,00		150 324,00
A reporter					5 992 480 834,67	5 375 581 973,68	616 898 860,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 992 480 834,67	5 375 581 973,68	616 898 860,99
090511	CSR	31923	EFF/BN°1076 AFRIAT	DW	16 500,00		166 824,00
090511	CSR	31924	EFF/BN°1312-1337-1244	DV	95 900,00		262 724,00
			AFRIAT				
090511	CSR	31924	EFF/BN°1312-1337-1244	DW	22 250,00		284 974,00
			AFRIAT				
090511	CSR	31924	EFF/BN°1312-1337-1244	DV	77 900,00		362 874,00
			AFRIAT				
090511	CSR	32301	EFF/BN°1353	DW	50 330,00		413 204,00
			ARKNOUSS				
100511	CSR	32303	EFF/BN°1064-1144-1194	DV	160 000,00		573 204,00
			-1227-1278				
100511	CSR	32303	EFF/BN°1064-1144-1194	DV	158 400,00		731 604,00
			-1227-1278				
100511	CSR	32311	EFF/BN°1344 DAMGHAR	DX	12 704,50		744 308,50
110511	CSR	32304	EFF/BN°1348 MOUADI	DY	7 512,00		751 820,50
120511	CSR	31978	EFF/BN°405-478-899	DV	200 000,00		951 820,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DW	30 000,00		981 820,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DW	30 000,00		1 011 820,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DW	33 350,00		1 045 170,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DW	41 130,00		1 086 300,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DX	50 000,00		1 136 300,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DW	55 000,00		1 191 300,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DW	60 000,00		1 251 300,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DV	85 600,00		1 336 900,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DV	111 042,00		1 447 942,50
			JANAH				
120511	CSR	31978	EFF/BN°405-478-899	DV	100 000,00		1 547 942,50
			JANAH				
120511	CSR	31980	EFF/BN°670-1231	DV	250 000,00		1 797 942,50
			SAMMOUNI				
120511	CSR	31980	EFF/BN°670-1231	DV	250 000,00		2 047 942,50
			SAMMOUNI				
120511	CSR	32359	EFF/AKOUBAS RACHID	DW		16 500,00	2 031 442,50
120511	CSR	32359	EFF/AKOUBAS ALI	DW		22 250,00	2 009 192,50
120511	CSR	32359	EFF/MADI LARBI	DY		7 512,00	2 001 680,50
120511	CSR	32359	EFF/EDDAMGHAR	DX		12 704,50	1 988 976,00
			AHMED				
120511	CSR	32359	EFF/OUTACHFIT	DW		55 000,00	1 933 976,00
			BRAHIM				
120511	CSR	32359	EFF/EL BATTACH	DV		100 000,00	1 833 976,00
			HOUCINE				
120511	CSR	32359	EFF/BOUTANNOUTE	DV		200 000,00	1 633 976,00
			LAHOUCINE				
120511	CSR	32359	EFF/JANAH ABDELJALIL	DW		41 130,00	1 592 846,00
120511	CSR	32359	EFF/BENHEDDA	DV		111 042,00	1 481 804,00
			ABDERRAHMANE				
120511	CSR	32359	EFF/AKOUBAS ALI	DV		77 900,00	1 403 904,00
120511	CSR	32359	EFF/OMAR LQADI	DV		85 600,00	1 318 304,00
120511	CSR	32359	EFF/ERREHYMY MED	DW		30 000,00	1 288 304,00
120511	CSR	32359	EFF/BOUTANOUTE	DW		60 000,00	1 228 304,00
A reporter					5 994 378 453,17	5 376 341 612,18	618 036 840,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 994 378 453,17	5 376 341 612,18	618 036 840,99
120511	CSR	32359	BRAHIM EFF/EL HENYNY DAOUD	DW		33 350,00	1 194 954,00
120511	CSR	32359	EFF/IDBRAYM BRAHIM	DV		158 400,00	1 036 554,00
120511	CSR	32359	EFF/ROHIL ALI	DW		30 000,00	1 006 554,00
120511	CSR	32359	EFF/SABRI ABDELOUHAB	DX		50 000,00	956 554,00
120511	CSR	32359	EFF/TAGANZA AHMED	DW		38 000,00	918 554,00
120511	CSR	32359	EFF/TAGANZA AHMED	DX		10 700,00	907 854,00
120511	CSR	32359	EFF/IDBRAYM BRAHIM	DV		160 000,00	747 854,00
120511	CSR	32359	EFF/AKOUBAS ALI	DV		95 900,00	651 954,00
120511	CSR	32359	EFF/EL OURF HAFID	EC		7 000,00	644 954,00
120511	CSR	32359	EFF/TAEIB AREKNOUSS	DW		50 330,00	594 624,00
120511	CSR	32359	EFF/SAMMOUNI ABDERRAZ	DV		250 000,00	344 624,00
120511	CSR	32359	EFF/SAMMOUNI ABDERRAZ	DV		250 000,00	94 624,00
140511	CSR	31982	EFF/BN°885-1286 BEN TAHER	DZ	50 000,00		144 624,00
140511	CSR	31983	EFF/BN°1268 ABDELMALEK	DZ	64 000,00		208 624,00
140511	CSR	31984	EFF/BN°1269 BEN TAHER	DZ	50 000,00		258 624,00
140511	CSR	31984	EFF/BN°1269 BEN TAHER	DZ	10 000,00		268 624,00
180511	CSR	31935	EFF/BN°1390 AFRIAT	DZ	27 500,00		296 124,00
180511	CSR	31937	EFF/BN°1386 GHALEM	DZ	27 500,00		323 624,00
180511	CSR	31994	EFF/BN°1318 ALIM EL HOUDA	DZ	15 350,00		338 974,00
180511	CSR	31994	EFF/BN°1318 ALIM EL HOUDA	DZ	15 500,00		354 474,00
190511	CSR	32361	EFF/JNANI MED	DZ		15 350,00	339 124,00
190511	CSR	32361	EFF/JNANI MED	DZ		15 500,00	323 624,00
190511	CSR	32361	EFF/AKOUBAS ALI	DZ		27 500,00	296 124,00
190511	CSR	32361	EFF/RHALEM OU ASFOURD	DZ		27 500,00	268 624,00
190511	CSR	32361	EFF/MENSI HAFID	DZ		50 000,00	218 624,00
190511	CSR	32361	EFF/MED BOUDIF	DZ		64 000,00	154 624,00
190511	CSR	32361	EFF/MENSI HAFID	DZ		50 000,00	104 624,00
190511	CSR	32361	EFF/LAKDIM MUSTAPH	DZ		10 000,00	94 624,00
200511	CSR	31938	EFF/BN°1368 HAMAMI	EA	77 000,00		171 624,00
200511	CSR	31938	EFF/BN°1368 HAMAMI	EA	70 000,00		241 624,00
200511	CSR	31939	EFF/BN°1251 BATIN E	EB	67 108,00		308 732,00
200511	CSR	32351	EFF/OMAR	EA	1 750,00		310 482,00
200511	CSR	32351	EFF/OMAR	EA	1 750,00		312 232,00
200511	CSR	32351	EFF/OMAR	EA	2 100,00		314 332,00
200511	CSR	32351	EFF/OMAR	EA	7 760,00		322 092,00
200511	CSR	32351	EFF/OMAR	EA	8 970,00		331 062,00
200511	CSR	32351	EFF/OMAR	EA	13 000,00		344 062,00
200511	CSR	32351	EFF/OMAR	EA	13 870,00		357 932,00
200511	CSR	32351	EFF/OMAR	EA	28 402,40		386 334,40
200511	CSR	32351	EFF/OMAR	EA	40 000,00		426 334,40
200511	CSR	32363	EFF/EL BOUHLALI ABDELMAJID	EA		1 750,00	424 584,40
200511	CSR	32363	EFF/ASS FONDATION DES AFFAIRES	EA		28 402,40	396 182,00
A reporter					5 994 970 013,57	5 377 825 294,58	617 144 718,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 994 970 013,57	5 377 825 294,58	617 144 718,99
200511	CSR	32363	EFF/STE BATIN ET FILS	EB		67 108,00	329 074,00
200511	CSR	32363	EFF/BERAAOUZ MUSTAPHA	EA		13 000,00	316 074,00
200511	CSR	32363	EFF/EL HASSANE AIT SALAH	EA		8 970,00	307 104,00
200511	CSR	32363	EFF/HASSAN AGHLAGHOUL	EA		13 870,00	293 234,00
200511	CSR	32363	EFF/AIT IHYA MED	EA		40 000,00	253 234,00
200511	CSR	32363	EFF/EL HASSANE AIT SALAH	EA		7 760,00	245 474,00
200511	CSR	32363	EFF/HAMAMI LAHCEN	EA		77 000,00	168 474,00
200511	CSR	32363	EFF/EL BOUHLALI ABDELMAJID	EA		1 750,00	166 724,00
200511	CSR	32363	EFF/BRAHIM AARABE	EA		2 100,00	164 624,00
200511	CSR	32363	EFF/HAMAMI LAHCEN	EA		70 000,00	94 624,00
210511	CSR	32068	EFF/BN°742 SALIPRO	ED	55 800,00		150 424,00
230511	CSR	32259	EFF/BN°1081 NOURDINE	EI	1 400,00		151 824,00
230511	CSR	32329	EFF/BN°1395 ADOUM	EM	3 100,00		154 924,00
230511	CSR	32329	EFF/BN°1395 ADOUM	EI	3 000,00		157 924,00
250511	CSR	32335	EFF/BN°1397 BOUHOU	EG	17 500,00		175 424,00
250511	CSR	32335	EFF/BN°1397 BOUHOU	EK	10 000,00		185 424,00
260511	CSR	32006	EFF/BN°680 ALAHYANE	EK	30 000,00		215 424,00
260511	CSR	32006	EFF/BN°680 ALAHYANE	EG	20 655,00		236 079,00
260511	CSR	32358	EFF/BN°1379 OMAR	ED	100 000,00		336 079,00
260511	CSR	32358	EFF/BN°1379 OMAR	ED	100 000,00		436 079,00
260511	CSR	32358	EFF/BN°1379 OMAR	ED	100 000,00		536 079,00
260511	CSR	32358	EFF/BN°1379 OMAR	ED	100 000,00		636 079,00
260511	CSR	32359	EFF/BN°1330 OMAR	EM	5 430,00		641 509,00
260511	CSR	32359	EFF/BN°1330 OMAR	EJ	6 015,00		647 524,00
260511	CSR	32359	EFF/BN°1330 OMAR	EF	21 000,00		668 524,00
270511	CSR	32336	EFF/BN°1425 BELLOUTE	EL	42 675,00		711 199,00
270511	CSR	32338	EFF/BN°1490 HERDA	EF	25 800,00		736 999,00
270511	CSR	32338	EFF/BN°1490 HERDA	EF	26 500,00		763 499,00
270511	CSR	32338	EFF/BN°1490 HERDA	EF	26 500,00		789 999,00
270511	CSR	32339	EFF/BN°1467-1492 TAGANZA	EJ	10 000,00		799 999,00
270511	CSR	32339	EFF/BN°1467-1492 TAGANZA	EJ	10 000,00		809 999,00
270511	CSR	32339	EFF/BN°1467-1492 TAGANZA	EG	19 540,00		829 539,00
270511	CSR	32339	EFF/BN°1467-1492 TAGANZA	EG	19 540,00		849 079,00
270511	CSR	32339	EFF/BN°1467-1492 TAGANZA	EJ	10 000,00		859 079,00
270511	CSR	32339	EFF/BN°1467-1492 TAGANZA	ED	49 000,00		908 079,00
270511	CSR	32343	EFF/BN°1491 BOUCHTART	ED	70 000,00		978 079,00
270511	CSR	32344	EFF/BN°1489 BOUCHTART	EF	25 261,00		1 003 340,00
270511	CSR	32344	EFF/BN°1489 BOUCHTART	EF	25 000,00		1 028 340,00
270511	CSR	32405	EFF/BN°1293 MUSTAPHA	ED	67 000,00		1 095 340,00
270511	CSR	32455	EFF/MAKHCAN	EM		3 100,00	1 092 240,00
A reporter					5 995 970 729,57	5 378 126 852,58	617 843 876,99

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51611120	CAISSE RECETTE EFF DOHA			Report	5 995 970 729,57	5 378 126 852,58	617 843 876,99
270511	CSR	32455	ABDELLAH EFF/DOUA MED	EI		1 400,00	1 090 840,00
270511	CSR	32455	EFF/SALIPRO	ED		75 937,00	1 014 903,00
270511	CSR	32455	EFF/MAKHCHAN ABDELLAH	EI		3 000,00	1 011 903,00
270511	CSR	32455	EFF/LAHYANE MED	EF		21 000,00	990 903,00
270511	CSR	32455	EFF/EL KAID MED	EJ		6 015,00	984 888,00
270511	CSR	32455	EFF/AIT TALEBZETE	EK		10 000,00	974 888,00
270511	CSR	32455	EFF/BOUIDISSE LAHCEN	EJ		10 000,00	964 888,00
270511	CSR	32455	EFF/BOUHOU AHMED	EG		17 500,00	947 388,00
270511	CSR	32455	EFF/SALIPRO	ED		55 800,00	891 588,00
270511	CSR	32455	EFF/AISSA BELLOUD	EL		42 675,00	848 913,00
270511	CSR	32455	EFF/ASS FONDATION DES AFFAIRES	EM		5 430,00	843 483,00
270511	CSR	32455	EFF/HAMAMI MUSTAPHA	ED		67 000,00	776 483,00
270511	CSR	32455	EFF/OUSSAIH MED	EG		18 687,00	757 796,00
270511	CSR	32455	EFF/BOUIDSSE LAHCEN	EJ		10 000,00	747 796,00
270511	CSR	32455	EFF/HASSAN GHEZROU	EG		19 540,00	728 256,00
270511	CSR	32455	EFF/HASSAN GHEZROU	EG		19 540,00	708 716,00
270511	CSR	32455	EFF/BENAMAR HICHAM	ED		100 000,00	608 716,00
270511	CSR	32455	EFF/BOUIDSSE LAHCEN	EJ		10 000,00	598 716,00
270511	CSR	32455	EFF/HARDA BRAHIM	EF		26 500,00	572 216,00
270511	CSR	32455	EFF/OMAR EL BARCHE	EF		25 000,00	547 216,00
270511	CSR	32455	EFF/BENAMAR HICHAM	ED		100 000,00	447 216,00
270511	CSR	32455	EFF/HARDA BRAHIM	EF		26 500,00	420 716,00
270511	CSR	32455	EFF/TAGANZA AHMED	ED		49 000,00	371 716,00
270511	CSR	32455	EFF/BOUCHTART RACHID	ED		70 000,00	301 716,00
270511	CSR	32455	EFF/OMAR EL BARCHE	EF		25 261,00	276 455,00
270511	CSR	32455	EFF/HARDA BRAHIM	EF		25 800,00	250 655,00
270511	CSR	32455	EFF/BENAMAR HICHAM	ED		100 000,00	150 655,00
270511	CSR	32455	EFF/BENAMAR HICHAM	ED		100 000,00	50 655,00
280511	CSR	32345	EFF/BN°1483 HLAIL	EJ	26 530,00		77 185,00
280511	CSR	32345	EFF/BN°1483 HLAIL	EK	26 600,00		103 785,00
280511	CSR	32345	EFF/BN°1483 HLAIL	EK	26 600,00		130 385,00
300511	CSR	32265	EFF/BN°1461 DIKI	EJ	12 742,50		143 127,50
310511	CSR	32350	EFF/BN°1707 TAGANZA	EL	39 600,00		182 727,50
310511	CSR	32366	EFF/BN°1320 BEN TAHER	EG	14 000,00		196 727,50
310511	CSR	32366	EFF/BN°1320 BEN TAHER	EG	14 000,00		210 727,50
310511	CSR	32366	EFF/BN°1320 BEN TAHER	EG	14 000,00		224 727,50
310511	CSR	32366	EFF/BN°1320 BEN TAHER	EJ	10 550,00		235 277,50
310511	CSR	32369	EFF/BN°1435 BOUDKOUS	EG	13 750,00		249 027,50
310511	CSR	32451	EFF/BN°1704 HERDA	EK	28 500,00		277 527,50
310511	CSR	32451	EFF/BN°1704 HERDA	EK	28 500,00		306 027,50
010611	CSR	32374	EFF/BN°1404-1451 BEN TAHER	EG	15 000,00		321 027,50
010611	CSR	32374	EFF/BN°1404-1451 BEN TAHER	EJ	10 550,00		331 577,50
A reporter					5 996 251 652,07	5 379 171 537,58	617 080 114,49

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51611120	CAISSE RECETTE EFF DOHA			Report	5 996 251 652,07	5 379 171 537,58	617 080 114,49
010611	CSR	32374	EFF/BN°1404-1451 BEN TAHER	EJ	11 000,00		342 577,50
010611	CSR	32374	EFF/BN°1404-1451 BEN TAHER	EG	14 000,00		356 577,50
010611	CSR	32374	EFF/BN°1404-1451 BEN TAHER	EI	2 550,00		359 127,50
010611	CSR	32411	EFF/BN°1506-1460 AFRIAT	ED	80 000,00		439 127,50
010611	CSR	32411	EFF/BN°1506-1460 AFRIAT	EF	22 350,00		461 477,50
010611	CSR	32411	EFF/BN°1506-1460 AFRIAT	ED	79 805,00		541 282,50
010611	CSR	32412	EFF/BN°1420-1019-1027 AFRIAT	EM	5 500,00		546 782,50
010611	CSR	32412	EFF/BN°1420-1019-1027 AFRIAT	EL	35 000,00		581 782,50
010611	CSR	32412	EFF/BN°1420-1019-1027 AFRIAT	EK	34 600,00		616 382,50
010611	CSR	32454	EFF/BN°1508-1545 HLAIL	EF	25 000,00		641 382,50
010611	CSR	32454	EFF/BN°1508-1545 HLAIL	EF	25 000,00		666 382,50
010611	CSR	32454	EFF/BN°1508-1545 HLAIL	EF	23 900,00		690 282,50
010611	CSR	32457	EFF/BN°1510 HLAIL EL HABIB	EF	26 286,00		716 568,50
010611	CSR	32457	EFF/BN°1510 HLAIL EL HABIB	EF	26 000,00		742 568,50
020611	CSR	32380	EFF/BN°1212 NAFS EL BILAD	EK	30 000,00		772 568,50
020611	CSR	32380	EFF/BN°1212 NAFS EL BILAD	EK	30 260,00		802 828,50
020611	CSR	32385	EFF/BN°1653 ARKNOUSS	EL	76 000,00		878 828,50
020611	CSR	32415	EFF/BN°5904-6404-1403 -105 IGNOUANE	ED	71 285,00		950 113,50
020611	CSR	32415	EFF/BN°5904-6404-1403 -105 IGNOUANE	ED	85 176,20		1 035 289,70
020611	CSR	32415	EFF/BN°5904-6404-1403 -105 IGNOUANE	EL	35 950,00		1 071 239,70
020611	CSR	32415	EFF/BN°5904-6404-1403 -105 IGNOUANE	EG	16 500,00		1 087 739,70
020611	CSR	32469	EFF/GOURTI LAHOUCINE	EG		14 000,00	1 073 739,70
020611	CSR	32469	EFF/GOURTI LAHOUCINE	EG		14 000,00	1 059 739,70
020611	CSR	32469	EFF/HLAIL AISSA	EK		26 600,00	1 033 139,70
020611	CSR	32469	EFF/IGNAOUNE SARL	EG		16 500,00	1 016 639,70
020611	CSR	32469	EFF/ABDELKHALEK NAFS	EK		30 000,00	986 639,70
020611	CSR	32469	EFF/GOURTI HOUCINE	EG		14 000,00	972 639,70
020611	CSR	32469	EFF/IGNAOUNE SARL	ED		85 176,20	887 463,50
020611	CSR	32469	EFF/BOUDKOUSS RACHID	EG		13 750,00	873 713,50
020611	CSR	32469	EFF/AKOUBAS RACHID	EM		5 500,00	868 213,50
020611	CSR	32469	EFF/GOURTI LAHOUCINE	EG		14 000,00	854 213,50
020611	CSR	32469	EFF/AKOUBAS ALI	EF		22 350,00	831 863,50
020611	CSR	32469	EFF/TAGANZA AHMED	EL		39 600,00	792 263,50
A reporter					5 997 007 814,27	5 379 467 013,78	617 540 800,49

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51611120	CAISSE RECETTE EFF DOHA			Report	5 997 007 814,27	5 379 467 013,78	617 540 800,49
020611	CSR	32469	EFF/GOURTI LAHOUCINE	EJ		11 000,00	781 263,50
020611	CSR	32469	EFF/ABDELKHALEK NAFS	EK		30 260,00	751 003,50
020611	CSR	32469	EFF/EL KAMOUNI ABDELJALIL	EG		15 000,00	736 003,50
020611	CSR	32469	EFF/BADDOUH ABDELLAH	EJ		10 550,00	725 453,50
020611	CSR	32469	EFF/DIKI MUSTAPHA	EJ		12 742,50	712 711,00
020611	CSR	32469	EFF/MED ARKENOUSS	EL		76 000,00	636 711,00
020611	CSR	32469	EFF/HLAIL AISSA	EK		26 600,00	610 111,00
020611	CSR	32469	EFF/HLAIL EL BACHIR	EF		25 000,00	585 111,00
020611	CSR	32469	EFF/HLAIL EL HABIB	EF		26 000,00	559 111,00
020611	CSR	32469	EFF/AKOUBAS ALI	ED		79 805,00	479 306,00
020611	CSR	32469	EFF/HLAIL AISSA	EJ		26 530,00	452 776,00
020611	CSR	32469	EFF/BADDOUH ABDELLAH	EJ		10 550,00	442 226,00
020611	CSR	32469	EFF/STE KHOTOUT JADDI	EI		2 550,00	439 676,00
020611	CSR	32469	EFF/IGNAOUNE SARL	ED		71 285,00	368 391,00
020611	CSR	32469	EFF/HLAIL LAHCEN	EK		28 500,00	339 891,00
020611	CSR	32469	EFF/HLAIL EL HABIB	EF		26 286,00	313 605,00
020611	CSR	32469	EFF/HARDA LAHCEN	EK		28 500,00	285 105,00
020611	CSR	32469	EFF/HLAIL EL BACHIR	EF		25 000,00	260 105,00
020611	CSR	32469	EFF/AKOUBAS ALI	ED		80 000,00	180 105,00
020611	CSR	32469	EFF/HLAIL EL BACHIR	EF		23 900,00	156 205,00
020611	CSR	32469	EFF/LAHYANE MED	EG		20 655,00	135 550,00
020611	CSR	32469	EFF/LAHYANE MED	EK		30 000,00	105 550,00
020611	CSR	32469	EFF/AKOUBAS RACHID	EL		35 000,00	70 550,00
020611	CSR	32469	EFF/AKOUBAS RACHID	EK		34 600,00	35 950,00
020611	CSR	32469	EFF/IGNAOUNE SARL	EL		35 950,00	
030611	CSR	32462	EFF/BN°1694 DAMGHAR	EO	30 550,00		30 550,00
040611	CSR	32416	EFF/BN°1744 JENANI	EO	57 000,00		87 550,00
040611	CSR	32417	EFF/BN°1473 GHAELEM	EO	51 700,00		139 250,00
060611	CSR	32467	EFF/BN°1371-1399-1465 -1749 JALAL	EN	111 216,00		250 466,00
060611	CSR	32467	EFF/BN°1371-1399-1465 -1749 JALAL	EN	152 000,00		402 466,00
060611	CSR	32467	EFF/BN°1371-1399-1465 -1749 JALAL	EN	152 000,00		554 466,00
070611	CSR	32388	EFF/BN°1480 BOUDKOUSS	EP	25 975,00		580 441,00
070611	CSR	32389	EFF/BN°1482 BEN TAHER	EP	20 000,00		600 441,00
070611	CSR	32389	EFF/BN°1482 BEN TAHER	EP	25 000,00		625 441,00
070611	CSR	32389	EFF/BN°1482 BEN TAHER	EQ	11 000,00		636 441,00
070611	CSR	32468	EFF/BN°1740 EL FKIH	EO	36 000,00		672 441,00
070611	CSR	32469	EFF/BN°1739 AMHDAR	EP	19 000,00		691 441,00
080611	CSR	32393	EFF/BIMEX	EN	370 000,00		1 061 441,00
080611	CSR	32393	EFF/BIMEX	EN	385 467,20		1 446 908,20
080611	CSR	32394	EFF/BN°1678 ALIM EL HOUDA	ER	28 992,40		1 475 900,60
080611	CSR	32394	EFF/BN°1678 ALIM EL HOUDA	ER	28 000,00		1 503 900,60
A reporter					5 998 511 714,87	5 380 259 277,28	618 252 437,59

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51611120	CAISSE RECETTE EFF DOHA			Report	5 998 511 714,87	5 380 259 277,28	618 252 437,59
080611	CSR	32472	EFF/BN°1543 EL WARRAT	EP	20 000,00		1 523 900,60
090611	CSR	34857	EFF/BOUDKOUSS RACHID	EP		25 975,00	1 497 925,60
090611	CSR	34857	EFF/EL OURRATE ALI	EP		20 000,00	1 477 925,60
090611	CSR	34857	EFF/GOURTI EL HOUICINE	EQ		11 000,00	1 466 925,60
090611	CSR	34857	EFF/IDBRAYM BRAHIM	EN		111 216,00	1 355 709,60
090611	CSR	34857	EFF/EDDAMGHAR AHMED	EO		30 550,00	1 325 159,60
090611	CSR	34857	EFF/OUSSAIH MED	EO		36 000,00	1 289 159,60
090611	CSR	34857	EFF/EL KAMOUNI ABDELJALIL	EP		20 000,00	1 269 159,60
090611	CSR	34857	EFF/RHALEM OU ASFROUD	EO		51 700,00	1 217 459,60
090611	CSR	34857	EFF/EL KAMOUNI ABDELJALIL	EP		25 000,00	1 192 459,60
090611	CSR	34857	EFF/LAHBIB ASSOUB	EP		19 000,00	1 173 459,60
090611	CSR	34857	EFF/AHMED JANANI	EO		57 000,00	1 116 459,60
090611	CSR	34857	EFF/IDBRAYM BRAHIM	EN		152 000,00	964 459,60
090611	CSR	34857	EFF/BIMEX	EN		370 000,00	594 459,60
090611	CSR	34857	EFF/IDBRAYM BRAHIM	EN		152 000,00	442 459,60
090611	CSR	34857	EFF/BIMEX	EN		385 467,20	56 992,40
100611	CSR	32483	EFF/BN°1736 OUYOUSSEF	ER	27 500,00		84 492,40
100611	CSR	32483	EFF/BN°1736 OUYOUSSEF	ES	13 000,00		97 492,40
100611	CSR	32483	EFF/BN°1736 OUYOUSSEF	ES	20 000,00		117 492,40
100611	CSR	32483	EFF/BN°1736 OUYOUSSEF	ER	17 800,00		135 292,40
100611	CSR	32486	EFF/BN°1560 TAGANZA	ES	15 000,00		150 292,40
100611	CSR	32486	EFF/BN°1560 TAGANZA	ES	8 700,00		158 992,40
140611	CSR	32432	EFF/BN°1570 GHALEM	ER	62 000,00		220 992,40
140611	CSR	32433	EFF/BN°1602 AFRIAT	ES	69 107,25		290 099,65
140611	CSR	32433	EFF/BN°1602 AFRIAT	ER	60 000,00		350 099,65
140611	CSR	32434	EFF/BN°1584 ALAAYOUD	ER	23 216,00		373 315,65
140611	CSR	32487	EFF/BN°1642 BELLOUTE	ER	41 600,00		414 915,65
140611	CSR	32494	EFF/BN°1643 HERDA	ER	27 370,00		442 285,65
140611	CSR	34754	EFF/BN°1454 AATAR	ER	46 000,00		488 285,65
140611	CSR	34754	EFF/BN°1454 AATAR	ER	46 000,00		534 285,65
140611	CSR	34762	EFF/BN°3601-1151 EL HASSNAOUI	ES	327 292,00		861 577,65
140611	CSR	34763	EFF/BN°984-1300-1750 BOUDERKA	ES	460 000,00		1 321 577,65
140611	CSR	34763	EFF/BN°984-1300-1750 BOUDERKA	ES	460 000,00		1 781 577,65
150611	CSR	31823	EFF/BN°1619-1774 AGOUZOUL	EV	51 413,00		1 832 990,65
150611	CSR	32439	EFF/BN°1745 MUSTAPHA	ER	53 000,00		1 885 990,65
150611	CSR	32439	EFF/BN°1745 MUSTAPHA	ER	53 000,00		1 938 990,65
150611	CSR	32495	EFF/BN°1455 EL FKIH	ER	20 000,00		1 958 990,65
150611	CSR	34859	EFF/YOUSSEF IDKAROUM	ER		20 000,00	1 938 990,65
A reporter					6 000 433 713,12	5 381 746 185,48	618 687 527,64

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51611120		CAISSE RECETTE EFF DOHA		Report	6 000 433 713,12	5 381 746 185,48	618 687 527,64
150611	CSR	34859	EFF/ETS EL HASSNAOUI	ES		327 292,00	1 611 698,65
150611	CSR	34859	EFF/TAGANZA BRAHIM	ES		8 700,00	1 602 998,65
150611	CSR	34859	EFF/ALAAYOUD MED	ER		23 216,00	1 579 782,65
150611	CSR	34859	EFF/BOUSETTA TAHAR	ES		15 000,00	1 564 782,65
150611	CSR	34859	EFF/LATIFA CHAOURI	ES		460 000,00	1 104 782,65
150611	CSR	34859	EFF/AISSA BELLOUD	ER		41 600,00	1 063 182,65
150611	CSR	34859	EFF/HARDA LAHCEN	ER		27 370,00	1 035 812,65
150611	CSR	34859	EFF/JNANI MED	ER		28 000,00	1 007 812,65
150611	CSR	34859	EFF/LATIFA CHAOURI	ES		460 000,00	547 812,65
150611	CSR	34859	EFF/BOUHOU DRISS	ER		46 000,00	501 812,65
150611	CSR	34859	EFF/LAHBIB ASSOUB	ER		27 500,00	474 312,65
150611	CSR	34859	EFF/BOUHOU DRISS	ER		46 000,00	428 312,65
150611	CSR	34859	EFF/HASSAN GUEZROU	ES		13 000,00	415 312,65
150611	CSR	34859	EFF/HAMAMI	ER		53 000,00	362 312,65
			MUSTAPHA				
150611	CSR	34859	EFF/RHALEM OU	ER		62 000,00	300 312,65
			ASFOURD				
150611	CSR	34859	EFF/JENANI MED	ER		28 992,40	271 320,25
150611	CSR	34859	EFF/AMAHDAR	ES		20 000,00	251 320,25
			MOUSSTAF				
150611	CSR	34859	EFF/HAMAMI	ER		53 000,00	198 320,25
			MUSTAPHA				
150611	CSR	34859	EFF/AMGHAR AHMED	ER		17 800,00	180 520,25
150611	CSR	34859	EFF/AKOUBASS ALI	ER		60 000,00	120 520,25
150611	CSR	34859	EFF/AKOUBASS ALI	ES		69 107,25	51 413,00
160611	CSR	32442	EFF/BN°1637-1734	EU	17 452,00		68 865,00
			HAMAMI				
160611	CSR	32442	EFF/BN°1637-1734	EV	88 000,00		156 865,00
			HAMAMI				
170611	CSR	31827	EFF/BN°1574	ET	2 000,00		158 865,00
			NOURDINE				
170611	CSR	34854	EFF/BN°1655	EV	54 800,00		213 665,00
			ARKNOUSS				
200611	CSR	34768	EFF/BN°1682	EV	110 000,00		323 665,00
			ABDELMALEK				
210611	CSR	34860	EFF/BN°1644 HERDA	EV	37 000,00		360 665,00
210611	CSR	34865	EFF/BN°1703-1783	ET	7 850,00		368 515,00
			MOUTIAA				
210611	CSR	34865	EFF/BN°1703-1783	ET	11 500,00		380 015,00
			MOUTIAA				
210611	CSR	34865	EFF/BN°1703-1783	ET	11 500,00		391 515,00
			MOUTIAA				
210611	CSR	34865	EFF/BN°1703-1783	ET	11 500,00		403 015,00
			MOUTIAA				
210611	CSR	34901	EFF/BN°1665 HARDA	ET	13 800,00		416 815,00
210611	CSR	34902	EFF/BN°8303-1105 ALIM	EV	47 906,00		464 721,00
			AMOUCHA				
210611	CSR	34902	EFF/BN°8303-1105 ALIM	EV	101 196,00		565 917,00
			AMOUCHA				
220611	CSR	34867	EFF/BN°1823 HLAIL	EU	21 761,00		587 678,00
220611	CSR	34867	EFF/BN°1823 HLAIL	EU	20 000,00		607 678,00
220611	CSR	34868	EFF/BN°1799 HLAIL	EU	22 580,00		630 258,00
220611	CSR	34868	EFF/BN°1799 HLAIL	EU	20 000,00		650 258,00
220611	CSR	34868	EFF/BN°1799 HLAIL	EU	20 000,00		670 258,00
220611	CSR	34869	EFF/BN°1821 EL	ET	11 490,00		681 748,00
			WARRAT				
A reporter					6 001 064 048,12	5 383 633 763,13	617 430 284,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 001 064 048,12	5 383 633 763,13	617 430 284,99
230611	CSR	31829	EFF/BN°1873 NOURDINE	ET	9 200,00		690 948,00
230611	CSR	34775	EFF/OMAR BEN OMAR	EU	14 940,00		705 888,00
230611	CSR	34775	EFF/OMAR BEN OMAR	EU	19 790,00		725 678,00
230611	CSR	34775	EFF/OMAR BEN OMAR	EU	20 580,00		746 258,00
230611	CSR	34775	EFF/OMAR BEN OMAR	EU	30 000,00		776 258,00
230611	CSR	34775	EFF/OMAR BEN OMAR	EU	35 960,00		812 218,00
230611	CSR	34775	EFF/OMAR BEN OMAR	EV	100 000,00		912 218,00
230611	CSR	34775	EFF/OMAR BEN OMAR	EW	1 750,00		913 968,00
230611	CSR	34775	EFF/OMAR BEN OMAR	ET	5 000,00		918 968,00
230611	CSR	34775	EFF/OMAR BEN OMAR	ET	10 975,00		929 943,00
230611	CSR	34776	EFF/BN°1593-1684 BEN TAHER	EW	14 000,00		943 943,00
230611	CSR	34776	EFF/BN°1593-1684 BEN TAHER	EW	14 000,00		957 943,00
230611	CSR	34776	EFF/BN°1593-1684 BEN TAHER	ET	11 000,00		968 943,00
230611	CSR	34776	EFF/BN°1593-1684 BEN TAHER	EW	14 000,00		982 943,00
230611	CSR	34776	EFF/BN°1593-1684 BEN TAHER	EW	14 000,00		996 943,00
230611	CSR	34776	EFF/BN°1593-1684 BEN TAHER	ET	12 000,00		1 008 943,00
230611	CSR	34776	EFF/BN°1593-1684 BEN TAHER	ET	11 300,00		1 020 243,00
230611	CSR	34777	EFF/BN°1681 BEN TAHER	EV	50 000,00		1 070 243,00
230611	CSR	34873	EFF/BN°1633 ADOUM	ET	3 000,00		1 073 243,00
230611	CSR	34873	EFF/BN°1633 ADOUM	EW	5 000,00		1 078 243,00
230611	CSR	34914	EFF/HASSAN AGHLAGHOUL	EU		14 940,00	1 063 303,00
230611	CSR	34914	EFF/OUA MED	ET		2 000,00	1 061 303,00
230611	CSR	34914	EFF/HAMAMI LAHCEN	EU		17 452,00	1 043 851,00
230611	CSR	34914	EFF/EL HASSANE AIT SALAH	EU		19 790,00	1 024 061,00
230611	CSR	34914	EFF/MOUTIAA EL HASSAN	ET		11 500,00	1 012 561,00
230611	CSR	34914	EFF/GOURTI EL HOUCINE	EW		14 000,00	998 561,00
230611	CSR	34914	EFF/HLAIL AISSA	EU		20 000,00	978 561,00
230611	CSR	34914	EFF/GOURTI EL HOUCINE	EW		14 000,00	964 561,00
230611	CSR	34914	EFF/RACHID HARDA	ET		13 800,00	950 761,00
230611	CSR	34914	EFF/MOUTIAA EL HASSAN	ET		11 500,00	939 261,00
230611	CSR	34914	EFF/MOUTIAA EL HASSAN	ET		7 850,00	931 411,00
230611	CSR	34914	EFF/EL OUARRAT ALI	ET		11 490,00	919 921,00
230611	CSR	34914	EFF/EL GOURTI EL HOUCINE	ET		11 000,00	908 921,00
230611	CSR	34914	EFF/EL GOURTI EL HOUCINE	EW		14 000,00	894 921,00
230611	CSR	34914	EFF/EL GOURTI EL HOUCINE	EW		14 000,00	880 921,00
230611	CSR	34914	EFF/BRAHIM AARABE	EU		20 580,00	860 341,00
230611	CSR	34914	EFF/AMITACH	ET		9 200,00	851 141,00
230611	CSR	34914	EFF/HARDA LAHOUCINE	EV		37 000,00	814 141,00
A reporter					6 001 460 543,12	5 383 897 865,13	617 562 677,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 001 460 543,12	5 383 897 865,13	617 562 677,99
230611	CSR	34914	EFF/CHTOUKI LAHCEN	ET		12 000,00	802 141,00
230611	CSR	34914	EFF/ALIM EL HAMRA	EV		47 906,00	754 235,00
230611	CSR	34914	EFF/TAIEB AREKNOUSS	EV		54 800,00	699 435,00
230611	CSR	34914	EFF/EL BOUHLALI ABDELMAJID	EW		1 750,00	697 685,00
230611	CSR	34914	EFF/HAMAMI LAHCEN	EV		88 000,00	609 685,00
230611	CSR	34914	EFF/HLAIL AISSA	EU		20 000,00	589 685,00
230611	CSR	34914	EFF/MENSI HAFID	EV		50 000,00	539 685,00
230611	CSR	34914	EFF/MLY DRISS	EV		51 413,00	488 272,00
230611	CSR	34914	EFF/MED BOUDIF	EV		110 000,00	378 272,00
230611	CSR	34914	EFF/HLAIL EL HABIB	EU		21 761,00	356 511,00
230611	CSR	34914	EFF/CHTOUKI LAHCEN	ET		11 300,00	345 211,00
230611	CSR	34914	EFF/HLAIL EL HABIB	EU		20 000,00	325 211,00
230611	CSR	34914	EFF/HLAIL AISSA	EU		22 580,00	302 631,00
230611	CSR	34914	EFF/BENAMAR HICHAM	EV		100 000,00	202 631,00
230611	CSR	34914	EFF/ALIM EL HAMRA	EV		101 196,00	101 435,00
230611	CSR	34914	EFF/AIT SAID MHAND	ET		5 000,00	96 435,00
230611	CSR	34914	EFF/FIGHIL ABDELAZIZ	EU		35 960,00	60 475,00
230611	CSR	34914	EFF/FIGHIL ABDELAZIZ	EU		30 000,00	30 475,00
230611	CSR	34914	EFF/MAKHCHAN ABDELLAH	ET		3 000,00	27 475,00
230611	CSR	34914	EFF/ASS FONDATION DES AFFAIRES	ET		10 975,00	16 500,00
230611	CSR	34914	EFF/MOUTIA EL HASSAN	ET		11 500,00	5 000,00
230611	CSR	34914	EFF/MED AZIZ EL KOUHEN	EW		5 000,00	
240611	CSR	34879	EFF/BN°1780 TAGANZA	EX	53 800,00		53 800,00
240611	CSR	34912	EFF/BN°1863 HERDA AIT MELL	EZ	47 789,00		101 589,00
240611	CSR	34912	EFF/BN°1863 HERDA AIT MELL	EY	50 000,00		151 589,00
250611	CSR	32208	EFF/BN°1019 BARIGOU	FB	10 650,00		162 239,00
250611	CSR	34784	EFF/BN°1677 BEN TAHER	EX	50 000,00		212 239,00
250611	CSR	34787	EFF/BN°1757 ALIM EL HOUD	FB	20 958,00		233 197,00
270611	CSR	32165	EFF/BN°951 ALAHYANE	FA	23 560,00		256 757,00
270611	CSR	32165	EFF/BN°951 ALAHYANE	FA	30 000,00		286 757,00
280611	CSR	34881	EFF/BN°1645 BEN YOUSSEF	FB	19 000,00		305 757,00
280611	CSR	34881	EFF/BN°1645 BEN YOUSSEF	FA	30 000,00		335 757,00
280611	CSR	34881	EFF/BN°1645 BEN YOUSSEF	FB	16 000,00		351 757,00
280611	CSR	34881	EFF/BN°1645 BEN YOUSSEF	FA	25 000,00		376 757,00
280611	CSR	34881	EFF/BN°1645 BEN YOUSSEF	FA	29 000,00		405 757,00
280611	CSR	34881	EFF/BN°1645 BEN YOUSSEF	FB	7 000,00		412 757,00
280611	CSR	34881	EFF/BN°1645 BEN YOUSSEF	FB		7 000,00	405 757,00
280611	CSR	34884	EFF/BN°1907 BOUCHTART	FA	30 000,00		435 757,00
280611	CSR	34884	EFF/BN°1907 BOUCHTART	FA	21 344,00		457 101,00
A reporter					6 001 924 644,12	5 384 719 006,13	617 205 637,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 001 924 644,12	5 384 719 006,13	617 205 637,99
280611	CSR	34914	EFF/BN°1826-1793 JENANI	FB	8 850,00		465 951,00
280611	CSR	34914	EFF/BN°1826-1793 JENANI	EX	54 000,00		519 951,00
280611	CSR	34915	EFF/BN°1751-1862 GHALEM	FA	29 000,00		548 951,00
280611	CSR	34915	EFF/BN°1751-1862 GHALEM	EX	67 000,00		615 951,00
280611	CSR	34967	EFF/RHALEM OU ASFOURD	FA		29 000,00	586 951,00
280611	CSR	34967	EFF/AHMED JNANI	FB		8 850,00	578 101,00
280611	CSR	34967	EFF/AHMED AJBABDI	FB		16 000,00	562 101,00
280611	CSR	34967	EFF/EL MONTAFIA LAHBIB	FA		30 000,00	532 101,00
280611	CSR	34967	EFF/RACHID HARDA	EY		50 000,00	482 101,00
280611	CSR	34967	EFF/TAGANZA AHMED	EX		53 800,00	428 301,00
280611	CSR	34967	EFF/AHMED JANANI	EX		54 000,00	374 301,00
280611	CSR	34967	EFF/OMAR EL BARCHE	FA		21 344,00	352 957,00
280611	CSR	34967	EFF/RACHIDA HARDA	EZ		47 789,00	305 168,00
280611	CSR	34967	EFF/EL KHATRI YASSINE	FA		29 000,00	276 168,00
280611	CSR	34967	EFF/AACHOUR MOULOUD	FB		19 000,00	257 168,00
280611	CSR	34967	EFF/OMAR EL BARCHE	FA		30 000,00	227 168,00
280611	CSR	34967	EFF/EL KHATIRI YASSINE	FA		25 000,00	202 168,00
280611	CSR	34967	EFF/RHALEM OU ASFOURD	EX		67 000,00	135 168,00
290611	CSR	34886	EFF/BN°1889 DAMGHAR	FA	22 420,00		157 588,00
290611	CSR	34917	EFF/BN°1877-1765-1921 AFRIAT	FB	6 900,00		164 488,00
290611	CSR	34917	EFF/BN°1877-1765-1921 AFRIAT	EX	48 262,00		212 750,00
290611	CSR	34917	EFF/BN°1877-1765-1921 AFRIAT	FA	26 711,00		239 461,00
300611	CSR	31837	EFF/BN°1913 NOURDINE	FS	2 600,00		242 061,00
300611	CSR	31837	EFF/BN°1913 NOURDINE	FS	6 800,00		248 861,00
300611	CSR	34795	EFF/BN°1532 BOUTASFITE	FS	63 000,00		311 861,00
300611	CSR	34796	EFF/BN°1526 RACHID	FS	59 000,00		370 861,00
300611	CSR	34797	EFF/BN°1524 ALIOUA	FS	50 670,35		421 531,35
300611	CSR	34810	EFF/BN°1577 ISMAIL	FB	9 700,00		431 231,35
300611	CSR	34920	EFF/BN°290-106-480-330 IGNOUANE	FA	29 895,00		461 126,35
300611	CSR	34920	EFF/BN°290-106-480-330 IGNOUANE	FB	16 800,00		477 926,35
300611	CSR	34920	EFF/BN°290-106-480-330 IGNOUANE	EX	147 382,11		625 308,46
300611	CSR	34920	EFF/BN°290-106-480-330 IGNOUANE	EX	32 133,70		657 442,16
300611	CSR	34964	EFF/BN°1754-1760-1803 -1870-1920	EX	550 000,00		1 207 442,16
300611	CSR	34964	EFF/BN°1754-1760-1803 -1870-1920	EX	550 000,00		1 757 442,16
300611	CSR	34966	EFF/IGNOUANE	EX		147 382,11	1 610 060,05
300611	CSR	34966	EFF/LAHYANE MED	FA		30 000,00	1 580 060,05
300611	CSR	34966	EFF/SDF AJARIF	FB		10 650,00	1 569 410,05
A reporter					6 003 705 768,28	5 385 377 171,24	618 328 597,04

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

51611120	CAISSE RECETTE EFF DOHA			Report	6 003 705 768,28	5 385 377 171,24	618 328 597,04
300611	CSR	34966	BARIGOU EFF/BAOUSSOUS RACHID	FB		9 700,00	1 559 710,05
300611	CSR	34966	EFF/LAHYANE MED	FA		23 560,00	1 536 150,05
300611	CSR	34966	EFF/IGNOUANE SARL	FB		16 800,00	1 519 350,05
300611	CSR	34966	EFF/AKOUBAS ALI	FA		26 711,00	1 492 639,05
300611	CSR	34966	EFF/IGNOUANE	FA		29 895,00	1 462 744,05
300611	CSR	34966	EFF/JANANI MED	FB		20 958,00	1 441 786,05
300611	CSR	34966	EFF/AKOUBAS ALI	EX		48 262,00	1 393 524,05
300611	CSR	34966	EFF/MOUMID MED	FB		6 900,00	1 386 624,05
300611	CSR	34966	EFF/EDDAMGHAR AHMED	FA		22 420,00	1 364 204,05
300611	CSR	34966	EFF/MENSI HAFID	EX		50 000,00	1 314 204,05
300611	CSR	34966	EFF/IGNOUANE	EX		32 133,70	1 282 070,35
010711	CSR	34896	EFF/BN°1905 TAGANZA	FR	29 600,00		1 311 670,35
010711	CSR	34897	EFF/BN°1903-1925 HERDA	FR	22 000,00		1 333 670,35
010711	CSR	34897	EFF/BN°1903-1925 HERDA	FR	22 000,00		1 355 670,35
010711	CSR	34897	EFF/BN°1903-1925 HERDA	FR	38 900,00		1 394 570,35
010711	CSR	34897	EFF/BN°1903-1925 HERDA	FR	38 900,00		1 433 470,35
010711	CSR	34897	EFF/BN°1903-1925 HERDA	FR	22 000,00		1 455 470,35
010711	CSR	34899	EFF/BN°1926 BELLOUTE	FR	13 750,00		1 469 220,35
010711	CSR	34900	EFF/BN°1907 BOUCHTART	FS	5 249,00		1 474 469,35
040711	CSR	36009	EFF/LATIFA CHAOURI	EX		550 000,00	924 469,35
040711	CSR	36009	EFF/LATIFA CHAOURI	EX		550 000,00	374 469,35
050711	CSR	34924	EFF/BN°4906-1838 HAMAMI	FU	43 425,00		417 894,35
050711	CSR	36006	EFF/BN°1960 BELLOUTE	FT	92 084,00		509 978,35
060711	CSR	34927	EFF/BN°1812 HAMAMI	FS	64 400,00		574 378,35
060711	CSR	36009	EFF/BN°1963 HLAIL	FR	9 500,00		583 878,35
060711	CSR	36009	EFF/BN°1963 HLAIL	FR	10 000,00		593 878,35
070711	CSR	36058	EFF/RBYEB OMAR	FS		6 800,00	587 078,35
070711	CSR	36058	EFF/MOUBIOU AHMED	FS		2 600,00	584 478,35
070711	CSR	36058	EFF/HAMAMI AHMED	FU		43 425,00	541 053,35
070711	CSR	36058	EFF/TAGANZA AHMED	FR		29 600,00	511 453,35
070711	CSR	36058	EFF/AISSA BELLOUD	FR		13 750,00	497 703,35
070711	CSR	36058	EFF/OUTACHFIT BRAHIM	FS		63 000,00	434 703,35
070711	CSR	36058	EFF/AHMED RACHID	FS		59 000,00	375 703,35
070711	CSR	36058	EFF/ALAYOUA MED	FS		50 670,35	325 033,00
070711	CSR	36058	EFF/HLAIL BACHIR	FR		10 000,00	315 033,00
070711	CSR	36058	EFF/HARDA LAHOUCINE	FR		22 000,00	293 033,00
070711	CSR	36058	EFF/HLAIL BACHIR	FR		9 500,00	283 533,00
070711	CSR	36058	EFF/HAMAMI LAHCEN	FS		64 400,00	219 133,00
070711	CSR	36058	EFF/HARDA LAHOUCINE	FR		22 000,00	197 133,00
070711	CSR	36058	EFF/OMAR EL BARCHE	FS		5 249,00	191 884,00
070711	CSR	36058	EFF/HARDA LAHCEN	FR		38 900,00	152 984,00
070711	CSR	36058	EFF/RACHID HARDA	FS		51 350,00	101 634,00
070711	CSR	36058	EFF/HARDA LAHCEN	FR		38 900,00	62 734,00
A reporter					6 004 117 576,28	5 387 306 305,29	616 811 270,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 004 117 576,28	5 387 306 305,29	616 811 270,99
070711	CSR	36058	EFF/HARDA LAHOUCINE	FR		22 000,00	40 734,00
070711	CSR	36058	EFF/AISSA BELLOUD	FT		92 084,00	-51 350,00
080711	CSR	34933	EFF/BN°1945 HERDA	FS	51 350,00		
080711	CSR	34970	EFF/BN°1758-1917 BEN TAHER	FO	14 000,00		14 000,00
080711	CSR	34970	EFF/BN°1758-1917 BEN TAHER	FO	14 000,00		28 000,00
080711	CSR	34970	EFF/BN°1758-1917 BEN TAHER	FO	14 000,00		42 000,00
080711	CSR	34970	EFF/BN°1758-1917 BEN TAHER	FO	14 000,00		56 000,00
080711	CSR	34970	EFF/BN°1758-1917 BEN TAHER	FO	41 950,00		97 950,00
080711	CSR	36014	EFF/BN°1962 EL FKIHI	FP	7 700,00		105 650,00
090711	CSR	32246	EFF/BN°1024 EL ORF	HF	20 000,00		125 650,00
090711	CSR	32246	EFF/BN°1024 EL ORF	HF	20 000,00		145 650,00
090711	CSR	32246	EFF/BN°1024 EL ORF	HE	21 500,00		167 150,00
090711	CSR	32246	EFF/BN°1024 EL ORF	HF	18 000,00		185 150,00
090711	CSR	34973	EFF/BN°1237-1507 SAMMOUNI	FP	250 000,00		435 150,00
090711	CSR	34973	EFF/BN°1237-1507 SAMMOUNI	FP	250 000,00		685 150,00
090711	CSR	34973	EFF/BN°1237-1507 SAMMOUNI	FP	250 000,00		935 150,00
090711	CSR	34975	EFF/OMAR	FP	6 629,00		941 779,00
090711	CSR	34975	EFF/OMAR	FP	10 600,00		952 379,00
090711	CSR	34975	EFF/OMAR	FP	13 640,00		966 019,00
090711	CSR	34975	EFF/OMAR	FQ	1 750,00		967 769,00
090711	CSR	34976	EFF/OMAR	FO	100 000,00		1 067 769,00
090711	CSR	34976	EFF/OMAR	FO	26 538,20		1 094 307,20
090711	CSR	34976	EFF/OMAR	FO	100 000,00		1 194 307,20
090711	CSR	36056	EFF/ASS FONDATION DES AFFAIRES	FO		26 538,20	1 167 769,00
090711	CSR	36056	EFF/EL HASSANE AIT SALAH	FP		13 640,00	1 154 129,00
090711	CSR	36056	EFF/GOURTI EL HOUCINE	FO		14 000,00	1 140 129,00
090711	CSR	36056	EFF/GOURTI EL HOUCINE	FO		14 000,00	1 126 129,00
090711	CSR	36056	EFF/GOURTI EL HOUCINE	FO		14 000,00	1 112 129,00
090711	CSR	36056	EFF/GOURTI EL HOUCINE	FO		14 000,00	1 098 129,00
090711	CSR	36056	EFF/OUSSAIIH MED	FP		7 700,00	1 090 429,00
090711	CSR	36056	EFF/HASSAN AGHLAGHOUL	FP		10 600,00	1 079 829,00
090711	CSR	36056	EFF/EL HASSANE AIT SALAH	FP		6 629,00	1 073 200,00
090711	CSR	36056	EFF/MED BOUDIF	FO		41 950,00	1 031 250,00
090711	CSR	36056	EFF/SAMMOUNI ABDERRAZAK	FP		250 000,00	781 250,00
090711	CSR	36056	EFF/EL BOUHLALI ABDELMAJID	FQ		1 750,00	779 500,00
090711	CSR	36056	EFF/BENAMAR HICHAM	FO		100 000,00	679 500,00
090711	CSR	36056	EFF/SAMMOUNI ABDERRAZAK	FP		250 000,00	429 500,00
090711	CSR	36056	EFF/BENAMAR HICHAM	FO		100 000,00	329 500,00
A reporter					6 005 363 233,48	5 388 285 196,49	617 078 036,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 005 363 233,48	5 388 285 196,49	617 078 036,99
090711	CSR	36056	EFF/SAMMOUNI	FP		250 000,00	79 500,00
			ABDERRAZAK				
120711	CSR	34816	EFF/BN°497-1608-1882-1883 ISMAIL	FM	8 700,00		88 200,00
120711	CSR	34816	EFF/BN°497-1608-1882-1883 ISMAIL	FN	3 865,00		92 065,00
120711	CSR	34977	EFF/BN°1849 EL HOUDA	FK	33 115,00		125 180,00
120711	CSR	34986	EFF/BN°1683 GHALEM	FG	92 000,00		217 180,00
120711	CSR	36023	EFF/BN°2051 BOUCHTART	FC	68 111,00		285 291,00
120711	CSR	36055	EFF/IBRAHIM EL MOKADEME	FK		30 000,00	255 291,00
120711	CSR	36055	EFF/EL KORTI STITOU	FG		52 500,00	202 791,00
120711	CSR	36055	EFF/JANANI MOHAMED	FK		33 115,00	169 676,00
120711	CSR	36055	EFF/ABDRRAHMANE EL GARSYFY	FM		8 700,00	160 976,00
120711	CSR	36055	EFF/MAKOUDI MUSTAPHA	FN		3 865,00	157 111,00
120711	CSR	36055	EFF/KORTI STITOU	FG		52 500,00	104 611,00
120711	CSR	36055	EFF/KORTI STITOU	FJ		40 000,00	64 611,00
120711	CSR	36055	EFF/BOULAICHE MED	FH		140 000,00	-75 389,00
120711	CSR	36055	EFF/KORTI STITOU	FG		52 500,00	-127 889,00
120711	CSR	36055	EFF/KORTI STITOU	FJ		40 000,00	-167 889,00
120711	CSR	36055	EFF/KORTI STITOU	FG		52 500,00	-220 389,00
120711	CSR	36055	EFF/RHALEM MED	FG		92 000,00	-312 389,00
120711	CSR	36055	EFF/OUTACHFIT BRAHIM	FK		35 000,00	-347 389,00
120711	CSR	36055	EFF/YOUNESS AHMED	FJ		37 500,00	-384 889,00
120711	CSR	36055	EFF/EL HENYN DAOUD	FJ		38 400,00	-423 289,00
120711	CSR	36055	EFF/KARROUCH HASSAN	FG		57 500,00	-480 789,00
120711	CSR	36055	EFF/BENHEDDA ABDERRAHMAN	FG		74 850,00	-555 639,00
120711	CSR	36055	EFF/KORTI STITOU	FG		52 500,00	-608 139,00
120711	CSR	36055	EFF/HADDOUCH MOKHTAR	FL		23 000,00	-631 139,00
120711	CSR	36055	EFF/EL HENYN DAOUD	FJ		36 800,00	-667 939,00
120711	CSR	36055	EFF/BOUTANOUT BRAHIM	FI		70 000,00	-737 939,00
120711	CSR	36055	EFF/EL HENYN DAOUD	FJ		36 800,00	-774 739,00
120711	CSR	36055	EFF/HAMAMI MUSTAPHA	FJ		40 000,00	-814 739,00
120711	CSR	36055	EFF/ROHIL MED	FK		25 000,00	-839 739,00
120711	CSR	36055	EFF/ROHIL ALI	FK		30 000,00	-869 739,00
120711	CSR	36055	EFF/ESSAID HOUDAN	FH		100 000,00	-969 739,00
120711	CSR	36055	EFF/HAMAMI MUSTAPHA	FJ		40 000,00	-1 009 739,00
120711	CSR	36055	EFF/JNAH MED	FH		265 150,00	-1 274 889,00
130711	CSR	34941	EFF/BN°1971 AFRIAT	FC	76 195,00		-1 198 694,00
130711	CSR	34941	EFF/BN°1971 AFRIAT	FC	75 000,00		-1 123 694,00
130711	CSR	34942	EFF/BN°1840 MUSTAPHA	FJ	40 000,00		-1 083 694,00
130711	CSR	34942	EFF/BN°1840 MUSTAPHA	FJ	40 000,00		-1 043 694,00
130711	CSR	34987	EFF/JANAH MED	FK	30 000,00		-1 013 694,00
130711	CSR	34987	EFF/JANAH MED	FK	35 000,00		-978 694,00
A reporter					6 005 865 219,48	5 390 095 376,49	615 769 842,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 005 865 219,48	5 390 095 376,49	615 769 842,99
130711	CSR	34987	EFF/JANAH MED	FJ	36 800,00		-941 894,00
130711	CSR	34987	EFF/JANAH MED	FJ	36 800,00		-905 094,00
130711	CSR	34987	EFF/JANAH MED	FJ	37 500,00		-867 594,00
130711	CSR	34987	EFF/JANAH MED	FJ	38 400,00		-829 194,00
130711	CSR	34987	EFF/JANAH MED	FG	57 500,00		-771 694,00
130711	CSR	34987	EFF/JANAH MED	FL	23 000,00		-748 694,00
130711	CSR	34987	EFF/JANAH MED	FK	25 000,00		-723 694,00
130711	CSR	34988	EFF/JANAH MED	FI	70 000,00		-653 694,00
130711	CSR	34988	EFF/JANAH MED	FG	74 850,00		-578 844,00
130711	CSR	34988	EFF/JANAH MED	FH	265 150,00		-313 694,00
130711	CSR	34989	EFF/BN°1845-1937-1982 KSISOU	FG	52 500,00		-261 194,00
130711	CSR	34989	EFF/BN°1845-1937-1982 KSISOU	FK	30 000,00		-231 194,00
130711	CSR	34990	EFF/KSISOU	FG	52 500,00		-178 694,00
130711	CSR	34990	EFF/KSISOU	FJ	40 000,00		-138 694,00
130711	CSR	34990	EFF/KSISOU	FG	52 500,00		-86 194,00
130711	CSR	34990	EFF/KSISOU	FJ	40 000,00		-46 194,00
130711	CSR	34990	EFF/KSISOU	FG	52 500,00		6 306,00
130711	CSR	34990	EFF/KSISOU	FG	52 500,00		58 806,00
130711	CSR	34990	EFF/KSISOU	FH	140 000,00		198 806,00
130711	CSR	34992	EFF/BN°1475 SAMMOUNI	FC	100 000,00		298 806,00
130711	CSR	34992	EFF/BN°1475 SAMMOUNI	FH	100 000,00		398 806,00
130711	CSR	36028	EFF/BN°1890-1964-2113 HLAIL	FE	27 000,00		425 806,00
130711	CSR	36028	EFF/BN°1890-1964-2113 HLAIL	FE	26 000,00		451 806,00
140711	CSR	34944	EFF/BN°1205-3406-6306 OUFA	FE	18 945,00		470 751,00
140711	CSR	34944	EFF/BN°1205-3406-6306 OUFA	FE	9 150,00		479 901,00
150711	CSR	34950	EFF/BN°1946-2024 GHALEM	FE	18 400,00		498 301,00
150711	CSR	34950	EFF/BN°1946-2024 GHALEM	FC	62 900,00		561 201,00
150711	CSR	36029	EFF/BN°2127 TAGANZA	FF	5 000,00		566 201,00
150711	CSR	36029	EFF/BN°2127 TAGANZA	FE	10 000,00		576 201,00
150711	CSR	36029	EFF/BN°2127 TAGANZA	FD	40 000,00		616 201,00
150711	CSR	36029	EFF/BN°2127 TAGANZA	FE	37 000,00		653 201,00
150711	CSR	36030	EFF/BN°2140 BELLOUTE	FD	46 909,00		700 110,00
150711	CSR	36054	EFF/STE OUFA	FE		9 150,00	690 960,00
150711	CSR	36054	EFF/STE OUFA	FE		18 945,00	672 015,00
150711	CSR	36054	EFF/RHALEM OU AFOURD	FE		18 400,00	653 615,00
150711	CSR	36054	EFF/AISSA BELLOUD	FD		46 909,00	606 706,00
150711	CSR	36054	EFF/BOUARGANE LAHOUCINE	FF		5 000,00	601 706,00
150711	CSR	36054	EFF/BOUARGANE LAHOUCINE	FE		10 000,00	591 706,00
150711	CSR	36054	EFF/ESSAID HOUDAN	FC		100 000,00	491 706,00
150711	CSR	36054	EFF/AKOUBAS ALI	FC		75 000,00	416 706,00
150711	CSR	36054	EFF/HLAIL EL MAMOUN	FE		27 000,00	389 706,00
150711	CSR	36054	EFF/RHALEM OU	FC		62 900,00	326 806,00
A reporter					6 007 544 023,48	5 390 405 780,49	617 138 242,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 007 544 023,48	5 390 405 780,49	617 138 242,99
150711	CSR	36054	ASFOURD EFF/BOUCHTART RACHID	FC		68 111,00	258 695,00
150711	CSR	36054	EFF/AKOUBAS ALI	FC		76 195,00	182 500,00
150711	CSR	36054	EFF/HLAIL EL MAMOUN	FE		26 000,00	156 500,00
150711	CSR	36054	EFF/TAGANZA AHMED	FD		40 000,00	116 500,00
150711	CSR	36054	EFF/TAGANZA AHMED	FE		37 000,00	79 500,00
190711	CSR	36033	EFF/BN°2033 HLAIL	FY	32 276,50		111 776,50
190711	CSR	36033	EFF/BN°2033 HLAIL	FY	32 276,50		144 053,00
190711	CSR	36034	EFF/BN°2145 DAMGHAR	FY	12 309,00		156 362,00
190711	CSR	36101	EFF/BN°8006 AMOUCHA	FY	20 861,18		177 223,18
200711	CSR	36037	EFF/BN°2076-2143 AIT MAZIRTE	GA	52 800,00		230 023,18
200711	CSR	36041	EFF/BN°1986-2075 HLAIL EL HABIB	FY	28 000,00		258 023,18
200711	CSR	36041	EFF/BN°1986-2075 HLAIL EL HABIB	FY	28 291,75		286 314,93
200711	CSR	36104	EFF/BN°2083 HARDA	FY	32 760,00		319 074,93
200711	CSR	36105	EFF/BN°1904-2085-2154 AIT BRIK	FY	65 000,00		384 074,93
210711	CSR	36044	EFF/BN°2056 AIT KDAIR	FZ	3 000,00		387 074,93
210711	CSR	36057	EFF/BN°1802 BEN TAHER	FY	14 000,00		401 074,93
210711	CSR	36057	EFF/BN°1802 BEN TAHER	FY	14 000,00		415 074,93
210711	CSR	36057	EFF/BN°1802 BEN TAHER	FY	14 000,00		429 074,93
210711	CSR	36057	EFF/BN°1802 BEN TAHER	FY	7 000,00		436 074,93
210711	CSR	36059	EFF/BN°1837 ABDELMALEK	FY	99 540,00		535 614,93
210711	CSR	36060	EFF/GHALEM	GA	211 200,00		746 814,93
210711	CSR	36060	EFF/GHALEM	GA	438 416,00		1 185 230,93
210711	CSR	36060	EFF/GHALEM	GA	422 400,00		1 607 630,93
210711	CSR	36061	EFF/BN°2187 BOUDERKA	GA	300 000,00		1 907 630,93
210711	CSR	36108	EFF/BN°2110 MOKHLISS	GA	78 740,00		1 986 370,93
210711	CSR	36157	EFF/MAKHCHAN ABDELLAH	FZ		3 000,00	1 983 370,93
210711	CSR	36157	EFF/GOURTI EL HOUCINE	FY		14 000,00	1 969 370,93
210711	CSR	36157	EFF/GOURTI EL HOUCINE	FY		14 000,00	1 955 370,93
210711	CSR	36157	EFF/JAAIK LARBI	FY		7 000,00	1 948 370,93
210711	CSR	36157	EFF/ALIMENTATION	FY		20 861,18	1 927 509,75
210711	CSR	36157	EFF/GOURTI EL HOUCINE	FY		14 000,00	1 913 509,75
210711	CSR	36157	EFF/RACHID HARDA	FY		32 760,00	1 880 749,75
210711	CSR	36157	EFF/AIT BRIK AHMED	FY		65 000,00	1 815 749,75
210711	CSR	36157	EFF/EDDAMGHAR AHMED	FY		12 309,00	1 803 440,75
210711	CSR	36157	EFF/MED BOUDIF	FY		99 540,00	1 703 900,75
210711	CSR	36157	EFF/HLAIL AISSA	FY		32 276,50	1 671 624,25
210711	CSR	36157	EFF/HLAIL EL HABIB	FY		28 000,00	1 643 624,25
210711	CSR	36157	EFF/HLAIL EL HABIB	FY		28 291,75	1 615 332,50
210711	CSR	36157	EFF/HLAIL AISSA	FY		32 276,50	1 583 056,00
A reporter					6 009 450 894,41	5 391 119 301,42	618 331 592,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 009 450 894,41	5 391 119 301,42	618 331 592,99
210711	CSR	36158	EFF/STE SUPER FOOD	GA		438 416,00	1 144 640,00
210711	CSR	36158	EFF/STE SUPER FOOD	GA		211 200,00	933 440,00
210711	CSR	36158	EFF/LATIFA CHAOURI	GA		300 000,00	633 440,00
210711	CSR	36158	EFF/STE SUPER FOOD	GA		422 400,00	211 040,00
210711	CSR	36158	EFF/STE MOKHLISS	GA		78 740,00	132 300,00
210711	CSR	36158	EFF/AIT TMAZIRTE	GA		52 800,00	79 500,00
220711	CSR	36050	EFF/BN°2237 HLAIL	FV	26 321,30		105 821,30
220711	CSR	36050	EFF/BN°2237 HLAIL	FV	26 400,00		132 221,30
220711	CSR	36112	EFF/BN°2062 HAMANI DAKHLA	FV	36 000,00		168 221,30
220711	CSR	36113	EFF/BN°416-417-1366-1 645 AFRIAT	FW	26 500,00		194 721,30
220711	CSR	36113	EFF/BN°416-417-1366-1 645 AFRIAT	FX	13 000,00		207 721,30
220711	CSR	36113	EFF/BN°416-417-1366-1 645 AFRIAT	FX	7 300,00		215 021,30
220711	CSR	36113	EFF/BN°416-417-1366-1 645 AFRIAT	FV	20 000,00		235 021,30
220711	CSR	36113	EFF/BN°416-417-1366-1 645 AFRIAT	FV	19 700,00		254 721,30
220711	CSR	36113	EFF/BN°416-417-1366-1 645 AFRIAT	FV	26 500,00		281 221,30
220711	CSR	36156	EFF/NAID HSAINE	FX		5 500,00	275 721,30
220711	CSR	36156	EFF/MED AZIZE	FX		5 000,00	270 721,30
220711	CSR	36156	EFF/AKOUBAS RACHID	FV		20 000,00	250 721,30
220711	CSR	36156	EFF/AKOUBAS RACHID	FV		19 700,00	231 021,30
220711	CSR	36156	EFF/OUYOUSSEF MUSTAPHA	FX		13 000,00	218 021,30
220711	CSR	36156	EFF/AKOUBAS RACHID	FV		26 500,00	191 521,30
220711	CSR	36156	EFF/HAMAMI LAHCEN	FV		36 000,00	155 521,30
220711	CSR	36156	EFF/AKOUBAS RACHID	FW		26 500,00	129 021,30
220711	CSR	36156	EFF/DIKI MUSTAPHA	GQ		6 196,00	122 825,30
220711	CSR	36156	EFF/HLAIL AISSA	FV		26 400,00	96 425,30
220711	CSR	36156	EFF/AKOUBAS RACHID	FX		7 300,00	89 125,30
220711	CSR	36156	EFF/HLAIL AISSA	FV		26 321,30	62 804,00
220711	CSR	36156	EFF/DIKI MUSTAPHA	GQ		18 751,79	44 052,21
230711	CSR	32272	EFF/BN°1949-2199 DIKI	GQ	6 196,00		50 248,21
230711	CSR	32272	EFF/BN°1949-2199 DIKI	GQ	18 751,79		69 000,00
250711	CSR	36154	EFF/BN°2174 ADOUM	FX	5 000,00		74 000,00
250711	CSR	36154	EFF/BN°2174 ADOUM	FX	5 500,00		79 500,00
260711	CSR	36071	EFF/KSISOU	GP	41 455,00		120 955,00
260711	CSR	36071	EFF/KSISOU	GL	25 900,00		146 855,00
260711	CSR	36071	EFF/KSISOU	GU	50 000,00		196 855,00
260711	CSR	36071	EFF/KSISOU	GL	41 000,00		237 855,00
260711	CSR	36071	EFF/KSISOU	GT	24 000,00		261 855,00
260711	CSR	36071	EFF/KSISOU	GL	41 000,00		302 855,00
260711	CSR	36071	EFF/KSISOU	GL	41 000,00		343 855,00
260711	CSR	36071	EFF/KSISOU	GL	41 000,00		384 855,00
260711	CSR	36072	EFF/KSISOU	GL	40 533,00		425 388,00
260711	CSR	36072	EFF/KSISOU	GP	52 500,00		477 888,00
260711	CSR	36072	EFF/KSISOU	GP	52 500,00		530 388,00
260711	CSR	36072	EFF/KSISOU	GM	92 422,00		622 810,00
260711	CSR	36072	EFF/KSISOU	GL	41 000,00		663 810,00
A reporter					6 010 272 373,50	5 392 860 026,51	617 412 346,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 010 272 373,50	5 392 860 026,51	617 412 346,99
260711	CSR	36116	EFF/BN°2224 ALAAYOUD	GC	16 600,00		680 410,00
260711	CSR	36155	EFF/BN°2283 BELLOUTE	GB	36 008,61		716 418,61
260711	CSR	36156	EFF/BN°2008 BEN YOUSSEF	GC	15 000,00		731 418,61
260711	CSR	36156	EFF/BN°2008 BEN YOUSSEF	GC	20 000,00		751 418,61
260711	CSR	36156	EFF/BN°2008 BEN YOUSSEF	GE	26 607,00		778 025,61
260711	CSR	36156	EFF/BN°2008 BEN YOUSSEF	GD	31 000,00		809 025,61
260711	CSR	36156	EFF/BN°2008 BEN YOUSSEF	GG	10 750,00		819 775,61
260711	CSR	36157	EFF/BN°2139 HERDA	GS	20 500,00		840 275,61
260711	CSR	36157	EFF/BN°2139 HERDA	GD	27 600,00		867 875,61
260711	CSR	36157	EFF/BN°2139 HERDA	GF	25 000,00		892 875,61
260711	CSR	36158	EFF/BN°2137 BOUGROUR	GS	4 500,00		897 375,61
260711	CSR	36172	EFF/IBRAHIM EL MOKADDEME	GL		40 533,00	856 842,61
260711	CSR	36172	EFF/EL KORTI STITOU	GL		41 000,00	815 842,61
260711	CSR	36172	EFF/EL KORTI STITOU	GP		52 500,00	763 342,61
260711	CSR	36172	EFF/EL KORTI STITOU	GL		41 000,00	722 342,61
260711	CSR	36172	EFF/ALAAYOUD MED	GC		16 600,00	705 742,61
260711	CSR	36172	EFF/AISSA BELLOUD	GB		36 008,61	669 734,00
260711	CSR	36172	EFF/EL KORTI STITOU	GP		41 455,00	628 279,00
260711	CSR	36172	EFF/EL KORTI STITOU	GP		52 500,00	575 779,00
260711	CSR	36172	EFF/EL KORTI STITOU	GL		41 000,00	534 779,00
260711	CSR	36172	EFF/HARDA LAHOUCINE	GD		27 600,00	507 179,00
260711	CSR	36172	EFF/EL KHATRI YASSIN	GD		31 000,00	476 179,00
260711	CSR	36172	EFF/HARDA LAHOUCINE	GF		25 000,00	451 179,00
260711	CSR	36172	EFF/AHMED AJBABDI	GC		15 000,00	436 179,00
260711	CSR	36172	EFF/BALLIHOUB MBAREK	GC		20 000,00	416 179,00
260711	CSR	36172	EFF/JAMOUD AZIZ	GG		10 750,00	405 429,00
260711	CSR	36172	EFF/ASSO OUV SOC FONC	GE		26 607,00	378 822,00
260711	CSR	36172	EFF/HARDA LAHOUCINE	GS		25 000,00	353 822,00
260711	CSR	36172	EFF/MFEDDAL ESSADIKI	GU		50 000,00	303 822,00
260711	CSR	36172	EFF/IBRAHIM EL MOKADDEME	GT		24 000,00	279 822,00
260711	CSR	36172	EFF/EL KORTI STITOU	GL		41 000,00	238 822,00
260711	CSR	36172	EFF/BOULAICH MED	GM		92 422,00	146 400,00
260711	CSR	36172	EFF/ECH CHAIKHI MED	GL		25 900,00	120 500,00
260711	CSR	36172	EFF/EL KORTI STITOU	GL		41 000,00	79 500,00
270711	CSR	36120	EFF/BN°2229 JENNANI	GH	116 000,00		195 500,00
270711	CSR	36121	EFF/BN°2252 HARDA	GJ	36 266,00		231 766,00
270711	CSR	36121	EFF/BN°2252 HARDA	GK	35 000,00		266 766,00
270711	CSR	36122	EFF/BN°2086-2049 AFRIAT	GH	74 494,00		341 260,00
270711	CSR	36122	EFF/BN°2086-2049 AFRIAT	GI	65 000,00		406 260,00
270711	CSR	36122	EFF/BN°2086-2049 AFRIAT	GR	63 470,00		469 730,00
270711	CSR	36122	EFF/BN°2086-2049 AFRIAT	GH	75 000,00		544 730,00
A reporter					6 010 971 169,11	5 393 677 902,12	617 293 266,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 010 971 169,11	5 393 677 902,12	617 293 266,99
270711	CSR	36165	EFF/BN°2307 BALIHOU	GH	66 190,00		610 920,00
280711	CSR	36123	EFF/BN°2107 IGNOUANE	GO	60 000,00		670 920,00
280711	CSR	36123	EFF/BN°2107 IGNOUANE	GN	64 283,85		735 203,85
280711	CSR	36174	EFF/AKOUBAS ALI	GH		75 000,00	660 203,85
280711	CSR	36174	EFF/AKOUBAS ALI	GH		74 494,00	585 709,85
280711	CSR	36174	EFF/AKOUBAS ALI	GI		65 000,00	520 709,85
280711	CSR	36174	EFF/IGNOUANE	GN		64 283,85	456 426,00
280711	CSR	36174	EFF/RACHID HARDA	GK		35 000,00	421 426,00
280711	CSR	36174	EFF/AHMED JNANI	GH		116 000,00	305 426,00
280711	CSR	36174	EFF/IGNOUANE	GO		60 000,00	245 426,00
280711	CSR	36174	EFF/RACHID HARDA	GJ		36 266,00	209 160,00
280711	CSR	36174	EFF/AKOUBAS ALI	GR		63 470,00	145 690,00
280711	CSR	36174	EFF/BALLIHOU MBAREK	GH		66 190,00	79 500,00
290711	CSR	36078	EFF/BN°1977 ALIOUA	HG	14 161,00		93 661,00
290711	CSR	36079	EFF/BN°1850 ABDELWAHED	GZ	52 000,00		145 661,00
290711	CSR	36079	EFF/BN°1850 ABDELWAHED	HI	7 200,00		152 861,00
290711	CSR	36079	EFF/BN°1850 ABDELWAHED	HH	7 800,00		160 661,00
290711	CSR	36079	EFF/BN°1850 ABDELWAHED	HI	7 000,00		167 661,00
290711	CSR	36079	EFF/BN°1850 ABDELWAHED	HJ	3 500,00		171 161,00
300711	CSR	34135	EFF/BN°741 DIEMAG	IK	53 035,80		224 196,80
300711	CSR	36082	EFFET/CHQ TRANSPORT ARAZAK	GW	105 000,00		329 196,80
300711	CSR	36083	EFF/BN°1575-1957-2177 AATAR	GZ	43 500,00		372 696,80
300711	CSR	36083	EFF/BN°1575-1957-2177 AATAR	GZ	43 500,00		416 196,80
300711	CSR	36083	EFF/BN°1575-1957-2177 AATAR	GZ	43 500,00		459 696,80
300711	CSR	36083	EFF/BN°1575-1957-2177 AATAR	GZ	43 500,00		503 196,80
300711	CSR	36086	EFF/BN°1985 EL KHATABI	GX	100 000,00		603 196,80
300711	CSR	36086	EFF/BN°1985 EL KHATABI	GV	114 000,00		717 196,80
300711	CSR	36087	EFF/BN°1999 JANAHA	HC	30 000,00		747 196,80
300711	CSR	36087	EFF/BN°1999 JANAHA	HF	20 000,00		767 196,80
300711	CSR	36087	EFF/BN°1999 JANAHA	HH	10 800,00		777 996,80
300711	CSR	36088	EFF/BN°1641-2016 OMAR	HH	8 870,00		786 866,80
300711	CSR	36088	EFF/BN°1641-2016 OMAR	HG	15 100,00		801 966,80
300711	CSR	36088	EFF/BN°1641-2016 OMAR	HH	11 700,00		813 666,80
300711	CSR	36088	EFF/BN°1641-2016 OMAR	GX	100 000,00		913 666,80
300711	CSR	36098	EFF/BN°976-1207-1702- 1588-1771-2274	HH	11 000,00		924 666,80
300711	CSR	36098	EFF/BN°976-1207-1702- 1588-1771-2274	HF	20 000,00		944 666,80
300711	CSR	36098	EFF/BN°976-1207-1702- 1588-1771-2274	HA	36 000,00		980 666,80
A reporter					6 012 062 809,76	5 394 333 605,97	617 729 203,79

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51611120	CAISSE RECETTE EFF DOHA			Report	6 012 062 809,76	5 394 333 605,97	617 729 203,79
300711	CSR	36098	EFF/BN°976-1207-1702-1588-1771-2274	HJ	3 500,00		984 166,80
300711	CSR	36098	EFF/BN°976-1207-1702-1588-1771-2274	HI	7 200,00		991 366,80
300711	CSR	36201	EFF/BN°1556 AMKAR	HJ	2 500,00		993 866,80
300711	CSR	36210	EFF/BN°2069 ADOUDI	GY	57 150,00		1 051 016,80
300711	CSR	36211	EFF/BN°2071 BOUDKOUSS	HB	32 000,00		1 083 016,80
300711	CSR	36211	EFF/BN°2071 BOUDKOUSS	HB	32 488,59		1 115 505,39
300711	CSR	36212	EFF/BN°2178 BENTAHER	HD	26 500,00		1 142 005,39
300711	CSR	36212	EFF/BN°2178 BENTAHER	HF	20 000,00		1 162 005,39
300711	CSR	36212	EFF/BN°2178 BENTAHER	HH	14 000,00		1 176 005,39
300711	CSR	36212	EFF/BN°2178 BENTAHER	HI	5 200,00		1 181 205,39
300711	CSR	36212	EFF/BN°2178 BENTAHER	HJ	2 625,00		1 183 830,39
300711	CSR	36213	EFF/BN°1998 BOUTASFITE	GZ	50 000,00		1 233 830,39
300711	CSR	36213	EFF/BN°1998 BOUTASFITE	HA	52 000,00		1 285 830,39
300711	CSR	36214	EFF/BN°6506-207-2207 OMG	HD	25 500,00		1 311 330,39
300711	CSR	36214	EFF/BN°6506-207-2207 OMG	HH	8 550,00		1 319 880,39
300711	CSR	36214	EFF/BN°6506-207-2207 OMG	HB	32 250,00		1 352 130,39
300711	CSR	36216	EFF/BN°2116-2153-2013 BAYA	GX	75 000,00		1 427 130,39
010811	CSR	2	EFF/ABDELAZIZ EL MADIHI	HH		10 800,00	1 416 330,39
010811	CSR	2	EFF/EL HASSANE AIT SALAH	HH		8 870,00	1 407 460,39
010811	CSR	2	EFF/EDDAROUSY AHMED	HH		7 800,00	1 399 660,39
010811	CSR	2	EFF/HASSAN AGHLAGHOUL	HH		11 700,00	1 387 960,39
010811	CSR	2	EFF/ZAMIRI AZZEDINE	HF		20 000,00	1 367 960,39
010811	CSR	2	EFF/BOUHOUS RACHID	GZ		43 500,00	1 324 460,39
010811	CSR	2	EFF/LAGNAOUI YOUSSEF	HF		20 000,00	1 304 460,39
010811	CSR	2	EFF/BRAHIM AARABE	HG		15 100,00	1 289 360,39
010811	CSR	2	EFF/HAMAMI LAHCEN	HA		36 000,00	1 253 360,39
010811	CSR	2	EFF/EL KHATTABI MUSTAPHA	GX		100 000,00	1 153 360,39
010811	CSR	2	EFF/BOUHOUS RACHID	GZ		43 500,00	1 109 860,39
010811	CSR	2	EFF/EL BALAOUY AHMED	HC		30 000,00	1 079 860,39
010811	CSR	2	EFF/EL KHATTABI MUSTAPHA	GV		114 000,00	965 860,39
010811	CSR	2	EFF/ABDELKHALEK NAFS	GZ		52 000,00	913 860,39
010811	CSR	2	EFF/BOUHOUS RACHID	GZ		43 500,00	870 360,39
010811	CSR	2	EFF/BENAMAR HICHAM	GX		100 000,00	770 360,39
010811	CSR	2	EFF/AIT DOUR ABDELLATIF	HH		11 000,00	759 360,39
A reporter					6 012 509 273,35	5 395 001 375,97	617 507 897,38

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51611120	CAISSE RECETTE EFF DOHA			Report	6 012 509 273,35	5 395 001 375,97	617 507 897,38
010811	CSR	2	EFF/FIGHIL ABDELAZIZ	HI		7 200,00	752 160,39
010811	CSR	2	EFF/MED AMOKAR	HJ		2 500,00	749 660,39
010811	CSR	2	EFF/EL ORF HAFID	HF		18 000,00	731 660,39
010811	CSR	2	EFF/FIGHIL ABDELAZIZ	HJ		3 500,00	728 160,39
010811	CSR	2	EFF/EL OURF HAFID	HF		20 000,00	708 160,39
010811	CSR	2	EFF/ENNAJJAR AHMED	HI		7 000,00	701 160,39
010811	CSR	2	EFF/EL OURF HAFID	HF		20 000,00	681 160,39
010811	CSR	2	EFF/BOUHOUS RACHID	GZ		43 500,00	637 660,39
010811	CSR	2	EFF/ALAYOUA MED	HG		14 161,00	623 499,39
010811	CSR	2	EFF/EL OURF HAFID	HE		21 500,00	601 999,39
010811	CSR	2	EFF/AIT SI HAMMOU	HJ		3 500,00	598 499,39
010811	CSR	2	EFF/EL HENYNY DAOUD	HI		7 200,00	591 299,39
020811	CSR	3	EFF/ALIM NAJAH	HF		18 915,39	572 384,00
020811	CSR	3	EFF/RHALEM OU ASFOURD	HB		33 000,00	539 384,00
020811	CSR	3	EFF/IASSA ALAAYOUD	HH		9 300,00	530 084,00
020811	CSR	3	EFF/EDDAMGHAR AHMED	HB		31 032,00	499 052,00
020811	CSR	3	EFF/HAMAMI	HA		38 000,00	461 052,00
020811	CSR	3	EFF/HAMAMI MUSTAPHA	HA		38 000,00	423 052,00
020811	CSR	3	EFF/HARDA LAHCEN	HB		33 500,00	389 552,00
020811	CSR	3	EFF/HARDA LAHCEN	HF		17 370,00	372 182,00
020811	CSR	3	EFF/HARDA LAHOUCINE	HA		38 600,00	333 582,00
020811	CSR	3	EFF/HARDA LAHCEN	HB		33 500,00	300 082,00
020811	CSR	3	EFF/RHALEM OU ASFOURD	GW		105 000,00	195 082,00
020811	CSR	36125	EFF/BN°2364 ALAYOUD	HH	9 300,00		204 382,00
020811	CSR	36127	EFF/BN°2163-1707 HAMAMI	HF	18 915,39		223 297,39
020811	CSR	36128	EFF/BN°2191 MUSTAPHA	HA	38 000,00		261 297,39
020811	CSR	36128	EFF/BN°2191 MUSTAPHA	HA	38 000,00		299 297,39
020811	CSR	36129	EFF/BN°2088 GHALEM	HB	33 000,00		332 297,39
020811	CSR	36179	EFF/BN°2356-2268-2343 HARDA	HB	33 500,00		365 797,39
020811	CSR	36179	EFF/BN°2356-2268-2343 HARDA	HB	33 500,00		399 297,39
020811	CSR	36179	EFF/BN°2356-2268-2343 HARDA	HF	17 370,00		416 667,39
020811	CSR	36179	EFF/BN°2356-2268-2343 HARDA	HA	38 600,00		455 267,39
020811	CSR	36180	EFF/BN°2374 DAMGHAR	HB	31 032,00		486 299,39
030811	CSR	31850	EFF/BN°1950-2005 NOURDINE	IM	3 800,00		490 099,39
030811	CSR	36223	EFF/STE BIMEX	GV	361 593,00		851 692,39
030811	CSR	36223	EFF/STE BIMEX	GV	361 593,00		1 213 285,39
030811	CSR	36223	EFF/STE BIMEX	GV	300 000,00		1 513 285,39
030811	CSR	36223	EFF/STE BIMEX	GV	300 000,00		1 813 285,39
030811	CSR	36223	EFF/STE BIMEX	GV	364 087,80		2 177 373,19
030811	CSR	36223	EFF/STE BIMEX	GV	340 000,00		2 517 373,19
030811	CSR	36223	EFF/STE BIMEX	GV	340 000,00		2 857 373,19
030811	CSR	36223	EFF/STE BIMEX	GV	340 000,00		3 197 373,19
A reporter					6 015 511 564,54	5 395 565 654,36	619 945 910,18

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51611120	CAISSE RECETTE EFF DOHA			Report	6 015 511 564,54	5 395 565 654,36	619 945 910,18
030811	CSR	36224	EFF/STE BIMEX	GV	300 000,00		3 497 373,19
030811	CSR	36224	EFF/STE BIMEX	GV	321 390,60		3 818 763,79
030811	CSR	36224	EFF/STE BIMEX	GV	300 000,00		4 118 763,79
030811	CSR	36224	EFF/STE BIMEX	GV	300 000,00		4 418 763,79
030811	CSR	36230	EFF/OMG	HH		8 550,00	4 410 213,79
			DISTRIBUTION				
030811	CSR	36230	EFF/OMG	HB		32 250,00	4 377 963,79
			DISTRIBUTION				
030811	CSR	36230	EFF/OMG	HD		25 500,00	4 352 463,79
			DISTRIBUTION				
030811	CSR	36230	EFF/BOUDKOUSS	HB		32 000,00	4 320 463,79
			RACHID				
030811	CSR	36230	EFF/GOURTI	HH		14 000,00	4 306 463,79
			LAHOUCINE				
030811	CSR	36230	EFF/GOURTI	HF		20 000,00	4 286 463,79
			LAHOUCINE				
030811	CSR	36230	EFF/EL BIRAT MBAREK	HJ		2 625,00	4 283 838,79
030811	CSR	36230	EFF/OUTACHFIT	GZ		50 000,00	4 233 838,79
			BRAHIM				
030811	CSR	36230	EFF/OUTACHFIT	HA		52 000,00	4 181 838,79
			BRAHIM				
030811	CSR	36230	EFF/BIMEX	GV		300 000,00	3 881 838,79
030811	CSR	36230	EFF/ADODI EL HASSAN	GY		57 150,00	3 824 688,79
030811	CSR	36230	EFF/BOUDKOUSS	HB		32 488,59	3 792 200,20
			RACHID				
030811	CSR	36230	EFF/KHAY EL	HD		26 500,00	3 765 700,20
			MOSTAPHA				
030811	CSR	36230	EFF/OUADOUD SAID	HI		5 200,00	3 760 500,20
030811	CSR	36230	EFF/BIMEX	GV		300 000,00	3 460 500,20
030811	CSR	36230	EFF/BAYA	GX		75 000,00	3 385 500,20
030811	CSR	36230	EFF/BIMEX	GV		321 390,60	3 064 109,60
030811	CSR	36230	EFF/BIMEX	GV		300 000,00	2 764 109,60
030811	CSR	36230	EFF/BIMEX	GV		300 000,00	2 464 109,60
030811	CSR	36230	EFF/BIMEX	GV		300 000,00	2 164 109,60
030811	CSR	36230	EFF/BIMEX	GV		361 593,00	1 802 516,60
030811	CSR	36230	EFF/BIMEX	GV		361 593,00	1 440 923,60
030811	CSR	36230	EFF/BIMEX	GV		340 000,00	1 100 923,60
030811	CSR	36230	EFF/BIMEX	GV		340 000,00	760 923,60
030811	CSR	36230	EFF/BIMEX	GV		340 000,00	420 923,60
030811	CSR	36230	EFF/BIMEX	GV		364 087,80	56 835,80
040811	CSR	36138	EFF/BN°2079-2249-2363	IM	37 000,00		93 835,80
			MOUTAWAKIL				
040811	CSR	36192	EFF/BN°2410 EL WARRA	IM	13 820,00		107 655,80
050811	CSR	36141	EFF/BN°2248 AIT BREIK	IM	64 000,00		171 655,80
050811	CSR	36194	EFF/BN°2445 BELLOUTE	IM	65 391,23		237 047,03
050811	CSR	36198	EFF/BN°2301-2442	IM	60 000,00		297 047,03
			TAGANZA				
050811	CSR	36198	EFF/BN°2301-2442	IM	62 000,00		359 047,03
			TAGANZA				
050811	CSR	36225	EFF/BN°2101-2180	IM	60 000,00		419 047,03
			ABDELMALEK				
050811	CSR	36228	EFF/BN°1983-2319	IM	900 000,00		1 319 047,03
			BOUDRKA				
050811	CSR	36231	EFF/BN°2092-789-2300	IK	29 500,00		1 348 547,03
			EL HOUDA				
050811	CSR	36231	EFF/BN°2092-789-2300	IK	29 500,00		1 378 047,03
A reporter					6 018 024 666,37	5 399 927 582,35	618 097 084,02

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51611120		CAISSE RECETTE EFF DOHA		Report	6 018 024 666,37	5 399 927 582,35	618 097 084,02
050811	CSR	36231	EL HOUDA EFF/BN°2092-789-2300	IK	29 500,00		1 407 547,03
050811	CSR	36231	EL HOUDA EFF/BN°2092-789-2300	IK	29 500,00		1 437 047,03
060811	CSR	37010	EL HOUDA EFF/HOUSNI ABDELLAH	IM		37 000,00	1 400 047,03
060811	CSR	37010	EFF/RBYB OMAR	IM		3 800,00	1 396 247,03
060811	CSR	37010	EFF/AIT BRIK AHMED	IM		64 000,00	1 332 247,03
060811	CSR	37010	EFF/EL OUARRATE ALI	IM		13 820,00	1 318 427,03
060811	CSR	37010	EFF/GOURTI EL HOUCINE	IM		60 000,00	1 258 427,03
060811	CSR	37010	EFF/LATIFA CHAOURI	IM		900 000,00	358 427,03
060811	CSR	37010	EFF/TAGANZA AHMED	IM		60 000,00	298 427,03
060811	CSR	37010	EFF/AISSA BELOUD	IM		65 391,23	233 035,80
060811	CSR	37010	EFF/TAGANZA AHMED	IM		62 000,00	171 035,80
080811	CSR	36953	EFF/BN°1601-1768-1854 -2060-2115-229	IK	133 000,00		304 035,80
080811	CSR	36953	EFF/BN°1601-1768-1854 -2060-2115-229	IK	113 560,00		417 595,80
080811	CSR	36953	EFF/BN°1601-1768-1854 -2060-2115-229	IK	179 000,00		596 595,80
080811	CSR	36953	EFF/BN°1601-1768-1854 -2060-2115-229	IK	139 600,00		736 195,80
090811	CSR	36955	EFF/BN°2482 BOUCHTART	IK	30 854,00		767 049,80
090811	CSR	36955	EFF/BN°2482 BOUCHTART	IK	31 027,20		798 077,00
090811	CSR	36957	EFF/BN°2481 HERDA	IK	43 000,00		841 077,00
090811	CSR	36957	EFF/BN°2481 HERDA	IL	20 000,00		861 077,00
090811	CSR	36958	EFF/BN°2282 OUYOUSSEF	IL	13 500,00		874 577,00
090811	CSR	36958	EFF/BN°2282 OUYOUSSEF	IL	15 550,00		890 127,00
090811	CSR	36958	EFF/BN°2282 OUYOUSSEF	IL	10 000,00		900 127,00
090811	CSR	36958	EFF/BN°2282 OUYOUSSEF	IL	25 000,00		925 127,00
090811	CSR	36958	EFF/BN°2282 OUYOUSSEF	IL	13 000,00		938 127,00
090811	CSR	37008	EFF/DIEMAG SARL	IK		53 035,80	885 091,20
090811	CSR	37008	EFF/IDBRAYM BRAHIM	IK		113 560,00	771 531,20
090811	CSR	37008	EFF/BOUIDSSE LAHCEN	IL		10 000,00	761 531,20
090811	CSR	37008	EFF/JANANI MED	IK		29 500,00	732 031,20
090811	CSR	37008	EFF/IDBRAYM BRAHIM	IK		179 000,00	553 031,20
090811	CSR	37008	EFF/AAOUNI ABDELLAH	IL		25 000,00	528 031,20
090811	CSR	37008	EFF/JNANI MED	IK		29 500,00	498 531,20
090811	CSR	37008	EFF/HASSAN GUEZRO	IL		13 000,00	485 531,20
090811	CSR	37008	EFF/JNANI MED	IK		29 500,00	456 031,20
090811	CSR	37008	EFF/DIBRAYM BRAHIM	IK		139 600,00	316 431,20
090811	CSR	37008	EFF/AIT EL HAJ AHMED	IL		15 550,00	300 881,20
090811	CSR	37008	EFF/JNANI MED	IK		29 500,00	271 381,20
090811	CSR	37008	EFF/OMAR EL BARCHE	IK		31 027,20	240 354,00
090811	CSR	37008	EFF/HASSAN GUEZROU	IL		13 500,00	226 854,00
090811	CSR	37008	EFF/IDBRAYM BRAHIM	IK		133 000,00	93 854,00
090811	CSR	37008	EFF/OMAR EL BARCHE	IK		30 854,00	63 000,00
A reporter					6 018 880 257,57	5 402 068 720,58	616 811 536,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 018 880 257,57	5 402 068 720,58	616 811 536,99
090811	CSR	37008	EFF/HARDA LAHCEN	IL		20 000,00	43 000,00
090811	CSR	37008	EFF/HARDA LAHOUSSINE	IK		43 000,00	
100811	CSR	36143	EFF/BN°2226 HAMAMI	II	70 000,00		70 000,00
100811	CSR	36150	EFF/BN°2253 AFRIAT	IH	58 784,00		128 784,00
100811	CSR	36150	EFF/BN°2253 AFRIAT	II	60 000,00		188 784,00
100811	CSR	36233	EFF/BN°2103 OMAR	IJ	13 560,00		202 344,00
100811	CSR	36233	EFF/BN°2103 OMAR	IG	14 400,00		216 744,00
100811	CSR	36233	EFF/BN°2103 OMAR	IG	33 191,70		249 935,70
100811	CSR	36233	EFF/BN°2103 OMAR	II	100 000,00		349 935,70
100811	CSR	36233	EFF/BN°2103 OMAR	IG	14 600,00		364 535,70
100811	CSR	36959	EFF/BN°2377 HLAIL	IJ	16 109,62		380 645,32
100811	CSR	36959	EFF/BN°2377 HLAIL	IG	17 000,00		397 645,32
100811	CSR	36960	EFF/BN°2409 HLAIL	IG	22 670,00		420 315,32
100811	CSR	36961	EFF/BN°2376-2450 HLAIL	IG	22 000,00		442 315,32
100811	CSR	36961	EFF/BN°2376-2450 HLAIL	IG	22 000,00		464 315,32
100811	CSR	36961	EFF/BN°2376-2450 HLAIL	IG	22 000,00		486 315,32
100811	CSR	37006	EFF/HASSAN AGHLAGHOUL	IG		14 600,00	471 715,32
100811	CSR	37006	EFF/HLAIL EL BACHIR	IG		17 000,00	454 715,32
100811	CSR	37006	EFF/HLAIL EL BACHIR	IJ		16 109,62	438 605,70
100811	CSR	37006	EFF/ETTALEB MED	IG		33 191,70	405 414,00
100811	CSR	37006	EFF/HLAIL AISSA	IG		22 670,00	382 744,00
100811	CSR	37006	EFF/EL HASSANE AIT SALAH	IJ		13 560,00	369 184,00
100811	CSR	37006	EFF/HASSAN AGHLOUGHOU	IG		14 400,00	354 784,00
100811	CSR	37006	EFF/AKOUBAS ALI	II		60 000,00	294 784,00
100811	CSR	37006	EFF/HAMAMI LAHCEN	II		70 000,00	224 784,00
100811	CSR	37006	EFF/AKOUBAS ALI	IH		58 784,00	166 000,00
100811	CSR	37006	EFF/HLAIL EL BACHIR	IG		22 000,00	144 000,00
100811	CSR	37006	EFF/BENAMAR HICHAM	II		100 000,00	44 000,00
100811	CSR	37006	EFF/HLAIL EL BACHIR	IG		22 000,00	22 000,00
100811	CSR	37006	EFF/HLAIL EL BACHIR	IG		22 000,00	
120811	CSR	36245	EFF/BN°2346 BEN TAHER	IE	13 000,00		13 000,00
120811	CSR	36246	EFF/BN°2093 BEN TAHER	IE	1 000,00		14 000,00
120811	CSR	36247	EFF/BN°2022-2216 GHALEM	IA	67 000,00		81 000,00
120811	CSR	36855	EFF/BN°2451 HARDA	HZ	52 705,00		133 705,00
120811	CSR	36969	EFF/BN°2164 AMHDAR	IA	100 000,00		233 705,00
120811	CSR	36972	EFF/BN°2542 HLAIL	IC	15 000,00		248 705,00
120811	CSR	36972	EFF/BN°2542 HLAIL	IC	15 000,00		263 705,00
120811	CSR	36972	EFF/BN°2542 HLAIL	HZ	23 840,00		287 545,00
120811	CSR	36972	EFF/BN°2542 HLAIL	IC	15 000,00		302 545,00
130811	CSR	34219	EFF/BN°1277-1434 BOUMZOUGH	HS	6 765,00		309 310,00
130811	CSR	34235	EFF/BN°974-1157-1202-1338	HK	53 851,23		363 161,23
130811	CSR	34235	EFF/BN°974-1157-1202-1338	HO	35 787,50		398 948,73
A reporter					6 019 765 521,62	5 402 618 035,90	617 147 485,72

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51611120	CAISSE RECETTE EFF DOHA			Report	6 019 765 521,62	5 402 618 035,90	617 147 485,72
130811	CSR	36859	EFF/BN°2487 GHALEM	HZ	30 000,00		428 948,73
160811	CSR	34833	EFF/BN°2352 ISMAIL	HX	4 550,00		433 498,73
160811	CSR	34834	EFF/BN°2326-2421 ISMAIL	MD	3 194,00		436 692,73
160811	CSR	36977	EFF/BN°2355-2484-2608 BEN YOUSSEF	HT	100 000,00		536 692,73
160811	CSR	36980	EFF*/BN°2483 OUYOUSSEF	HW	10 000,00		546 692,73
160811	CSR	36980	EFF*/BN°2483 OUYOUSSEF	HV	20 000,00		566 692,73
160811	CSR	36981	EFF/BN°2414-2578-2579 ARKNOUSS	HT	55 400,00		622 092,73
160811	CSR	36981	EFF/BN°2414-2578-2579 ARKNOUSS	HT	53 785,00		675 877,73
160811	CSR	37004	EFF/EL HOSAYNY BRAHIM	IA		100 000,00	575 877,73
160811	CSR	37004	EFF/GOURTI EL HOUCINE	IE		14 000,00	561 877,73
160811	CSR	37004	EFF/GOURTI EL HOUCINE	ID		14 000,00	547 877,73
160811	CSR	37004	EFF/RHALEM MED	HZ		30 000,00	517 877,73
160811	CSR	37004	EFF/GOURTI EL HOUCINE	ID		14 000,00	503 877,73
160811	CSR	37004	EFF/GOURTI EL HOUCINE	ID		14 000,00	489 877,73
160811	CSR	37004	EFF/GOURTI EL HOUCINE	ID		14 000,00	475 877,73
160811	CSR	37004	EFF/GOURTI EL HOUCINE	ID		14 000,00	461 877,73
160811	CSR	37004	EFF/RHALEM MED	IA		67 000,00	394 877,73
160811	CSR	37004	EFF/MENSI HAFID	IB		20 000,00	374 877,73
160811	CSR	37004	EFF/MENSI HAFID	HZ		40 000,00	334 877,73
160811	CSR	37004	EFF/TRANSPORT ESSAMA	IF		4 000,00	330 877,73
160811	CSR	37004	EFF/BAYA ABDELLAH	HY		21 600,00	309 277,73
160811	CSR	37004	EFF/RACHID HARDA	HZ		52 705,00	256 572,73
160811	CSR	37004	EFF/HLAIL EL BACHIR	IC		15 000,00	241 572,73
160811	CSR	37004	EFF/HLAIL AISSA	HZ		23 840,00	217 732,73
160811	CSR	37004	EFF/HLAIL EL BACHIR	IC		15 000,00	202 732,73
160811	CSR	37004	EFF/HLAIL EL BACHIR	IC		15 000,00	187 732,73
170811	CSR	34239	EFF/BN°1468 EL ORF	IB	20 000,00		207 732,73
170811	CSR	34239	EFF/BN°1468 EL ORF	IN	21 900,00		229 632,73
170811	CSR	36243	EFF/BN°2449 BRAHIM	HZ	40 000,00		269 632,73
170811	CSR	36243	EFF/BN°2449 BRAHIM	IN	20 000,00		289 632,73
170811	CSR	36248	EFF*/BN°1997 NAFS	ID	14 000,00		303 632,73
170811	CSR	36248	EFF*/BN°1997 NAFS	ID	14 000,00		317 632,73
170811	CSR	36248	EFF*/BN°1997 NAFS	ID	14 000,00		331 632,73
170811	CSR	36248	EFF*/BN°1997 NAFS	ID	14 000,00		345 632,73
170811	CSR	36248	EFF*/BN°1997 NAFS	ID	14 000,00		359 632,73
170811	CSR	36248	EFF*/BN°1997 NAFS	IF	4 000,00		363 632,73
170811	CSR	36248	EFF*/BN°1997 NAFS	HY	21 600,00		385 232,73
170811	CSR	36806	EFF/BN°2464 BEN TAHER	HT	72 000,00		457 232,73
170811	CSR	36807	EFF/BN°2276-2487 BEN TAHER	HW	10 000,00		467 232,73
170811	CSR	36807	EFF/BN°2276-2487 BEN TAHER	HU	50 000,00		517 232,73
A reporter					6 020 321 950,62	5 403 106 180,90	617 215 769,72

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51611120	CAISSE RECETTE EFF DOHA			Report	6 020 321 950,62	5 403 106 180,90	617 215 769,72
170811	CSR	36808	TAHER EFF/BN°2420-2516	HU	44 545,00		561 777,73
170811	CSR	36809	ADOUDI EFF/BN°2597	HT	400 000,00		961 777,73
170811	CSR	36810	BOUDERKA EFF/BN°2133-2136-2620	HT	100 000,00		1 061 777,73
170811	CSR	36865	OMAR EFF/BN°9407 STE	HT	82 780,00		1 144 557,73
170811	CSR	36865	IGNAOUNE EFF/BN°9407 STE	HT	68 983,64		1 213 541,37
170811	CSR	36985	IGNAOUNE EFF/BN°2543 HLAIL	HV	21 379,06		1 234 920,43
170811	CSR	37002	EFF/BAOUSOUS RACHID	HX		4 550,00	1 230 370,43
170811	CSR	37002	EFF/MAKOUDI MUSTAPHA	MD		3 194,00	1 227 176,43
170811	CSR	37002	EFF/HLAIL EL BACHIR	HV		21 379,06	1 205 797,37
170811	CSR	37002	EFF/BOUSETTA EL MAHFOUD	HW		10 000,00	1 195 797,37
170811	CSR	37002	EFF/OMAR EL BARCHE	HV		20 000,00	1 175 797,37
170811	CSR	37002	EFF/TAIEB AREKNOUSS	HT		55 400,00	1 120 397,37
170811	CSR	37002	EFF/IGNOUANE SARL	HT		68 983,64	1 051 413,73
170811	CSR	37002	EFF/TAIEB AREKNOUSS	HT		53 785,00	997 628,73
170811	CSR	37002	EFF/DATA PNEU	HT		100 000,00	897 628,73
170811	CSR	37002	EFF/IGNAOUANE SARL	HT		82 780,00	814 848,73
170811	CSR	37002	EFF/GOURTI LAHOUCINE	HW		10 000,00	804 848,73
170811	CSR	37002	EFF/MENSI HAFID	HU		50 000,00	754 848,73
170811	CSR	37002	EFF/LATIFA CHAOURI	HT		400 000,00	354 848,73
170811	CSR	37002	EFF/AMAH DAR EL HASSAN	HT		72 000,00	282 848,73
170811	CSR	37002	EFF/ADODI EL HASSAN	HU		44 545,00	238 303,73
170811	CSR	37002	EFF/BENAMAR HICHAM	HT		100 000,00	138 303,73
180811	CSR	36866	EFF/BN°2334 MUSTAPHA	HK	55 000,00		193 303,73
180811	CSR	36867	EFF/BN°2499-2372 AFRIAT	HK	55 790,00		249 093,73
180811	CSR	36867	EFF/BN°2499-2372 AFRIAT	HR	25 090,00		274 183,73
180811	CSR	36867	EFF/BN°2499-2372 AFRIAT	HK	55 000,00		329 183,73
180811	CSR	36869	EFF/BN°6906-7006-7106 -7206 SAFRAG	HM	138 400,00		467 583,73
180811	CSR	36869	EFF/BN°6906-7006-7106 -7206 SAFRAG	HL	100 000,00		567 583,73
180811	CSR	36869	EFF/BN°6906-7006-7106 -7206 SAFRAG	HL	100 000,00		667 583,73
180811	CSR	37001	EFF/BOUTANNOUTE BRAHIM	HK		70 000,00	597 583,73
180811	CSR	37001	EFF/AMALLAY MED	HS		6 765,00	590 818,73
180811	CSR	37001	EFF/SALIPRO	HO		35 787,50	555 031,23
180811	CSR	37001	EFF/STE SAFRAG	HL		100 000,00	455 031,23
180811	CSR	37001	EFF/SALIPRO	HK		53 851,23	401 180,00
180811	CSR	37001	EFF/AKOUBAS ALI	HR		25 090,00	376 090,00
180811	CSR	37001	EFF/SABRI	HK		65 500,00	310 590,00
180811	CSR	37001	ABDELOUHAB EFF/KARROUCH	HK		57 000,00	253 590,00
A reporter					6 021 618 918,32	5 404 559 791,33	617 059 126,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 021 618 918,32	5 404 559 791,33	617 059 126,99
180811	CSR	37001	HASSAN EFF/EL BATTAH HOUCINE	HL		105 000,00	148 590,00
180811	CSR	37001	EFF/EL HENYNY DAOUD	HR		23 750,00	124 840,00
180811	CSR	37001	EFF/ERREHYMY MED	HO		39 540,00	85 300,00
180811	CSR	37001	EFF/SABRI ABDELOUHAB	HK		65 500,00	19 800,00
180811	CSR	37001	EFF/EL MEHDAOUI EL MAHFOUD	HL		100 000,00	-80 200,00
180811	CSR	37001	EFF/BOUTNAOUTE BRAHIM	HP		32 900,00	-113 100,00
180811	CSR	37001	EFF/ROHIL ALI	HO		40 000,00	-153 100,00
180811	CSR	37001	EFF/ERREHYMY MED	HM		48 400,00	-201 500,00
180811	CSR	37001	EFF/ROHIL MED	HP		30 000,00	-231 500,00
180811	CSR	37001	EFF/JNAH ABDELMAJID	HK		57 000,00	-288 500,00
180811	CSR	37001	EFF/HADDOUCH MOKHTAR	HN		44 000,00	-332 500,00
180811	CSR	37001	EFF/JNAH MED	HQ		32 232,00	-364 732,00
180811	CSR	37001	EFF/EL BATTAH HOUCINE	HL		78 000,00	-442 732,00
180811	CSR	37001	EFF/STE SAFRAG	HL		100 000,00	-542 732,00
180811	CSR	37001	EFF/STE GROUPE HAJIB	HM		125 178,00	-667 910,00
180811	CSR	37001	EFF/ROHIL ALI	HN		40 000,00	-707 910,00
180811	CSR	37001	EFF/AKOUBAS ALI	HK		55 000,00	-762 910,00
180811	CSR	37001	EFF/HAMAMI MUSTAPHA	HK		55 000,00	-817 910,00
180811	CSR	37001	EFF/AKOUBAS ALI	HK		55 790,00	-873 700,00
180811	CSR	37001	EFF/STE SAFRAG	HM		138 400,00	-1 012 100,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HM	48 400,00		-963 700,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HK	70 000,00		-893 700,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HR	23 750,00		-869 950,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HP	30 000,00		-839 950,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HQ	32 232,00		-807 718,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HP	32 900,00		-774 818,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HO	39 540,00		-735 278,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HO	40 000,00		-695 278,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HN	40 000,00		-655 278,00
190811	CSR	36819	EFF/JANAH MED LAAYOUNE	HN	44 000,00		-611 278,00
190811	CSR	36820	EFF/JANAH MED LAAYOUNE	HK	57 000,00		-554 278,00
190811	CSR	36820	EFF/JANAH MED LAAYOUNE	HK	57 000,00		-497 278,00
190811	CSR	36820	EFF/JANAH MED LAAYOUNE	HK	65 500,00		-431 778,00
190811	CSR	36820	EFF/JANAH MED LAAYOUNE	HK	65 500,00		-366 278,00
190811	CSR	36820	EFF/JANAH MED	HL	78 000,00		-288 278,00
A reporter					6 022 264 740,32	5 405 882 481,33	616 382 258,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 022 264 740,32	5 405 882 481,33	616 382 258,99
190811	CSR	36820	LAAYOUNE EFF/JANAH MED	HL	100 000,00		-188 278,00
190811	CSR	36820	LAAYOUNE EFF/JANAH MED	HL	105 000,00		-83 278,00
190811	CSR	36820	LAAYOUNE EFF/JANAH MED	HM	125 178,00		41 900,00
190811	CSR	36870	LAAYOUNE EFF/BN°2385-2400	IN	35 734,92		77 634,92
190811	CSR	36870	MOUKHLISS EFF/BN°2385-2400	IN	40 000,00		117 634,92
190811	CSR	36993	MOUKHLISS EFF/BN°2538 EL FKIH	IO	7 400,00		125 034,92
190811	CSR	36994	EFF/BN°2606 TAGANZA	IN	15 000,00		140 034,92
190811	CSR	36994	EFF/BN°2606 TAGANZA	IN	10 000,00		150 034,92
190811	CSR	36994	EFF/BN°2606 TAGANZA	IN	15 500,00		165 534,92
190811	CSR	36995	EFF/BN°2169 MOUTIAA	IN	19 800,00		185 334,92
190811	CSR	36997	EFF/BN°2613-2614 BOUCHTART	IP	4 950,00		190 284,92
200811	CSR	35752	EFF/BN°1390 EL ORF	IZ	17 000,00		207 284,92
200811	CSR	35752	EFF/BN°1390 EL ORF	IZ	12 000,00		219 284,92
200811	CSR	35763	EFF/BN°1603 ZITOUNI	IZ	10 000,00		229 284,92
200811	CSR	35764	EFF/BN°1604 BARIGOU	IY	27 840,00		257 124,92
220811	CSR	36823	EFF/SAMMOUNI	IQ	250 000,00		507 124,92
220811	CSR	37012	EFF/AKHARAZ MED	IN		20 000,00	487 124,92
220811	CSR	37012	EFF/BOUSSETTA EL MAHFOUD	IN		15 000,00	472 124,92
220811	CSR	37012	EFF/EL OURF HAFID	IN		21 900,00	450 224,92
220811	CSR	37012	EFF/MOUTIAA EL HASSAN	IN		19 800,00	430 424,92
220811	CSR	37012	EFF/OUSSAIH MED	IO		7 400,00	423 024,92
220811	CSR	37012	EFF/BOUSSETTA TAHAR	IN		10 000,00	413 024,92
220811	CSR	37012	EFF/BOUSSETA TAHAR	IN		15 500,00	397 524,92
220811	CSR	37012	EFF/STE MOKHLISS BIOUGRA	IN		35 734,92	361 790,00
220811	CSR	37012	EFF/ABDESLAM BOUYZOURAN	IN		40 000,00	321 790,00
220811	CSR	37012	EFF/SAMMOUNI ABDERAZAK	IQ		250 000,00	71 790,00
220811	CSR	37013	EFF/BOUCHETART RACHID	IP		4 950,00	66 840,00
230811	CSR	34188	EFF/BN°1537 TARJDALT	IX	6 500,00		73 340,00
230811	CSR	36754	EFF/BN°2342 AMHDAR	IZ	15 500,00		88 840,00
230811	CSR	36754	EFF/BN°2342 AMHDAR	IZ	15 500,00		104 340,00
230811	CSR	36756	EFF/BN°2266 BENDHAMOU	IZ	20 000,00		124 340,00
230811	CSR	36756	EFF/BN°2266 BENDHAMOU	IY	80 000,00		204 340,00
230811	CSR	36757	EFF/BN°2608 BEN YOUSSEF	IZ	10 000,00		214 340,00
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	26 800,00		241 140,00
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	31 305,00		272 445,00
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	44 500,00		316 945,00
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	44 500,00		361 445,00
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	46 398,00		407 843,00
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	48 109,20		455 952,20
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	100 000,00		555 952,20
A reporter					6 023 627 255,44	5 406 322 766,25	617 304 489,19

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51611120	CAISSE RECETTE EFF DOHA			Report	6 023 627 255,44	5 406 322 766,25	617 304 489,19
230811	CSR	36826	EFF/BN°2309 KSISOU	IY	26 800,00		582 752,20
230811	CSR	36875	EFF/BN°2583 JENANI	IY	35 800,00		618 552,20
240811	CSR	36758	EFF/BN°2640 BOUHOU	IT	59 500,00		678 052,20
240811	CSR	36835	EFF/BN°2396 NAFS	IS	30 000,00		708 052,20
240811	CSR	36835	EFF/BN°2396 NAFS	IS	31 000,00		739 052,20
240811	CSR	36836	EFF/BN°2394 ALIOUA TANTAN	IU	40 610,57		779 662,77
240811	CSR	36837	EFF/BN°2397 JANAH	IW	10 000,00		789 662,77
240811	CSR	36837	EFF/BN°2397 JANAH	IS	27 700,00		817 362,77
240811	CSR	36880	EFF/BN°2972 HAMAMI	IT	67 800,00		885 162,77
240811	CSR	36880	EFF/BN°2972 HAMAMI	IT	70 000,00		955 162,77
240811	CSR	36882	EFF/BN°2581 HERDA	IT	53 656,90		1 008 819,67
240811	CSR	36885	EFF/BN°2007 ALIM AMOUCHA	IU	78 080,00		1 086 899,67
240811	CSR	37017	EFF/IBRAHIM EL MOKADDEME	IY		26 800,00	1 060 099,67
240811	CSR	37017	EFF/BOUZITE MED	IZ		17 000,00	1 043 099,67
240811	CSR	37017	EFF/EL OURF HAFID	IZ		12 000,00	1 031 099,67
240811	CSR	37017	EFF/BOUSSETA EL MAHFOUD	IZ		20 000,00	1 011 099,67
240811	CSR	37017	EFF/BOULAICH MED	IY		100 000,00	911 099,67
240811	CSR	37017	EFF/AHMED JNANI	IY		35 800,00	875 299,67
240811	CSR	37017	EFF/SDF AJARIF BARIGOU	IY		27 840,00	847 459,67
240811	CSR	37017	EFF/EL KORTI STITOU	IY		44 500,00	802 959,67
240811	CSR	37017	EFF/BOULAICH MED	IY		48 109,20	754 850,47
240811	CSR	37017	EFF/EL MOURABITE LHOSSAINE	IZ		10 000,00	744 850,47
240811	CSR	37017	EFF/EL KORTI STITOU	IY		44 500,00	700 350,47
240811	CSR	37017	EFF/IBRAHIM EL MOKADDEME	IY		26 800,00	673 550,47
240811	CSR	37017	EFF/BOULAICH MED	IY		31 305,00	642 245,47
240811	CSR	37017	EFF/EL KORTI STITOU	IY		46 398,00	595 847,47
240811	CSR	37017	EFF/EL HAM LAHOSSAINE	IZ		15 500,00	580 347,47
240811	CSR	37017	EFF/BEN DAHMOU LARBI	IY		80 000,00	500 347,47
240811	CSR	37017	EFF/EL HAM LAHOUCINE	IZ		15 500,00	484 847,47
240811	CSR	37017	EFF/LHOUSSE BRAHIM	IZ		10 000,00	474 847,47
250811	CSR	32280	EFF/BN°2405 AGOUZOUL	IV	10 691,00		485 538,47
250811	CSR	32281	EFF/BN°2690-2638 AGOUZOUL	IT	52 717,00		538 255,47
250811	CSR	36886	EFF/BN°1807-1907 OUFA	IS	34 681,50		572 936,97
250811	CSR	36886	EFF/BN°1807-1907 OUFA	IS	14 895,00		587 831,97
260811	CSR	36767	EFF/BN°2672 TAGANZA	IS	30 000,00		617 831,97
260811	CSR	36767	EFF/BN°2672 TAGANZA	IX	6 000,00		623 831,97
260811	CSR	36767	EFF/BN°2672 TAGANZA	IS	32 500,00		656 331,97
260811	CSR	36768	EFF/BN°2609-2673-2701 HERDA	IU	42 200,00		698 531,97
260811	CSR	36768	EFF/BN°2609-2673-2701 HERDA	IS	40 000,00		738 531,97
260811	CSR	36768	EFF/BN°2609-2673-2701	IS	40 000,00		778 531,97
A reporter					6 024 421 887,41	5 406 934 818,45	617 487 068,96

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51611120		CAISSE RECETTE EFF DOHA	Report		6 024 421 887,41	5 406 934 818,45	617 487 068,96
260811	CSR	37016	HERDA EFF/STE OUFA	IS		14 895,00	763 636,97
260811	CSR	37016	EFF/DRISS AGOUZOUL	IV		10 691,00	752 945,97
260811	CSR	37016	EFF/JNAH SAID	IW		10 000,00	742 945,97
260811	CSR	37016	EFF/BOUARGANE LAHOUCINE	IX		6 000,00	736 945,97
260811	CSR	37016	EFF/STE OUFA	IS		34 681,50	702 264,47
260811	CSR	37016	EFF/ALIM EL HAMRA	IU		78 080,00	624 184,47
260811	CSR	37016	EFF/MED AIT ADDI	IX		6 500,00	617 684,47
260811	CSR	37016	EFF/JNAH SAID	IS		27 700,00	589 984,47
260811	CSR	37016	EFF/HMAMI LAHCEN	IT		70 000,00	519 984,47
260811	CSR	37016	EFF/ALAYOUA MED	IU		40 610,57	479 373,90
260811	CSR	37016	EFF/HMAMI LAHCEN	IT		67 800,00	411 573,90
260811	CSR	37016	EFF/ABDELKHALEK NAFS	IS		30 000,00	381 573,90
260811	CSR	37016	EFF/RACHID HARDA	IT		53 656,90	327 917,00
260811	CSR	37016	EFF/ABDELKHALEK NAFS	IS		31 000,00	296 917,00
260811	CSR	37016	EFF/DRISS AGOUZOUL	IT		52 717,00	244 200,00
260811	CSR	37016	EFF/BOUHOU AHMED	IT		59 500,00	184 700,00
260811	CSR	37016	EFF/HARDA LAHOUCINE	IS		40 000,00	144 700,00
260811	CSR	37016	EFF/HARDA LAHOUCINE	IS		40 000,00	104 700,00
260811	CSR	37016	EFF/TAGANZA AHMED	IS		32 500,00	72 200,00
260811	CSR	37016	EFF/TAGANZA AHMED	IS		30 000,00	42 200,00
260811	CSR	37016	EFF/HARDA LAHOUCINE	IU		42 200,00	
270811	CSR	36889	EFF/BN°2632 AIT BRIK	IR	103 000,00		103 000,00
270811	CSR	37015	EFF/LATIFA CHAOURI	JA		440 000,00	-337 000,00
270811	CSR	37015	EFF/AIT BRIK AHMED	IR		103 000,00	-440 000,00
280811	CSR	36849	EFF/BOUDERKA FES	JA	440 000,00		
280811	CSR	36890	EFF/BN°2228-2328-2636 AFRIAT	JB	32 650,00		32 650,00
280811	CSR	36890	EFF/BN°2228-2328-2636 AFRIAT	JB	32 650,00		65 300,00
280811	CSR	36890	EFF/BN°2228-2328-2636 AFRIAT	JB	26 522,00		91 822,00
280811	CSR	36890	EFF/BN°2228-2328-2636 AFRIAT	JB	20 000,00		111 822,00
280811	CSR	36891	EFF/BN°2582 AFRIAT	JB	40 000,00		151 822,00
280811	CSR	36891	EFF/BN°2582 AFRIAT	JB	43 710,00		195 532,00
290811	CSR	37018	EFF	JB		20 000,00	175 532,00
290811	CSR	37018	EFF	JB		40 000,00	135 532,00
290811	CSR	37018	EFF	JB		43 710,00	91 822,00
290811	CSR	37018	EFF	JB		32 650,00	59 172,00
290811	CSR	37018	EFF	JB		32 650,00	26 522,00
290811	CSR	37018	EFF	JB		26 522,00	
300811	CSR	34845	EFF/BN°2424-2502 ISMAIL	JC	4 000,00		4 000,00
300811	CSR	34845	EFF/BN°2424-2502 ISMAIL	JC	1 500,00		5 500,00
040911	CSR	35870	EFF/BN°644 BARIGOU	JJ	56 896,00		62 396,00
040911	CSR	35870	EFF/BN°644 BARIGOU	JJ	55 000,00		117 396,00
040911	CSR	35870	EFF/BN°644 BARIGOU	JJ	55 000,00		172 396,00
070911	CSR	34846	EFF/BN°2422-2501 ISMAIL	JC	1 300,00		173 696,00
A reporter					6 025 374 115,41	5 408 451 882,42	616 922 232,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 025 374 115,41	5 408 451 882,42	616 922 232,99
070911	CSR	35552	EFF/BN°2351 BELHAJ	JC	14 500,00		188 196,00
070911	CSR	35552	EFF/BN°2351 BELHAJ	JC	11 000,00		199 196,00
070911	CSR	35552	EFF/BN°2351 BELHAJ	JC	11 000,00		210 196,00
070911	CSR	35552	EFF/BN°2351 BELHAJ	JC	22 000,00		232 196,00
070911	CSR	35553	EFF/BN°2766 OMAR	JC	100 000,00		332 196,00
070911	CSR	35553	EFF/BN°2766 OMAR	JC	100 000,00		432 196,00
070911	CSR	35554	EFF/BN°2183 OMAR	JC	34 386,00		466 582,00
070911	CSR	35562	EFF/BN°2351 BELHAJ	JF	15 000,00		481 582,00
070911	CSR	36786	EFF/BN°2707-2782 AIT MAZIRTE	JD	62 500,00		544 082,00
070911	CSR	36787	EFF/BN°2705-2779 HLAIL	JE	21 660,00		565 742,00
070911	CSR	36787	EFF/BN°2705-2779 HLAIL	JD	27 500,00		593 242,00
070911	CSR	36787	EFF/BN°2705-2779 HLAIL	JE	21 660,00		614 902,00
070911	CSR	36787	EFF/BN°2705-2779 HLAIL	JE	21 660,00		636 562,00
070911	CSR	36894	EFF/NABIL SIRAT ATTAR	JC		1 500,00	635 062,00
070911	CSR	36894	EFF/MAKOUDI MUSTAPHA	JC		1 300,00	633 762,00
070911	CSR	36894	EFF/BAOUSSOUS RACHID	JC		4 000,00	629 762,00
070911	CSR	36894	EFF/AZZAOUI ABDELOUAHD	JC		11 000,00	618 762,00
070911	CSR	36894	EFF/BAYA ABDELLAH	JC		22 000,00	596 762,00
070911	CSR	36894	EFF/AZZAOUI ABDELOUHD	JC		11 000,00	585 762,00
070911	CSR	36894	EFF/ETTALEB MED	JC		34 386,00	551 376,00
070911	CSR	36894	EFF/HLAIL AISSA	JD		27 500,00	523 876,00
070911	CSR	36894	EFF/HLAIL AISSA	JE		21 660,00	502 216,00
070911	CSR	36894	EFF/ZAMIRI AZZEDINE	JC		14 500,00	487 716,00
070911	CSR	36894	EFF/HLAIL AISSA	JE		21 660,00	466 056,00
070911	CSR	36894	EFF/BENAMAR HICHAM	JC		100 000,00	366 056,00
070911	CSR	36894	EFF/BENAMAR HICHAM	JC		100 000,00	266 056,00
070911	CSR	36894	EFF/AIT MAZIRTE MLY MED	JD		62 500,00	203 556,00
070911	CSR	36894	EFF/HLAIL AISSA	JE		21 660,00	181 896,00
090911	CSR	36791	EFF/BN°1959 TAGANZA	JF	28 900,00		210 796,00
090911	CSR	36792	EFF/BN°2733 AMHDAR	JF	60 000,00		270 796,00
090911	CSR	36793	EFF/BN°2794 BOUCHTART	JF	25 000,00		295 796,00
090911	CSR	36793	EFF/BN°2794 BOUCHTART	JF	25 972,00		321 768,00
090911	CSR	36795	EFF/BN°2795-2731 HERDA	JG	44 880,00		366 648,00
090911	CSR	36901	EFF/AIT DOUR ABDELATTIF	JF		15 000,00	351 648,00
090911	CSR	36901	EFF/TAGANZA AHMED	JF		28 900,00	322 748,00
090911	CSR	36901	EFF/HARDA LAHCEN	JG		44 880,00	277 868,00
090911	CSR	36901	EFF/OMAR EL BARCHE	JF		25 972,00	251 896,00
090911	CSR	36901	EFF/OMAR OUZDDOU	JF		60 000,00	191 896,00
090911	CSR	36901	EFF/OMAR EL BARCHE	JF		25 000,00	166 896,00
120911	CSR	3690	EFF/BN°2709-2698-2743 GHALEM	JN	13 750,00		180 646,00
120911	CSR	3690	EFF/BN°2709-2698-2743	JP	33 895,00		214 541,00
A reporter					6 026 035 483,41	5 409 106 300,42	616 929 182,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 026 035 483,41	5 409 106 300,42	616 929 182,99
120911	CSR	3690	GHALEM EFF/BN°2709-2698-2743	JL	17 500,00		232 041,00
120911	CSR	36899	GHALEM EFF/BN°2697 AFRIAT	JH	69 912,24		301 953,24
120911	CSR	36899	EFF/BN°2697 AFRIAT	JH	60 000,00		361 953,24
130911	CSR	35578	EFF/BN°2480 NAFS	JH	96 000,00		457 953,24
130911	CSR	35579	EFF/BN°2727 BOUTASFITE	JK	35 000,00		492 953,24
130911	CSR	35579	EFF/BN°2727 BOUTASFITE	JK	36 523,00		529 476,24
130911	CSR	35652	EFF/BN°2443-2736 AHMED	JM	17 000,00		546 476,24
130911	CSR	35652	EFF/BN°2443-2736 AHMED	JN	16 000,00		562 476,24
130911	CSR	35655	EFF/BN°2909-2588-	JI	234 500,00		796 976,24
140911	CSR	35656	EFF/BN°2781 MOUADI	JL	21 532,00		818 508,24
140911	CSR	35657	EFF/BN°2808-2855 HLAIL EL BACHIR	JK	23 000,00		841 508,24
140911	CSR	35657	EFF/BN°2808-2855 HLAIL EL BACHIR	JK	23 000,00		864 508,24
140911	CSR	35657	EFF/BN°2808-2855 HLAIL EL BACHIR	JK	23 800,00		888 308,24
140911	CSR	35663	EFF/BN°2814-2857 EL WARRAT	JO	11 570,00		899 878,24
140911	CSR	35663	EFF/BN°2814-2857 EL WARRAT	JO	10 000,00		909 878,24
140911	CSR	37253	EFF/JNANI MED	JN		15 700,00	894 178,24
140911	CSR	37253	EFF/RHALEM OU ASFOURD	JL		17 500,00	876 678,24
140911	CSR	37253	EFF/IDBRAYM BRAHIM	JI		234 500,00	642 178,24
140911	CSR	37253	EFF/EL OUARRATE ALI	JO		10 000,00	632 178,24
140911	CSR	37253	EFF/ABDELOUAHD NAFS	JH		96 000,00	536 178,24
140911	CSR	37253	EFF/MADI LARBI	JL		21 532,00	514 646,24
140911	CSR	37253	EFF/EL OUARRATE ALI	JO		11 570,00	503 076,24
140911	CSR	37253	EFF/AHMED OUHRIA	JM		17 000,00	486 076,24
140911	CSR	37253	EFF/AKOUBAS ALI	JH		60 000,00	426 076,24
140911	CSR	37253	EFF/OUTACHFIT	JK		35 000,00	391 076,24
140911	CSR	37253	EFF/AKOUBAS	JH		69 912,24	321 164,00
140911	CSR	37253	EFF/AHMED OUHRIA	JN		16 000,00	305 164,00
140911	CSR	37253	EFF/OUTACHFIT	JK		36 523,00	268 641,00
140911	CSR	37253	EFF/HLAIL EL BACHIR	JK		23 000,00	245 641,00
140911	CSR	37253	EFF/HLAIL EL BACHIR	JK		23 000,00	222 641,00
140911	CSR	37253	EFF/HLAIL EL BACHIR	JK		23 800,00	198 841,00
140911	CSR	37253	EFF/JNANI MED	JN		16 000,00	182 841,00
140911	CSR	37253	EFF/RHALEM OU ASFOURD	JN		13 750,00	169 091,00
140911	CSR	37253	EFF/RHALEM OU ASFOURD	JP		33 895,00	135 196,00
160911	CSR	35609	EFF/BN°2694 ALAYOUD	JN	13 688,00		148 884,00
160911	CSR	35610	EFF/BN°2654 MUSTAPHA	JJ	38 500,00		187 384,00
160911	CSR	35610	EFF/BN°2654 MUSTAPHA	JJ	38 500,00		225 884,00
160911	CSR	35611	EFF/BN°2906 HERDA	JJ	41 300,00		267 184,00
160911	CSR	35611	EFF/BN°2906 HERDA	JJ	41 600,00		308 784,00
A reporter					6 026 938 303,65	5 409 880 982,66	617 057 320,99

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51611120		CAISSE RECETTE EFF DOHA	Report		6 026 938 303,65	5 409 880 982,66	617 057 320,99
160911	CSR	35666	EFF/BN°2735-2790 TAGANZA	JN	12 700,00		321 484,00
160911	CSR	35666	EFF/BN°2735-2790 TAGANZA	JN	13 000,00		334 484,00
160911	CSR	35666	EFF/BN°2735-2790 TAGANZA	JN	12 700,00		347 184,00
160911	CSR	35666	EFF/BN°2735-2790 TAGANZA	JJ	47 600,00		394 784,00
160911	CSR	35670	EFF/BN°2837 BELLOUTE	JH	91 486,00		486 270,00
170911	CSR	35594	EFF/BN°3508-3608 OMGA	JO	4 545,00		490 815,00
170911	CSR	35594	EFF/BN°3508-3608 OMGA	JN	15 000,00		505 815,00
170911	CSR	35594	EFF/BN°3508-3608 OMGA	JO	8 550,00		514 365,00
170911	CSR	35871	EFF/BN°1131 SADIK	JH	89 000,00		603 365,00
170911	CSR	35872	EFF/BN°1314 YASSINE	JL	20 000,00		623 365,00
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	JJ		50 000,00	573 365,00
170911	CSR	37255	EFF/OMG DISTRIBUTION	JO		8 550,00	564 815,00
170911	CSR	37255	EFF/OMG DISTRIBUTION	JN		15 000,00	549 815,00
170911	CSR	37255	EFF/MAKHCHAN ABDELLAH	JO		1 000,00	548 815,00
170911	CSR	37255	EFF/ALAAYOUD MED	JN		13 688,00	535 127,00
170911	CSR	37255	EFF/ABDELKARIM EL OUAHMANI	JJ		50 000,00	485 127,00
170911	CSR	37255	EFF/EL HASSANE AIT SALAH	JN		16 280,00	468 847,00
170911	CSR	37255	EFF/OMG DISTRIBUTION	JO		4 545,00	464 302,00
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	JJ		40 000,00	424 302,00
170911	CSR	37255	EFF/BOUHOUS RACHID	JK		38 400,00	385 902,00
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	JJ		40 000,00	345 902,00
170911	CSR	37255	EFF/HAMAMI MUSTAPHA	JJ		38 500,00	307 402,00
170911	CSR	37255	EFF/HASSAN AGHLAGHOUL	JL		21 200,00	286 202,00
170911	CSR	37255	EFF/LATIFA CHAOURI	JH		660 000,00	-373 798,00
170911	CSR	37255	EFF/BOUSETTA TAHAR	JN		13 000,00	-386 798,00
170911	CSR	37255	EFF/BOUSETTA TAHAR	JN		12 700,00	-399 498,00
170911	CSR	37255	EFF/HAMAMI MUSTAPHA	JJ		38 500,00	-437 998,00
170911	CSR	37255	EFF/BOUSSETA TAHAR	JN		12 700,00	-450 698,00
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	JJ		50 000,00	-500 698,00
170911	CSR	37255	EFF/BOUHOUS RACHID	JK		38 400,00	-539 098,00
170911	CSR	37255	EFF/RACHID HARDA	JJ		41 600,00	-580 698,00
170911	CSR	37255	EFF/JNANI MED	JL		20 000,00	-600 698,00
170911	CSR	37255	EFF/AISSA BELOUD	JH		91 486,00	-692 184,00
170911	CSR	37255	EFF/RACHID HARDA	JJ		41 300,00	-733 484,00
170911	CSR	37255	EFF/TAGANZA AHMED	JJ		47 600,00	-781 084,00
170911	CSR	37255	EFF/JNANI MED	JL		20 000,00	-801 084,00
170911	CSR	37255	EFF/JNANI MED	JL		20 000,00	-821 084,00
A reporter					6 027 252 884,65	5 411 325 431,66	615 927 452,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 027 252 884,65	5 411 325 431,66	615 927 452,99
190911	CSR	35573	EFF/BN°2650 ALIM EL HOUDA	JN	15 700,00		-805 384,00
190911	CSR	35573	EFF/BN°2650 ALIM EL HOUDA	JN	16 000,00		-789 384,00
190911	CSR	35596	EFF/BN°4006-2476 EL HASSNAOUI	JH	81 450,00		-707 934,00
190911	CSR	35596	EFF/BN°4006-2476 EL HASSNAOUI	JH	138 000,00		-569 934,00
190911	CSR	35597	EFF/BN°2957 BOUDERKA	JH	380 000,00		-189 934,00
190911	CSR	35675	EFF/BN°2969 HLAIL	JK	21 630,00		-168 304,00
200911	CSR	35588	EFF/*BN°2294 OMAR	JN	16 280,00		-152 024,00
200911	CSR	35588	EFF/*BN°2294 OMAR	JL	21 200,00		-130 824,00
200911	CSR	35588	EFF/*BN°2294 OMAR	JJ	40 000,00		-90 824,00
200911	CSR	35588	EFF/*BN°2294 OMAR	JJ	40 000,00		-50 824,00
200911	CSR	35588	EFF/*BN°2294 OMAR	JJ	50 000,00		-824,00
200911	CSR	35588	EFF/*BN°2294 OMAR	JJ	50 000,00		49 176,00
200911	CSR	35588	EFF/*BN°2294 OMAR	JJ	50 000,00		99 176,00
200911	CSR	35589	EFF/BN°2708-2347 AATAR	JK	38 400,00		137 576,00
200911	CSR	35589	EFF/BN°2708-2347 AATAR	JK	38 400,00		175 976,00
200911	CSR	35591	EFF/BN°2872-2834 BOUDERKA	JH	660 000,00		835 976,00
200911	CSR	35592	EFF/BN°2065 AMKAR	JO	1 000,00		836 976,00
200911	CSR	35593	EFF/BN°2825 ALIM EL HOUDA	JL	20 000,00		856 976,00
200911	CSR	35593	EFF/BN°2825 ALIM EL HOUDA	JL	20 000,00		876 976,00
200911	CSR	35593	EFF/BN°2825 ALIM EL HOUDA	JL	20 000,00		896 976,00
200911	CSR	35618	EFF/BN°2786 AFRIAT	JH	60 000,00		956 976,00
200911	CSR	35618	EFF/BN°2786 AFRIAT	JJ	53 413,00		1 010 389,00
200911	CSR	35619	EFF/BN°2850-2881 JENANI	JL	27 700,00		1 038 089,00
200911	CSR	35619	EFF/BN°2850-2881 JENANI	JM	17 000,00		1 055 089,00
200911	CSR	35679	EFF/BN°2737 HERDA	JO	8 750,00		1 063 839,00
200911	CSR	35683	EFF/BN°2964 BALIHOU	JJ	54 500,00		1 118 339,00
200911	CSR	35703	EFF/BN°2824-2955 ADOUDI	JH	73 880,00		1 192 219,00
200911	CSR	35704	EFF/BN°2876 BOUDKOUSS	JJ	39 150,00		1 231 369,00
200911	CSR	35711	EFF/BN°2766 OMAR	JO	7 000,00		1 238 369,00
200911	CSR	35711	EFF/BN°2766 OMAR	JK	24 000,00		1 262 369,00
200911	CSR	35714	EFF/BN°2098 SAMMOUNI	JH	250 000,00		1 512 369,00
200911	CSR	35714	EFF/BN°2098 SAMMOUNI	JQ	250 000,00		1 762 369,00
210911	CSR	32297	EFF/BN°2817-2867-3003 AGOUZOUL	JX	50 642,00		1 813 011,00
210911	CSR	32297	EFF/BN°2817-2867-3003 AGOUZOUL	JT	22 500,00		1 835 511,00
210911	CSR	32297	EFF/BN°2817-2867-3003 AGOUZOUL	JU	20 850,00		1 856 361,00
210911	CSR	35686	EFF/BN°2970 HLAIL	JK	22 670,00		1 879 031,00
210911	CSR	35686	EFF/BN°2970 HLAIL	JL	20 000,00		1 899 031,00
A reporter					6 029 972 999,65	5 411 325 431,66	618 647 567,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 029 972 999,65	5 411 325 431,66	618 647 567,99
210911	CSR	37256	EFF/EL HARHARI ABDELKARIM	JO		7 000,00	1 892 031,00
210911	CSR	37256	EFF/ETS EL HASSNAOUI	JH		138 000,00	1 754 031,00
210911	CSR	37256	EFF/HARDA LAHOUCINE	JO		8 750,00	1 745 281,00
210911	CSR	37256	EFF/AHMED JNANI	JL		27 700,00	1 717 581,00
210911	CSR	37256	EFF/AHMED JNANI	JM		17 000,00	1 700 581,00
210911	CSR	37256	EFF/HLAIL EL HABIB	JL		20 000,00	1 680 581,00
210911	CSR	37256	EFF/LATIFA CHAOURI	JH		380 000,00	1 300 581,00
210911	CSR	37256	EFF/BOUDKOUSS RACHID	JJ		39 150,00	1 261 431,00
210911	CSR	37256	EFF/ABDELKRIM EL OUAHMANI	JK		24 000,00	1 237 431,00
210911	CSR	37256	EFF/HLAIL EL HABIB	JK		22 670,00	1 214 761,00
210911	CSR	37256	EFF/HLAIL AISSA	JK		21 630,00	1 193 131,00
210911	CSR	37256	EFF/ETS HASNAOUI	JH		81 450,00	1 111 681,00
210911	CSR	37256	EFF/AKOUBAS ALI	JJ		53 413,00	1 058 268,00
210911	CSR	37256	EFF/AKOUBAS ALI	JH		60 000,00	998 268,00
210911	CSR	37256	EFF/SAMMOUNI ABDERRAZAK	JH		250 000,00	748 268,00
210911	CSR	37256	EFF/BALLIHOU MBAREK	JJ		54 500,00	693 768,00
210911	CSR	37256	EFF/ADODI EL HASSAN	JH		73 880,00	619 888,00
210911	CSR	37256	EFF/SAMMOUNI ABDERRAZAK	JQ		250 000,00	369 888,00
220911	CSR	35624	EFF/BN°2695 HAMAMI	JH	88 223,00		458 111,00
220911	CSR	35625	EFF/BN°2906 HAMAMI	JH	71 700,00		529 811,00
220911	CSR	35626	EFF/BN°2811-2933-2960 GHALEM	JK	28 244,00		558 055,00
220911	CSR	35626	EFF/BN°2811-2933-2960 GHALEM	JH	62 070,00		620 125,00
220911	CSR	35626	EFF/BN°2811-2933-2960 GHALEM	JO	8 400,00		628 525,00
220911	CSR	35631	EFF/BN°2884-2962 AFRIAT	JY	38 983,25		667 508,25
220911	CSR	35631	EFF/BN°2884-2962 AFRIAT	JW	55 450,00		722 958,25
220911	CSR	35631	EFF/BN°2884-2962 AFRIAT	KE	50 000,00		772 958,25
220911	CSR	35631	EFF/BN°2884-2962 AFRIAT	JY	45 000,00		817 958,25
220911	CSR	35881	EFF/BN°1238 ELORF	JT	40 000,00		857 958,25
220911	CSR	35881	EFF/BN°1238 ELORF	JT	41 000,00		898 958,25
220911	CSR	35881	EFF/BN°1238 ELORF	JU	17 000,00		915 958,25
220911	CSR	37258	EFF/SDF AJARIF BARIGOU	JJ		55 000,00	860 958,25
220911	CSR	37258	EFF/SADEQ MED	JH		89 000,00	771 958,25
220911	CSR	37258	EFF/YACINE ABDELLAH	JL		20 000,00	751 958,25
220911	CSR	37258	EFF/RHALEM OU ASFOURD	JO		8 400,00	743 558,25
220911	CSR	37258	EFF/RHALEM OU ASFOURD	JK		28 244,00	715 314,25
220911	CSR	37258	EFF/HAMAMI LAHCEN	JH		88 223,00	627 091,25
220911	CSR	37258	EFF/SDF AJARIF BARIGOU	JJ		55 000,00	572 091,25
220911	CSR	37258	EFF/RHALEM OU ASFOURD	JH		62 070,00	510 021,25
220911	CSR	37258	EFF/HAMAMI LAHCEN	JH		71 700,00	438 321,25
A reporter					6 030 519 069,90	5 413 332 211,66	617 186 858,24

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51611120	CAISSE RECETTE EFF DOHA			Report	6 030 519 069,90	5 413 332 211,66	617 186 858,24
220911	CSR	37258	EFF/SDF AJARIF BARIGOU	JJ		56 896,00	381 425,25
230911	CSR	32300	EFF/BN°2818 DIKI	JU	11 104,50		392 529,75
230911	CSR	35693	EFF/BN°2997 TAGANZA	KB	20 000,00		412 529,75
230911	CSR	35693	EFF/BN°2997 TAGANZA	KB	20 000,00		432 529,75
230911	CSR	35693	EFF/BN°2997 TAGANZA	JZ	27 000,00		459 529,75
230911	CSR	35694	EFF/BN°2999 HERDA	JZ	35 700,00		495 229,75
230911	CSR	35694	EFF/BN°2999 HERDA	JZ	35 700,00		530 929,75
230911	CSR	35694	EFF/BN°2999 HERDA	JZ	35 700,00		566 629,75
230911	CSR	35696	EFF/BN°2838-3000 EL FKIH	JV	19 000,00		585 629,75
230911	CSR	35697	EFF/BN°2910-2996 BOUCHTART	KD	64 257,00		649 886,75
240911	CSR	35955	EFF/BN°1876 BARIGOU	JU	12 350,00		662 236,75
260911	CSR	35719	EFF/BN°2991 ALIM EL HOUDA	JY	44 306,00		706 542,75
270911	CSR	35630	EFF/BN°3308-64708-25 09-5109	JW	71 787,32		778 330,07
270911	CSR	35630	EFF/BN°3308-64708-25 09-5109	JS	57 996,28		836 326,35
270911	CSR	35630	EFF/BN°3308-64708-25 09-5109	JS	62 042,00		898 368,35
270911	CSR	35630	EFF/BN°3308-64708-25 09-5109	JW	73 605,00		971 973,35
270911	CSR	35699	EFF/BN°2792 BEN YOUSSEF	KB	20 000,00		991 973,35
270911	CSR	35699	EFF/BN°2792 BEN YOUSSEF	JT	28 000,00		1 019 973,35
270911	CSR	35699	EFF/BN°2792 BEN YOUSSEF	KC	16 900,00		1 036 873,35
270911	CSR	35699	EFF/BN°2792 BEN YOUSSEF	KB	20 700,00		1 057 573,35
270911	CSR	35727	EFF/KSISOU	JR	54 500,00		1 112 073,35
270911	CSR	35727	EFF/KSISOU	JR	54 500,00		1 166 573,35
270911	CSR	35727	EFF/KSISOU	JR	54 500,00		1 221 073,35
270911	CSR	35727	EFF/KSISOU	JR	54 500,00		1 275 573,35
270911	CSR	35728	EFF/KSISOU	JR	54 500,00		1 330 073,35
270911	CSR	35728	EFF/KSISOU	JX	54 500,00		1 384 573,35
270911	CSR	35728	EFF/KSISOU	JS	80 000,00		1 464 573,35
270911	CSR	35728	EFF/KSISOU	JS	100 000,00		1 564 573,35
270911	CSR	35728	EFF/KSISOU	JS	100 000,00		1 664 573,35
270911	CSR	35728	EFF/KSISOU	JW	161 987,00		1 826 560,35
270911	CSR	35728	EFF/KSISOU	JT	28 666,00		1 855 226,35
270911	CSR	35728	EFF/KSISOU	JR	54 500,00		1 909 726,35
270911	CSR	35728	EFF/KSISOU	JR	54 500,00		1 964 226,35
270911	CSR	35728	EFF/KSISOU	JR	54 500,00		2 018 726,35
270911	CSR	37303	EFF/BN°3078 BELLOUTE	JT	27 478,00		2 046 204,35
270911	CSR	37305	EFF/BN°3082 DAMGHAR	JT	21 691,85		2 067 896,20
280911	CSR	37306	EFF/BN°3052 HLAIL	JY	37 241,00		2 105 137,20
280911	CSR	37306	EFF/BN°3052 HLAIL	JY	37 500,00		2 142 637,20
280911	CSR	37306	EFF/BN°3052 HLAIL	JT	37 500,00		2 180 137,20
290911	CSR	35737	EFF/BN°2804-3039 BEN TAHER	KB	20 000,00		2 200 137,20
290911	CSR	35738	EFF/BN°2945 BEN TAHER	KA	50 000,00		2 250 137,20
A reporter					6 032 387 781,85	5 413 389 107,66	618 998 674,19

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51611120	CAISSE RECETTE EFF DOHA			Report	6 032 387 781,85	5 413 389 107,66	618 998 674,19
290911	CSR	35739	EFF/BN°2873 ABDELMALEK	JW	66 000,00		2 316 137,20
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	2 261 637,20
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	2 207 137,20
290911	CSR	37317	EFF/MY DRISS AGOUZOUL	JT		22 500,00	2 184 637,20
290911	CSR	37317	EFF/MY DRISS AGOUZOUL	JU		20 850,00	2 163 787,20
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	2 109 287,20
290911	CSR	37317	EFF/BOULAICH MED	JS		100 000,00	2 009 287,20
290911	CSR	37317	EFF/EL OURF HAFID	JT		40 000,00	1 969 287,20
290911	CSR	37317	EFF/AMASSAS MED	JS		80 000,00	1 889 287,20
290911	CSR	37317	EFF/EL OURF HAFID	JT		41 000,00	1 848 287,20
290911	CSR	37317	EFF/BOUZITE MED	JU		17 000,00	1 831 287,20
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	1 776 787,20
290911	CSR	37317	EFF/DIKI MUSTAPHA	JU		11 104,50	1 765 682,70
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	1 711 182,70
290911	CSR	37317	EFF/IGNOUANE SARL	JS		57 996,28	1 653 186,42
290911	CSR	37317	EFF/SDF AJARIF BARIGOU	JU		12 350,00	1 640 836,42
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	1 586 336,42
290911	CSR	37317	EFF/AISSA BELLOUD	JT		27 478,00	1 558 858,42
290911	CSR	37317	EFF/HLAIL AISSA	JT		37 500,00	1 521 358,42
290911	CSR	37317	EFF/OUSSAIH MED	JV		19 000,00	1 502 358,42
290911	CSR	37317	EFF/EDDAMGHAR AHMED	JT		21 691,85	1 480 666,57
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	1 426 166,57
290911	CSR	37317	EFF/BOULHLIB OMAR	JT		28 000,00	1 398 166,57
290911	CSR	37317	EFF/IGNOUNE SARL	JS		62 042,00	1 336 124,57
290911	CSR	37317	EFF/EL KORTI AHMED	JR		54 500,00	1 281 624,57
290911	CSR	37317	EFF/IBRAHIM EL MOKADDEME	JT		28 666,00	1 252 958,57
290911	CSR	37317	EFF/AMASSAS MED	JS		100 000,00	1 152 958,57
300911	CSR	35633	EFF/BN°2946 MOKHLIS	KF	50 000,00		1 202 958,57
300911	CSR	35742	EFF/BN°2805 GHALEM	KG	62 618,40		1 265 576,97
300911	CSR	35747	EFF/OMAR BEN OMAR	KH	7 886,00		1 273 462,97
300911	CSR	35747	EFF/OMAR BEN OMAR	KG	13 330,00		1 286 792,97
300911	CSR	35747	EFF/OMAR BEN OMAR	KG	17 000,00		1 303 792,97
300911	CSR	35747	EFF/OMAR BEN OMAR	KG	28 770,00		1 332 562,97
300911	CSR	35747	EFF/OMAR BEN OMAR	KK	3 610,00		1 336 172,97
300911	CSR	37261	EFF/N°2801-2941-2940 ISMAIL	KH	4 600,00		1 340 772,97
300911	CSR	37316	EFF/BN°3102 TAGANZA	JZ	27 400,00		1 368 172,97
300911	CSR	37321	EFF/EL KORTI AHMED	JX		54 500,00	1 313 672,97
300911	CSR	37321	EFF/TAGANZA AHMED	JZ		27 400,00	1 286 272,97
300911	CSR	37321	EFF/EL KHATRI YASSIN	KC		16 900,00	1 269 372,97
300911	CSR	37321	EFF/HLAIL AISSA	JY		37 500,00	1 231 872,97
300911	CSR	37321	EFF/IGNOUANE SARL	JW		73 605,00	1 158 267,97
300911	CSR	37321	EFF/MESSI HAFID	KA		50 000,00	1 108 267,97
300911	CSR	37321	EFF/MED ISSARAN	KF		50 000,00	1 058 267,97
300911	CSR	37321	EFF/AKOUBAS ALI	KE		50 000,00	1 008 267,97
300911	CSR	37321	EFF/AKOUBAS ALI	JW		55 450,00	952 817,97
300911	CSR	37321	EFF/MY DRISS	JX		50 642,00	902 175,97
A reporter					6 032 668 996,25	5 414 967 641,29	617 701 354,96

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51611120	CAISSE RECETTE EFF DOHA			Report	6 032 668 996,25	5 414 967 641,29	617 701 354,96
300911	CSR	37321	AGOUZOUL EFF/MED BOUDIF	JW		66 000,00	836 175,97
300911	CSR	37321	EFF/TAGANZA AHMED	KB		20 000,00	816 175,97
300911	CSR	37321	EFF/HASSAN GUEZROU	KB		20 000,00	796 175,97
300911	CSR	37321	EFF/HARDA LAHCEN	JZ		35 700,00	760 475,97
300911	CSR	37321	EFF/BOUCHETART RACHID	KD		64 257,00	696 218,97
300911	CSR	37321	EFF/JNANI MED	JY		44 306,00	651 912,97
300911	CSR	37321	EFF/LAHOUCINE EL HARMOUCHI	KB		20 700,00	631 212,97
300911	CSR	37321	EFF/*BALLIHOU MBAREK	KB		20 000,00	611 212,97
300911	CSR	37321	EFF/AKOUBAS ALI	JY		45 000,00	566 212,97
300911	CSR	37321	EFF/AMASSAS MED	JW		161 987,00	404 225,97
300911	CSR	37321	EFF/HARDA LAHCEN	JZ		35 700,00	368 525,97
300911	CSR	37321	EFF/HARDA LAHCEN	JZ		35 700,00	332 825,97
300911	CSR	37321	EFF/TAGANZA AHMED	JZ		27 000,00	305 825,97
300911	CSR	37321	EFF/IGNOUANE SARL	JW		71 787,32	234 038,65
300911	CSR	37321	EFF/AKOUBAS ALI	JY		38 983,25	195 055,40
300911	CSR	37321	EFF/BADDOUH ABDELLAH	KB		20 000,00	175 055,40
300911	CSR	37321	EFF/HLAIL AISSA	JY		37 241,00	137 814,40
011011	CSR	35634	EFF/BN°3709 STE MBAREK	KJ	215 532,00		353 346,40
041011	CSR	35637	EFF/BN°2987-2961-3075 AIT BRIK	KI	86 844,04		440 190,44
041011	CSR	35637	EFF/BN°2987-2961-3075 AIT BRIK	KG	26 000,00		466 190,44
041011	CSR	37323	EFF/BN°3075-3128 HERDA	KG	25 000,00		491 190,44
041011	CSR	37323	EFF/BN°3075-3128 HERDA	KG	25 000,00		516 190,44
041011	CSR	37323	EFF/BN°3075-3128 HERDA	KG	25 000,00		541 190,44
041011	CSR	37323	EFF/BN°3075-3128 HERDA	KG	18 750,00		559 940,44
041011	CSR	37325	EFF/BN°3131 BOUCHTART	KH	10 575,00		570 515,44
041011	CSR	37421	EFF/BAOUSSOUS RACHID	KH		4 600,00	565 915,44
041011	CSR	37421	EFF/BRAHIM AARABE	KK		3 610,00	562 305,44
041011	CSR	37421	EFF/AIT BRIK AHMED	KI		86 844,04	475 461,40
041011	CSR	37421	EFF/ETTALEB MED	KG		17 000,00	458 461,40
041011	CSR	37421	EFF/AIT BRIK AHMED	KG		26 000,00	432 461,40
041011	CSR	37421	EFF/OMAR EL BARCHE	KH		10 575,00	421 886,40
041011	CSR	37421	EFF/RHALEM MED	KG		62 618,40	359 268,00
041011	CSR	37421	EFF/EL HASSANE AIT SALAH	KH		7 886,00	351 382,00
041011	CSR	37421	EFF/HASSAN AGHLAGHOUL	KG		13 330,00	338 052,00
041011	CSR	37421	EFF/BRAHIM AARABE	KG		28 770,00	309 282,00
041011	CSR	37421	EFF/LATIFA CHAOURI	KL		870 000,00	-560 718,00
041011	CSR	37421	EFF/ETS MBAREK AMOUCHA	KJ		215 532,00	-776 250,00
041011	CSR	37421	EFF/HARDA LAHOUCINE	KG		25 000,00	-801 250,00
041011	CSR	37421	EFF/HARDA LAHOUCINE	KG		25 000,00	-826 250,00
A reporter					6 033 101 697,29	5 417 179 410,30	615 922 286,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 033 101 697,29	5 417 179 410,30	615 922 286,99
041011	CSR	37421	EFF/HARDA LAHOUCINE	KG		18 750,00	-845 000,00
041011	CSR	37421	EFF/HARDA LAHOUCINE	KG		25 000,00	-870 000,00
051011	CSR	35643	EFF/BN°2903 MUSTAPHA	KM	22 000,00		-848 000,00
051011	CSR	35643	EFF/BN°2903 MUSTAPHA	KM	22 000,00		-826 000,00
051011	CSR	37330	EFF/BN°3138 HLAIL EL MAMOUNE	KM	10 575,00		-815 425,00
051011	CSR	37331	EFF/BN°3080 BOUHOUE	KM	27 500,00		-787 925,00
051011	CSR	37480	EFF/AKOUBAS ALI	KQ		21 125,00	-809 050,00
051011	CSR	37480	EFF/HLAIL EL BACHIR	KQ		17 975,00	-827 025,00
051011	CSR	37480	EFF/AKOUBAS ALI	KP		44 261,00	-871 286,00
051011	CSR	37480	EFF/AIT BRIK AHMED	KP		42 064,00	-913 350,00
051011	CSR	37480	EFF/EL OURF HAFID	KU		17 000,00	-930 350,00
051011	CSR	37480	EFF/AKHARAZ MED	KQ		20 000,00	-950 350,00
051011	CSR	37480	EFF/EL OURF HAFID	KR		17 000,00	-967 350,00
051011	CSR	37480	EFF/EL OURF HAFID	KQ		17 800,00	-985 150,00
051011	CSR	37480	EFF/AKOUBAS ALI	KO		57 860,00	-1 043 010,00
051011	CSR	37480	EFF/AKOUBAS ALI	KO		79 121,40	-1 122 131,40
051011	CSR	37480	EFF/IDBRAYM BRAHIM	KO		115 585,00	-1 237 716,40
051011	CSR	37480	EFF/AMGHAR AHMED	KP		35 000,00	-1 272 716,40
051011	CSR	37480	EFF/HLAIL EL BACHIR	KQ		20 000,00	-1 292 716,40
051011	CSR	37480	EFF/TAGANZA AHMED	KP		30 000,00	-1 322 716,40
051011	CSR	37480	EFF/AISSA BELLOUD	KO		77 349,00	-1 400 065,40
051011	CSR	37480	EFF/RHALEM OU ASFOURD	KO		59 762,00	-1 459 827,40
051011	CSR	37480	EFF/TAGANZA AHMED	KQ		24 800,00	-1 484 627,40
051011	CSR	37480	EFF/HLAIL EL BACHIR	KQ		21 900,00	-1 506 527,40
051011	CSR	37480	EFF/OUJAMAA MED	KQ		20 000,00	-1 526 527,40
061011	CSR	35648	EFF/BN°3089-3145 JENANI	KM	10 550,00		-1 515 977,40
061011	CSR	35648	EFF/BN°3089-3145 JENANI	KM	34 000,00		-1 481 977,40
061011	CSR	35750	EFF/BN°2949-3034-3120 BOUDERKA	KL	870 000,00		-611 977,40
071011	CSR	37338	EFF/BN°3132 BELLOUTE	KM	10 575,00		-601 402,40
071011	CSR	37339	EFF/BN°3203 HERDA	KM	34 900,00		-566 502,40
071011	CSR	37340	EFF/BN°3207 BOUCHTART	KM	44 067,00		-522 435,40
071011	CSR	37354	EFF/BN°3037 AFRIAT	KM	76 368,00		-446 067,40
071011	CSR	37354	EFF/BN°3037 AFRIAT	KM	8 000,00		-438 067,40
081011	CSR	35998	EFF/BN°1717 EL ORF	KU	17 000,00		-421 067,40
081011	CSR	35998	EFF/BN°1717 EL ORF	KQ	20 000,00		-401 067,40
081011	CSR	35998	EFF/BN°1717 EL ORF	KR	17 000,00		-384 067,40
081011	CSR	35998	EFF/BN°1717 EL ORF	KQ	17 800,00		-366 267,40
081011	CSR	36912	EFF/BN°2687-2866 NOURDINE	KN	3 800,00		-362 467,40
081011	CSR	37355	EFF/BN°3038-3073 HAMAMI	KM	50 517,00		-311 950,40
081011	CSR	37355	EFF/BN°3038-3073 HAMAMI	KM	31 000,00		-280 950,40
081011	CSR	37401	EFF/BN°3063 ELKHATTABI	KR	17 500,00		-263 450,40
081011	CSR	37401	EFF/BN°3063 ELKHATTABI	KP	191 700,00		-71 750,40
A reporter					6 034 638 549,29	5 417 961 762,70	616 676 786,59

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51611120		CAISSE RECETTE EFF DOHA	Report		6 034 638 549,29	5 417 961 762,70	616 676 786,59
081011	CSR	37402	EFF/BN°2773 EL KHATTABI	KO	142 555,00		70 804,60
081011	CSR	37414	EFF/BN°2843 ALIOUNA	KP	49 342,00		120 146,60
081011	CSR	37415	EFF/BN°2845 RACHID	KP	55 000,00		175 146,60
081011	CSR	37419	EFF/BN°2919 AATAR	KQ	21 600,00		196 746,60
081011	CSR	37419	EFF/BN°2919 AATAR	KQ	20 000,00		216 746,60
081011	CSR	37424	EFF/HAMAMI MUSTAPHA	KM		22 000,00	194 746,60
081011	CSR	37424	EFF/RBYB OMAR	KN		3 800,00	190 946,60
081011	CSR	37424	EFF/HAMAMI MUSTAPHA	KM		22 000,00	168 946,60
081011	CSR	37424	EFF/AHMED JNANI	KM		10 550,00	158 396,60
081011	CSR	37424	EFF/AISSA BELLOUD	KM		10 575,00	147 821,60
081011	CSR	37424	EFF/BOUHOU AHMED	KM		27 500,00	120 321,60
081011	CSR	37424	EFF/HAMAMI LAHCEN	KM		31 000,00	89 321,60
081011	CSR	37424	EFF/AHMED JNANI	KM		34 000,00	55 321,60
081011	CSR	37424	EFF/HLAIL EL MAMOUN	KM		10 575,00	44 746,60
081011	CSR	37424	EFF/HARDA LAHEN	KM		34 900,00	9 846,60
081011	CSR	37424	EFF/HAMAMI LAHCEN	KM		50 517,00	-40 670,40
081011	CSR	37424	EFF/AKOUBAS ALI	KM		76 368,00	-117 038,40
081011	CSR	37424	EFF/BELAAJIN AHMED	KM		8 000,00	-125 038,40
081011	CSR	37424	EFF/BOUCHTART RACHID	KM		44 067,00	-169 105,40
111011	CSR	37348	EFF/BN°2771-2888-2993 -3047	KO	130 505,00		-38 600,40
111011	CSR	37348	EFF/BN°2771-2888-2993 -3047	KP	174 850,00		136 249,60
111011	CSR	37348	EFF/BN°2771-2888-2993 -3047	KO	115 585,00		251 834,60
111011	CSR	37348	EFF/BN°2771-2888-2993 -3047	KO	135 060,00		386 894,60
111011	CSR	37481	EFF/EL KHATTABI MUSTAPHA	KO		142 555,00	244 339,60
111011	CSR	37481	EFF/BOUHOU RACHID	KQ		20 000,00	224 339,60
111011	CSR	37481	EFF/ALAYOUA MED	KP		49 342,00	174 997,60
111011	CSR	37481	EFF/AHMED RACHID	KP		55 000,00	119 997,60
111011	CSR	37481	EFF/BOUHOU RACHID	KQ		21 600,00	98 397,60
111011	CSR	37481	EFF/IDBRAYM BRAHIM	KP		174 850,00	-76 452,40
111011	CSR	37481	EFF/EL KHATTABI MUSTAPHA	KP		191 700,00	-268 152,40
111011	CSR	37481	EFF/EL KHATTABI MUSTAPHA	KR		17 500,00	-285 652,40
111011	CSR	37481	EFF/IDBRAYM BRAHIM	KO		135 060,00	-420 712,40
111011	CSR	37481	EFF/IDBRAYM BRAHIM	KO		130 505,00	-551 217,40
121011	CSR	37360	EFF/BN°3245 AIT BRIK	KP	42 064,00		-509 153,40
121011	CSR	37361	EFF/BN°3056-3115-3143 -3214	KO	57 860,00		-451 293,40
121011	CSR	37361	EFF/BN°3056-3115-3143 -3214	KO	79 121,40		-372 172,00
121011	CSR	37361	EFF/BN°3056-3115-3143 -3214	KQ	21 125,00		-351 047,00
121011	CSR	37361	EFF/BN°3056-3115-3143 -3214	KP	44 261,00		-306 786,00
121011	CSR	37365	EFF/BN°3203 GHALEM	KO	59 762,00		-247 024,00
121011	CSR	37452	EFF/BN°3139 HLAIL	KQ	17 975,00		-229 049,00
121011	CSR	37453	EFF/BN°3187 HLAIL	KQ	21 900,00		-207 149,00
A reporter					6 035 827 114,69	5 419 285 726,70	616 541 387,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 035 827 114,69	5 419 285 726,70	616 541 387,99
121011	CSR	37453	EFF/BN°3187 HLAIL	KQ	20 000,00		-187 149,00
131011	CSR	37461	EFF/BN°3205 TAGANZA	KQ	24 800,00		-162 349,00
131011	CSR	37461	EFF/BN°3205 TAGANZA	KP	30 000,00		-132 349,00
131011	CSR	37462	EFF/BN°3103	KP	35 000,00		-97 349,00
			OUYOUSSEF				
131011	CSR	37462	EFF/BN°3103	KQ	20 000,00		-77 349,00
			OUYOUSSEF				
131011	CSR	37463	EFF/BN°3230 BELLOUTE	KO	77 349,00		
141011	CSR	36918	EFF/BN°3247	KT	10 700,00		10 700,00
			NOURDINE				
141011	CSR	37428	EFF/BN°3007 BAYA	KS	66 900,00		77 600,00
141011	CSR	37429	EFF/BN°3223	KP	500 000,00		577 600,00
			BOUDERKA				
141011	CSR	37430	EFF/BN°2240-2388-2457	KO	92 639,00		670 239,00
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	LC	12 042,80		682 281,80
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	LC	40 000,00		722 281,80
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	LC	37 000,00		759 281,80
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	KO	82 750,00		842 031,80
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	LC	50 000,00		892 031,80
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	KO	79 000,00		971 031,80
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	KO	62 790,00		1 033 821,80
			JANAH				
141011	CSR	37430	EFF/BN°2240-2388-2457	LC	49 000,00		1 082 821,80
			JANAH				
141011	CSR	37431	EFF/BN°2680 JANAH	LC	34 000,00		1 116 821,80
141011	CSR	37431	EFF/BN°2680 JANAH	LC	25 700,00		1 142 521,80
141011	CSR	37431	EFF/BN°2680 JANAH	LC	40 000,00		1 182 521,80
141011	CSR	37431	EFF/BN°2680 JANAH	KP	50 000,00		1 232 521,80
141011	CSR	37431	EFF/BN°2680 JANAH	LD	50 000,00		1 282 521,80
141011	CSR	37433	EFF/BN°3155 OMAR	LE	35 660,00		1 318 181,80
141011	CSR	37433	EFF/BN°3155 OMAR	KO	100 000,00		1 418 181,80
141011	CSR	37434	EFF/BN°3155 OMAR	KO	100 000,00		1 518 181,80
141011	CSR	37434	EFF/BN°3155 OMAR	KR	7 477,00		1 525 658,80
151011	CSR	37440	EFF/BN°2418 KSISOU	LC	16 000,00		1 541 658,80
151011	CSR	37440	EFF/BN°2418 KSISOU	KR	9 892,00		1 551 550,80
151011	CSR	37477	EFF/OMAR LQADI	KO		82 750,00	1 468 800,80
151011	CSR	37477	EFF/STE	KO		62 790,00	1 406 010,80
			CONSIGNATION				
			BENNARI				
151011	CSR	37477	EFF/SABRI	KO		79 000,00	1 327 010,80
			ABDDELOUAHED				
151011	CSR	37477	EFF/JNANI MED	KR		9 892,00	1 317 118,80
151011	CSR	37477	EFF/EL BATTAH	KO		92 639,00	1 224 479,80
			HOUCINE				
151011	CSR	37477	EFF/BENAMAR HICHAM	KO		100 000,00	1 124 479,80
151011	CSR	37477	EFF/AMITACH	KT		10 700,00	1 113 779,80
151011	CSR	37477	EFF/OUTACHFIT	KP		50 000,00	1 063 779,80
			BRAHIM				
151011	CSR	37477	EFF/LATIFA CHAOURI	KP		500 000,00	563 779,80
A reporter					6 037 585 814,49	5 420 273 497,70	617 312 316,79

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51611120	CAISSE RECETTE EFF DOHA			Report	6 037 585 814,49	5 420 273 497,70	617 312 316,79
151011	CSR	37477	EFF/EL HASSAN AIT SALAH	KR		7 477,00	556 302,80
151011	CSR	37477	EFF/BAYA ABDELLAH	KS		66 900,00	489 402,80
151011	CSR	37477	EFF/BENAMAR HICHAM	KO		100 000,00	389 402,80
151011	CSR	38018	EFF/BN°1678-1754-1834 SALIPRO	LD	8 750,00		398 152,80
151011	CSR	38018	EFF/BN°1678-1754-1834 SALIPRO	LC	14 400,00		412 552,80
151011	CSR	38018	EFF/BN°1678-1754-1834 SALIPRO	LC	34 727,79		447 280,59
151011	CSR	38027	EFF/BN°1942 BARIGOU	LF	7 500,00		454 780,59
171011	CSR	37367	EFF/BN°1709-1809 ECO	LD	65 432,15		520 212,74
171011	CSR	37473	EFF/BN°3302 ARKNOUSS	LD	60 000,00		580 212,74
171011	CSR	37473	EFF/BN°3302 ARKNOUSS	LD	54 000,00		634 212,74
171011	CSR	37475	EFF/BN°3332 DAMGHAR	LC	26 035,00		660 247,74
181011	CSR	36922	EFF/BN°2937-3247 NOURDINE	LD	2 700,00		662 947,74
181011	CSR	37368	EFF/BN°710 HAMAMI	LD	7 575,00		670 522,74
181011	CSR	37370	EFF/BN°3234-3288 ALAAYOUD	LC	17 000,00		687 522,74
181011	CSR	37447	EFF/BN°3024 ABDELMALEK	KZ	97 000,00		784 522,74
181011	CSR	37449	EFF/BN°3327 BOUDKOUSS	KZ	38 759,80		823 282,54
181011	CSR	37703	EFF/BN°5609-5909 OMG	KZ	47 100,00		870 382,54
191011	CSR	37376	EFF/BN°3235-3325 ALAAYOUD	LC	10 000,00		880 382,54
191011	CSR	37377	EFF/BN°2708-*1409-6409 OUFA	LC	45 066,75		925 449,29
191011	CSR	37377	EFF/BN°2708-*1409-6409 OUFA	LD	5 059,39		930 508,68
191011	CSR	37733	EFF/EL FALLAH SAID	LC		16 000,00	914 508,68
191011	CSR	37733	EFF/SALIPRO	LC		14 400,00	900 108,68
191011	CSR	37733	EFF/STE OUFA	LD		5 059,39	895 049,29
191011	CSR	37733	EFF/SALIPRO	LC		34 727,79	860 321,50
191011	CSR	37733	EFF/KARROUCH HASSAN	LC		49 000,00	811 321,50
191011	CSR	37733	EFF/STE OUFA	LC		45 066,75	766 254,75
191011	CSR	37733	EFF/EL HENYNY RACHID	LC		37 000,00	729 254,75
191011	CSR	37733	EFF/SALIPRO	LD		8 750,00	720 504,75
191011	CSR	37733	EFF/ROHIL ALI	LC		40 000,00	680 504,75
191011	CSR	37733	EFF/OUTACHFIT BRAHIM	LC		12 042,80	668 461,95
191011	CSR	37733	EFF/HADDOUCH MOKHTAR	LC		25 700,00	642 761,95
191011	CSR	37733	EFF/ALIM NAJAH	LD		7 575,00	635 186,95
191011	CSR	37733	EFF/OUTACHFIT BRAHIM	LC		50 000,00	585 186,95
191011	CSR	37733	EFF/OUTACHFIT BRAHIM	LD		50 000,00	535 186,95
191011	CSR	37733	EFF/EL HENYNY DAOUD	LC		34 000,00	501 186,95
191011	CSR	37733	EFF/ETTALEB MED	LE		35 660,00	465 526,95
191011	CSR	37733	EFF/FOSEAS	LD		65 432,15	400 094,80
191011	CSR	37733	EFF/RBYB OMAR	LD		2 700,00	397 394,80
A reporter					6 038 126 920,37	5 420 980 988,58	617 145 931,79

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51611120	CAISSE RECETTE EFF DOHA			Report	6 038 126 920,37	5 420 980 988,58	617 145 931,79
191011	CSR	37733	EFF/SDF AJARIF	LF		7 500,00	389 894,80
191011	CSR	37733	EFF/IASSA ALAAYOUS	LC		10 000,00	379 894,80
191011	CSR	37733	EFF/ROHIL MED	LC		40 000,00	339 894,80
191011	CSR	37733	EFF/ALAAYOUD MED	LC		17 000,00	322 894,80
191011	CSR	37733	EFF/MED ARKNOUSS	LD		60 000,00	262 894,80
191011	CSR	37733	EFF/EDDAMGHAR AHMED	LC		26 035,00	236 859,80
191011	CSR	37733	EFF/MED ARKNOUSS	LD		54 000,00	182 859,80
201011	CSR	37483	EFF/BN°2840 MOUTIA	LA	10 250,00		193 109,80
201011	CSR	37483	EFF/BN°2840 MOUTIA	LA	10 250,00		203 359,80
201011	CSR	37483	EFF/BN°2840 MOUTIA	LA	10 100,00		213 459,80
201011	CSR	37484	EFF/BN°3340-3359 TAGANZA	KZ	25 800,00		239 259,80
201011	CSR	37484	EFF/BN°3340-3359 TAGANZA	KZ	25 800,00		265 059,80
201011	CSR	37486	EFF/BN°3046-3133-3192 HLAIL	KZ	24 228,00		289 287,80
201011	CSR	37486	EFF/BN°3046-3133-3192 HLAIL	KZ	25 000,00		314 287,80
201011	CSR	37486	EFF/BN°3046-3133-3192 HLAIL	KZ	25 000,00		339 287,80
201011	CSR	37486	EFF/BN°3046-3133-3192 HLAIL	KZ	25 000,00		364 287,80
201011	CSR	37731	EFF/MOUTIAA HASSAN	LA		10 250,00	354 037,80
201011	CSR	37731	EFF/MOUTIAA HASSAN	LA		10 250,00	343 787,80
201011	CSR	37731	EFF/BOUDKOUSS RACHID	KZ		38 759,80	305 028,00
201011	CSR	37731	EFF/MOUTIA EL HASSAN	LA		10 100,00	294 928,00
201011	CSR	37731	EFF/HLAIL EL HABIB	KZ		25 000,00	269 928,00
201011	CSR	37731	EFF/HLAIL EL HABIB	KZ		25 000,00	244 928,00
201011	CSR	37731	EFF/OMG DISTRIBUTION	KZ		47 100,00	197 828,00
201011	CSR	37731	EFF/HLAIL EL HABIB	KZ		25 000,00	172 828,00
201011	CSR	37731	EFF/MED BOUDIF	KZ		97 000,00	75 828,00
201011	CSR	37731	EFF/HLAIL EL HABIB	KZ		24 228,00	51 600,00
201011	CSR	37731	EFF/TAGANZA AHMED	KZ		25 800,00	25 800,00
201011	CSR	37731	EFF/TAGANZA AHMED	KZ		25 800,00	
211011	CSR	37380	EFF/BN°3013 GHALEM	KY	50 000,00		50 000,00
211011	CSR	37487	EFF/BN°3244 ADOUM	KV	3 500,00		53 500,00
211011	CSR	37492	EFF/BN°3387 EL WARRAT	KV	7 050,00		60 550,00
211011	CSR	37493	EFF/BN°3386 HLAIL	KW	23 753,00		84 303,00
211011	CSR	37493	EFF/BN°3386 HLAIL	KW	23 600,00		107 903,00
211011	CSR	37493	EFF/BN°3386 HLAIL	KW	23 600,00		131 503,00
221011	CSR	37707	EFF/BN°2679-2862-3248 BELHAJ	LG	15 000,00		146 503,00
221011	CSR	37707	EFF/BN°2679-2862-3248 BELHAJ	KX	40 000,00		186 503,00
221011	CSR	37708	EFF/BN°3239 BELAHJ	KV	5 000,00		191 503,00
221011	CSR	37708	EFF/BN°3239 BELAHJ	KV	5 000,00		196 503,00
221011	CSR	37708	EFF/BN°3239 BELAHJ	KV	5 000,00		201 503,00
221011	CSR	37708	EFF/BN°3239 BELAHJ	KV	5 000,00		206 503,00
221011	CSR	37715	EFF/OMAR BEN OMAR	KV	7 800,00		214 303,00
221011	CSR	37715	EFF/OMAR BEN OMAR	KV	7 900,00		222 203,00
A reporter					6 038 530 551,37	5 421 559 811,38	616 970 739,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 038 530 551,37	5 421 559 811,38	616 970 739,99
221011	CSR	37715	EFF/OMAR BEN OMAR	KV	9 000,00		231 203,00
221011	CSR	37715	EFF/OMAR BEN OMAR	KV	18 076,00		249 279,00
221011	CSR	37715	EFF/OMAR BEN OMAR	KW	29 300,00		278 579,00
221011	CSR	37715	EFF/OMAR BEN OMAR	KX	35 000,00		313 579,00
221011	CSR	37715	EFF/OMAR BEN OMAR	KV	7 600,00		321 179,00
221011	CSR	37716	EFF/OMAR BEN OMAR	KV	5 872,00		327 051,00
221011	CSR	37716	EFF/OMAR BEN OMAR	KV	7 000,00		334 051,00
221011	CSR	37716	EFF/OMAR BEN OMAR	KW	30 000,00		364 051,00
241011	CSR	36926	EFF/BN°3068 DIKI	LB	8 259,00		372 310,00
241011	CSR	37495	EFF/BN°2963-3122	KY	51 000,00		423 310,00
			ARKNOUSS				
241011	CSR	37495	EFF/BN°2963-3122	KY	50 000,00		473 310,00
			ARKNOUSS				
251011	CSR	37396	EFF/BN°3910	LH	112 445,00		585 755,00
			IGNOUANE				
251011	CSR	37396	EFF/BN°3910	LO	9 120,00		594 875,00
			IGNOUANE				
251011	CSR	37717	EFF/BN°610-6809-6709-	KY	276 551,66		871 426,66
			6509-610 GHALE				
251011	CSR	37717	EFF/BN°610-6809-6709-	KY	222 003,00		1 093 429,66
			6509-610 GHALE				
251011	CSR	37720	EFF/BN°3397 ALIM EL	KY	51 644,00		1 145 073,66
			HOUDA				
251011	CSR	37721	EFF/BN°3419	KY	100 000,00		1 245 073,66
			BOUDERKA				
251011	CSR	37726	EFF/BN°2418-3210	LU	100 000,00		1 345 073,66
			KSISOU				
251011	CSR	37729	EFF/BOUHOUC MED	KX		40 000,00	1 305 073,66
251011	CSR	37729	EFF/EL HARHARI	KV		7 000,00	1 298 073,66
			ABDELKARIM				
251011	CSR	37729	EFF/BARAAOUZ	KV		7 900,00	1 290 173,66
			MUSTAPHA				
251011	CSR	37729	EFF/EL HARHARI	KV		7 600,00	1 282 573,66
			ABDELKARIM				
251011	CSR	37729	EFF/DIKI MUSTAPHA	LB		8 259,00	1 274 314,66
251011	CSR	37729	EFF/BERAAOUZ	KV		9 000,00	1 265 314,66
			MUSTAPHA				
251011	CSR	37729	EFF/ABDERRAHIM	KV		5 000,00	1 260 314,66
			AZZAOUI				
251011	CSR	37729	EFF/BOUZAHER	KW		30 000,00	1 230 314,66
			ABDELAZIZ				
251011	CSR	37729	EFF/MAKHCHAN	KV		3 500,00	1 226 814,66
			ABDELLAH				
251011	CSR	37729	EFF/ABDERRAHIM	KV		5 000,00	1 221 814,66
			AZZAOUI				
251011	CSR	37729	EFF/ETTALEB MED	KV		18 076,00	1 203 738,66
251011	CSR	37729	EFF/TAIEB ARKNOUSS	KY		50 000,00	1 153 738,66
251011	CSR	37729	EFF/AIT SAID MHAND	KV		7 800,00	1 145 938,66
251011	CSR	37729	EFF/EL OUARRATE ALI	KV		7 050,00	1 138 888,66
251011	CSR	37729	EFF/ABDELKARIM EL	KW		29 300,00	1 109 588,66
			OUAHMANI				
251011	CSR	37729	EFF/*HLAIL AISSA	KW		23 600,00	1 085 988,66
251011	CSR	37729	EFF/BOUZAHER	KX		35 000,00	1 050 988,66
			ABDELAZIZ				
251011	CSR	37729	EFF/RHALEM OU	KY		50 000,00	1 000 988,66
			ASFOURD				
251011	CSR	37729	EFF/EL HASSANE AIT	KV		5 872,00	995 116,66
			SALAH				
A reporter					6 039 653 422,03	5 421 909 768,38	617 743 653,65

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51611120	CAISSE RECETTE EFF DOHA			Report	6 039 653 422,03	5 421 909 768,38	617 743 653,65
251011	CSR	37729	EFF/EL FATHY MAHMOUD	KV		5 000,00	990 116,66
251011	CSR	37729	EFF/TAIEB AREKNOUSS	KY		51 000,00	939 116,66
251011	CSR	37729	EFF/AIT DOUR ABDELATIF	LG		15 000,00	924 116,66
251011	CSR	37729	EFF/LATIFA CHAOURI	KY		100 000,00	824 116,66
251011	CSR	37729	EFF/HLAIL AISSA	KW		23 600,00	800 516,66
251011	CSR	37729	EFF/EL FATHY MAHMOUD	KV		5 000,00	795 516,66
251011	CSR	37729	EFF/HLAIL AISSA	KW		23 753,00	771 763,66
251011	CSR	37729	EFF/JNANI MED	KY		51 644,00	720 119,66
251011	CSR	37729	EFF/STE SUPER FOODS	KY		222 003,00	498 116,66
251011	CSR	37729	EFF/STE SUPER FOODS	KY		276 551,66	221 565,00
261011	CSR	37499	EFF/BN°3330 AIT MAZIRTE	LU	53 000,00		274 565,00
261011	CSR	37651	EFF/BN°3385 HLAIL	LU	26 900,00		301 465,00
261011	CSR	37651	EFF/BN°3385 HLAIL	LU	27 000,00		328 465,00
261011	CSR	37651	EFF/BN°3385 HLAIL	LU	27 000,00		355 465,00
261011	CSR	38084	EFF/BN°1866-1890 SALIPRO	LI	54 717,00		410 182,00
261011	CSR	38084	EFF/BN°1866-1890 SALIPRO	LK	36 000,00		446 182,00
271011	CSR	37657	EFF/BN°3361 OUYOUSSEF	LV	15 000,00		461 182,00
271011	CSR	37657	EFF/BN°3361 OUYOUSSEF	LV	13 000,00		474 182,00
271011	CSR	37657	EFF/BN°3361 OUYOUSSEF	LV	10 000,00		484 182,00
271011	CSR	37657	EFF/BN°3361 OUYOUSSEF	LV	13 000,00		497 182,00
271011	CSR	37657	EFF/BN°3361 OUYOUSSEF	LV	17 200,00		514 382,00
271011	CSR	37657	EFF/BN°3361 OUYOUSSEF	LV	15 000,00		529 382,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LV	9 900,00		539 282,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LU	40 000,00		579 282,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LU	25 000,00		604 282,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LU	27 900,00		632 182,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LU	40 000,00		672 182,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LV	9 900,00		682 082,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LU	22 100,00		704 182,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LV	10 000,00		714 182,00
271011	CSR	37658	EFF/BN°3076-3101-3342 -3360 BEN YOUS	LV	17 000,00		731 182,00
271011	CSR	37659	EFF/BEN YOUSSEF	LU	25 400,00		756 582,00
271011	CSR	37659	EFF/BEN YOUSSEF	LU	40 000,00		796 582,00
271011	CSR	37659	EFF/BEN YOUSSEF	LV	12 300,00		808 882,00
271011	CSR	37753	EFF/BOULAICHE MED	LU		100 000,00	708 882,00
271011	CSR	37753	EFF/JILALI MABROUKI	LV		9 900,00	698 982,00
271011	CSR	37753	EFF/AKOUBAS ALI	LV		12 620,00	686 362,00
A reporter					6 040 240 739,03	5 422 805 840,04	617 434 898,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 040 240 739,03	5 422 805 840,04	617 434 898,99
271011	CSR	37753	EFF/JILALI MABROUKI	LV		9 900,00	676 462,00
271011	CSR	37753	EFF/NAJAH IDER IDER	LV		10 000,00	666 462,00
271011	CSR	37753	EFF/JAMOUD AZIZ	LV		12 300,00	654 162,00
271011	CSR	37753	EFF/OMAR EL AADAOU	LU		40 000,00	614 162,00
271011	CSR	37753	EFF/BOULHLIB OMAR	LV		17 000,00	597 162,00
271011	CSR	37753	EFF/BOULHLIB OMAR	LU		25 000,00	572 162,00
271011	CSR	37753	EFF/BALLIHOU MED	LV		15 000,00	557 162,00
271011	CSR	37753	EFF/ALI BOUSLAM	LV		13 000,00	544 162,00
271011	CSR	37753	EFF/EL KHATRI YASSINE	LU		25 400,00	518 762,00
271011	CSR	37753	EFF/AIT MAZIRTE MLY MED	LU		53 000,00	465 762,00
271011	CSR	37753	EFF/AKOUBAS ALI	LU		60 000,00	405 762,00
271011	CSR	37753	EFF/HLAIL EL HABIB	LU		27 000,00	378 762,00
271011	CSR	37753	EFF/OMAR EL AADAOU	LU		40 000,00	338 762,00
271011	CSR	37753	EFF/OUYOUSSEF MUSTAPHA	LV		10 000,00	328 762,00
271011	CSR	37753	EFF/ALI BOUSLAM	LV		13 000,00	315 762,00
271011	CSR	37753	EFF/HLAIL EL HABIB	LU		27 000,00	288 762,00
271011	CSR	37753	EFF/AKOUBAS ALI	LU		70 000,00	218 762,00
271011	CSR	37753	EFF/BOULHLIB OMAR	LU		27 900,00	190 862,00
271011	CSR	37753	EFF/ALI BOUSLAM	LV		17 200,00	173 662,00
271011	CSR	37753	EFF/HLAIL EL HABIB	LU		26 900,00	146 762,00
271011	CSR	37753	EFF/AKOUBAS ALI	LU		70 000,00	76 762,00
271011	CSR	37753	EFF/BALLIHOU MED	LV		15 000,00	61 762,00
271011	CSR	37753	EFF/JAMOUD AZIZ	LU		22 100,00	39 662,00
271011	CSR	37753	EFF/EL CAIDI ABDELLAH	LU		40 000,00	-338,00
281011	CSR	37389	EFF/BN°3337-3338	LU	60 000,00		59 662,00
281011	CSR	37389	EFF/BN°3337-3338	LV	12 620,00		72 282,00
281011	CSR	37389	EFF/BN°3337-3338	LU	70 000,00		142 282,00
281011	CSR	37389	EFF/BN°3337-3338	LU	70 000,00		212 282,00
281011	CSR	37394	EFF/BN°3415 AIT BRIK	LI	52 000,00		264 282,00
281011	CSR	37395	EFF/BN°3351 AFRIAT	LM	15 500,00		279 782,00
281011	CSR	37397	EFF/BN°3389 JENANI	LI	64 000,00		343 782,00
281011	CSR	37661	EFF/BN°3462 EL WARRAT	LN	11 650,00		355 432,00
281011	CSR	37733	EFF/BN°6308-909-110 EL	LT	248 800,00		604 232,00
281011	CSR	37733	EFF/BN°6308-909-110 EL	LT	311 917,50		916 149,50
281011	CSR	37733	EFF/BN°6308-909-110 EL	LT	267 648,00		1 183 797,50
281011	CSR	37751	EFF/STE HASNAOUI	LT		248 800,00	934 997,50
281011	CSR	37751	EFF/STE HASNAOUI	LT		311 917,50	623 080,00
281011	CSR	37751	EFF/STE HASNAOUI	LT		267 648,00	355 432,00
301011	CSR	37399	EFF/BN°3309-3414 HAMAMI	LJ	50 000,00		405 432,00
311011	CSR	36934	EFF/BN°3409 DIKI	LO	8 339,20		413 771,20
311011	CSR	37274	EFF/BN°3380 AHMED	LO	6 270,00		420 041,20
311011	CSR	37552	EFF/BN°3261 ALIOUA	LK	28 950,00		448 991,20
311011	CSR	37554	EFF/BN°2678-2909-2774 SAMMOUNI	LH	250 000,00		698 991,20
A reporter					6 041 768 433,73	5 424 320 905,54	617 447 528,19

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51611120	CAISSE RECETTE EFF DOHA			Report	6 041 768 433,73	5 424 320 905,54	617 447 528,19
311011	CSR	37554	EFF/BN°2678-2909-2774 SAMMOUNI	LH	250 000,00		948 991,20
311011	CSR	37735	EFF/BN°2065-2898 AMKAR	LS	8 000,00		956 991,20
311011	CSR	37739	EFF/BN°2978-3184-3185 -3215-3221-322	LI	58 779,26		1 015 770,46
311011	CSR	37739	EFF/BN°2978-3184-3185 -3215-3221-322	LL	75 264,00		1 091 034,46
311011	CSR	37739	EFF/BN°2978-3184-3185 -3215-3221-322	LH	268 800,00		1 359 834,46
311011	CSR	37739	EFF/BN°2978-3184-3185 -3215-3221-322	LH	134 925,00		1 494 759,46
311011	CSR	37739	EFF/BN°2978-3184-3185 -3215-3221-322	LH	268 800,00		1 763 559,46
311011	CSR	37739	EFF/BN°2978-3184-3185 -3215-3221-322	LH	268 800,00		2 032 359,46
311011	CSR	37741	EFF/BN°2185 BOUHANOU	LJ	40 000,00		2 072 359,46
311011	CSR	37741	EFF/BN°2185 BOUHANOU	LJ	40 000,00		2 112 359,46
311011	CSR	37741	EFF/BN°2185 BOUHANOU	LJ	44 379,00		2 156 738,46
311011	CSR	37742	EFF/BN°3238-3276-3319 -3472 BOUDERKA	LH	500 000,00		2 656 738,46
311011	CSR	37742	EFF/BN°3238-3276-3319 -3472 BOUDERKA	LH	500 000,00		3 156 738,46
311011	CSR	37745	EFF/BN°3269 BOUTASFITE	LJ	41 700,00		3 198 438,46
311011	CSR	37748	EFF/BN°3270 JANAH	LJ	50 000,00		3 248 438,46
311011	CSR	37748	EFF/BN°3270 JANAH	LJ	50 000,00		3 298 438,46
011111	CSR	37601	EFF/BN°108-2908-1009- 5209-6109	LN	10 410,00		3 308 848,46
011111	CSR	37601	EFF/BN°108-2908-1009- 5209-6109	LI	60 357,20		3 369 205,66
011111	CSR	37601	EFF/BN°108-2908-1009- 5209-6109	LI	61 439,00		3 430 644,66
021111	CSR	37564	EFF/BN°909 EL HASSNAOUI	MB	179 910,00		3 610 554,66
021111	CSR	37565	EFF/BN°3421 ALIM EL HOUDA	MB	20 000,00		3 630 554,66
021111	CSR	37606	EFF/BN°3144-3363-3487 MOKHLISS	LR	80 000,00		3 710 554,66
021111	CSR	37606	EFF/BN°3144-3363-3487 MOKHLISS	LQ	30 000,00		3 740 554,66
021111	CSR	37606	EFF/BN°3144-3363-3487 MOKHLISS	LP	12 000,00		3 752 554,66
021111	CSR	37665	EFF/BN°3460 HLAIL	LM	15 094,00		3 767 648,66
021111	CSR	37666	EFF/BN°3484 BOUHO	LH	63 000,00		3 830 648,66
021111	CSR	37667	EFF/BN°3400 HLAIL	LK	30 000,00		3 860 648,66
021111	CSR	37667	EFF/BN°3400 HLAIL	LK	26 780,00		3 887 428,66
021111	CSR	37681	EFF/BRAHIM OU TACHFIT	LJ		41 700,00	3 845 728,66
021111	CSR	37681	EFF/ALIM GLE EL HAMRA	LN		10 410,00	3 835 318,66
021111	CSR	37681	EFF/BAOUSSOUS RACHID	LO		6 270,00	3 829 048,66
021111	CSR	37681	EFF/ALIM GLE EL HAMRA	LI		61 439,00	3 767 609,66
021111	CSR	37681	EFF/BOUHANOU ABDELLAH	LJ		40 000,00	3 727 609,66
A reporter					6 044 956 871,19	5 424 480 724,54	620 476 146,65

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51611120	CAISSE RECETTE EFF DOHA			Report	6 044 956 871,19	5 424 480 724,54	620 476 146,65
021111	CSR	37681	EFF/ALAYOUA MED	LK		28 950,00	3 698 659,66
021111	CSR	37681	EFF/IGNOUANE	LM		15 500,00	3 683 159,66
021111	CSR	37681	EFF/IGNOUANE	LO		9 120,00	3 674 039,66
021111	CSR	37681	EFF/AIT BRIK AHMED	LI		52 000,00	3 622 039,66
021111	CSR	37681	EFF/HAMAMI LAHCEN	LJ		50 000,00	3 572 039,66
021111	CSR	37681	EFF/SALIPRO	LK		36 000,00	3 536 039,66
021111	CSR	37681	EFF/BOUHANOU	LJ		40 000,00	3 496 039,66
			ABDELLAH				
021111	CSR	37681	EFF/SALIPRO	LI		54 717,00	3 441 322,66
021111	CSR	37681	EFF/HLAIL EL HABIB	LM		15 094,00	3 426 228,66
021111	CSR	37681	EFF/BAOUSOU RACHID	LP		12 000,00	3 414 228,66
021111	CSR	37681	EFF/OULAD TEIMA	LN		11 650,00	3 402 578,66
021111	CSR	37681	EFF/BELKACEM	LQ		30 000,00	3 372 578,66
			LAHCEN				
021111	CSR	37681	EFF/BAGUI TAIEB	LS		8 000,00	3 364 578,66
021111	CSR	37681	EFF/DIKI MUSTAPHA	LO		8 339,20	3 356 239,46
021111	CSR	37681	EFF/BOUHANOU	LJ		44 379,00	3 311 860,46
			ABDELLAH				
021111	CSR	37681	EFF/IGNOUANE	LH		112 445,00	3 199 415,46
021111	CSR	37681	EFF/JANAH SAID	LJ		50 000,00	3 149 415,46
021111	CSR	37681	EFF/ALIM GLE EL	LI		60 357,20	3 089 058,26
			HAMRA				
021111	CSR	37681	EFF/JNANI MED	LI		64 000,00	3 025 058,26
021111	CSR	37681	EFF/HLAIL EL BACHIR	LK		26 780,00	2 998 278,26
021111	CSR	37681	EFF/MED ISSARAN	LR		80 000,00	2 918 278,26
021111	CSR	37681	EFF/JANAH SAID	LJ		50 000,00	2 868 278,26
021111	CSR	37681	EFF/SAMMOUNI	LH		250 000,00	2 618 278,26
			ABDERRAZAK				
021111	CSR	37681	EFF/AGADIR FOODS	LI		58 779,26	2 559 499,00
021111	CSR	37681	EFF/LATIFA CHAOURI	LH		500 000,00	2 059 499,00
021111	CSR	37681	EFF/AGADIR FOOD	LH		268 800,00	1 790 699,00
021111	CSR	37681	EFF/BOUHOU AHMED	LH		63 000,00	1 727 699,00
031111	CSR	37610	EFF/BN°3446 AFRIAT	LX	65 168,40		1 792 867,40
031111	CSR	37610	EFF/BN°3446 AFRIAT	LX	60 000,00		1 852 867,40
031111	CSR	37610	EFF/BN°3446 AFRIAT	LX	60 000,00		1 912 867,40
031111	CSR	37670	EFF/BN°3339 EL FKIH	MC	9 250,00		1 922 117,40
031111	CSR	37672	EFF/BN°3475 BELLOUTE	MB	75 338,00		1 997 455,40
031111	CSR	37675	EFF/BN°3499	MB	28 190,00		2 025 645,40
			BOUCHTART				
041111	CSR	37678	EFF/BN°3517 HLAIL	MB	20 000,00		2 045 645,40
041111	CSR	37678	EFF/BN°3517 HLAIL	MB	20 000,00		2 065 645,40
041111	CSR	37678	EFF/BN°3517 HLAIL	MB	20 000,00		2 085 645,40
041111	CSR	37678	EFF/BN°3517 HLAIL	MB	15 000,00		2 100 645,40
041111	CSR	37678	EFF/BN°3517 HLAIL	MB	15 000,00		2 115 645,40
041111	CSR	37705	EFF/OUSSAIH MED	MC		9 250,00	2 106 395,40
041111	CSR	37705	EFF/OMAR EL BARCHE	MB		28 190,00	2 078 205,40
041111	CSR	37705	EFF/HLAIL EL BACHIR	MB		20 000,00	2 058 205,40
041111	CSR	37705	EFF/HLAIL EL BACHIR	MB		20 000,00	2 038 205,40
041111	CSR	37705	EFF/AISSA BELLOUD	MB		75 338,00	1 962 867,40
041111	CSR	37705	EFF/HLAIL EL BACHIR	MB		20 000,00	1 942 867,40
041111	CSR	37705	EFF/HLAIL AISSA	MB		15 000,00	1 927 867,40
041111	CSR	37705	EFF/HLAIL EL BACHIR	MB		15 000,00	1 912 867,40
A reporter					6 045 344 817,59	5 426 683 413,20	618 661 404,39

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51611120	CAISSE RECETTE EFF DOHA			Report	6 045 344 817,59	5 426 683 413,20	618 661 404,39
041111	CSR	37705	EFF/ALIM GENERAL JNANI	MB		20 000,00	1 892 867,40
041111	CSR	37705	EFF/STE ETS EL HASSNAOUI	MB		179 910,00	1 712 957,40
041111	CSR	38108	EFF/BN°1817 ALAHYANE	LX	50 000,00		1 762 957,40
051111	CSR	37681	EFF/SAMMOUNI ABDERRAZAK	LH		250 000,00	1 512 957,40
051111	CSR	37681	EFF/AGADIR FOOD	LL		75 264,00	1 437 693,40
051111	CSR	37681	EFF/LATIFA CHAOURI	LH		500 000,00	937 693,40
051111	CSR	37681	EFF/HLAIL EL BACHIR	LK		30 000,00	907 693,40
051111	CSR	37681	EFF/AGADIR FOODS	LH		268 800,00	638 893,40
051111	CSR	37681	EFF/AGADIR FOODS	LH		134 925,00	503 968,40
051111	CSR	37681	EFF/AGADIR FOODS	LH		268 800,00	235 168,40
141111	CSR	37571	EFF/BN°3268 ABDELWAHED	LW	82 000,00		317 168,40
141111	CSR	37576	EFF/BN°3429 BEN TAHER	MA	10 500,00		327 668,40
141111	CSR	37576	EFF/BN°3429 BEN TAHER	MA	10 500,00		338 168,40
141111	CSR	37576	EFF/BN°3429 BEN TAHER	LZ	20 000,00		358 168,40
141111	CSR	37576	EFF/BN°3429 BEN TAHER	LZ	20 000,00		378 168,40
141111	CSR	37576	EFF/BN°3429 BEN TAHER	LW	100 000,00		478 168,40
141111	CSR	38174	EFF/BN°2015-2055 SALIPRO	MJ	7 794,00		485 962,40
151111	CSR	37577	EFF/BIMEX	LX	350 000,00		835 962,40
151111	CSR	37577	EFF/BIMEX	LW	315 592,00		1 151 554,40
151111	CSR	37577	EFF/BIMEX	LX	350 000,00		1 501 554,40
151111	CSR	37577	EFF/BIMEX	LX	350 000,00		1 851 554,40
151111	CSR	37577	EFF/BIMEX	LX	350 000,00		2 201 554,40
151111	CSR	37577	EFF/BIMEX	LW	421 242,80		2 622 797,20
151111	CSR	37577	EFF/BIMEX	LX	350 000,00		2 972 797,20
151111	CSR	37577	EFF/BIMEX	LX	350 000,00		3 322 797,20
151111	CSR	37577	EFF/BIMEX	LX	350 000,00		3 672 797,20
151111	CSR	37611	EFF/BN°4100 HAMAMI	LY	24 401,40		3 697 198,60
151111	CSR	37612	EFF/BN°3368 MUSTAPHA	LZ	40 000,00		3 737 198,60
151111	CSR	37612	EFF/BN°3368 MUSTAPHA	LY	43 000,00		3 780 198,60
151111	CSR	37685	EFF/BN°3224-3511-3413 -3483 JALAL	LW	268 730,00		4 048 928,60
151111	CSR	37685	EFF/BN°3224-3511-3413 -3483 JALAL	LW	211 326,00		4 260 254,60
151111	CSR	37685	EFF/BN°3224-3511-3413 -3483 JALAL	LW	118 048,00		4 378 302,60
161111	CSR	37702	EFF/GOURTI EL HOUCINE	LZ		20 000,00	4 358 302,60
161111	CSR	37702	EFF/GOURTI EL HOUCINE	LZ		20 000,00	4 338 302,60
161111	CSR	37702	EFF/BADDOUH ABDELLAH	MA		10 500,00	4 327 802,60
161111	CSR	37702	EFF/ABDELOUAHD NAFS	LW		82 000,00	4 245 802,60
161111	CSR	37702	EFF/IGNOUANE	LW		85 842,90	4 159 959,70
161111	CSR	37702	EFF/ZIDDI ABDELLATIF	LW		100 000,00	4 059 959,70
A reporter					6 049 537 951,79	5 428 729 455,10	620 808 496,69

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51611120	CAISSE RECETTE EFF DOHA			Report	6 049 537 951,79	5 428 729 455,10	620 808 496,69
161111	CSR	37702	EFF/OUSSAIH MED	MA		14 700,00	4 045 259,70
161111	CSR	37702	EFF/BADDOUH ABDELLAH	MA		10 500,00	4 034 759,70
161111	CSR	37702	EFF/TAGANZA AHMED	LY		40 000,00	3 994 759,70
161111	CSR	37702	EFF/TAGANZA AHMED	LY		40 000,00	3 954 759,70
161111	CSR	37702	EFF/TAGANZA AHMED	LY		40 000,00	3 914 759,70
161111	CSR	37702	EFF/IGNOUANE	LW		88 260,00	3 826 499,70
161111	CSR	37702	EFF/TAGANZA AHMED	LY		40 000,00	3 786 499,70
161111	CSR	37702	EFF/TAGANZA AHMED	LY		43 000,00	3 743 499,70
161111	CSR	37704	EFF/ALAHYANE MED	LX		50 000,00	3 693 499,70
161111	CSR	37704	EFF/HAMAMI AHMED	LY		24 401,40	3 669 098,30
161111	CSR	37704	EFF/HAMAMI MUSTAPHA	LZ		40 000,00	3 629 098,30
161111	CSR	37704	EFF/IDBRAYM BRAHIM	LW		211 326,00	3 417 772,30
161111	CSR	37704	EFF/HAMAMI MUSTAPHA	LY		43 000,00	3 374 772,30
161111	CSR	37704	EFF/AKOUBAS ALI	LX		60 000,00	3 314 772,30
161111	CSR	37704	EFF/IDBRAYM BRAHIM	LW		118 048,00	3 196 724,30
161111	CSR	37704	EFF/AKOUBAS ALI	LX		60 000,00	3 136 724,30
161111	CSR	37704	EFF/AKOUBAS ALI	LX		65 168,40	3 071 555,90
161111	CSR	37704	EFF/IDBRAYM BRAHIM	LW		268 730,00	2 802 825,90
161111	CSR	37704	EFF/STE BIMEX	LX		350 000,00	2 452 825,90
161111	CSR	37704	EFF/STE BIMEX	LX		350 000,00	2 102 825,90
161111	CSR	37704	EFF/STE BIMEX	LX		350 000,00	1 752 825,90
161111	CSR	37704	EFF/STE BIMEX	LX		350 000,00	1 402 825,90
161111	CSR	37704	EFF/STE BIMEX	LW		315 592,00	1 087 233,90
161111	CSR	37704	EFF/STE BIMEX	LX		350 000,00	737 233,90
161111	CSR	37704	EFF/STE BIMEX	LX		350 000,00	387 233,90
161111	CSR	37704	EFF/STE BIMEX	LX		350 000,00	37 233,90
161111	CSR	37704	EFF/STE BIMEX	LW		421 242,80	-384 008,90
171111	CSR	37620	EFF/BN°5510-8010-111 IGNOUANE	LW	88 260,00		-295 748,90
171111	CSR	37620	EFF/BN°5510-8010-111 IGNOUANE	LW	85 842,90		-209 906,00
171111	CSR	37690	EFF/BN°3503 EL FKIH	MA	14 700,00		-195 206,00
171111	CSR	37691	EFF/BN°3470-3530 TAGANZA	LY	40 000,00		-155 206,00
171111	CSR	37691	EFF/BN°3470-3530 TAGANZA	LY	40 000,00		-115 206,00
171111	CSR	37691	EFF/BN°3470-3530 TAGANZA	LY	40 000,00		-75 206,00
171111	CSR	37691	EFF/BN°3470-3530 TAGANZA	LY	40 000,00		-35 206,00
171111	CSR	37691	EFF/BN°3470-3530 TAGANZA	LY	43 000,00		7 794,00
171111	CSR	38188	EFF/BN°2090-2093 BARIGOU	ME	247 152,00		254 946,00
171111	CSR	38188	EFF/BN°2090-2093 BARIGOU	ME	246 240,00		501 186,00
191111	CSR	37502	EFF/BN°3616 HLAIL	MH	20 455,00		521 641,00
191111	CSR	37502	EFF/BN°3616 HLAIL	MH	20 000,00		541 641,00
191111	CSR	37502	EFF/BN°3616 HLAIL	MH	20 000,00		561 641,00
191111	CSR	37699	EFF/BN°3435 JIR	MF	55 815,00		617 456,00
211111	CSR	37626	EFF/BN°6109 ALIM AMOUCHA	ME	78 810,00		696 266,00
A reporter					6 050 618 226,69	5 433 173 423,70	617 444 802,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 050 618 226,69	5 433 173 423,70	617 444 802,99
211111	CSR	37627	EFF/BN°3468 HAMAMI MED	ME	66 000,00		762 266,00
211111	CSR	37627	EFF/BN°3468 HAMAMI MED	ME	65 475,00		827 741,00
221111	CSR	37509	EFF/BN°3638 DAMGHAR	MG	38 773,60		866 514,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	MI	11 500,00		878 014,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	MF	27 500,00		905 514,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	MF	53 900,00		959 414,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	ME	80 000,00		1 039 414,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	ME	82 380,00		1 121 794,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	MF	50 000,00		1 171 794,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	ME	160 000,00		1 331 794,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	ME	164 570,00		1 496 364,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	MF	27 500,00		1 523 864,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	MG	27 000,00		1 550 864,60
221111	CSR	37578	EFF/BN°3407-3336-3291 -2899-2680 JAN	MF	50 000,00		1 600 864,60
221111	CSR	37579	EFF/BN°3566 JANAH	ME	192 300,00		1 793 164,60
221111	CSR	37580	EFF/BN°3452 JANAH	ME	73 350,00		1 866 514,60
221111	CSR	37582	EFF/KSISOU	ME	90 000,00		1 956 514,60
221111	CSR	37629	EFF/BN°3586 AIT BRIK	ME	69 000,00		2 025 514,60
221111	CSR	37630	EFF/BN°3480-3544 AFRIAT	MJ	5 205,00		2 030 719,60
221111	CSR	37630	EFF/BN°3480-3544 AFRIAT	ME	56 710,00		2 087 429,60
231111	CSR	37511	EFF/BN°3617 HLAIL EL HABIB	MH	20 000,00		2 107 429,60
231111	CSR	37511	EFF/BN°3617 HLAIL EL HABIB	MG	21 000,00		2 128 429,60
231111	CSR	37511	EFF/BN°3617 HLAIL EL HABIB	MG	21 200,00		2 149 629,60
231111	CSR	37810	EFF/SALIPRO	MJ		7 794,00	2 141 835,60
231111	CSR	37810	EFF/ALIM EL HAMRA	ME		78 810,00	2 063 025,60
231111	CSR	37810	EFF/AKOUBAS ALI	MJ		5 205,00	2 057 820,60
231111	CSR	37810	EFF/BOULAICH MED	ME		90 000,00	1 967 820,60
231111	CSR	37810	EFF/AIT BRIK AHMED	ME		69 000,00	1 898 820,60
231111	CSR	37810	EFF/BRAHIM OU TACHFIT	MF		27 500,00	1 871 320,60
231111	CSR	37810	EFF/STE CONSIGNATION BANNARI	ME		73 350,00	1 797 970,60
231111	CSR	37810	EFF/HADDOUCH MOKHTAR	MG		27 000,00	1 770 970,60
231111	CSR	37810	EFF/YOUNESS AHMED	MF		50 000,00	1 720 970,60
231111	CSR	37810	EFF/BEN RAISS MUSTAPHA	MI		11 500,00	1 709 470,60
231111	CSR	37810	EFF/BRAHIM OU TACHFIT	MF		27 500,00	1 681 970,60
A reporter					6 052 071 590,29	5 433 641 082,70	618 430 507,59

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51611120	CAISSE RECETTE EFF DOHA			Report	6 052 071 590,29	5 433 641 082,70	618 430 507,59
231111	CSR	37810	EFF/ERREHYMY MED	MF		53 900,00	1 628 070,60
231111	CSR	37810	EFF/OMAR LQADI	ME		80 000,00	1 548 070,60
231111	CSR	37810	EFF/BOUTANOUT LAHOUCINE	ME		82 380,00	1 465 690,60
231111	CSR	37810	EFF/JANAH MED	ME		160 000,00	1 305 690,60
231111	CSR	37810	EFF/JAIR MBAREK	MF		55 815,00	1 249 875,60
231111	CSR	37810	EFF/HAMAMI LAHCEN	ME		66 000,00	1 183 875,60
231111	CSR	37810	EFF/SDF AJARIF BARIGOU	ME		246 240,00	937 635,60
231111	CSR	37810	EFF/HLAIL AISSA	MH		20 000,00	917 635,60
231111	CSR	37810	EFF/HAMAMI LAHCEN	ME		65 475,00	852 160,60
231111	CSR	37810	EFF/EDDAMGHAR AHMED	MG		38 773,60	813 387,00
231111	CSR	37810	EFF/SDF AJARIF BARIGOU	ME		247 152,00	566 235,00
231111	CSR	37810	EFF/ROHIL ALI	MF		50 000,00	516 235,00
231111	CSR	37810	EFF/JANAH MOHAMED	ME		164 570,00	351 665,00
231111	CSR	37810	EFF/AKOUBAS ALI	ME		56 710,00	294 955,00
231111	CSR	37810	EFF/HLAIL AISSA	MH		20 000,00	274 955,00
231111	CSR	37810	EFF/AHMED EL BATTAH	ME		192 300,00	82 655,00
231111	CSR	37810	EFF/HLAIL AISSA	MH		20 455,00	62 200,00
241111	CSR	37515	EFF/BN°3635 BOUCHTART	MG	24 898,00		87 098,00
241111	CSR	37517	EFF/BN°3633 BELLOUTE	ME	71 636,00		158 734,00
241111	CSR	37812	EFF/BOUCHETARET RACHID	MG		24 898,00	133 836,00
241111	CSR	37812	EFF/HLAIL EL HABIB	MG		21 000,00	112 836,00
241111	CSR	37812	EFF/HLAIL EL HABIB	MG		21 200,00	91 636,00
241111	CSR	37812	EFF/HLAIL EL HABIB	MH		20 000,00	71 636,00
241111	CSR	37812	EFF/AISSA BELLOUD	ME		71 636,00	
251111	CSR	37635	EFF/BN°3552 MOKHLISS	ML	40 000,00		40 000,00
261111	CSR	37589	EFF/BN°3430 BRAHIM	ML	32 100,00		72 100,00
261111	CSR	37591	EFF/BN°3431 ZOUHAIRI	MP	8 400,00		80 500,00
261111	CSR	37593	EFF/BN°3629 BOUDERKA	MT	486 750,00		567 250,00
261111	CSR	37594	EFF/BN°3254 AATAR	ML	45 300,00		612 550,00
261111	CSR	37594	EFF/BN°3254 AATAR	ML	45 300,00		657 850,00
261111	CSR	37636	EFF/BN°911 HAMAMI	ML	40 290,00		698 140,00
261111	CSR	37637	EFF/BN°3516 MUSTAPHA	MK	50 000,00		748 140,00
261111	CSR	37637	EFF/BN°3516 MUSTAPHA	MK	50 000,00		798 140,00
261111	CSR	38195	EFF/BN°2079-2080 SALIPRO	MN	16 090,00		814 230,00
261111	CSR	38209	EFF/BN°2155 BARIGOU	MO	9 786,00		824 016,00
281111	CSR	37525	EFF/BN°3529 BEN YOUSSEF	ML	35 000,00		859 016,00
281111	CSR	37525	EFF/BN°3529 BEN YOUSSEF	MN	20 597,83		879 613,83
281111	CSR	37525	EFF/BN°3529 BEN YOUSSEF	MO	26 000,00		905 613,83
281111	CSR	37525	EFF/BN°3529 BEN YOUSSEF	MO	30 000,00		935 613,83
281111	CSR	37525	EFF/BN°3529 BEN YOUSSEF	MN	26 000,00		961 613,83
281111	CSR	37525	EFF/BN°3529 BEN	MO	10 000,00		971 613,83
A reporter					6 053 129 738,12	5 435 419 587,30	617 710 150,82

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51611120	CAISSE RECETTE EFF DOHA			Report	6 053 129 738,12	5 435 419 587,30	617 710 150,82
281111	CSR	37526	YOUSSEF EFF/BN°3694	MQ	30 979,00		1 002 592,83
281111	CSR	37526	BOUCHTART EFF/BN°3694	ML	33 000,00		1 035 592,83
281111	CSR	37752	BOUCHTART EFF/BN°3526-3570	MP	2 600,00		1 038 192,83
291111	CSR	37529	NOURDINE EFF/BN°3698 EL	MO	14 000,00		1 052 192,83
291111	CSR	37531	WARRAT EFF/BN°3691-3717	MO	13 750,00		1 065 942,83
291111	CSR	37639	DAMGHAR EFF/BN°3554 AFRIAT	MR	133 363,00		1 199 305,83
291111	CSR	37804	EFF/BN°3591	ML	33 928,90		1 233 234,73
291111	CSR	37804	BOUDKOUSS EFF/BN°3591	ML	32 000,00		1 265 234,73
301111	CSR	37289	BOUDKOUSS EFF/BN°3705 ISMAIL	MP	7 500,00		1 272 734,73
301111	CSR	37532	EFF/BN°3641 MOUADI	MN	19 830,00		1 292 564,73
301111	CSR	37534	EFF/BN°3686 HLAIL	MN	30 450,00		1 323 014,73
301111	CSR	37534	EFF/BN°3686 HLAIL	MN	30 000,00		1 353 014,73
301111	CSR	37757	EFF/BN°3626 DIKI	MO	11 160,50		1 364 175,23
301111	CSR	37758	EFF/BN°3728	MK	53 842,00		1 418 017,23
301111	CSR	37807	AGOUZOUL EFF/BN°3573 DAOUDI	MS	67 350,00		1 485 367,23
301111	CSR	37808	EFF/BN°3239 BELHAJ	MP	5 000,00		1 490 367,23
301111	CSR	37808	EFF/BN°3239 BELHAJ	MO	14 260,00		1 504 627,23
301111	CSR	37808	EFF/BN°3239 BELHAJ	MN	25 000,00		1 529 627,23
301111	CSR	37809	EFF/BN°3564	MK	300 000,00		1 829 627,23
301111	CSR	37817	SAMMOUNI EFF/RBYB OMAR	MP		2 600,00	1 827 027,23
301111	CSR	37817	EFF/SALIPRO	MN		16 090,00	1 810 937,23
301111	CSR	37817	EFF/HAMAMI AHMED	ML		40 290,00	1 770 647,23
301111	CSR	37817	EFF/JANAH MED	ML		32 100,00	1 738 547,23
301111	CSR	37817	EFF/BOUHOU RACHID	ML		45 300,00	1 693 247,23
301111	CSR	37817	EFF/BOUHOU RACHID	ML		45 300,00	1 647 947,23
301111	CSR	37817	EFF/AIT ZINE RACHID	MO		10 000,00	1 637 947,23
301111	CSR	37817	EFF/BOUDKOUSS	ML		32 000,00	1 605 947,23
301111	CSR	37817	RACHID EFF/MADI LARBI	MN		19 830,00	1 586 117,23
301111	CSR	37817	EFF/SALIPRO	MO		9 786,00	1 576 331,23
301111	CSR	37817	EFF/ABDESLAM	ML		40 000,00	1 536 331,23
301111	CSR	37817	BOUYZOURAN EFF/EL OUARRATE ALI	MO		14 000,00	1 522 331,23
301111	CSR	37817	EFF/DIKI MUSTAPHA	MO		11 160,50	1 511 170,73
301111	CSR	37817	EFF/MANWAR MED	ML		35 000,00	1 476 170,73
301111	CSR	37817	EFF/CHRIGUI SAID	MP		8 400,00	1 467 770,73
301111	CSR	37817	EFF/ASSO OUV FONC	MN		20 597,83	1 447 172,90
301111	CSR	37817	EFF/BAOUSOUSS	MP		7 500,00	1 439 672,90
301111	CSR	37817	RACHID EFF/HAMAMI	MK		50 000,00	1 389 672,90
301111	CSR	37817	MUSTAPHA EFF/HAMAMI	MK		50 000,00	1 339 672,90
301111	CSR	37817	MUSTAPHA EFF/EDDAMGHAR	MO		13 750,00	1 325 922,90
301111	CSR	37817	AHMED EFF/LATIFA CHAOURI	MT		486 750,00	839 172,90
A reporter					6 053 997 751,52	5 436 410 041,63	617 587 709,89

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51611120	CAISSE RECETTE EFF DOHA			Report	6 053 997 751,52	5 436 410 041,63	617 587 709,89
301111	CSR	37817	EFF/AKOUBAS ALI	MR		133 363,00	705 809,90
301111	CSR	37817	EFF/BOULHLIB OMAR	MN		26 000,00	679 809,90
301111	CSR	37817	EFF/OMAR EL BARCHE	ML		33 000,00	646 809,90
301111	CSR	37817	EFF/BOUDKOUSS RACHID	ML		33 928,90	612 881,00
301111	CSR	37817	EFF/OMAR EL BARCHE	MQ		30 979,00	581 902,00
301111	CSR	37817	EFF/HLAIL EL BACHIR	MN		30 000,00	551 902,00
301111	CSR	37817	EFF/MY DRISS AGOUZOUL	MK		53 842,00	498 060,00
301111	CSR	37817	EFF/HLAIL EL BACHIR	MN		30 450,00	467 610,00
301111	CSR	37817	EFF/BOULHLIB OMAR	MO		26 000,00	441 610,00
301111	CSR	37817	EFF/BOULHLIB OMAR	MO		30 000,00	411 610,00
011211	CSR	37540	EFF/BN°3614 EL FKIH	MN	17 450,00		429 060,00
011211	CSR	37542	EFF/BN°3528 MOUTIAA	MO	15 300,00		444 360,00
011211	CSR	37646	EFF/BN°2411-4411-2511 -5211 STE IGN	MK	50 420,00		494 780,00
011211	CSR	37646	EFF/BN°2411-4411-2511 -5211 STE IGN	MK	60 775,00		555 555,00
011211	CSR	37646	EFF/BN°2411-4411-2511 -5211 STE IGN	MM	61 720,00		617 275,00
021211	CSR	37907	EFF/OUSSAIH MED	MN		17 450,00	599 825,00
021211	CSR	37907	EFF/MOUTIA EL HASSAN	MO		15 300,00	584 525,00
021211	CSR	37907	EFF/EL FATHY MAHMOUD	MP		5 000,00	579 525,00
021211	CSR	37907	EFF/NIDBENALI MED	MN		25 000,00	554 525,00
021211	CSR	37907	EFF/IGNOUANE	MK		60 775,00	493 750,00
021211	CSR	37907	EFF/ADODI EL HASSAN	MS		67 350,00	426 400,00
021211	CSR	37907	EFF/IGNOUANE	MK		50 420,00	375 980,00
021211	CSR	37907	EFF/BEN GOURRAM BRAHIM	MO		14 260,00	361 720,00
021211	CSR	37907	EFF/IGNOUANE	MM		61 720,00	300 000,00
021211	CSR	37907	EFF/SAMMOUNI ABDERRAZAK	MK		300 000,00	
061211	CSR	37851	EFF/BN°3670 AFRIAT	NI	70 000,00		70 000,00
061211	CSR	37851	EFF/BN°3670 AFRIAT	NI	67 732,00		137 732,00
071211	CSR	37816	EFF/BN°3592 ABDELMALEK	NI	80 000,00		217 732,00
071211	CSR	37816	EFF/BN°3592 ABDELMALEK	NI	80 000,00		297 732,00
071211	CSR	37821	EFF/BN°3761 BOUDERKA	NI	577 020,00		874 752,00
071211	CSR	37826	EFF/BN°3749 OMAR	NC	100 000,00		974 752,00
071211	CSR	37826	EFF/BN°3749 OMAR	NC	100 000,00		1 074 752,00
071211	CSR	37827	EFF/BN°3426 OMAR	ND	100 000,00		1 174 752,00
071211	CSR	37827	EFF/BN°3426 OMAR	NC	100 000,00		1 274 752,00
071211	CSR	37828	EFF/BN°3249 OMAR	NF	15 130,00		1 289 882,00
071211	CSR	37828	EFF/BN°3249 OMAR	NG	13 083,00		1 302 965,00
071211	CSR	37828	EFF/BN°3249 OMAR	NF	14 256,00		1 317 221,00
071211	CSR	37828	EFF/BN°3249 OMAR	NB	30 000,00		1 347 221,00
071211	CSR	37829	EFF/BN°3365 OMAR	NH	6 469,00		1 353 690,00
071211	CSR	37829	EFF/BN°3365 OMAR	NG	11 500,00		1 365 190,00
071211	CSR	37829	EFF/BN°3365 OMAR	NF	14 200,00		1 379 390,00
071211	CSR	37829	EFF/BN°3365 OMAR	NE	20 550,00		1 399 940,00
071211	CSR	37829	EFF/BN°3365 OMAR	NE	22 600,00		1 422 540,00
A reporter					6 055 625 956,52	5 437 454 879,53	618 171 076,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 055 625 956,52	5 437 454 879,53	618 171 076,99
071211	CSR	37831	EFF/BN°3661 BOUTASFITE	NB	37 200,00		1 459 740,00
071211	CSR	37831	EFF/BN°3661 BOUTASFITE	NB	37 200,00		1 496 940,00
071211	CSR	37832	EFF/BN°3630 JANAH	NB	74 000,00		1 570 940,00
071211	CSR	37833	EFF/BN°3579 ABDELWAHED	NB	54 000,00		1 624 940,00
071211	CSR	37833	EFF/BN°3579 ABDELWAHED	NB	54 000,00		1 678 940,00
071211	CSR	37840	EFF/BN°3678 ALIM EL HOUDA	NB	44 583,20		1 723 523,20
071211	CSR	37856	EFF/BN°4511-4611 AMOUCHA	NI	67 604,00		1 791 127,20
071211	CSR	37856	EFF/BN°4511-4611 AMOUCHA	NI	87 893,00		1 879 020,20
081211	CSR	37906	EFF/BN°3206-3611 AHMED	NB	35 000,00		1 914 020,20
081211	CSR	37906	EFF/BN°3206-3611 AHMED	NB	30 000,00		1 944 020,20
081211	CSR	37908	EFF/BN°3792 TAGANZA	NE	20 000,00		1 964 020,20
081211	CSR	37908	EFF/BN°3792 TAGANZA	NE	20 000,00		1 984 020,20
081211	CSR	37909	EFF/BN°3791 BOUCHTART	NB	44 600,00		2 028 620,20
081211	CSR	37910	EFF/BN°3793 HLAIL	NE	25 000,00		2 053 620,20
081211	CSR	37910	EFF/BN°3793 HLAIL	NG	14 000,00		2 067 620,20
081211	CSR	37910	EFF/BN°3793 HLAIL	NF	17 317,00		2 084 937,20
081211	CSR	37910	EFF/BN°3793 HLAIL	NB	30 000,00		2 114 937,20
081211	CSR	37969	EFF/MED BOUDIF	NI		80 000,00	2 034 937,20
081211	CSR	37969	EFF/CHAOURI LATIFA	NI		577 020,00	1 457 917,20
081211	CSR	37969	EFF/AKOUBAS ALI	NI		67 732,00	1 390 185,20
081211	CSR	37969	EFF/AKOUBAS ALI	NI		70 000,00	1 320 185,20
081211	CSR	37969	EFF/AMOUCHA	NI		67 604,00	1 252 581,20
081211	CSR	37969	EFF/MED BOUDIF	NI		80 000,00	1 172 581,20
081211	CSR	37969	EFF/ALIM GLE EL HAMRA	NI		87 893,00	1 084 688,20
091211	CSR	37911	EFF/BN°3732 ADOUM	NG	13 700,00		1 098 388,20
091211	CSR	37911	EFF/BN°3732 ADOUM	NH	3 500,00		1 101 888,20
091211	CSR	37911	EFF/BN°3732 ADOUM	NH	3 000,00		1 104 888,20
091211	CSR	37913	EFF/BN°3538-3595-3668 JALAL	NC	103 030,00		1 207 918,20
091211	CSR	37913	EFF/BN°3538-3595-3668 JALAL	NE	83 974,44		1 291 892,64
091211	CSR	37951	EFF/BN°3365 OMAR	MZ	7 209,00		1 299 101,64
091211	CSR	37951	EFF/BN°3365 OMAR	MY	13 829,30		1 312 930,94
091211	CSR	37951	EFF/BN°3365 OMAR	MX	13 858,00		1 326 788,94
091211	CSR	37951	EFF/BN°3365 OMAR	MX	17 200,00		1 343 988,94
091211	CSR	37952	EFF/BN°3606 AATAR	MU	38 000,00		1 381 988,94
091211	CSR	37952	EFF/BN°3606 AATAR	MU	38 000,00		1 419 988,94
091211	CSR	37952	EFF/BN°3606 AATAR	MU	38 000,00		1 457 988,94
091211	CSR	37952	EFF/BN°3606 AATAR	MU	38 000,00		1 495 988,94
091211	CSR	37953	EFF/BN°3719-3721-3801 BOUDERKA	MV	700 000,00		2 195 988,94
091211	CSR	37953	EFF/BN°3719-3721-3801 BOUDERKA	MV	393 320,00		2 589 308,94
091211	CSR	37954	EFF/BN°3452 JANAH	MU	47 500,00		2 636 808,94
091211	CSR	37954	EFF/BN°3452 JANAH	MV	89 000,00		2 725 808,94
A reporter					6 057 959 474,46	5 438 485 128,53	619 474 345,93

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51611120	CAISSE RECETTE EFF DOHA			Report	6 057 959 474,46	5 438 485 128,53	619 474 345,93
091211	CSR	37955	EFF/BN°3565 EL KHATABI	NJ	113 100,00		2 838 908,94
091211	CSR	37955	EFF/BN°3565 EL KHATABI	MV	100 000,00		2 938 908,94
091211	CSR	37957	EFF/BN°3210-3423 KSISOU	NK	20 500,00		2 959 408,94
091211	CSR	37957	EFF/BN°3210-3423 KSISOU	NK	65 548,00		3 024 956,94
091211	CSR	37957	EFF/BN°3210-3423 KSISOU	NK	92 000,00		3 116 956,94
101211	CSR	37915	EFF/BN°3806 BALIHOU	ND	80 000,00		3 196 956,94
101211	CSR	37968	EFF/MAKHCHAN ABDELLAH	NH		3 500,00	3 193 456,94
101211	CSR	37968	EFF/EL HASSANE AIT SALAH	NH		6 469,00	3 186 987,94
101211	CSR	37968	EFF/ETTALEB MED	NG		13 083,00	3 173 904,94
101211	CSR	37968	EFF/HASSAN AGHLAGHOUL	NF		15 130,00	3 158 774,94
101211	CSR	37968	EFF/EL HASSANE AIT SALAH	NF		14 256,00	3 144 518,94
101211	CSR	37968	EFF/ABDELAZIZ BOUZAHER	NB		30 000,00	3 114 518,94
101211	CSR	37968	EFF/AARABE BRAHIM	NE		20 550,00	3 093 968,94
101211	CSR	37968	EFF/ETTALEB MED	NE		22 600,00	3 071 368,94
101211	CSR	37968	EFF/HASSAN AGHLAGHOUL	NG		11 500,00	3 059 868,94
101211	CSR	37968	EFF/BOUKASS TAYEB	NG		13 700,00	3 046 168,94
101211	CSR	37968	EFF/TAGANZA AHMED	NE		20 000,00	3 026 168,94
101211	CSR	37968	EFF/TAGANZA AHMED	NE		20 000,00	3 006 168,94
101211	CSR	37968	EFF/BENAMAR HICHAM	NC		100 000,00	2 906 168,94
101211	CSR	37968	EFF/HASSAN AGHLAGHOUL	NF		14 200,00	2 891 968,94
101211	CSR	37968	EFF/BENAMAR HICHAM	ND		100 000,00	2 791 968,94
101211	CSR	37968	EFF/HLAIL AISSA	NE		25 000,00	2 766 968,94
101211	CSR	37968	EFF/AHMED OUHRIA	NB		35 000,00	2 731 968,94
101211	CSR	37968	EFF/IDBRAYM BRAHIM	NC		103 030,00	2 628 938,94
101211	CSR	37968	EFF/HLAIL AISSA	NG		14 000,00	2 614 938,94
101211	CSR	37968	EFF/BENAMAR HICHAM	NC		100 000,00	2 514 938,94
101211	CSR	37968	EFF/BRAHIM OUTACHFIT	NB		37 200,00	2 477 738,94
101211	CSR	37968	EFF/NAFS EL BILAD ABDELOUHAED	NB		54 000,00	2 423 738,94
101211	CSR	37968	EFF/JNANI MED	NB		44 583,20	2 379 155,74
101211	CSR	37968	EFF/IBRAYM BRAHIM	NE		83 974,44	2 295 181,30
101211	CSR	37968	EFF/JNAH SAID	NB		74 000,00	2 221 181,30
101211	CSR	37968	EFF/NAFS EL BILAD	NB		54 000,00	2 167 181,30
101211	CSR	37968	EFF/BRAHIM OUTACHFIT	NB		37 200,00	2 129 981,30
101211	CSR	37968	EFF/BENAMAR HICHAM	NC		100 000,00	2 029 981,30
101211	CSR	37968	EFF/HLAIL AISSA	NF		17 317,00	2 012 664,30
101211	CSR	37968	EFF/HLAIL EL BACHIR	NB		30 000,00	1 982 664,30
101211	CSR	37968	EFF/ABDELLAH BOUCHETART	NB		44 600,00	1 938 064,30
101211	CSR	37968	EFF/STE ALIM BALLIHOU	ND		80 000,00	1 858 064,30
101211	CSR	37968	EFF/AHMED OUHRIA	NB		30 000,00	1 828 064,30
A reporter					6 058 430 622,46	5 439 854 021,17	618 576 601,29

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51611120	CAISSE RECETTE EFF DOHA			Report	6 058 430 622,46	5 439 854 021,17	618 576 601,29
101211	CSR	37968	EFF/MAKHCHAN ABDELLAH	NH		3 000,00	1 825 064,30
131211	CSR	37862	EFF/BN°7010-2611 OUFA	MZ	13 514,00		1 838 578,30
131211	CSR	37862	EFF/BN°7010-2611 OUFA	NA	4 925,00		1 843 503,30
131211	CSR	37867	EFF/AIT BRIK	MU	44 940,00		1 888 443,30
131211	CSR	37919	EFF/BN°3839 BALIHOU	MU	53 380,00		1 941 823,30
141211	CSR	37925	EFF/BN°3813 EL WARRAT	MU	28 000,00		1 969 823,30
141211	CSR	37926	EFF/BN°3810 HLAIL	MW	22 580,00		1 992 403,30
141211	CSR	37926	EFF/BN°3810 HLAIL	MW	23 000,00		2 015 403,30
141211	CSR	37926	EFF/BN°3810 HLAIL	MW	23 000,00		2 038 403,30
151211	CSR	37956	EFF/BN°3778-3564 SAMMOUNI	MV	300 000,00		2 338 403,30
151211	CSR	37956	EFF/BN°3778-3564 SAMMOUNI	MV	250 000,00		2 588 403,30
151211	CSR	37965	EFF/CHAOURI LATIFA	MV		393 320,00	2 195 083,30
151211	CSR	37965	EFF/ETTALEB MOHAMED	MX		13 858,00	2 181 225,30
151211	CSR	37965	EFF/KARROUCH HASSAN	MU		47 500,00	2 133 725,30
151211	CSR	37965	EFF/SABRI ABDELOUHAB	MV		89 000,00	2 044 725,30
151211	CSR	37965	EFF/ETTALEB MOHAMED	MY		13 829,30	2 030 896,00
151211	CSR	37965	EFF/EL HASSANE AIT SALAH	MZ		7 209,00	2 023 687,00
151211	CSR	37965	EFF/BOUHOUS RACHID OU DRISS	MU		38 000,00	1 985 687,00
151211	CSR	37965	EFF/EL KHATTABI MUSTAPHA	MV		100 000,00	1 885 687,00
151211	CSR	37965	EFF/BOUHOUS RACHID	MU		38 000,00	1 847 687,00
151211	CSR	37965	EFF/HASSAN AGHLAGHOUL	MX		17 200,00	1 830 487,00
151211	CSR	37965	EFF/MY ABDERRAMANE BOUDERKA	MV		700 000,00	1 130 487,00
151211	CSR	37965	EFF/EL KHATTABI MUSTAPHA	NJ		113 100,00	1 017 387,00
151211	CSR	37965	EFF/BOUHOUS RACHID	MU		38 000,00	979 387,00
151211	CSR	37965	EFF/BOUHOUS RACHID	MU		38 000,00	941 387,00
151211	CSR	37965	EFF/SAMMOUNI ABDERRAZAK	MV		300 000,00	641 387,00
151211	CSR	37965	EFF/SAMMOUNI ABDERRAZAK	MV		250 000,00	391 387,00
151211	CSR	37966	EFF/STE OUFA	NA		4 925,00	386 462,00
151211	CSR	37966	EFF/STE OUFA	MZ		13 514,00	372 948,00
151211	CSR	37966	EFF/EL OUARRATE ALI	MU		28 000,00	344 948,00
151211	CSR	37966	EFF/AIT BRIK AHMED	MU		44 940,00	300 008,00
151211	CSR	37966	EFF/HLAIL EL HABIB	MW		23 000,00	277 008,00
151211	CSR	37966	EFF/HLAIL EL HABIB	MW		23 000,00	254 008,00
151211	CSR	37966	EFF/HLAIL EL HABIB	MW		22 580,00	231 428,00
151211	CSR	37966	EFF/STE ALIM BALLIHOU	MU		53 380,00	178 048,00
171211	CSR	37934	EFF/BN°3562-3752-3840 ARKNOUSS	NK	60 000,00		238 048,00
171211	CSR	37934	EFF/BN°3562-3752-3840 ARKNOUSS	NK	55 800,00		293 848,00
171211	CSR	37934	EFF/BN°3562-3752-3840	NK	80 000,00		373 848,00
A reporter					6 059 309 761,46	5 442 267 376,47	617 042 384,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 059 309 761,46	5 442 267 376,47	617 042 384,99
171211	CSR	37934	ARKNOUSS EFF/BN°3562-3752-3840	NK	78 700,00		452 548,00
191211	CSR	37936	ARKNOUSS EFF/BN°3892 BELLOUTE	NK	105 317,00		557 865,00
191211	CSR	37937	EFF/BN°3891 TAGANZA	NK	40 000,00		597 865,00
191211	CSR	37937	EFF/BN°3891 TAGANZA	NK	55 000,00		652 865,00
201211	CSR	37873	EFF/ECO	NK	24 557,45		677 422,45
201211	CSR	37874	EFF/BN°3815 JENANI	NK	45 000,00		722 422,45
201211	CSR	37874	EFF/BN°3815 JENANI	NK	50 000,00		772 422,45
201211	CSR	37875	EFF/BN°3789 AFRIAT	NK	80 000,00		852 422,45
201211	CSR	37875	EFF/BN°3789 AFRIAT	NK	74 600,00		927 022,45
211211	CSR	37941	EFF/BN°3923 DAMGHAR	NM	17 000,00		944 022,45
211211	CSR	37945	EFF/BN°3920 HLAIL	NK	19 350,00		963 372,45
211211	CSR	37945	EFF/BN°3920 HLAIL	NK	20 000,00		983 372,45
211211	CSR	37968	EFF/BN°5011-4311 OMG	NR	17 250,00		1 000 622,45
221211	CSR	37882	EFF/BN°3870 ALAAYOUD	NL	11 200,00		1 011 822,45
221211	CSR	37965	EFF/BN°3767 BRAHIM	NS	7 000,00		1 018 822,45
221211	CSR	40015	EFF/ALAAYOUD MOHAMED	NL		11 200,00	1 007 622,45
221211	CSR	40015	EFF/MUSTAPHA JERMIM	NK		65 548,00	942 074,45
221211	CSR	40015	EFF/IBRAHIM EL MOKADDEME	NK		20 500,00	921 574,45
221211	CSR	40015	EFF/MUSTAPHA JERMIM	NK		92 000,00	829 574,45
221211	CSR	40015	EFF/TAIEB AREKNOUSS	NK		60 000,00	769 574,45
221211	CSR	40015	EFF/FOSEAS	NK		24 557,45	745 017,00
221211	CSR	40015	EFF/HLAIL EL HABIB	NK		20 000,00	725 017,00
221211	CSR	40015	EFF/TAIEB ARKNOUSS	NK		55 800,00	669 217,00
221211	CSR	40015	EFF/EDDAMGHAR AHMED	NM		17 000,00	652 217,00
221211	CSR	40015	EFF/HLAIL EL HABIB	NK		19 350,00	632 867,00
221211	CSR	40015	EFF/TAIEB ARKNOUSS	NK		80 000,00	552 867,00
221211	CSR	40015	EFF/JNANI AHMED	NK		45 000,00	507 867,00
221211	CSR	40015	EFF/TAIEB ARKNOUSS	NK		78 700,00	429 167,00
221211	CSR	40015	EFF/AKOUBAS ALI	NK		80 000,00	349 167,00
221211	CSR	40015	EFF/JNANI AHMED	NK		50 000,00	299 167,00
221211	CSR	40015	EFF/AKOUBAS ALI	NK		74 600,00	224 567,00
221211	CSR	40015	EFF/BELLOUD AISSA	NK		105 317,00	119 250,00
221211	CSR	40015	EFF/TAGANZA AHMED	NK		40 000,00	79 250,00
221211	CSR	40015	EFF/TAGANZA AHMED	NK		55 000,00	24 250,00
241211	CSR	37773	EFF/BN°3853-3822 DIKI	NS	6 539,00		30 789,00
241211	CSR	37773	EFF/BN°3853-3822 DIKI	NT	5 210,00		35 999,00
261211	CSR	40002	EFF/BN°3970 OUYOUSSEF	NR	17 000,00		52 999,00
261211	CSR	40002	EFF/BN°3970 OUYOUSSEF	NS	16 500,00		69 499,00
271211	CSR	37295	EFF/BN°3742-3673 ISMAIL	NT	5 500,00		74 999,00
271211	CSR	37885	EFF/BN°3901-3916 AFRIAT AIT MELLOUL	NN	35 300,00		110 299,00
281211	CSR	37780	EFF/BN°3798 NOURDINE	NT	2 200,00		112 499,00
281211	CSR	37892	EFF/BN°1012-2112 STE IGNOUANE	NQ	51 070,00		163 569,00
A reporter					6 060 174 054,91	5 443 261 948,92	616 912 105,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 060 174 054,91	5 443 261 948,92	616 912 105,99
281211	CSR	37892	EFF/BN°1012-2112 STE IGNOUANE	NQ	40 950,00		204 519,00
281211	CSR	37892	EFF/BN°1012-2112 STE IGNOUANE	NN	28 600,00		233 119,00
281211	CSR	39841	EFF/BN°2287 SALIPRO ALI		21 656,50		254 775,50
281211	CSR	40012	EFF/BN°3922 MOUADI	NS	14 361,00		269 136,50
291211	CSR	37893	EFF/BN°2212 ALIMENTATION AMOUCHA	NQ	52 376,00		321 512,50
291211	CSR	37894	EFF/BN°3869 MOKHLISS BIOUGRA	NN	40 000,00		361 512,50
291211	CSR	37894	EFF/BN°3869 MOKHLISS BIOUGRA	NU	16 400,00		377 912,50
291211	CSR	37973	EFF/BN°4210-2115-5511 -512	NO	116 124,50		494 037,00
291211	CSR	37973	EFF/BN°4210-2115-5511 -512	NP	85 719,50		579 756,50
291211	CSR	37973	EFF/BN°4210-2115-5511 -512	NO	260 400,00		840 156,50
291211	CSR	37973	EFF/BN°4210-2115-5511 -512	NO	224 810,00		1 064 966,50
291211	CSR	40017	EFF/BN°3900 OUYOUSSEF	NR	20 000,00		1 084 966,50
291211	CSR	40017	EFF/BN°3900 OUYOUSSEF	NR	20 000,00		1 104 966,50
291211	CSR	40017	EFF/BN°3900 OUYOUSSEF	NR	20 000,00		1 124 966,50
291211	CSR	40017	EFF/BN°3900 OUYOUSSEF	NR	20 000,00		1 144 966,50
291211	CSR	40018	EFF/BN°4016 HLAIL	NN	35 300,00		1 180 266,50
291211	CSR	40165	EFF/OMG DISTRIBUTION	NR		17 250,00	1 163 016,50
291211	CSR	40165	EFF/MED AMAHLOUD	NT		5 500,00	1 157 516,50
291211	CSR	40165	EFF/OUBAIR MAHFOUD	NS		7 000,00	1 150 516,50
291211	CSR	40165	EFF/AKOUBAS ALI	NN		35 300,00	1 115 216,50
291211	CSR	40165	EFF/DIKI MUSTAPHA	NT		5 210,00	1 110 006,50
291211	CSR	40165	EFF/STE ETABLISSEMENT HASNAOUI	NP		85 719,50	1 024 287,00
291211	CSR	40165	EFF/DIKI MUSTAPHA	NS		6 539,00	1 017 748,00
291211	CSR	40165	EFF/OUYOUSSEF AHMED	NS		16 500,00	1 001 248,00
291211	CSR	40165	EFF/MADI LARBI	NS		14 361,00	986 887,00
291211	CSR	40165	EFF/IGNOUANE	NQ		40 950,00	945 937,00
291211	CSR	40165	EFF/IGNOUANE	NN		28 600,00	917 337,00
291211	CSR	40165	EFF/STE EL HASNAOUI	NO		260 400,00	656 937,00
291211	CSR	40165	EFF/BAOUSOUS RACHID	NU		16 400,00	640 537,00
291211	CSR	40165	EFF/OUYOUSSEF AHMED	NR		17 000,00	623 537,00
291211	CSR	40165	EFF/OUYOUSSEF MUSTAPHA	NR		20 000,00	603 537,00
291211	CSR	40165	EFF/ABDESLAM BOUYZOURAN	NN		40 000,00	563 537,00
291211	CSR	40165	EFF/HLAIL AISSA	NN		35 300,00	528 237,00
291211	CSR	40165	EFF/IGNOUANE	NQ		51 070,00	477 167,00
291211	CSR	40165	EFF/AMOUCHA	NQ		52 376,00	424 791,00
A reporter					6 061 190 752,41	5 444 017 424,42	617 173 327,99

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51611120	CAISSE RECETTE EFF DOHA			Report	6 061 190 752,41	5 444 017 424,42	617 173 327,99
291211	CSR	40165	EFF/OUYOUSSEF MUSTAPHA	NR		20 000,00	404 791,00
291211	CSR	40165	EFF/AMGHAR AHMED	NR		20 000,00	384 791,00
291211	CSR	40165	EFF/STE EL HASNAOUI	NO		224 810,00	159 981,00
291211	CSR	40165	EFF/AMGHAR AHMED	NR		20 000,00	139 981,00
291211	CSR	40165	EFF/STE EL HASSNAOUI	NO		116 124,50	23 856,50
301211	CSR	37897	EFF/BN°3950 AIT BREK	NN	34 000,00		57 856,50
301211	CSR	37990	EFF/BN°3416 BELHAJ		20 000,00		77 856,50
301211	CSR	40025	EFF/BN°3784-3845-3977 JALAL	NO	197 880,00		275 736,50
301211	CSR	40025	EFF/BN°3784-3845-3977 JALAL	NO	207 796,00		483 532,50
301211	CSR	40025	EFF/BN°3784-3845-3977 JALAL	NO	139 153,00		622 685,50
301211	CSR	40152	EFF/AFRIAT AIT MELLOUL		24 500,00		647 185,50
301211	CSR	40153	EFF/BN°3934-3966		9 704,00		656 889,50
301211	CSR	40163	EFF/SABRI ABDELOUAHAB	NN		32 600,00	624 289,50
301211	CSR	40163	EFF/STE CONSIGNATION BANNARI	NP		78 267,00	546 022,50
301211	CSR	40163	EFF/IIHI AHMED	NP		52 500,00	493 522,50
301211	CSR	40163	EFF/BENAMAR HICHAM	NP		100 000,00	393 522,50
301211	CSR	40163	EFF/EL KHATTABI MUSTAPHA	NN		36 000,00	357 522,50
301211	CSR	40163	EFF/EL KHATTABI MUSTAPHA	NO		101 200,00	256 322,50
301211	CSR	40163	EFF/BENHEDDA MED	NP		57 000,00	199 322,50
301211	CSR	40163	EFF/ERREHYMY MED	NN		37 740,00	161 582,50
301211	CSR	40163	EFF/MAKHCHAN ABDELLAH	NT		4 600,00	156 982,50
301211	CSR	40163	EFF/EL HENYNY DAOUD	NN		26 650,00	130 332,50
301211	CSR	40163	EFF/EL HENYNY DAOUD	NN		30 800,00	99 532,50
301211	CSR	40163	EFF/STE CONSIGNATION BANNARI	NP		53 100,00	46 432,50
301211	CSR	40163	EFF/GLI ALI	NP		70 000,00	-23 567,50
301211	CSR	40163	EFF/ROHIL MED	NN		40 000,00	-63 567,50
301211	CSR	40163	EFF/EL FATHY MAHMOUD	NT		5 000,00	-68 567,50
301211	CSR	40163	EFF/ADIL AMESSAS	NP		70 000,00	-138 567,50
301211	CSR	40163	EFF/ETTALEB MED	NS		15 936,00	-154 503,50
301211	CSR	40163	EFF/AHMED MOUBIOU	NT		2 200,00	-156 703,50
301211	CSR	40163	EFF/EL HASSANE AIT SALAH	NT		6 536,40	-163 239,90
301211	CSR	40163	EFF/AIT BRIK AHMED	NN		34 000,00	-197 239,90
301211	CSR	40163	EFF/IBRAHIM EL MOKADDEME	NN		22 400,00	-219 639,90
301211	CSR	40163	EFF/SAMMOUNI ABDERRAZAK	NO		250 000,00	-469 639,90
301211	CSR	40163	EFF/EL KHATTABI MUSTAPHA	NP		100 000,00	-569 639,90
301211	CSR	40163	EFF/CHAOURI LATIFA	NO		491 260,00	-1 060 899,90
301211	CSR	40163	EFF/IDBRAYM BRAHIM	NO		207 796,00	-1 268 695,90
301211	CSR	40163	EFF/IDBRAYM BRAHIM	NO		139 153,00	-1 407 848,90
A reporter					6 061 823 785,41	5 446 483 097,32	615 340 688,09

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51611120	CAISSE RECETTE EFF DOHA			Report	6 061 823 785,41	5 446 483 097,32	615 340 688,09
301211	CSR	40163	EFF/BENAMAR HICHAM	NP		100 000,00	-1 507 848,90
301211	CSR	40163	EFF/IDBRAYM BRAHIM	NO		197 880,00	-1 705 728,90
311211	CSR	37898	EFF/BN°3925-3926		72 265,00		-1 633 463,90
			AFRIAT AIT MELLOUL				
311211	CSR	37898	EFF/BN°3925-3926		70 000,00		-1 563 463,90
			AFRIAT AIT MELLOUL				
311211	CSR	37898	EFF/BN°3925-3926		72 000,00		-1 491 463,90
			AFRIAT AIT MELLOUL				
311211	CSR	37976	EFF/BN°1808 EL ANSARI	NT	5 000,00		-1 486 463,90
311211	CSR	37977	EFF/BN°3783-3794 EL	NP	100 000,00		-1 386 463,90
			KHATABI				
311211	CSR	37977	EFF/BN°3783-3794 EL	NO	101 200,00		-1 285 263,90
			KHATABI				
311211	CSR	37977	EFF/BN°3783-3794 EL	NN	36 000,00		-1 249 263,90
			KHATABI				
311211	CSR	37979	EFF/BN°3566-3685	NP	57 000,00		-1 192 263,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NN	37 740,00		-1 154 523,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NN	26 650,00		-1 127 873,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NN	30 800,00		-1 097 073,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NP	53 100,00		-1 043 973,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NP	70 000,00		-973 973,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NN	40 000,00		-933 973,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NN	32 600,00		-901 373,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NP	78 267,00		-823 106,90
			JANAH MED LAAYOUNE				
311211	CSR	37979	EFF/BN°3566-3685	NP	52 500,00		-770 606,90
			JANAH MED LAAYOUNE				
311211	CSR	37980	EFF/BN°3425 OMAR	NT	6 536,40		-764 070,50
			BEN OMAR				
311211	CSR	37980	EFF/BN°3425 OMAR	NS	15 936,00		-748 134,50
			BEN OMAR				
311211	CSR	37980	EFF/BN°3425 OMAR	NP	100 000,00		-648 134,50
			BEN OMAR				
311211	CSR	37980	EFF/BN°3425 OMAR	NP	100 000,00		-548 134,50
			BEN OMAR				
311211	CSR	37981	EFF/BN°3778	NO	250 000,00		-298 134,50
			SAMMOUNI				
311211	CSR	37982	EFF/BN°3656 AMKAR	NT	4 600,00		-293 534,50
311211	CSR	37983	EFF/BN°3563-3646	NN	22 400,00		-271 134,50
			KSISOU				
311211	CSR	37983	EFF/BN°3563-3646	NP	70 000,00		-201 134,50
			KSISOU				
311211	CSR	37988	EFF/BN°3957	NO	491 260,00		290 125,50
			BOUDERKA FES				
311211	CSR	37995	EFF/CLIENTS DIVERS		5 000,00		295 125,50
311211	CSR	39848	EFF/BN°2335-2377		85 361,00		380 486,50
			BARIGOU DRISS				
311211	CSR	39848	EFF/BN°2335-2377		85 361,00		465 847,50
			BARIGOU DRISS				
311211	CSR	40026	EFF/BN°4025		115 500,00		581 347,50
			ARKNOUSS				
311211	CSR	40026	EFF/BN°4025		100 000,00		681 347,50
A reporter					6 064 110 861,81	5 446 780 977,32	617 329 884,49

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51611120	CAISSE RECETTE EFF DOHA			Report	6 064 110 861,81	5 446 780 977,32	617 329 884,49
311211	CSR	40029	ARKNOUSS EFF/BN°3990-4011 BEN YOUSSEF		26 000,00		707 347,50
311211	CSR	40029	EFF/BN°3990-4011 BEN YOUSSEF		45 000,00		752 347,50
311211	CSR	40029	EFF/BN°3990-4011 BEN YOUSSEF		31 000,00		783 347,50
311211	CSR	40029	EFF/BN°3990-4011 BEN YOUSSEF		20 000,00		803 347,50
311211	CSR	40029	EFF/BN°3990-4011 BEN YOUSSEF		83 000,00		886 347,50
311211	CSR	40034	EFF/BN°4021 TAGANZA		44 500,00		930 847,50
311211	CSR	40041	EFF/BN°4029 EL FKIH MOHAMMED TIZNIT		7 000,00		937 847,50
311211	CSR	40043	EFF/BN°3951-4030 JIR MBAREK		97 200,00		1 035 047,50
311211	CSR	40114	EFF/BN°3829 RACHID TAN TAN		80 000,00		1 115 047,50
311211	CSR	40115	EFF/BN°3827 ALIOUA TANTAN		44 000,00		1 159 047,50
311211	CSR	40115	EFF/BN°3827 ALIOUA TANTAN		44 652,00		1 203 699,50
311211	CSR	40116	EFF/BN°3755 ABDELWAHED LAAYOUNE		65 000,00		1 268 699,50
311211	CSR	40117	EFF/BN°3833 KHARBOUCHE		45 494,00		1 314 193,50
311211	CSR	40119	EFF/BN°3924 BAYA		52 000,00		1 366 193,50
311211	CSR	40122	EFF/KSISOU		35 181,00		1 401 374,50
311211	CSR	40122	EFF/KSISOU		35 181,00		1 436 555,50
311211	CSR	40122	EFF/KSISOU		35 183,00		1 471 738,50
311211	CSR	40122	EFF/KSISOU		27 000,00		1 498 738,50
311211	CSR	40122	EFF/KSISOU		27 000,00		1 525 738,50
311211	CSR	40122	EFF/KSISOU		45 859,00		1 571 597,50
311211	CSR	40122	EFF/KSISOU		35 600,00		1 607 197,50
311211	CSR	40124	EFF/BN°4032 BOUDERKA FES		460 000,00		2 067 197,50
311211	CSR	40128	EFF/BN°3958 GHALEM MED INEZGANE		330 600,00		2 397 797,50
311211	CSR	40130	EFF/BN°3929-4023 ADOUDI		84 657,00		2 482 454,50
311211	CSR	40136	EFF/BN°3962 HAFID ZERGUDI A.MELLOUL		51 000,00		2 533 454,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		10 400,00		2 543 854,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		100 000,00		2 643 854,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		100 000,00		2 743 854,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		100 000,00		2 843 854,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		100 000,00		2 943 854,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		100 000,00		3 043 854,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		100 000,00		3 143 854,50
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		5 440,00		3 149 294,50
A reporter					6 066 678 808,81	5 446 780 977,32	619 897 831,49

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51611120	CAISSE RECETTE EFF DOHA			Report	6 066 678 808,81	5 446 780 977,32	619 897 831,49
311211	CSR	40141	EFF/BN°3749-3910-3919 OMAR BEN OMAR		12 280,00		3 161 574,50
311211	CSR	40142	EFF/BN°3931 JANAH MED LAAYOUNE		30 000,00		3 191 574,50
311211	CSR	40142	EFF/BN°3931 JANAH MED LAAYOUNE		40 000,00		3 231 574,50
311211	CSR	40142	EFF/BN°3931 JANAH MED LAAYOUNE		176 000,00		3 407 574,50
311211	CSR	40142	EFF/BN°3931 JANAH MED LAAYOUNE		250 000,00		3 657 574,50
311211	CSR	40142	EFF/BN°3931 JANAH MED LAAYOUNE		260 000,00		3 917 574,50
311211	CSR	40143	EFF/BN°3931 JANAH MED LAAYOUNE		28 400,00		3 945 974,50
311211	CSR	40143	EFF/BN°3931 JANAH MED LAAYOUNE		30 000,00		3 975 974,50
311211	CSR	40143	EFF/BN°3931 JANAH MED LAAYOUNE		37 440,00		4 013 414,50
311211	CSR	40155	EFF/BN°5012 ALIMENTATION OUFA		25 332,00		4 038 746,50
Total compte 51611120 du 010111 au 311211					99 071 556,82	95 032 810,32	4 038 746,50
51611200	CAISSES RECETTES CASA MEHDIA CHQ						
010111	RAN	30283	CHQ/BN°3515-3517 YASSINE	Y	100 000,00		100 000,00
020111	CSD	123	CHQ/EL MELLALI ABDELALI	Q		36 500,00	63 500,00
020111	CSD	123	CHQ/EL GANA MED	Q		55 000,00	8 500,00
020111	CSD	123	CHQ/EL GANA MED	Q		55 000,00	-46 500,00
020111	CSD	123	CHQ/OUAZZANI TOUHAMI	Q		128 695,00	-175 195,00
020111	CSD	123	CHQ/YASSINE	Y		100 000,00	-275 195,00
020111	CSR	30306	CHQ/BN°3539 EL GANA	Q	55 000,00		-220 195,00
020111	CSR	30306	CHQ/BN°3539 EL GANA	Q	55 000,00		-165 195,00
020111	CSR	30325	CHQ/BN°3541 HICHAM	Q	128 695,00		-36 500,00
020111	CSR	30331	CHQ/BN°3521 EL MALAHI	Q	36 500,00		
030111	CSD	124	CHQ/NAJAH LAHOUCINE	C		73 000,00	-73 000,00
030111	CSD	124	CHQ/HOUZLA YASSIN	H		28 000,00	-101 000,00
030111	CSD	124	CHQ/HOUZAL YASSIN	I		22 000,00	-123 000,00
030111	CSD	124	CHQ/DOUHMAZ MED	G		30 000,00	-153 000,00
030111	CSD	124	CHQ/YASSINI MED	E		33 550,00	-186 550,00
030111	CSD	124	CHQ/TOUTLA MED	G		30 000,00	-216 550,00
030111	CSD	124	CHQ/TOUTLA MED	P		36 808,00	-253 358,00
030111	CSD	124	CHQ/AUDID MUSTAPHA	G		30 000,00	-283 358,00
030111	CSD	124	CHQ/TNAIBIZ REDOUANE	J		19 000,00	-302 358,00
030111	CSD	124	CHQ/BELAID SABIR	M		11 200,00	-313 558,00
030111	CSD	124	CHQ/BALID SABIR	L		13 500,00	-327 058,00
030111	CSD	124	CHQ/NAJAH LAHOUCINE	B		80 000,00	-407 058,00
030111	CSD	124	CHQ/NAJAH LAHOUCINE	B		80 000,00	-487 058,00
030111	CSD	124	CHQ/NAJAH LAHOUCINE	B		80 000,00	-567 058,00
030111	CSD	124	CHQ/NAJAH LAHOUCINE	B		80 000,00	-647 058,00
A reporter					6 067 943 455,81	5 447 803 230,32	620 140 225,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 067 943 455,81	5 447 803 230,32	620 140 225,49
030111	CSD	124	CHQ/NAJAH LAHOUCINE	B		80 000,00	-727 058,00
030111	CSR	30334	CHQ/BN°3566 TOUTLA	G	30 000,00		-697 058,00
030111	CSR	30334	CHQ/BN°3566 TOUTLA	P	36 808,00		-660 250,00
070111	CSD	125	CHQ/HAMID	M		12 400,00	-672 650,00
070111	CSD	125	CHQ/KABBI	A		10 000,00	-682 650,00
070111	CSD	125	CHQ/AABID	J		20 000,00	-702 650,00
070111	CSD	125	CHQ/BOUALI ALI	J		20 000,00	-722 650,00
070111	CSD	125	CHQ/AGROUCH BRAHIM	A		8 840,00	-731 490,00
070111	CSD	125	CHQ/FATIMA JADDI	L		15 000,00	-746 490,00
070111	CSD	125	CHQ/ACHAIAL	A		8 000,00	-754 490,00
070111	CSD	125	CHQ/MED HAMADI	N		13 000,00	-767 490,00
070111	CSD	125	CHQ/EL MANS	C		45 000,00	-812 490,00
070111	CSD	125	CHQ/EL MANS	C		45 000,00	-857 490,00
070111	CSD	125	CHQ/AABID	H		27 970,00	-885 460,00
070111	CSD	125	CHQ/YALLD LARBI	H		27 800,00	-913 260,00
070111	CSD	125	CHQ/YALLD LARBI	I		23 900,00	-937 160,00
070111	CSD	125	CHQ/OUAZZA ABDESLAM	A		10 500,00	-947 660,00
070111	CSD	125	CHQ/MED OUAZZA	G		30 000,00	-977 660,00
070111	CSR	30378	CHQ/*BN°3490 AUDID	G	30 000,00		-947 660,00
070111	CSR	30379	CHQ/BN°3223-3400-349 4-3549 BELMAJID	E	33 550,00		-914 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	B	80 000,00		-834 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	B	80 000,00		-754 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	B	80 000,00		-674 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	B	80 000,00		-594 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	C	73 000,00		-521 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	H	28 000,00		-493 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	I	22 000,00		-471 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	G	30 000,00		-441 110,00
070111	CSR	30380	CHQ/BN°3478-3518-353 4-3561-3588	B	80 000,00		-361 110,00
070111	CSR	30381	CHQ/BN°3361 RIAL	J	19 000,00		-342 110,00
070111	CSR	30381	CHQ/BN°3361 RIAL	M	11 200,00		-330 910,00
070111	CSR	30381	CHQ/BN°3361 RIAL	L	13 500,00		-317 410,00
070111	CSR	30382	CHQ/BN°3484-.3516-35 63 MAHRACHE	H	27 800,00		-289 610,00
070111	CSR	30382	CHQ/BN°3484-.3516-35 63 MAHRACHE	I	23 900,00		-265 710,00
070111	CSR	30382	CHQ/BN°3484-.3516-35 63 MAHRACHE	A	10 500,00		-255 210,00
070111	CSR	30382	CHQ/BN°3484-.3516-35 63 MAHRACHE	G	30 000,00		-225 210,00
070111	CSR	30382	CHQ/BN°3484-.3516-35 63 MAHRACHE	M	12 400,00		-212 810,00
070111	CSR	30383	CHQ/BN°3550-.3458 MAHRACHE	J	20 000,00		-192 810,00
070111	CSR	30383	CHQ/BN°3550-.3458	A	8 840,00		-183 970,00
A reporter					6 068 795 113,81	5 448 200 640,32	620 594 473,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 068 795 113,81	5 448 200 640,32	620 594 473,49
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	L	15 000,00		-168 970,00
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	A	8 000,00		-160 970,00
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	N	13 000,00		-147 970,00
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	C	45 000,00		-102 970,00
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	C	45 000,00		-57 970,00
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	H	27 970,00		-30 000,00
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	A	10 000,00		-20 000,00
070111	CSR	30383	MAHRACHE CHQ/BN°3550-.3458	J	20 000,00		
080111	CSD	126	CHQ/BOUZALIM	A		7 500,00	-7 500,00
080111	CSD	126	CHQ/AMZIL MED	J		19 800,00	-27 300,00
080111	CSD	126	CHQ/ABDELLAH DAIZ	I		20 600,00	-47 900,00
080111	CSD	126	CHQ/ABDELLAH DAIZ	I		21 000,00	-68 900,00
080111	CSD	126	CHQ/OUAZZA MED	I		22 774,00	-91 674,00
080111	CSD	126	CHQ/ABASSAINI	B		90 000,00	-181 674,00
080111	CSD	126	CHQ/AARAB	E		70 000,00	-251 674,00
080111	CSD	126	CHQ/ABASSRI	B		90 000,00	-341 674,00
080111	CSD	126	CHQ/BOURJA	G		30 000,00	-371 674,00
080111	CSD	126	CHQ/LATTIEN	H		25 000,00	-396 674,00
080111	CSD	126	CHQ/TALBI KHALID	H		26 000,00	-422 674,00
080111	CSD	126	CHQ/AZIMOUN	L		15 000,00	-437 674,00
080111	CSD	126	CHQ/ABDELALI ALIF	C		49 000,00	-486 674,00
080111	CSD	126	CHQ/BRAKIMI	J		20 000,00	-506 674,00
080111	CSD	126	CHQ/AARAB EL BRAHIM	N		13 000,00	-519 674,00
080111	CSD	126	CHQ/AARAB EL BRAHIM	N		13 000,00	-532 674,00
080111	CSD	126	CHQ/EL MAAL	A		10 000,00	-542 674,00
080111	CSD	126	CHQ/EL MAAL	A		10 000,00	-552 674,00
080111	CSD	127	CHQ/AIT SALAH BRAHIM	K		16 000,00	-568 674,00
080111	CSD	127	CHQ/TAGANZA AHMED	D		38 000,00	-606 674,00
080111	CSD	127	CHQ/BOUADOUN MED	C		60 000,00	-666 674,00
080111	CSD	127	CHQ/KASIMI ABDELLAH	E		37 850,00	-704 524,00
080111	CSD	127	CHQ/NAJAH BOUJEMAA	B		80 000,00	-784 524,00
080111	CSD	127	CHQ/NAJAH BOUJEMAA	F		80 000,00	-864 524,00
080111	CSD	127	CHQ/BRAHIM ZAK	L		14 000,00	-878 524,00
080111	CSD	127	CHQ/AIT BENHA	I		22 500,00	-901 024,00
080111	CSD	127	CHQ/JAMIL MED	J		20 000,00	-921 024,00
080111	CSD	127	CHQ/JAMIL MED	J		20 000,00	-941 024,00
080111	CSD	127	CHQ/TAGANZA AHMED	D		38 000,00	-979 024,00
080111	CSR	30389	CHQ/BN°3536-3574 MEKHDAM	A	7 500,00		-971 524,00
080111	CSR	30389	CHQ/BN°3536-3574 MEKHDAM	G	30 000,00		-941 524,00
080111	CSR	30389	CHQ/BN°3536-3574 MEKHDAM	H	25 000,00		-916 524,00
080111	CSR	30390	CHQ/BN0°3464-3581 SABRI	N	13 000,00		-903 524,00
080111	CSR	30390	CHQ/BN0°3464-3581	N	13 000,00		-890 524,00
A reporter					6 069 063 423,81	5 449 179 664,32	619 883 759,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 069 063 423,81	5 449 179 664,32	619 883 759,49
080111	CSR	30390	SABRI CHQ/BN0°3464-3581	A	10 000,00		-880 524,00
080111	CSR	30390	SABRI CHQ/BN0°3464-3581	A	10 000,00		-870 524,00
080111	CSR	30390	SABRI CHQ/BN0°3464-3581	J	19 800,00		-850 724,00
080111	CSR	30390	SABRI CHQ/BN0°3464-3581	H	26 000,00		-824 724,00
080111	CSR	30390	SABRI CHQ/BN0°3464-3581	L	15 000,00		-809 724,00
080111	CSR	30390	SABRI CHQ/BN0°3464-3581	C	49 000,00		-760 724,00
080111	CSR	30390	SABRI CHQ/BN0°3464-3581	J	20 000,00		-740 724,00
080111	CSR	30391	SABRI CHQ/BN0°3464-3581	I	22 774,00		-717 950,00
080111	CSR	30391	SABRI CHQ/BN0°3464-3581	I	20 600,00		-697 350,00
080111	CSR	30391	SABRI CHQ/BN0°3464-3581	I	21 000,00		-676 350,00
080111	CSR	30392	SABRI CHQ/BN°3472-3511-355	B	90 000,00		-586 350,00
080111	CSR	30392	5-3634-3614 MAH CHQ/BN°3472-3511-355	B	90 000,00		-496 350,00
080111	CSR	30392	5-3634-3614 MAH CHQ/BN°3472-3511-355	E	70 000,00		-426 350,00
080111	CSR	30394	5-3634-3614 MAH CHQ/BN°3224 BELMAJID	D	38 000,00		-388 350,00
080111	CSR	30394	CHQ/BN°3224 BELMAJID	C	60 000,00		-328 350,00
080111	CSR	30394	CHQ/BN°3224 BELMAJID	E	37 850,00		-290 500,00
080111	CSR	30394	CHQ/BN°3224 BELMAJID	D	38 000,00		-252 500,00
080111	CSR	30394	CHQ/BN°3224 BELMAJID	K	16 000,00		-236 500,00
080111	CSR	30395	CHQ/BN°3475-3489-3584	B	80 000,00		-156 500,00
080111	CSR	30395	NAJAH CHQ/BN°3475-3489-3584	F	80 000,00		-76 500,00
080111	CSR	30395	NAJAH CHQ/BN°3475-3489-3584	L	14 000,00		-62 500,00
080111	CSR	30395	NAJAH CHQ/BN°3475-3489-3584	I	22 500,00		-40 000,00
080111	CSR	30395	NAJAH CHQ/BN°3475-3489-3584	J	20 000,00		-20 000,00
080111	CSR	30395	NAJAH CHQ/BN°3475-3489-3584	J	20 000,00		
120111	CSD	129	NAJAH CHQ/AMZIL MED	G		30 000,00	-30 000,00
120111	CSD	129	CHQ/AMZIL MED	G		30 000,00	-60 000,00
120111	CSD	129	CHQ/AMZIL MED	G		30 000,00	-90 000,00
120111	CSD	129	CHQ/ACHICHA MED	G		30 000,00	-120 000,00
120111	CSD	129	CHQ/BELHAMRA MED	C		55 500,00	-175 500,00
120111	CSD	129	CHQ/IDALEN HASSAN	D		39 000,00	-214 500,00
120111	CSD	129	CHQ/TAGANZA AHMED	D		38 000,00	-252 500,00
120111	CSD	129	CHQ/MOUIZ EL MOSTAPHA	G		30 000,00	-282 500,00
120111	CSD	129	CHQ/BOUASSAB	H		28 730,00	-311 230,00
120111	CSD	129	CHQ/ZAIM LARBI	C		43 700,00	-354 930,00
120111	CSD	129	CHQ/MOUTANETTAI TAIBI	K		16 250,00	-371 180,00
120111	CSD	129	CHQ/ESSEHLI AHMED	N		13 000,00	-384 180,00
A reporter					6 069 966 947,81	5 449 563 844,32	620 403 103,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 069 966 947,81	5 449 563 844,32	620 403 103,49
120111	CSD	129	CHQ/NAJAH LAHOUCINE	B		88 000,00	-472 180,00
120111	CSD	129	CHQ/LAHOUCINE IDMOU	K		17 000,00	-489 180,00
120111	CSD	129	CHQ/BRIKI TIJANI	L		14 000,00	-503 180,00
120111	CSR	30426	CHQ/BN°3676 BOUASSAB	H	28 730,00		-474 450,00
120111	CSR	30431	CHQ/BN°3678 EZZAIM	C	43 700,00		-430 750,00
140111	CSR	30438	CHQ/BN°3629 AUDID	K	16 250,00		-414 500,00
140111	CSR	30438	CHQ/BN°3629 AUDID	N	13 000,00		-401 500,00
140111	CSR	30439	CHQ/BN°3667 NAJAH	B	88 000,00		-313 500,00
140111	CSR	30441	CHQ/BN°3507-3608 SABRI	G	30 000,00		-283 500,00
140111	CSR	30441	CHQ/BN°3507-3608 SABRI	K	17 000,00		-266 500,00
140111	CSR	30441	CHQ/BN°3507-3608 SABRI	L	14 000,00		-252 500,00
140111	CSR	30441	CHQ/BN°3507-3608 SABRI	G	30 000,00		-222 500,00
140111	CSR	30441	CHQ/BN°3507-3608 SABRI	G	30 000,00		-192 500,00
140111	CSR	30441	CHQ/BN°3507-3608 SABRI	G	30 000,00		-162 500,00
140111	CSR	30444	CHQ/BN°3609 MAHRACHE	C	55 500,00		-107 000,00
140111	CSR	30444	CHQ/BN°3609 MAHRACHE	D	39 000,00		-68 000,00
140111	CSR	30445	CHQ/BN°3313-3665 BELMAJID	D	38 000,00		-30 000,00
140111	CSR	30445	CHQ/BN°3313-3665 BELMAJID	G	30 000,00		
150111	CSD	130	CHQ/EL MELLAHI	D		38 000,00	-38 000,00
150111	CSD	130	CHQ/MOHSINE LARBI	AH		21 000,00	-59 000,00
150111	CSD	130	CHQ/GOUHMAID SAID	Z		8 000,00	-67 000,00
150111	CSD	130	CHQ/AIT YOUSSEF MAH	D		42 000,00	-109 000,00
150111	CSD	130	CHQ/EL BOUALI	L		15 000,00	-124 000,00
150111	CSD	130	CHQ/EL MANAOUI AHMED	O		30 000,00	-154 000,00
150111	CSD	130	CHQ/EL MANAOUI AHMED	O		30 000,00	-184 000,00
150111	CSD	130	CHQ/ZEROUAL HAFID	O		10 000,00	-194 000,00
150111	CSD	130	CHQ/AABIDE ABDELJALIL	O		16 000,00	-210 000,00
150111	CSD	130	CHQ/BOUJRA LAHCEN	E		34 000,00	-244 000,00
150111	CSD	130	CHQ/YACHOUR HAMANY	E		37 900,00	-281 900,00
150111	CSD	130	CHQ/OUKASS MUSTAFA	L		13 500,00	-295 400,00
150111	CSD	130	CHQ/FAHID HAMOU	J		20 000,00	-315 400,00
150111	CSD	130	CHQ/ZOUNI RACHID	J		20 000,00	-335 400,00
150111	CSD	130	CHQ/OUAZZA ABD	M		11 000,00	-346 400,00
150111	CSD	130	CHQ/FARID HMAMOU	J		19 000,00	-365 400,00
150111	CSD	130	CHQ/BOUASSAB ABDE	D		42 000,00	-407 400,00
150111	CSR	30461	CHQ/BN°3492-3552 SABRI	J	20 000,00		-387 400,00
150111	CSR	30461	CHQ/BN°3492-3552 SABRI	J	19 000,00		-368 400,00
150111	CSR	30461	CHQ/BN°3492-3552 SABRI	E	34 000,00		-334 400,00
A reporter					6 070 509 127,81	5 450 090 244,32	620 418 883,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 070 509 127,81	5 450 090 244,32	620 418 883,49
150111	CSR	30461	SABRI CHQ/BN°3492-3552	L	13 500,00		-320 900,00
150111	CSR	30461	SABRI CHQ/BN°3492-3552	J	20 000,00		-300 900,00
150111	CSR	30461	SABRI CHQ/BN°3492-3552	M	11 000,00		-289 900,00
150111	CSR	30461	SABRI CHQ/BN°3492-3552	E	37 900,00		-252 000,00
180111	CSR	30489	SABRI CHQ/*BN°3752	D	42 000,00		-210 000,00
190111	CSR	30496	BOUASSAB CHQ/BN°3782 EL	D	38 000,00		-172 000,00
190111	CSR	34261	MALAH CHQ/BN°3614-3664-3691	Z	8 000,00		-164 000,00
190111	CSR	34261	MAHRACHE CHQ/BN°3614-3664-3691	AH	21 000,00		-143 000,00
190111	CSR	34262	MAHRACHE CHQ/BN°3665-3427	L	15 000,00		-128 000,00
190111	CSR	34262	BELMAJID CHQ/BN°3665-3427	D	42 000,00		-86 000,00
200111	CSR	34265	BELMAJID CHQ/BN°3682	O	30 000,00		-56 000,00
200111	CSR	34265	MAHRACHE CHQ/BN°3682	O	30 000,00		-26 000,00
200111	CSR	34265	MAHRACHE CHQ/BN°3682	O	10 000,00		-16 000,00
200111	CSR	34265	MAHRACHE CHQ/BN°3682	O	16 000,00		
210111	CSD	131	MAHRACHE CHQ/HBIBI HADDOU	K		15 290,00	-15 290,00
210111	CSD	131	CHQ/AARAB DRISS	J		20 000,00	-35 290,00
210111	CSD	131	CHQ/OUAHMANA DRISS	A		9 500,00	-44 790,00
210111	CSD	131	CHQ/HMIDOUCH ABD	C		53 000,00	-97 790,00
210111	CSD	131	CHQ/OUHMANA DRISS	A		8 000,00	-105 790,00
210111	CSD	131	CHQ/AIT SALEH BRAHIM	J		18 000,00	-123 790,00
210111	CSD	131	CHQ/OUAZZA ABDESLAM	A		7 625,00	-131 415,00
210111	CSD	131	CHQ/MADA HASSAN	M		11 500,00	-142 915,00
210111	CSD	131	CHQ/OUAZZA MED	A		7 200,00	-150 115,00
210111	CSD	131	CHQ/AARAB DRISS	J		20 000,00	-170 115,00
210111	CSD	131	CHQ/EL BOU ALI	L		15 000,00	-185 115,00
210111	CSD	131	CHQ/EL BOU ALI	L		15 000,00	-200 115,00
210111	CSR	34269	CHQ/BN°3657-3681	J	18 000,00		-182 115,00
210111	CSR	34269	SABRI CHQ/BN°3657-3681	A	7 625,00		-174 490,00
210111	CSR	34269	SABRI CHQ/BN°3657-3681	M	11 500,00		-162 990,00
210111	CSR	34269	SABRI CHQ/BN°3657-3681	A	7 200,00		-155 790,00
210111	CSR	34269	SABRI CHQ/BN°3657-3681	J	20 000,00		-135 790,00
210111	CSR	34269	SABRI CHQ/BN°3657-3681	L	15 000,00		-120 790,00
210111	CSR	34269	SABRI CHQ/BN°3657-3681	L	15 000,00		-105 790,00
210111	CSR	34269	SABRI CHQ/BN°3657-3681	K	15 290,00		-90 500,00
A reporter					6 070 987 142,81	5 450 290 359,32	620 696 783,49

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51611200		CAISSES RECETTES CASA MEHDIA C	Report		6 070 987 142,81	5 450 290 359,32	620 696 783,49
210111	CSR	34269	CHQ/BN°3657-3681 SABRI	J	20 000,00		-70 500,00
210111	CSR	34269	CHQ/BN°3657-3681 SABRI	A	9 500,00		-61 000,00
210111	CSR	34269	CHQ/BN°3657-3681 SABRI	C	53 000,00		-8 000,00
210111	CSR	34269	CHQ/BN°3657-3681 SABRI	A	8 000,00		
210111	CSR	34280	CHQ/BN°3779 EL BAZ	R	57 350,00		57 350,00
210111	CSR	34280	CHQ/BN°3779 EL BAZ	V	13 500,00		70 850,00
240111	CSD	132	CHQ/OUADDI SAID	R		57 350,00	13 500,00
240111	CSD	132	CHQ/ANEBAREK	V		13 500,00	
240111	CSD	132	CHQ/YASSINI MED	X		41 800,00	-41 800,00
240111	CSD	132	CHQ/EL GANA MED	U		30 161,00	-71 961,00
240111	CSD	132	CHQ/EL GANA MED	S		35 000,00	-106 961,00
240111	CSD	132	CHQ/NAJAH LAHOUCINE	R		76 180,00	-183 141,00
240111	CSD	132	CHQ/YASSINI MED	T		34 500,00	-217 641,00
240111	CSD	132	CHQ/BOUJRA LAHCEN	V		24 500,00	-242 141,00
240111	CSD	132	CHQ/TAGANZA AHMED	R		40 000,00	-282 141,00
240111	CSD	132	CHQ/ARGANA ABD	V		29 800,00	-311 941,00
240111	CSD	132	CHQ/MED HANDOU	W		12 600,00	-324 541,00
240111	CSD	132	CHQ/EL IDRISSE	T		34 000,00	-358 541,00
240111	CSD	132	CHQ/BOUSETTA MAHFOUD	V		17 000,00	-375 541,00
240111	CSD	132	CHQ/BYAZDI LAHCEN	W		6 500,00	-382 041,00
240111	CSD	132	CHQ/BELAID SABIR	W		13 000,00	-395 041,00
240111	CSD	132	CHQ/ATTIF HASSAN	V		15 000,00	-410 041,00
240111	CSR	34304	CHQ/BN°3805 YASSINI	X	41 800,00		-368 241,00
250111	CSR	34307	CHQ/BN°3795 EL GANA	S	35 000,00		-333 241,00
250111	CSR	34307	CHQ/BN°3795 EL GANA	U	30 161,00		-303 080,00
280111	CSD	133	CHQ/AMEHAN	R		71 762,00	-374 842,00
280111	CSD	133	CHQ/AMEHAN	R		70 000,00	-444 842,00
280111	CSD	133	CHQ/ABASSARI	R		70 000,00	-514 842,00
280111	CSR	34333	CHQ/BN°3774 NAJAH	R	76 180,00		-438 662,00
280111	CSR	34334	CHQ/BN°3538 BELMAJID	T	34 500,00		-404 162,00
280111	CSR	34334	CHQ/BN°3538 BELMAJID	V	24 500,00		-379 662,00
280111	CSR	34334	CHQ/BN°3538 BELMAJID	R	40 000,00		-339 662,00
280111	CSR	34334	CHQ/BN°3538 BELMAJID	V	29 800,00		-309 862,00
280111	CSR	34334	CHQ/BN°3538 BELMAJID	W	12 600,00		-297 262,00
280111	CSR	34334	CHQ/BN°3538 BELMAJID	T	34 000,00		-263 262,00
280111	CSR	34334	CHQ/BN°3538 BELMAJID	V	17 000,00		-246 262,00
280111	CSR	34336	CHQ/BN°3610 RIAL	W	6 500,00		-239 762,00
280111	CSR	34336	CHQ/BN°3610 RIAL	W	13 000,00		-226 762,00
280111	CSR	34336	CHQ/BN°3610 RIAL	V	15 000,00		-211 762,00
280111	CSR	34337	CHQ/BN°3712-3751 SABRI	R	70 000,00		-141 762,00
280111	CSR	34339	CHQ/BN°3822-3823 AMARHAN	R	70 000,00		-71 762,00
280111	CSR	34339	CHQ/BN°3822-3823 AMARHAN	R	71 762,00		
030211	CSD	134	CHQ/AMERHAN	AA		71 860,50	-71 860,50
030211	CSD	134	CHQ/AUDID MOUSTAPHA	AC		30 000,00	-101 860,50
A reporter					6 071 770 295,81	5 451 084 872,82	620 685 422,99

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 071 770 295,81	5 451 084 872,82	620 685 422,99
030211	CSD	134	CHQ/OUAGAR LAHOUSSINE	AE		15 000,00	-116 860,50
030211	CSD	134	CHQ/OUAGAR LAHOUSSINE	AB		35 000,00	-151 860,50
030211	CSD	134	CHQ/IDSALAH MED	AG		6 000,00	-157 860,50
030211	CSD	134	CHQ/LAHSEN AIT RAISS	AF		11 000,00	-168 860,50
030211	CSD	134	CHQ/EL MADIDI OMAR	AF		12 400,00	-181 260,50
030211	CSD	134	CHQ/HANNI LARBI	AF		8 800,00	-190 060,50
030211	CSD	134	CHQ/NAJAH LAHOUSSINE	AA		52 000,00	-242 060,50
030211	CSD	134	CHQ/NAJAH LAHOUSSINE	AA		55 000,00	-297 060,50
030211	CSD	134	CHQ/NAJAH LAHOUSSINE	AA		55 000,00	-352 060,50
030211	CSD	134	CHQ/AMERHAN MOSTAPHA	AA		71 860,50	-423 921,00
030211	CSD	134	CHQ/AMERHAN SALAH	AE		13 708,00	-437 629,00
030211	CSD	134	CHQ/AUDID MOUSTAPHA	AB		25 000,00	-462 629,00
030211	CSR	34396	CHQ/BN°3879 AMARHAN	AE	13 708,00		-448 921,00
030211	CSR	34396	CHQ/BN°3879 AMARHAN	AA	71 860,50		-377 060,50
030211	CSR	34396	CHQ/BN°3879 AMARHAN	AA	71 860,50		-305 200,00
040211	CSD	135	CHQ/SANDI MED	AF		7 977,00	-313 177,00
040211	CSD	135	CHQ/OUAZZA ABDESLAM	AF		11 675,00	-324 852,00
040211	CSD	135	CHQ/TALBI KHALID	AD		20 000,00	-344 852,00
040211	CSD	135	CHQ/NKARIA ABD	AG		4 000,00	-348 852,00
040211	CSD	135	CHQ/OUUMKISS HASSAN	AG		7 000,00	-355 852,00
040211	CSD	135	CHQ/MED MOULOUD	AB		35 000,00	-390 852,00
040211	CSD	135	CHQ/KHARBOUD BOUCHIB	AF		9 000,00	-399 852,00
040211	CSD	135	CHQ/BRIKI TIJANI	AF		13 000,00	-412 852,00
040211	CSD	135	CHQ/ABDELFADEL AHMED	AG		2 500,00	-415 352,00
040211	CSD	135	CHQ/FILALI ABDEKRIM	AG		2 500,00	-417 852,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AF	12 400,00		-405 452,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AF	8 800,00		-396 652,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AB	35 000,00		-361 652,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AB	25 000,00		-336 652,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AC	30 000,00		-306 652,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AE	15 000,00		-291 652,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AG	6 000,00		-285 652,00
040211	CSR	34406	CHQ/BN°3693-3856 AUDID	AF	11 000,00		-274 652,00
040211	CSR	34408	CHQ/BN°3891 NAJAH	AA	55 000,00		-219 652,00
040211	CSR	34408	CHQ/BN°3891 NAJAH	AA	52 000,00		-167 652,00
040211	CSR	34408	CHQ/BN°3891 NAJAH	AA	55 000,00		-112 652,00
040211	CSR	34411	CHQ/BN°3849-3767 SABRI	AB	35 000,00		-77 652,00
040211	CSR	34411	CHQ/BN°3849-3767	AF	9 000,00		-68 652,00
A reporter					6 072 267 924,81	5 451 558 293,32	620 709 631,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 072 267 924,81	5 451 558 293,32	620 709 631,49
040211	CSR	34411	SABRI CHQ/BN°3849-3767	AF	13 000,00		-55 652,00
040211	CSR	34411	SABRI CHQ/BN°3849-3767	AF	7 977,00		-47 675,00
040211	CSR	34411	SABRI CHQ/BN°3849-3767	AF	11 675,00		-36 000,00
040211	CSR	34411	SABRI CHQ/BN°3849-3767	AD	20 000,00		-16 000,00
040211	CSR	34411	SABRI CHQ/BN°3849-3767	AG	4 000,00		-12 000,00
040211	CSR	34411	SABRI CHQ/BN°3849-3767	AG	7 000,00		-5 000,00
040211	CSR	34412	SABRI CHQ/BN°3613 BELMAJID	AG	2 500,00		-2 500,00
040211	CSR	34412	CHQ/BN°3613 BELMAJID	AG	2 500,00		
080211	CSR	34439	CHQ/BN°3971-3972	AE	14 300,00		14 300,00
080211	CSR	34439	BOUASSAB CHQ/BN°3971-3972	AA	61 300,00		75 600,00
080211	CSR	34439	BOUASSAB CHQ/BN°3971-3972	AA	61 300,00		75 600,00
090211	CSR	34446	CHQ/BN°3880 AMGOUN	AA	43 700,00		119 300,00
090211	CSR	34446	CHQ/BN°3880 AMGOUN	AB	40 000,00		159 300,00
090211	CSR	34458	CHQ/BN°3766-3911	AE	15 000,00		174 300,00
090211	CSR	34458	MAHRACH CHQ/BN°3766-3911	AC	24 000,00		198 300,00
090211	CSR	34458	MAHRACH CHQ/BN°3766-3911	AE	15 000,00		213 300,00
090211	CSR	34458	MAHRACH CHQ/BN°3766-3911	AG	7 000,00		220 300,00
100211	CSR	34461	MAHRACH CHQ/BN°3973 AZARGUI	AA	153 950,00		374 250,00
110211	CSD	137	CHQ/BOUASSAB AZIZ	AA		61 300,00	312 950,00
110211	CSD	137	CHQ/BOUASSAB AZIZ	AE		14 300,00	298 650,00
110211	CSD	137	CHQ/MHAMED AMGOUN	AA		43 700,00	254 950,00
110211	CSD	137	CHQ/MHAMED AMGOUN	AB		40 000,00	214 950,00
110211	CSD	137	CHQ/EL MANOUI AHMED	AG		7 000,00	207 950,00
110211	CSD	137	CHQ/ABDELLAH ZAID	AC		24 000,00	183 950,00
110211	CSD	137	CHQ/BOUALI ALI	AE		15 000,00	168 950,00
110211	CSD	137	CHQ/SEMLALI HAFID	AE		15 000,00	153 950,00
110211	CSD	137	CHQ/ZERROGUI AHMED	AA		153 950,00	
110211	CSD	137	CHQ/NAJAH	AA		65 970,00	-65 970,00
110211	CSD	137	LAHOUSSINE CHQ/AMZIL MED	AC		30 000,00	-95 970,00
110211	CSD	137	CHQ/AARAB DRISS	AD		16 750,00	-112 720,00
110211	CSD	137	CHQ/AARAB DRISS	AD		16 750,00	-129 470,00
110211	CSD	137	CHQ/HECHAM JEBARI	AA		43 000,00	-172 470,00
110211	CSD	137	CHQ/ABDERAHIME	AG		4 500,00	-176 970,00
110211	CSD	137	ETTILALI CHQ/MED OUAZZA	AD		20 000,00	-196 970,00
110211	CSD	138	CHQ/TAYEBI MED	AD		15 800,00	-212 770,00
110211	CSD	138	CHQ/ACHAATOU	AE		13 500,00	-226 270,00
110211	CSD	138	HICHAM CHQ/ZOUINI RACHID	AF		9 000,00	-235 270,00
110211	CSD	138	CHQ/ACHAATOU	AD		20 000,00	-255 270,00
110211	CSD	138	HICHAM CHQ/AKRADIA AMEUR	AG		3 000,00	-258 270,00
110211	CSD	138	CHQ/ATIF HASSAN	AF		12 000,00	-270 270,00
A reporter					6 072 719 826,81	5 452 202 813,32	620 517 013,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 072 719 826,81	5 452 202 813,32	620 517 013,49
110211	CSD	138	CHQ/ZERHIDA DRISS	AE		15 000,00	-285 270,00
110211	CSD	138	CHQ/ETTIH MED	AB		33 000,00	-318 270,00
110211	CSD	138	CHQ/IBOURK LAHCEN	AG		7 000,00	-325 270,00
110211	CSD	138	CHQ/ABASSARI	AA		100 000,00	-425 270,00
			MBAREK				
110211	CSD	138	CHQ/ABASSARI	AA		100 000,00	-525 270,00
			MBAREK				
110211	CSD	138	CHQ/MED ALOUIZE	AE		15 000,00	-540 270,00
110211	CSD	138	CHQ/MED ALOUIZE	AD		17 500,00	-557 770,00
110211	CSD	138	CHQ/FAHID HMAMOU	AB		29 000,00	-586 770,00
110211	CSD	138	CHQ/EL BOU ALI	AE		14 000,00	-600 770,00
110211	CSD	138	CHQ/TANS AZOUL	AG		3 000,00	-603 770,00
110211	CSD	138	CHQ/MESSAADI ABD	AC		30 000,00	-633 770,00
110211	CSD	138	CHQ/MESSAADI ABD	AC		25 000,00	-658 770,00
110211	CSD	138	CHQ/EL HARCHI	AD		20 000,00	-678 770,00
			MUSTAPHA				
110211	CSD	138	CHQ/TRAIBIZ	AC		22 000,00	-700 770,00
			REDOUANE				
110211	CSD	138	CHQ/ZAİM LARBI	AB		31 000,00	-731 770,00
110211	CSR	34468	CHQ/BN°3949 NAJAH	AA	65 970,00		-665 800,00
110211	CSR	34469	CHQ/BN°3803-3875	AC	30 000,00		-635 800,00
			SABRI				
110211	CSR	34469	CHQ/BN°3803-3875	AD	16 750,00		-619 050,00
			SABRI				
110211	CSR	34469	CHQ/BN°3803-3875	AA	43 000,00		-576 050,00
			SABRI				
110211	CSR	34469	CHQ/BN°3803-3875	AG	4 500,00		-571 550,00
			SABRI				
110211	CSR	34469	CHQ/BN°3803-3875	AD	20 000,00		-551 550,00
			SABRI				
110211	CSR	34469	CHQ/BN°3803-3875	AD	16 750,00		-534 800,00
			SABRI				
110211	CSR	34470	CHQ/BN°3880-3865-390	AD	15 800,00		-519 000,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AE	13 500,00		-505 500,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AF	9 000,00		-496 500,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AD	20 000,00		-476 500,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AG	3 000,00		-473 500,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AF	12 000,00		-461 500,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AE	15 000,00		-446 500,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AB	33 000,00		-413 500,00
			2-3965				
110211	CSR	34470	CHQ/BN°3880-3865-390	AG	7 000,00		-406 500,00
			2-3965				
110211	CSR	34471	CHQ/BN°3880-3865-390	AA	100 000,00		-306 500,00
			2-3965				
110211	CSR	34471	CHQ/BN°3880-3865-390	AA	100 000,00		-206 500,00
			2-3965				
110211	CSR	34471	CHQ/BN°3880-3865-390	AE	15 000,00		-191 500,00
			2-3965				
110211	CSR	34471	CHQ/BN°3880-3865-390	AD	17 500,00		-174 000,00
			2-3965				
A reporter					6 073 277 596,81	5 452 664 313,32	620 613 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 073 277 596,81	5 452 664 313,32	620 613 283,49
110211	CSR	34471	CHQ/BN°3880-3865-390 2-3965	AB	29 000,00		-145 000,00
110211	CSR	34471	CHQ/BN°3880-3865-390 2-3965	AE	14 000,00		-131 000,00
110211	CSR	34471	CHQ/BN°3880-3865-390 2-3965	AG	3 000,00		-128 000,00
110211	CSR	34471	CHQ/BN°3880-3865-390 2-3965	AC	30 000,00		-98 000,00
110211	CSR	34471	CHQ/BN°3880-3865-390 2-3965	AC	25 000,00		-73 000,00
110211	CSR	34474	CHQ/BN°3870 RIAL	AD	20 000,00		-53 000,00
110211	CSR	34474	CHQ/BN°3870 RIAL	AC	22 000,00		-31 000,00
110211	CSR	34475	CHQ/BN°4022 EZZAIM	AB	31 000,00		
120211	CSD	139	CHQ/AFARNI LAHCEN	AK		30 000,00	-30 000,00
120211	CSD	139	CHQ/BENJAKKAL HOUCINE	AI		18 600,00	-48 600,00
120211	CSD	139	CHQ/FARTTAT SLIMANE	AN		6 400,00	-55 000,00
120211	CSD	139	CHQ/LAMINE MBAREK	AO		4 000,00	-59 000,00
120211	CSD	139	CHQ/SEMLALI EL HASSAN	AO		10 000,00	-69 000,00
120211	CSD	139	CHQ/BENZALIM MBAREK	AN		8 000,00	-77 000,00
120211	CSD	139	CHQ/BENZALIM MBAREK	AN		8 000,00	-85 000,00
120211	CSD	139	CHQ/BOU8SLIM EL	AO		4 000,00	-89 000,00
120211	CSD	139	CHQ/MEJDOUL	AO		2 900,00	-91 900,00
120211	CSD	139	CHQ/EL GHAZALI	AN		9 000,00	-100 900,00
120211	CSD	139	CHQ/EL MELIANI	AN		12 000,00	-112 900,00
120211	CSD	139	CHQ/EL GANA NOURDINE	AK		31 958,00	-144 858,00
120211	CSD	139	CHQ/EL GANA NOURDINE	AK		30 000,00	-174 858,00
120211	CSD	139	CHQ/KABTI MOUSSA	AK		32 500,00	-207 358,00
120211	CSD	139	CHQ/EL MELLAHI ABDELILAH	AJ		44 500,00	-251 858,00
120211	CSD	139	CHQ/YASSINI MED	AK		24 400,00	-276 258,00
120211	CSD	139	CHQ/BENTLA FRERES	AM		118 160,00	-394 418,00
120211	CSD	139	CHQ/OUAZZANI	AM		100 000,00	-494 418,00
120211	CSD	139	CHQ/EL MOUSSTATI	AJ		40 000,00	-534 418,00
120211	CSD	139	CHQ/EL MOUSSTATI	AK		45 000,00	-579 418,00
120211	CSD	139	CHQ/EL HACHEM BOUJEMAA	AN		7 000,00	-586 418,00
120211	CSD	139	CHQ/ABDERHMAN SDIR	AI		23 000,00	-609 418,00
120211	CSR	34494	CHQ/BN°4013 EL GANA	AK	31 958,00		-577 460,00
120211	CSR	34494	CHQ/BN°4013 EL GANA	AK	30 000,00		-547 460,00
120211	CSR	34494	CHQ/BN°4013 EL GANA	AK	32 500,00		-514 960,00
140211	CSR	34499	CHQ/BN°4016 EL MALAHI	AJ	44 500,00		-470 460,00
140211	CSR	34512	CHQ/BN°4055 YASSINI	AK	24 400,00		-446 060,00
190211	CSR	34541	CHQ/BN°4007 BENTELA	AM	118 160,00		-327 900,00
190211	CSR	34542	CHQ/BN°4006 OUZZANI	AM	100 000,00		-227 900,00
210211	CSD	140	CHQ/NAJAH LAHOUSINE	AK		62 550,00	-290 450,00
210211	CSD	140	CHQ/BEN MBAREK	AK		60 000,00	-350 450,00
210211	CSD	140	CHQ/BEN MBAREK	AK		64 000,00	-414 450,00
210211	CSD	140	CHQ/NAJAH BOUJEMAA	AM		80 000,00	-494 450,00
A reporter					6 073 833 114,81	5 453 540 281,32	620 292 833,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 073 833 114,81	5 453 540 281,32	620 292 833,49
210211	CSD	140	CHQ/MOUTAMETTAI TAIBI	AN		15 000,00	-509 450,00
210211	CSD	140	CHQ/MOUTAMETTAI TAIBI	AN		15 000,00	-524 450,00
210211	CSD	140	CHQ/MOUTAMETTAI TAIBI	AI		20 000,00	-544 450,00
210211	CSD	140	CHQ/EL BENKARI	AI		18 000,00	-562 450,00
210211	CSD	140	CHQ/AOULASS ABDENOUR	AI		24 000,00	-586 450,00
210211	CSD	140	CHQ/BOULAGHZAL MED	AL		155 000,00	-741 450,00
210211	CSD	140	CHQ/BOULAGHZAL MED	AL		155 000,00	-896 450,00
210211	CSD	140	CHQ/BOULAGHZAL MED	AL		155 000,00	-1 051 450,00
210211	CSD	140	CHQ/BOULAGHZAL MED	AL		155 000,00	-1 206 450,00
210211	CSD	140	CHQ/BOUADOUN MED	AK		35 000,00	-1 241 450,00
210211	CSD	140	CHQ/ISMAILI MED	AI		15 850,00	-1 257 300,00
210211	CSR	34551	CHQ/BN°4088 MESTATI	AK	45 000,00		-1 212 300,00
210211	CSR	34551	CHQ/BN°4088 MESTATI	AJ	40 000,00		-1 172 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AN	8 000,00		-1 164 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AN	7 000,00		-1 157 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AI	23 000,00		-1 134 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AK	30 000,00		-1 104 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AI	18 600,00		-1 085 700,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AN	6 400,00		-1 079 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AO	4 000,00		-1 075 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AO	10 000,00		-1 065 300,00
210211	CSR	34558	CHQ/BN°3695-3950 MEKHDAM	AN	8 000,00		-1 057 300,00
210211	CSR	34559	CHQ/BN°3695-3950 MEKHDAM	AO	4 000,00		-1 053 300,00
210211	CSR	34559	CHQ/BN°3695-3950 MEKHDAM	AO	2 900,00		-1 050 400,00
210211	CSR	34559	CHQ/BN°3695-3950 MEKHDAM	AN	9 000,00		-1 041 400,00
210211	CSR	34559	CHQ/BN°3695-3950 MEKHDAM	AN	12 000,00		-1 029 400,00
210211	CSR	34561	CHQ/BN°3764-3893-393 9-3977-4057-407	AI	18 000,00		-1 011 400,00
210211	CSR	34561	CHQ/BN°3764-3893-393 9-3977-4057-407	AI	24 000,00		-987 400,00
210211	CSR	34561	CHQ/BN°3764-3893-393 9-3977-4057-407	AL	155 000,00		-832 400,00
210211	CSR	34561	CHQ/BN°3764-3893-393 9-3977-4057-407	AL	155 000,00		-677 400,00
210211	CSR	34561	CHQ/BN°3764-3893-393 9-3977-4057-407	AL	155 000,00		-522 400,00
210211	CSR	34561	CHQ/BN°3764-3893-393 9-3977-4057-407	AL	155 000,00		-367 400,00
240211	CSR	34585	CHQ/BN°3753 BELMAJID	AK	35 000,00		-332 400,00
240211	CSR	34585	CHQ/BN°3753 BELMAJID	AI	15 850,00		-316 550,00
240211	CSR	34588	CHQ/BN°4044 NAJAH	AK	62 550,00		-254 000,00
A reporter					6 074 836 414,81	5 454 303 131,32	620 533 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 074 836 414,81	5 454 303 131,32	620 533 283,49
240211	CSR	34589	CHQ/BN°3929-4030-4062 NAJAH	AK	60 000,00		-194 000,00
240211	CSR	34589	CHQ/BN°3929-4030-4062 NAJAH	AK	64 000,00		-130 000,00
250211	CSD	141	CHQ/EL BOU ABDELMAJID	AI		24 000,00	-154 000,00
250211	CSD	141	CHQ/ZNIBER ABDELKBIR	AK		48 000,00	-202 000,00
250211	CSD	141	CHQ/AZANAOU AHMED	AO		5 000,00	-207 000,00
250211	CSD	141	CHQ/ABDELAZIZ EL HOUTI	AJ		40 000,00	-247 000,00
250211	CSD	141	CHQ/MUSTAPHA LAARIBI	AI		24 000,00	-271 000,00
250211	CSD	141	CHQ/OUHMANA DRISS	AI		18 000,00	-289 000,00
250211	CSD	141	CHQ/AIT SALAH BOULA	AI		16 000,00	-305 000,00
250211	CSD	141	CHQ/AIT SALAH BOULA	AN		15 000,00	-320 000,00
250211	CSD	141	CHQ/AARAB EL BACHIR	AJ		35 000,00	-355 000,00
250211	CSD	141	CHQ/AABID ABDELJALIL	AN		15 000,00	-370 000,00
250211	CSD	141	CHQ/BELHAMRA MED	AJ		36 400,00	-406 400,00
250211	CSD	141	CHQ/AABID ABDELJALIL	AN		15 000,00	-421 400,00
250211	CSD	141	CHQ/IDALEN HASSAN	AI		19 400,00	-440 800,00
250211	CSR	34597	CHQ/BN°4062 NAJAH	AM	80 000,00		-360 800,00
250211	CSR	34598	CHQ/BN°3978 AUDID	AN	15 000,00		-345 800,00
250211	CSR	34598	CHQ/BN°3978 AUDID	AN	15 000,00		-330 800,00
250211	CSR	34598	CHQ/BN°3978 AUDID	AI	20 000,00		-310 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AI	24 000,00		-286 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AK	48 000,00		-238 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AO	5 000,00		-233 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AJ	40 000,00		-193 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AI	24 000,00		-169 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AI	18 000,00		-151 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AI	16 000,00		-135 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AN	15 000,00		-120 800,00
250211	CSR	34599	CHQ/BN°3936-3966-4023 SABRI	AJ	35 000,00		-85 800,00
250211	CSR	34601	CHQ/BN°3980 MAHRACHE	AN	15 000,00		-70 800,00
250211	CSR	34601	CHQ/BN°3980 MAHRACHE	AJ	36 400,00		-34 400,00
250211	CSR	34601	CHQ/BN°3980 MAHRACHE	AN	15 000,00		-19 400,00
250211	CSR	34601	CHQ/BN°3980 MAHRACHE	AI	19 400,00		
260211	CSD	143	CHQ/BENHOULI ABDEL	AS		10 000,00	-10 000,00
260211	CSD	143	CHQ/ZERRAGUI AHMED	AQ		112 638,50	-122 638,50
260211	CSD	143	CHQ/YASSINI MED	AP		45 400,00	-168 038,50
260211	CSD	143	CHQ/BELAID SABIR	AR		12 250,00	-180 288,50
260211	CSD	143	CHQ/BELAID SABIR	AR		14 200,00	-194 488,50
260211	CSD	143	CHQ/TRAIBIZ	AQ		23 000,00	-217 488,50
A reporter					6 075 401 214,81	5 454 808 419,82	620 592 794,99

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51611200			CAISSES RECETTES CASA MEHDIA C	Report	6 075 401 214,81	5 454 808 419,82	620 592 794,99
260211	CSD	143	ABDELAZIZ CHQ/TRAIBIZ	AQ		23 000,00	-240 488,50
260211	CSD	143	ABDELAZIZ CHQ/ABDERHMAN	AQ		23 000,00	-263 488,50
260211	CSD	143	SDIRI CHQ/EDDAHBI AHMED	AS		5 000,00	-268 488,50
260211	CSD	143	CHQ/EL GANA	AP		30 017,00	-298 505,50
260211	CSD	143	NOURDINE CHQ/EL GANA	AP		39 000,00	-337 505,50
260211	CSD	143	NOURDINE CHQ/BOUASSAB AZIZ	AP		82 350,00	-419 855,50
260211	CSD	143	CHQ/ARJONE MY	AP		34 000,00	-453 855,50
260211	CSD	143	RACHID CHQ/HIMI ALI	AP		38 000,00	-491 855,50
260211	CSD	143	CHQ/BENHOULI ABDEL	AS		10 000,00	-501 855,50
260211	CSR	34618	CHQ/BN°4134 EL GANA	AP	39 000,00		-462 855,50
260211	CSR	34618	CHQ/BN°4134 EL GANA	AP	30 017,00		-432 838,50
010311	CSR	34652	CHQ/BN°4204	AP	82 350,00		-350 488,50
020311	CSR	34661	BOUASSAB CHQ/BN°3812	AP	34 000,00		-316 488,50
020311	CSR	34661	MEKHDAM CHQ/BN°3812	AP	38 000,00		-278 488,50
020311	CSR	34661	MEKHDAM CHQ/BN°3812	AS	10 000,00		-268 488,50
020311	CSR	34661	MEKHDAM CHQ/BN°3812	AS	10 000,00		-258 488,50
020311	CSR	34663	MEKHDAM CHQ/BN°4033-4167	AQ	112 638,50		-145 850,00
030311	CSR	34666	AZARGUI CHQ/BN°4214 YASSINI	AP	45 400,00		-100 450,00
030311	CSR	34667	CHQ/BN°3964 RIAL	AR	12 250,00		-88 200,00
030311	CSR	34667	CHQ/BN°3964 RIAL	AR	14 200,00		-74 000,00
030311	CSR	34667	CHQ/BN°3964 RIAL	AQ	23 000,00		-51 000,00
030311	CSR	34667	CHQ/BN°3964 RIAL	AQ	23 000,00		-28 000,00
040311	CSD	144	CHQ/MESSADI ABDEL	AT		18 000,00	-46 000,00
040311	CSD	144	CHQ/BOUJRA LAHCEN	AT		18 000,00	-64 000,00
040311	CSD	144	CHQ/ZOUINI RACHID	AU		30 000,00	-94 000,00
040311	CSD	144	CHQ/EL FILALI MED	AV		15 000,00	-109 000,00
040311	CSD	144	CHQ/EL FILALI MED	AT		23 000,00	-132 000,00
040311	CSD	144	CHQ/MED ALOUIZE	AT		22 000,00	-154 000,00
040311	CSD	144	CHQ/CHTOU MED	AT		25 000,00	-179 000,00
040311	CSR	34683	CHQ/BN°3812	AS	5 000,00		-174 000,00
040311	CSR	34683	MEKHDAM CHQ/BN°3812	AQ	23 000,00		-151 000,00
040311	CSR	34684	MEKHDAM CHQ/BN°4060-4172	AT	18 000,00		-133 000,00
040311	CSR	34684	ABASSARI CHQ/BN°4060-4172	AU	30 000,00		-103 000,00
040311	CSR	34684	ABASSARI CHQ/BN°4060-4172	AV	15 000,00		-88 000,00
040311	CSR	34684	ABASSARI CHQ/BN°4060-4172	AT	23 000,00		-65 000,00
040311	CSR	34684	ABASSARI CHQ/BN°4060-4172	AT	22 000,00		-43 000,00
040311	CSR	34684	ABASSARI CHQ/BN°4060-4172	AT	25 000,00		-18 000,00
A reporter					6 076 036 070,31	5 455 266 786,82	620 769 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 076 036 070,31	5 455 266 786,82	620 769 283,49
040311	CSR	34684	CHQ/BN°4060-4172 ABASSARI	AT	18 000,00		
090311	CSD	145	CHQ/EL MELLAHI	AW		48 000,00	-48 000,00
090311	CSD	145	CHQ/NAJAH LAHOUSINE	AX		70 450,00	-118 450,00
090311	CSD	145	CHQ/GRINI KHALID	AW		67 000,00	-185 450,00
090311	CSD	145	CHQ/SAHALE MUSTAPHA	AX		24 500,00	-209 950,00
090311	CSD	145	CHQ/BRAHIMI MUSTAPHA	AW		27 000,00	-236 950,00
090311	CSD	145	CHQ/OUAZZA MED	AZ		15 313,00	-252 263,00
090311	CSD	145	CHQ/AMZIL MED	AW		40 000,00	-292 263,00
090311	CSD	145	CHQ/AMZIL MED	AW		40 000,00	-332 263,00
090311	CSD	145	CHQ/OUAZZA ABDESLAM	AY		15 718,00	-347 981,00
090311	CSD	145	CHQ/LHYAN LAHOUSINE	AW		43 920,00	-391 901,00
090311	CSD	145	CHQ/AARAB DRISS	AY		23 000,00	-414 901,00
090311	CSD	145	CHQ/BOURMA LARBI	AX		72 500,00	-487 401,00
090311	CSD	145	CHQ/BOURMA LARBI	AX		72 500,00	-559 901,00
090311	CSD	145	CHQ/BOURMA LARBI	AX		72 500,00	-632 401,00
090311	CSD	145	CHQ/BOURMA LARBI	AX		72 500,00	-704 901,00
090311	CSD	145	CHQ/LAGZOULI YOUNESS	AZ		11 500,00	-716 401,00
090311	CSD	145	CHQ/SEMLALI JAMAL	AZ		10 000,00	-726 401,00
090311	CSD	145	CHQ/HAMDOUNE MED	AY		17 200,00	-743 601,00
090311	CSD	145	CHQ/AIT DAHOU KARIM	AY		18 000,00	-761 601,00
090311	CSR	34726	CHQ/BN°4259 EL MALAHI	AW	48 000,00		-713 601,00
100311	CSR	30756	CHQ/BN°4250-4205 NAJAH	AX	70 450,00		-643 151,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AW	27 000,00		-616 151,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AZ	15 313,00		-600 838,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AW	40 000,00		-560 838,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AW	40 000,00		-520 838,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AY	15 718,00		-505 120,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AW	43 920,00		-461 200,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AY	23 000,00		-438 200,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AW	67 000,00		-371 200,00
100311	CSR	30761	CHQ/BN°4102-4046-407 1-4176 SABRI	AX	24 500,00		-346 700,00
100311	CSR	30769	CHQ/BN°4117-4148 MAHRACHE	AX	72 500,00		-274 200,00
100311	CSR	30769	CHQ/BN°4117-4148 MAHRACHE	AX	72 500,00		-201 700,00
100311	CSR	30769	CHQ/BN°4117-4148 MAHRACHE	AX	72 500,00		-129 200,00
100311	CSR	30769	CHQ/BN°4117-4148 MAHRACHE	AX	72 500,00		-56 700,00
110311	CSD	146	CHQ/TAGANZA AHMED	BA		20 000,00	-76 700,00
A reporter					6 076 758 971,31	5 456 048 387,82	620 710 583,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 076 758 971,31	5 456 048 387,82	620 710 583,49
110311	CSD	146	CHQ/TAGANZA BRAHIM	BA		20 000,00	-96 700,00
110311	CSD	146	CHQ/BOUADOUN MED	BA		20 000,00	-116 700,00
110311	CSD	146	CHQ/MATI BEKKARI	BA		22 900,00	-139 600,00
110311	CSD	146	CHQ/EL OTTANI	BA		11 000,00	-150 600,00
110311	CSD	146	CHQ/MOUTAME HAIF TAIBI	BA		10 000,00	-160 600,00
110311	CSD	146	CHQ/MOUTAME HAIF TAIBI	BA		15 000,00	-175 600,00
110311	CSD	146	CHQ/MOUTAME HAIF TAIBI	BA		15 000,00	-190 600,00
110311	CSD	146	CHQ/OUAGAR LAHOUCINE	BA		40 000,00	-230 600,00
110311	CSD	146	CHQ/HANNI LARBI	BA		7 260,00	-237 860,00
110311	CSD	146	CHQ/EL GANA NOURDINE	BA		45 935,00	-283 795,00
110311	CSR	30770	CHQ/BN°4092 MEKHDAM	AZ	11 500,00		-272 295,00
110311	CSR	30770	CHQ/BN°4092 MEKHDAM	AZ	10 000,00		-262 295,00
110311	CSR	30770	CHQ/BN°4092 MEKHDAM	AY	17 200,00		-245 095,00
110311	CSR	30770	CHQ/BN°4092 MEKHDAM	AY	18 000,00		-227 095,00
110311	CSR	30771	CHQ/BN°3826-4211 BELMAJID	BA	20 000,00		-207 095,00
110311	CSR	30771	CHQ/BN°3826-4211 BELMAJID	BA	20 000,00		-187 095,00
110311	CSR	30771	CHQ/BN°3826-4211 BELMAJID	BA	20 000,00		-167 095,00
110311	CSR	30771	CHQ/BN°3826-4211 BELMAJID	BA	22 900,00		-144 195,00
110311	CSR	30771	CHQ/BN°3826-4211 BELMAJID	BA	11 000,00		-133 195,00
110311	CSR	30772	CHQ/BN°4131 AUDID	BA	10 000,00		-123 195,00
110311	CSR	30772	CHQ/BN°4131 AUDID	BA	15 000,00		-108 195,00
110311	CSR	30772	CHQ/BN°4131 AUDID	BA	15 000,00		-93 195,00
110311	CSR	30772	CHQ/BN°4131 AUDID	BA	40 000,00		-53 195,00
110311	CSR	30772	CHQ/BN°4131 AUDID	BA	7 260,00		-45 935,00
110311	CSR	30773	CHQ/BN°4816 EL GANA	BA	45 935,00		
120311	CSR	30775	CHQ/BN°4084-4186-421 6-4229 MAHRACHE	BC	100 000,00		100 000,00
120311	CSR	30775	CHQ/BN°4084-4186-421 6-4229 MAHRACHE	BC	90 000,00		190 000,00
120311	CSR	30775	CHQ/BN°4084-4186-421 6-4229 MAHRACHE	BC	75 000,00		265 000,00
120311	CSR	30775	CHQ/BN°4084-4186-421 6-4229 MAHRACHE	BD	11 000,00		276 000,00
140311	CSR	30800	CHQ/BN°4339 EL MALAHI	BB	12 000,00		288 000,00
150311	CSR	30812	CHQ/BN°4378 EL BAZ	BB	22 350,00		310 350,00
150311	CSR	30812	CHQ/BN°4378 EL BAZ	BB	29 000,00		339 350,00
180311	CSD	147	CHQ/MAHRACHE ABD	BC		100 000,00	239 350,00
180311	CSD	147	CHQ/MAHRACHE ABD	BC		90 000,00	149 350,00
180311	CSD	147	CHQ/BOURMA LARBI	BC		75 000,00	74 350,00
180311	CSD	147	CHQ/ZOUHAR AHMED	BD		11 000,00	63 350,00
180311	CSD	147	CHQ/EL MELLAHI	BB		12 000,00	51 350,00
180311	CSD	147	CHQ/LAHOUCINE	BB		22 350,00	29 000,00
A reporter					6 077 382 116,31	5 456 543 482,82	620 838 633,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 077 382 116,31	5 456 543 482,82	620 838 633,49
180311	CSD	147	WARDA CHQ/IKZI BOU AHMED	BB		29 000,00	
180311	CSD	147	CHQ/NAJAH HOUCINE	BC		68 500,00	-68 500,00
180311	CSD	147	CHQ/NAJAH BOUJEMAA	BC		80 000,00	-148 500,00
180311	CSD	147	CHQ/NAJAH BOUJEMAA	BC		80 000,00	-228 500,00
180311	CSD	147	CHQ/AIT BENHA MUSTAPHA	BB		15 000,00	-243 500,00
180311	CSD	147	CHQ/AIT DAOUD ALI	BB		15 000,00	-258 500,00
180311	CSD	147	CHQ/FAHID HMAMOU	BB		24 000,00	-282 500,00
180311	CSD	147	CHQ/FAHID HMAMOU	BB		20 000,00	-302 500,00
180311	CSD	147	CHQ/ZOUINI RACHID	BB		17 000,00	-319 500,00
180311	CSD	147	CHQ/OUKASS MUSTAPHA	BB		19 000,00	-338 500,00
180311	CSD	148	CHQ/AMERHAN SALAH	BH		65 196,50	-403 696,50
180311	CSD	148	CHQ/BOUBKER HADECH	BF		10 000,00	-413 696,50
180311	CSD	148	CHQ/MED OUALI	BG		40 000,00	-453 696,50
180311	CSD	148	CHQ/BRIKI TIJANI	BE		18 000,00	-471 696,50
180311	CSD	148	CHQ/TARGOUT SAID	BH		70 000,00	-541 696,50
180311	CSD	148	CHQ/EL MAALEM HICHAM	BI		10 000,00	-551 696,50
180311	CSD	148	CHQ/SALEH DAOUI	BE		8 000,00	-559 696,50
180311	CSD	148	CHQ/LYOUNSI MED	BE		10 000,00	-569 696,50
180311	CSD	148	CHQ/ZERRAGUI AHMED	BE		17 984,40	-587 680,90
180311	CSR	30835	CHQ/BN°4346 NAJAH	BC	68 500,00		-519 180,90
180311	CSR	30836	CHQ/BN°4139-4230-4329 NAJAH	BC	80 000,00		-439 180,90
180311	CSR	30836	CHQ/BN°4139-4230-4329 NAJAH	BC	80 000,00		-359 180,90
180311	CSR	30836	CHQ/BN°4139-4230-4329 NAJAH	BB	15 000,00		-344 180,90
180311	CSR	30836	CHQ/BN°4139-4230-4329 NAJAH	BB	15 000,00		-329 180,90
180311	CSR	30837	CHQ/BN°4245 SABRI	BB	24 000,00		-305 180,90
180311	CSR	30837	CHQ/BN°4245 SABRI	BB	20 000,00		-285 180,90
180311	CSR	30837	CHQ/BN°4245 SABRI	BB	17 000,00		-268 180,90
180311	CSR	30837	CHQ/BN°4245 SABRI	BB	19 000,00		-249 180,90
180311	CSR	30837	CHQ/BN°4245 SABRI	BF	10 000,00		-239 180,90
180311	CSR	30838	CHQ/BN°4249-4328 SABRI	BH	70 000,00		-169 180,90
180311	CSR	30838	CHQ/BN°4249-4328 SABRI	BI	10 000,00		-159 180,90
180311	CSR	30838	CHQ/BN°4249-4328 SABRI	BE	8 000,00		-151 180,90
180311	CSR	30838	CHQ/BN°4249-4328 SABRI	BE	10 000,00		-141 180,90
180311	CSR	30838	CHQ/BN°4249-4328 SABRI	BG	40 000,00		-101 180,90
180311	CSR	30838	CHQ/BN°4249-4328 SABRI	BE	18 000,00		-83 180,90
180311	CSR	30841	CHQ/BN°4384 AZARGUI	BE	17 984,40		-65 196,50
180311	CSR	30842	CHQ/BN°4383 AMARHAN	BH	65 196,50		
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BK	9 400,00		9 400,00
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BK	40 000,00		49 400,00
A reporter					6 078 019 197,21	5 457 182 513,72	620 836 683,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 078 019 197,21	5 457 182 513,72	620 836 683,49
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BK	5 000,00		54 400,00
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BJ	15 900,00		70 300,00
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BK	5 000,00		75 300,00
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BK	8 500,00		83 800,00
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BJ	10 000,00		93 800,00
220311	CSR	30879	CHQ/BN°4262 MAHRACHE	BK	5 000,00		98 800,00
240311	CSR	30898	CHQ/BN°4376 MAHRACHE	BJ	10 000,00		108 800,00
240311	CSR	30899	CHQ/BN°4372-4400-4425 SABRI	BK	6 950,00		115 750,00
240311	CSR	30899	CHQ/BN°4372-4400-4425 SABRI	BJ	21 300,00		137 050,00
240311	CSR	30899	CHQ/BN°4372-4400-4425 SABRI	BK	8 074,00		145 124,00
240311	CSR	30899	CHQ/BN°4372-4400-4425 SABRI	BJ	19 000,00		164 124,00
240311	CSR	30899	CHQ/BN°4372-4400-4425 SABRI	BJ	16 700,00		180 824,00
250311	CSD	149	CHQ/BOUASSAB ABDELALI	BJ		40 000,00	140 824,00
250311	CSD	149	CHQ/LAHOUCINE AIT	BJ		15 900,00	124 924,00
250311	CSD	149	CHQ/EL HACHEM BOUJEMAA	BK		5 000,00	119 924,00
250311	CSD	149	CHQ/EL KOUKABI ALI	BK		8 500,00	111 424,00
250311	CSD	149	CHQ/KHALED FAICEL	BJ		10 000,00	101 424,00
250311	CSD	149	CHQ/BOUCHAIK MED	BK		5 000,00	96 424,00
250311	CSD	149	CHQ/BOUJAKKAL LAHCEN	BK		9 400,00	87 024,00
250311	CSD	149	CHQ/EL MANOUNI MED	BK		40 000,00	47 024,00
250311	CSD	149	CHQ/BOURCHOUK AHMED	BK		5 000,00	42 024,00
250311	CSD	149	CHQ/ASSAKA AHMED	BJ		10 000,00	32 024,00
250311	CSD	149	CHQ/AIT SALAH BRAHIM	BJ		16 700,00	15 324,00
250311	CSD	149	CHQ/MALI BEKKAHI	BK		6 950,00	8 374,00
250311	CSD	149	CHQ/ABDELLAH DIAZ	BJ		21 300,00	-12 926,00
250311	CSD	149	CHQ/OUAZZA ABDELLAH	BK		8 074,00	-21 000,00
250311	CSD	149	CHQ/ECHTOUKI ABD	BJ		19 000,00	-40 000,00
250311	CSD	149	CHQ/BOUASSAB ABDELALI	BJ		40 000,00	-80 000,00
250311	CSR	30916	CHQ/BN°4486 BOUASSAB	BJ	40 000,00		-40 000,00
250311	CSR	30916	CHQ/BN°4486 BOUASSAB	BJ	40 000,00		
260311	CSD	150	CHQ/NAJAH LAHOUSSINE	BJ		83 420,00	-83 420,00
260311	CSD	150	CHQ/LAMINE MBAREK	BK		4 000,00	-87 420,00
260311	CSD	150	CHQ/LAMINE MBAREK	BK		4 000,00	-91 420,00
260311	CSD	150	CHQ/BELHAMZA MED	BJ		50 000,00	-141 420,00
260311	CSD	150	CHQ/EL KHAILY	BJ		12 000,00	-153 420,00
260311	CSD	150	CHQ/AZZDINE IDRISSE	BJ		42 000,00	-195 420,00
260311	CSD	150	CHQ/LAARIBI	BJ		38 000,00	-233 420,00
A reporter					6 078 230 621,21	5 457 638 757,72	620 591 863,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 078 230 621,21	5 457 638 757,72	620 591 863,49
260311	CSD	150	MUSTAPHA CHQ/BELMAHFOUD	BK		6 000,00	-239 420,00
260311	CSD	150	CHQ/BOUASSAB ABD	BJ		32 600,00	-272 020,00
260311	CSR	30928	CHQ/BN°4467 NAJAH	BJ	83 420,00		-188 600,00
260311	CSR	30930	CHQ/BN°4147-4225 MEKHDAM	BK	4 000,00		-184 600,00
260311	CSR	30930	CHQ/BN°4147-4225 MEKHDAM	BK	4 000,00		-180 600,00
260311	CSR	30930	CHQ/BN°4147-4225 MEKHDAM	BJ	50 000,00		-130 600,00
260311	CSR	30930	CHQ/BN°4147-4225 MEKHDAM	BJ	12 000,00		-118 600,00
260311	CSR	30931	CHQ/BN°4410 SABRI	BK	6 000,00		-112 600,00
260311	CSR	30931	CHQ/BN°4410 SABRI	BJ	42 000,00		-70 600,00
260311	CSR	30931	CHQ/BN°4410 SABRI	BJ	38 000,00		-32 600,00
260311	CSR	30933	CHQ/BN°4487 BOUASSAB	BJ	32 600,00		
300311	CSR	30969	CHQ/BN°4225 MEKHDAM	CC	6 000,00		6 000,00
300311	CSR	30969	CHQ/BN°4225 MEKHDAM	CC	5 900,00		11 900,00
300311	CSR	30970	CHQ/BN°4522 EL GANA	BU	36 000,00		47 900,00
300311	CSR	30970	CHQ/BN°4522 EL GANA	BU	36 000,00		83 900,00
300311	CSR	30970	CHQ/BN°4522 EL GANA	BT	34 850,00		118 750,00
010411	CSD	153	CHQ/AIT BIHI MED	CC		5 900,00	112 850,00
010411	CSD	153	CHQ/RIZK MED	CC		6 000,00	106 850,00
010411	CSD	153	CHQ/EL GANA	BU		36 000,00	70 850,00
010411	CSD	153	CHQ/EL GANA	BU		36 000,00	34 850,00
010411	CSD	153	CHQ/EL GANA	BT		34 850,00	
010411	CSD	153	CHQ/BOURMA LARBI	BP		49 000,00	-49 000,00
010411	CSD	153	CHQ/BOURMA LARBI	BP		49 000,00	-98 000,00
010411	CSD	153	CHQ/BOUJBIR MERIEME	BT		35 000,00	-133 000,00
010411	CSD	153	CHQ/BELMAJID MED	CC		4 680,00	-137 680,00
010411	CSD	153	CHQ/KABTI HOUSSA	BT		35 000,00	-172 680,00
010411	CSD	153	CHQ/KABTI HOUSSA	BT		35 000,00	-207 680,00
010411	CSD	153	CHQ/TRAIBIZ REDOUANE	BX		23 000,00	-230 680,00
010411	CSD	153	CHQ/NAJAH LAHOUCINE	BQ		57 000,00	-287 680,00
010411	CSD	153	CHQ/NAJAH LAHOUCINE	BQ		57 000,00	-344 680,00
010411	CSD	153	CHQ/NAJAH LAHOUCINE	BQ		57 000,00	-401 680,00
010411	CSD	153	CHQ/NAJAH LAHOUCINE	BQ		57 000,00	-458 680,00
010411	CSD	153	CHQ/NAJAH LAHOUCINE	BT		60 180,00	-518 860,00
010411	CSD	153	CHQ/MOUTAIRE	BY		20 000,00	-538 860,00
010411	CSD	153	CHQ/MOUTAIRE	BY		20 000,00	-558 860,00
010411	CSD	153	CHQ/AUDID MUSTAPHA	BZ		15 000,00	-573 860,00
010411	CSD	154	CHQ/BARGACH AHMED	BY		16 000,00	-589 860,00
010411	CSD	154	CHQ/AARAB EL BACHNE	BT		34 400,00	-624 260,00
010411	CSD	154	CHQ/KHARBOUCH	CB		7 500,00	-631 760,00
010411	CSD	154	CHQ/EL BOU ALI	BL		10 000,00	-641 760,00
A reporter					6 078 621 391,21	5 458 475 867,72	620 145 523,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 078 621 391,21	5 458 475 867,72	620 145 523,49
010411	CSR	30999	CHQ/BN°4534-4327 MAHRACHE	BP	49 000,00		-592 760,00
010411	CSR	30999	CHQ/BN°4534-4327 MAHRACHE	BP	49 000,00		-543 760,00
010411	CSR	30999	CHQ/BN°4534-4327 MAHRACHE	BT	35 000,00		-508 760,00
010411	CSR	31000	CHQ/BN°4545 MAHRACHE	CC	4 680,00		-504 080,00
010411	CSR	31000	CHQ/BN°4545 MAHRACHE	BT	35 000,00		-469 080,00
010411	CSR	31000	CHQ/BN°4545 MAHRACHE	BT	35 000,00		-434 080,00
010411	CSR	31001	CHQ/BN°4209 RIAL	BX	23 000,00		-411 080,00
010411	CSR	31002	CHQ/BN°4480-4553 NAJAH	BQ	57 000,00		-354 080,00
010411	CSR	31002	CHQ/BN°4480-4553 NAJAH	BQ	57 000,00		-297 080,00
010411	CSR	31002	CHQ/BN°4480-4553 NAJAH	BQ	57 000,00		-240 080,00
010411	CSR	31002	CHQ/BN°4480-4553 NAJAH	BQ	57 000,00		-183 080,00
010411	CSR	31002	CHQ/BN°4480-4553 NAJAH	BT	60 180,00		-122 900,00
010411	CSR	31003	CHQ/BN°4326 AUDID	BY	20 000,00		-102 900,00
010411	CSR	31003	CHQ/BN°4326 AUDID	BY	20 000,00		-82 900,00
010411	CSR	31003	CHQ/BN°4326 AUDID	BZ	15 000,00		-67 900,00
010411	CSR	31004	CHQ/BN°4501 SABRI	BY	16 000,00		-51 900,00
010411	CSR	31004	CHQ/BN°4501 SABRI	BT	34 400,00		-17 500,00
010411	CSR	31004	CHQ/BN°4501 SABRI	CB	7 500,00		-10 000,00
030411	CSR	31004	CHQ/BN°4501 SABRI	BL	10 000,00		
060411	CSD	155	CHQ/NAJAH LAHOUSINE	BQ		60 000,00	-60 000,00
060411	CSD	155	CHQ/AABIDE ABDELJALIL	BX		27 000,00	-87 000,00
060411	CSD	155	CHQ/TAHIRI SAID	CB		11 000,00	-98 000,00
060411	CSD	155	CHQ/EL MANAOUI AHMED	BS		40 000,00	-138 000,00
060411	CSD	155	CHQ/EL MANAOUI AHMED	BS		40 000,00	-178 000,00
060411	CSD	155	CHQ/TAOUFIK RAGUADI	BZ		14 270,00	-192 270,00
060411	CSD	155	CHQ/MED BOUADI	CC		5 000,00	-197 270,00
060411	CSD	155	CHQ/RAHAL EL ADIL	CC		5 000,00	-202 270,00
060411	CSD	155	CHQ/EL GANA	BR		42 500,00	-244 770,00
060411	CSD	155	CHQ/KABTI HOUSSA	CB		12 000,00	-256 770,00
060411	CSD	155	CHQ/AFARNI LAHCEN	BQ		53 500,00	-310 270,00
060411	CSD	155	CHQ/SEMLALI JAMAL	BY		16 500,00	-326 770,00
060411	CSD	155	CHQ/ABDELLAH ZAID	BY		20 000,00	-346 770,00
060411	CSD	155	CHQ/BOURJA BOUBKER	BL		10 000,00	-356 770,00
060411	CSD	155	CHQ/BOURMA LARBI	BN		85 000,00	-441 770,00
060411	CSD	155	CHQ/BOURMA LARBI	BN		80 000,00	-521 770,00
060411	CSD	155	CHQ/BOURMA LARBI	BN		90 000,00	-611 770,00
060411	CSD	155	CHQ/MOHSINE LARBI	BR		45 000,00	-656 770,00
060411	CSD	155	CHQ/ARJANE MY RACHID	BX		22 000,00	-678 770,00
060411	CSD	155	CHQ/NAJAH LAHOUSINE	BQ		55 740,00	-734 510,00
A reporter					6 079 263 151,21	5 459 210 377,72	620 052 773,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 079 263 151,21	5 459 210 377,72	620 052 773,49
060411	CSD	156	CHQ/NAJAH BOUJEMAA	BQ		60 000,00	-794 510,00
060411	CSD	156	CHQ/BEN MBAREK OMAR	BQ		60 000,00	-854 510,00
060411	CSD	156	CHQ/NAJAH BOUJEMAA	BN		80 000,00	-934 510,00
060411	CSD	156	CHQ/NAJAH BOUJEMAA	BN		80 000,00	-1 014 510,00
060411	CSD	156	CHQ/EL MAATEM HICHAM	CB		7 600,00	-1 022 110,00
060411	CSD	156	CHQ/AMZIL MED	BT		35 000,00	-1 057 110,00
060411	CSD	156	CHQ/OUAZZA MED	CB		11 415,00	-1 068 525,00
060411	CSD	156	CHQ/OUAZZA ABDESLAM	BL		9 840,00	-1 078 365,00
060411	CSD	156	CHQ/HAMADI ALAOUI	BZ		15 000,00	-1 093 365,00
060411	CSD	156	CHQ/OUKASS MUSTAPHA	BZ		13 000,00	-1 106 365,00
060411	CSD	156	CHQ/OUTMANE OULASSNI	BV		29 000,00	-1 135 365,00
060411	CSD	156	CHQ/TAGANZA AHMED	BX		23 300,00	-1 158 665,00
060411	CSR	31049	CHQ/BN°4421-4490-4517 MAHRACHE	BX	27 000,00		-1 131 665,00
060411	CSR	31049	CHQ/BN°4421-4490-4517 MAHRACHE	BZ	14 270,00		-1 117 395,00
060411	CSR	31049	CHQ/BN°4421-4490-4517 MAHRACHE	CC	5 000,00		-1 112 395,00
060411	CSR	31049	CHQ/BN°4421-4490-4517 MAHRACHE	CB	11 000,00		-1 101 395,00
060411	CSR	31049	CHQ/BN°4421-4490-4517 MAHRACHE	BS	40 000,00		-1 061 395,00
060411	CSR	31049	CHQ/BN°4421-4490-4517 MAHRACHE	BS	40 000,00		-1 021 395,00
060411	CSR	31049	CHQ/BN°4421-4490-4517 MAHRACHE	CC	5 000,00		-1 016 395,00
060411	CSR	31051	CHQ/BN°4650 EL BAZ	BR	42 500,00		-973 895,00
060411	CSR	31051	CHQ/BN°4650 EL BAZ	CB	12 000,00		-961 895,00
070411	CSD	157	CHQ/FARID HMAMOU	BV		28 000,00	-989 895,00
070411	CSD	157	CHQ/FARID HMAMOU	BW		30 000,00	-1 019 895,00
070411	CSD	157	CHQ/MED MOUTADI	BU		30 400,00	-1 050 295,00
070411	CSD	157	CHQ/ABASSARI MBAREK	BQ		53 000,00	-1 103 295,00
070411	CSD	157	CHQ/ZOUIRI RACHID	BY		16 000,00	-1 119 295,00
070411	CSD	157	CHQ/FAKROUN ABDELLAH	BX		27 000,00	-1 146 295,00
070411	CSD	157	CHQ/AMECHLOUKH MED	BT		31 000,00	-1 177 295,00
070411	CSD	157	CHQ/MAJID EL ATRACHE	CB		8 000,00	-1 185 295,00
070411	CSD	157	CHQ/OMAR ALAOUI	CB		12 000,00	-1 197 295,00
070411	CSR	31056	CHQ/BN°4356-4616 MEKHDAM	BQ	53 500,00		-1 143 795,00
070411	CSR	31056	CHQ/BN°4356-4616 MEKHDAM	BY	16 500,00		-1 127 295,00
070411	CSR	31056	CHQ/BN°4356-4616 MEKHDAM	BY	20 000,00		-1 107 295,00
070411	CSR	31056	CHQ/BN°4356-4616 MEKHDAM	BL	10 000,00		-1 097 295,00
070411	CSR	31057	CHQ/BN°4479-4510-460 9-4620-4659 MAH	BN	85 000,00		-1 012 295,00
070411	CSR	31057	CHQ/BN°4479-4510-460 9-4620-4659 MAH	BN	80 000,00		-932 295,00
A reporter					6 079 724 921,21	5 459 869 932,72	619 854 988,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 079 724 921,21	5 459 869 932,72	619 854 988,49
070411	CSR	31057	CHQ/BN°4479-4510-460 9-4620-4659 MAH	BN	90 000,00		-842 295,00
070411	CSR	31057	CHQ/BN°4479-4510-460 9-4620-4659 MAH	BR	45 000,00		-797 295,00
070411	CSR	31057	CHQ/BN°4479-4510-460 9-4620-4659 MAH	BX	22 000,00		-775 295,00
070411	CSR	31058	CHQ/BN°4577-4631 NAJAH	BQ	55 740,00		-719 555,00
070411	CSR	31058	CHQ/BN°4577-4631 NAJAH	BQ	60 000,00		-659 555,00
070411	CSR	31058	CHQ/BN°4577-4631 NAJAH	BQ	60 000,00		-599 555,00
070411	CSR	31059	CHQ/BN°4388-4388-444 6-4506-4625-457	BQ	60 000,00		-539 555,00
070411	CSR	31059	CHQ/BN°4388-4388-444 6-4506-4625-457	BN	80 000,00		-459 555,00
070411	CSR	31059	CHQ/BN°4388-4388-444 6-4506-4625-457	BN	80 000,00		-379 555,00
070411	CSR	31062	CHQ/BN°4586-4632 SABRI	CB	7 600,00		-371 955,00
070411	CSR	31062	CHQ/BN°4586-4632 SABRI	BT	35 000,00		-336 955,00
070411	CSR	31062	CHQ/BN°4586-4632 SABRI	CB	11 415,00		-325 540,00
070411	CSR	31062	CHQ/BN°4586-4632 SABRI	BL	9 840,00		-315 700,00
070411	CSR	31062	CHQ/BN°4586-4632 SABRI	BZ	15 000,00		-300 700,00
070411	CSR	31062	CHQ/BN°4586-4632 SABRI	BZ	13 000,00		-287 700,00
070411	CSR	31063	CHQ/BN°4026-4116 BELMAJID	BV	29 000,00		-258 700,00
070411	CSR	31063	CHQ/BN°4026-4116 BELMAJID	BX	23 300,00		-235 400,00
070411	CSR	31064	CHQ/BN°4552 SABRI	BV	28 000,00		-207 400,00
070411	CSR	31064	CHQ/BN°4552 SABRI	BW	30 000,00		-177 400,00
070411	CSR	31064	CHQ/BN°4552 SABRI	BU	30 400,00		-147 000,00
070411	CSR	31064	CHQ/BN°4552 SABRI	BQ	53 000,00		-94 000,00
070411	CSR	31064	CHQ/BN°4552 SABRI	BY	16 000,00		-78 000,00
070411	CSR	31064	CHQ/BN°4552 SABRI	BX	27 000,00		-51 000,00
070411	CSR	31065	CHQ/BN°4278-4433 BELMAJID	BT	31 000,00		-20 000,00
070411	CSR	31065	CHQ/BN°4278-4433 BELMAJID	CB	8 000,00		-12 000,00
080411	CSR	31069	CHQ/BN°4666 BELMAJID	CB	12 000,00		
080411	CSR	31087	CHQ/BN°4554 RIAL	BW	30 000,00		30 000,00
080411	CSR	31087	CHQ/BN°4554 RIAL	BW	30 000,00		60 000,00
110411	CSR	31102	CHQ/BN°4594 YASSINE	BN	79 100,00		139 100,00
110411	CSR	31103	CHQ/BN°4692-4701 YASSINI	BY	16 800,00		155 900,00
130411	CSR	31122	CHQ/BN°4698 EL MALAHI	BX	23 500,00		179 400,00
150411	CSD	159	CHQ/TRAIBIZ REDOUANE	BW		30 000,00	149 400,00
150411	CSD	159	CHQ/TRAIBIZ REDOUANE	BW		30 000,00	119 400,00
150411	CSD	159	CHQ/YASSINI ABDELLAH	BN		79 100,00	40 300,00
150411	CSD	159	CHQ/YASSINI MED	BY		16 800,00	23 500,00
A reporter					6 080 836 616,21	5 460 025 832,72	620 810 783,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 080 836 616,21	5 460 025 832,72	620 810 783,49
150411	CSD	159	CHQ/EL MELLAHI ABDELALI	BX		23 500,00	
150411	CSD	159	CHQ/MAHRACHE ABDELGHANI	BM		78 000,00	-78 000,00
150411	CSD	159	CHQ/MAHRACHE ABDELGHANI	BM		78 000,00	-156 000,00
150411	CSD	159	CHQ/MAHRACHE ABDELGHANI	BM		78 000,00	-234 000,00
150411	CSD	159	CHQ/MAHRACHE ABDELGHANI	BO		78 000,00	-312 000,00
150411	CSD	159	CHQ/MED WATTNI	CB		11 000,00	-323 000,00
150411	CSD	159	CHQ/NAJAH LAHOUCINE	BM		68 300,00	-391 300,00
150411	CSD	159	CHQ/NAJAH LAHOUCINE	BM		67 000,00	-458 300,00
150411	CSD	159	CHQ/BEN SAID MUSTAPHA	BT		34 310,00	-492 610,00
150411	CSD	159	CHQ/ALAHYANE LARBI	BR		45 000,00	-537 610,00
150411	CSD	159	CHQ/ALAHYANE LARBI	BR		45 112,90	-582 722,90
150411	CSD	159	CHQ/MOUSTOUDI MOUSSA	CC		5 000,00	-587 722,90
150411	CSD	159	CHQ/OUAZZA MED	CB		8 000,00	-595 722,90
150411	CSD	159	CHQ/OMARI ALAOUI	BQ		48 800,00	-644 522,90
150411	CSD	159	CHQ/YASSINI MED	BV		29 500,00	-674 022,90
150411	CSD	159	CHQ/MLAYI LARBI	BV		28 000,00	-702 022,90
150411	CSD	159	CHQ/MUSTAPHA OUAZZA	BW		30 000,00	-732 022,90
150411	CSD	160	CHQ/MHAMMED AMOUN	BS		40 000,00	-772 022,90
150411	CSD	160	CHQ/CHTOU MED	BT		32 000,00	-804 022,90
150411	CSD	160	CHQ/CHTOU MED	BW		30 000,00	-834 022,90
150411	CSD	160	CHQ/OUMOUS SAID	BS		40 000,00	-874 022,90
150411	CSD	160	CHQ/ABASSARI MBAREK	BL		9 000,00	-883 022,90
150411	CSD	160	CHQ/LAARIBI MUSTAPHA	BX		27 000,00	-910 022,90
150411	CSD	160	CHQ/ACHAATOU HIHCAM	CA		12 500,00	-922 522,90
150411	CSD	160	CHQ/FARID HMAMOU	BS		39 000,00	-961 522,90
150411	CSD	160	CHQ/MED OUALI	BX		27 000,00	-988 522,90
150411	CSD	160	CHQ/ZOUIRI ABDEL	BS		40 000,00	-1 028 522,90
150411	CSD	160	CHQ/ZOUIRI ABDEL	BT		35 000,00	-1 063 522,90
150411	CSD	160	CHQ/BAIBALI SALAH	BX		21 500,00	-1 085 022,90
150411	CSD	160	CHQ/HMIDOUCH ABD	BP		49 300,00	-1 134 322,90
150411	CSR	31139	CHQ/BN°4671-4562-458 4-4585-4689	BM	78 000,00		-1 056 322,90
150411	CSR	31139	CHQ/BN°4671-4562-458 4-4585-4689	BM	78 000,00		-978 322,90
150411	CSR	31139	CHQ/BN°4671-4562-458 4-4585-4689	BM	78 000,00		-900 322,90
150411	CSR	31139	CHQ/BN°4671-4562-458 4-4585-4689	BO	78 000,00		-822 322,90
150411	CSR	31139	CHQ/BN°4671-4562-458 4-4585-4689	CB	11 000,00		-811 322,90
150411	CSR	31141	CHQ/BN°4726 NAJAH	BM	68 300,00		-743 022,90
150411	CSR	31141	CHQ/BN°4726 NAJAH	BM	67 000,00		-676 022,90
150411	CSR	31142	CHQ/BN°4611-4615 MAHRACHE	BT	34 310,00		-641 712,90
A reporter					6 081 329 226,21	5 461 183 655,62	620 145 570,59

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 081 329 226,21	5 461 183 655,62	620 145 570,59
150411	CSR	31142	CHQ/BN°4611-4615 MAHRACHE	BR	45 000,00		-596 712,90
150411	CSR	31142	CHQ/BN°4611-4615 MAHRACHE	BR	45 112,90		-551 600,00
150411	CSR	31142	CHQ/BN°4611-4615 MAHRACHE	CC	5 000,00		-546 600,00
150411	CSR	31142	CHQ/BN°4611-4615 MAHRACHE	CB	8 000,00		-538 600,00
150411	CSR	31142	CHQ/BN°4611-4615 MAHRACHE	BQ	48 800,00		-489 800,00
150411	CSR	31143	CHQ/BN°4578 SABRI	BP	49 300,00		-440 500,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BT	32 000,00		-408 500,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BW	30 000,00		-378 500,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BS	40 000,00		-338 500,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BL	9 000,00		-329 500,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BX	27 000,00		-302 500,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	CA	12 500,00		-290 000,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BS	39 000,00		-251 000,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BX	27 000,00		-224 000,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BS	40 000,00		-184 000,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BT	35 000,00		-149 000,00
150411	CSR	31144	CHQ/BN°4576+-4640-46 84 ABASSARI	BX	21 500,00		-127 500,00
150411	CSR	31146	CHQ/BN°4411-4669 BELMAJID	BV	29 500,00		-98 000,00
150411	CSR	31146	CHQ/BN°4411-4669 BELMAJID	BV	28 000,00		-70 000,00
150411	CSR	31146	CHQ/BN°4411-4669 BELMAJID	BW	30 000,00		-40 000,00
150411	CSR	31150	CHQ/BN°4134 AMGOUN	BS	40 000,00		
190411	CSR	31186	CHQ/BN°4789 EZZAIM	BR	40 900,00		40 900,00
210411	CSR	31208	CHQ/BN°4623-4597 BELMAJID	BW	30 000,00		70 900,00
210411	CSR	31208	CHQ/BN°4623-4597 BELMAJID	BZ	12 600,00		83 500,00
210411	CSR	31209	CHQ/BN°4791 NAJAH	BM	62 050,00		145 550,00
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	BX	22 500,00		168 050,00
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	BY	18 000,00		186 050,00
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	BY	18 000,00		204 050,00
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	BY	15 620,00		219 670,00
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	BX	25 000,00		244 670,00
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	BY	19 380,00		264 050,00
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	BQ	54 990,00		319 040,00
A reporter					6 082 289 979,11	5 461 183 655,62	621 106 323,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 082 289 979,11	5 461 183 655,62	621 106 323,49
210411	CSR	31210	CHQ/BN°4753-4717 SABRI	CB	11 000,00		330 040,00
210411	CSR	31211	CHQ/BN°4664-4719-4751 SABRI	BX	27 000,00		357 040,00
210411	CSR	31211	CHQ/BN°4664-4719-4751 SABRI	BT	35 000,00		392 040,00
210411	CSR	31211	CHQ/BN°4664-4719-4751 SABRI	BM	72 000,00		464 040,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	CC	5 000,00		469 040,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	CC	5 300,00		474 340,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	BL	10 000,00		484 340,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	BL	10 000,00		494 340,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	CB	6 500,00		500 840,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	BL	9 000,00		509 840,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	CD	2 500,00		512 340,00
210411	CSR	31212	CHQ/BN°4519 MEKHDAM	CB	12 000,00		524 340,00
210411	CSR	31213	CHQ/BN°4613 AUDID	BY	17 500,00		541 840,00
210411	CSR	31213	CHQ/BN°4613 AUDID	BY	20 000,00		561 840,00
210411	CSR	31233	CHQ/BN°4802-4834 AMGOUN	BY	16 620,00		578 460,00
220411	CSD	161	CHQ/ZAIM LARBI	BR		40 900,00	537 560,00
220411	CSD	161	CHQ/BRAHIMI MUSTAPHA	BX		22 500,00	515 060,00
220411	CSD	161	CHQ/OUKASS MED	BY		18 000,00	497 060,00
220411	CSD	161	CHQ/EL BOU ABDESLAM	BY		18 000,00	479 060,00
220411	CSD	161	CHQ/OUAZZA ABD	BY		15 620,00	463 440,00
220411	CSD	161	CHQ/NAHID OULHMAN	BX		25 000,00	438 440,00
220411	CSD	161	CHQ/OUAZZA MED	BY		19 380,00	419 060,00
220411	CSD	161	CHQ/LAHYOU LAHOUCINE	BQ		54 990,00	364 070,00
220411	CSD	161	CHQ/DRIOUI SALAH	CB		11 000,00	353 070,00
220411	CSD	161	CHQ/BOUJRA LAHCEN	BX		27 000,00	326 070,00
220411	CSD	161	CHQ/FARID HMAMOU	BT		35 000,00	291 070,00
220411	CSD	161	CHQ/SAID LAKCHINI	BM		72 000,00	219 070,00
220411	CSD	161	CHQ/LAHOUCINE BOUJAID	CB		12 000,00	207 070,00
220411	CSD	161	CHQ/BOUJOU EL HACHEM	CC		5 000,00	202 070,00
220411	CSD	161	CHQ/ZAID ABDELLAH	CC		5 300,00	196 770,00
220411	CSD	161	CHQ/BOURJA BOUBKER	BL		10 000,00	186 770,00
220411	CSD	161	CHQ/EL MAALOUM HICHAM	BL		10 000,00	176 770,00
220411	CSD	161	CHQ/BOUSLIM EL MAHJOUB	CB		6 500,00	170 270,00
220411	CSD	161	CHQ/SEMLALI EL HASSAN	BL		9 000,00	161 270,00
220411	CSD	161	CHQ/EL MOUTAOUAKIL	CD		2 500,00	158 770,00
220411	CSD	161	CHQ/AMGOUNE MED	BY		17 500,00	141 270,00
220411	CSD	161	CHQ/AOUDID	BY		20 000,00	121 270,00
A reporter					6 082 549 399,11	5 461 620 845,62	620 928 553,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 082 549 399,11	5 461 620 845,62	620 928 553,49
220411	CSD	161	MUSTAPHA CHQ/NAJAH EL HOUCINE	BM		62 050,00	59 220,00
220411	CSD	162	CHQ/HIMI ALI	BW		30 000,00	29 220,00
220411	CSD	162	CHQ/KASIMI ABD	BZ		12 600,00	16 620,00
220411	CSD	162	CHQ/MHAMED AMGOUN	BY		16 620,00	
230411	CSR	31240	CHQ/BN°4648-4706-4785	BR	40 000,00		40 000,00
230411	CSR	31240	CHQ/BN°4648-4706-4785	BR	40 000,00		80 000,00
230411	CSR	31240	CHQ/BN°4648-4706-4785	BU	30 000,00		110 000,00
230411	CSR	31240	CHQ/BN°4648-4706-4785	BQ	48 250,00		158 250,00
230411	CSR	31240	CHQ/BN°4648-4706-4785	CE	6 000,00		164 250,00
230411	CSR	31241	CHQ/BN°4564 RIAL	BL	8 400,00		172 650,00
250411	CSR	32506	CHQ/BN°4840 AZARGUI	BR	45 385,00		218 035,00
250411	CSR	32509	CHQ/BN°4878 YASSINI	BQ	50 750,00		268 785,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	BX	22 000,00		290 785,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	CB	7 000,00		297 785,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	BZ	13 000,00		310 785,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	BZ	12 000,00		322 785,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	BL	8 500,00		331 285,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	BZ	13 410,00		344 695,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	CB	10 700,00		355 395,00
260411	CSR	32513	CHQ/BN°4519 MEKHDAM	BQ	56 000,00		411 395,00
280411	CSR	32546	CHQ/BN°4888 AMARHAN	BT	31 555,00		442 950,00
280411	CSR	32547	CHQ/BN°4887 AMARHAN	BR	42 870,00		485 820,00
280411	CSR	32547	CHQ/BN°4887 AMARHAN	BR	42 000,00		527 820,00
290411	CSD	163	CHQ/EL MANAOUI AHMED	BR		40 000,00	487 820,00
290411	CSD	163	CHQ/EL MANAOUI AHMED	BR		40 000,00	447 820,00
290411	CSD	163	CHQ/EL MANAOUI AHMED	BU		30 000,00	417 820,00
290411	CSD	163	CHQ/BELHAMID MED	BQ		48 250,00	369 570,00
290411	CSD	163	CHQ/BELMOUDDEN	CE		6 000,00	363 570,00
290411	CSD	163	CHQ/TRAIBIZ REDOUANE	BL		8 400,00	355 170,00
290411	CSD	163	CHQ/ZERMAGUI AHMED	BR		45 385,00	309 785,00
290411	CSD	163	CHQ/YASSINI MED	BQ		50 750,00	259 035,00
290411	CSD	163	CHQ/AFARNI LAHCEN	BQ		56 000,00	203 035,00
290411	CSD	163	CHQ/BOURJA BOUBKER	BX		22 000,00	181 035,00
290411	CSD	163	CHQ/ABDELLAH SAID	CB		7 000,00	174 035,00
290411	CSD	163	CHQ/EL MAALEM HICHAM	BZ		13 000,00	161 035,00
290411	CSD	163	CHQ/EL MAALEM HICHAM	BZ		12 000,00	149 035,00
290411	CSD	163	CHQ/RIZK MED	BL		8 500,00	140 535,00
290411	CSD	163	CHQ/GHEMMI LEILA	BZ		13 410,00	127 125,00
290411	CSD	163	CHQ/MOUFID MED	CB		10 700,00	116 425,00
290411	CSD	163	CHQ/AMERHAN ABD	BT		31 555,00	84 870,00
A reporter					6 083 077 219,11	5 462 205 065,62	620 872 153,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 083 077 219,11	5 462 205 065,62	620 872 153,49
290411	CSD	163	CHQ/AMERHAN SALAH	BR		42 870,00	42 000,00
290411	CSD	163	CHQ/AMERHAN SALAH	BR		42 000,00	
030511	CSR	32596	CHQ/BN°4935 AZARGUI	CF	45 360,00		45 360,00
030511	CSR	32604	CHQ/BN°4979	CF	51 780,00		97 140,00
			BOUASSAB				
030511	CSR	32604	CHQ/BN°4979	CF	50 000,00		147 140,00
			BOUASSAB				
050511	CSR	32621	CHQ/BN°5005 EL GANA	CF	30 000,00		177 140,00
050511	CSR	32621	CHQ/BN°5005 EL GANA	CF	24 964,20		202 104,20
060511	CSD	1	CHQ/ZERRAGUI AHMED	CF		45 360,00	156 744,20
060511	CSD	1	CHQ/BOUASSAB ABEH	CF		50 000,00	106 744,20
060511	CSD	1	CHQ/BOUASSAB ABEH	CF		51 780,00	54 964,20
060511	CSD	1	CHQ/EL GANA MED	CF		24 964,20	30 000,00
060511	CSD	1	CHQ/EL GANA MED	CF		30 000,00	
060511	CSD	1	CHQ/BOUADOUD MED	CF		36 000,00	-36 000,00
060511	CSD	1	CHQ/MED OUALI	CG		50 000,00	-86 000,00
060511	CSD	1	CHQ/ABDELLAH DAIZ	CF		20 000,00	-106 000,00
060511	CSD	1	CHQ/MAHI BEKKARI	CF		19 500,00	-125 500,00
060511	CSD	1	CHQ/HBIBI HADDOU	CF		13 000,00	-138 500,00
060511	CSD	1	CHQ/ELBOU ABDELLAH	CF		20 000,00	-158 500,00
060511	CSD	1	CHQ/WATANI MED	CF		37 500,00	-196 000,00
060511	CSD	1	CHQ/WATANI MED	CF		37 500,00	-233 500,00
060511	CSD	1	CHQ/SEMLALI HASSAN	CF		9 400,00	-242 900,00
060511	CSD	1	CHQ/MED MOUTASSIR	CF		24 000,00	-266 900,00
060511	CSR	32644	CHQ/BN°4755 BELMAJID	CF	36 000,00		-230 900,00
060511	CSR	32645	CHQ/BN°4807-4920	CG	50 000,00		-180 900,00
			SABRI				
060511	CSR	32645	CHQ/BN°4807-4920	CF	20 000,00		-160 900,00
			SABRI				
060511	CSR	32645	CHQ/BN°4807-4920	CF	19 500,00		-141 400,00
			SABRI				
060511	CSR	32645	CHQ/BN°4807-4920	CF	13 000,00		-128 400,00
			SABRI				
060511	CSR	32645	CHQ/BN°4807-4920	CF	20 000,00		-108 400,00
			SABRI				
060511	CSR	32646	CHQ/BN°4762-4819-480	CF	37 500,00		-70 900,00
			9-4292 NAJAH				
060511	CSR	32646	CHQ/BN°4762-4819-480	CF	37 500,00		-33 400,00
			9-4292 NAJAH				
060511	CSR	32647	CHQ/BN°4722	CF	9 400,00		-24 000,00
			MEKHDAM				
060511	CSR	32649	CHQ/BN°4756-4815-482	CF	24 000,00		
			4-4964 BELMAJID				
090511	CSR	32675	CHQ/BN°5060 EL	CH	37 500,00		37 500,00
			MALAH				
100511	CSR	32693	CHQ/BN°5099 OTHMANE	CM	22 000,00		59 500,00
100511	CSR	32698	CHQ/BN°4956-5004	CT	8 500,00		68 000,00
			MAHRACHE				
100511	CSR	32698	CHQ/BN°4956-5004	CT	8 500,00		76 500,00
			MAHRACHE				
100511	CSR	32698	CHQ/BN°4956-5004	CR	5 000,00		81 500,00
			MAHRACHE				
100511	CSR	32698	CHQ/BN°4956-5004	CK	42 700,00		124 200,00
			MAHRACHE				
100511	CSR	32698	CHQ/BN°4956-5004	CL	30 000,00		154 200,00
			MAHRACHE				
A reporter					6 083 700 423,31	5 462 758 939,82	620 941 483,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 083 700 423,31	5 462 758 939,82	620 941 483,49
100511	CSR	32698	CHQ/BN°4956-5004 MAHRACHE	CQ	10 000,00		164 200,00
100511	CSR	32698	CHQ/BN°4956-5004 MAHRACHE	CR	5 000,00		169 200,00
110511	CSR	32705	CHQ/BN°5076 OUZZANI	CK	83 571,80		252 771,80
130511	CSR	32723	CHQ/BN°5054 AUDID	CO	20 000,00		272 771,80
130511	CSR	32723	CHQ/BN°5054 AUDID	CP	14 850,00		287 621,80
130511	CSR	32723	CHQ/BN°5054 AUDID	CL	30 000,00		317 621,80
130511	CSR	32723	CHQ/BN°5054 AUDID	CL	30 000,00		347 621,80
130511	CSR	32724	CHQ/BN°5023-5106 NAJAH	CK	67 000,00		414 621,80
130511	CSR	32724	CHQ/BN°5023-5106 NAJAH	CK	67 000,00		481 621,80
130511	CSR	32724	CHQ/BN°5023-5106 NAJAH	CK	67 470,00		549 091,80
130511	CSR	32725	CHQ/BN°4940 MAHRACHE	CO	19 000,00		568 091,80
130511	CSR	32725	CHQ/BN°4940 MAHRACHE	CQ	10 000,00		578 091,80
130511	CSR	32725	CHQ/BN°4940 MAHRACHE	CN	25 000,00		603 091,80
130511	CSR	32725	CHQ/BN°4940 MAHRACHE	CQ	10 000,00		613 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CP	16 000,00		629 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CO	20 000,00		649 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CP	16 000,00		665 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CO	20 000,00		685 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CK	40 000,00		725 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CO	20 000,00		745 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CH	38 000,00		783 091,80
130511	CSR	32730	CHQ/BN°5074-5051 SABRI	CQ	10 000,00		793 091,80
130511	CSR	32731	CHQ/BN°5102-5039 MAHRACHE	CP	16 000,00		809 091,80
130511	CSR	32731	CHQ/BN°5102-5039 MAHRACHE	CR	5 000,00		814 091,80
130511	CSR	32731	CHQ/BN°5102-5039 MAHRACHE	CI	49 200,00		863 291,80
130511	CSR	32733	CHQ/BN°4581 BELMAJID	CI	47 000,00		910 291,80
130511	CSR	32733	CHQ/BN°4581 BELMAJID	CI	45 000,00		955 291,80
130511	CSR	32733	CHQ/BN°4581 BELMAJID	CI	43 400,00		998 691,80
140511	CSD	167	CHQ/BENJAKKAL LAHCEN	CT		8 500,00	990 191,80
140511	CSD	167	CHQ/BENJAKKAL LAHCEN	CT		8 500,00	981 691,80
140511	CSD	167	CHQ/BOUKACHA MED	CR		5 000,00	976 691,80
140511	CSD	167	CHQ/BELHAMRA MED	CK		42 700,00	933 991,80
140511	CSD	167	CHQ/AABID ABDELJALIL	CL		30 000,00	903 991,80
140511	CSD	167	CHQ/KHALED FAICEL	CQ		10 000,00	893 991,80
140511	CSD	167	CHQ/BOURCHOUK AHMED	CR		5 000,00	888 991,80
A reporter					6 084 544 915,11	5 462 868 639,82	621 676 275,29

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 084 544 915,11	5 462 868 639,82	621 676 275,29
140511	CSD	167	CHQ/OUAZZI TOUHAMI	CK		83 571,80	805 420,00
140511	CSD	167	CHQ/EL MELLAHI	CH		37 500,00	767 920,00
140511	CSD	167	CHQ/EL ARRASSI	CO		20 000,00	747 920,00
140511	CSD	167	CHQ/LAHSEN AIT RAISS	CP		14 850,00	733 070,00
140511	CSD	167	CHQ/AOUDID	CL		30 000,00	703 070,00
			MOSTAPHA				
140511	CSD	167	CHQ/AOUDID	CL		30 000,00	673 070,00
			MOSTAPHA				
140511	CSD	167	CHQ/NAJAH	CK		67 000,00	606 070,00
			LAHOUCINE				
140511	CSD	167	CHQ/NAJAH	CK		67 000,00	539 070,00
			LAHOUCINE				
140511	CSD	167	CHQ/NAJAH	CK		67 470,00	471 600,00
			LAHOUCINE				
140511	CSD	167	CHQ/HAMDAN AZIZ	CO		19 000,00	452 600,00
140511	CSD	167	CHQ/OUAZZA MED	CQ		10 000,00	442 600,00
140511	CSD	167	CHQ/OUAZZA MED	CQ		10 000,00	432 600,00
140511	CSD	167	CHQ/IMAD LAHFID	CN		25 000,00	407 600,00
140511	CSD	167	CHQ/AARAB BRAHIM	CP		16 000,00	391 600,00
140511	CSD	167	CHQ/AARAB BRAHIM	CO		20 000,00	371 600,00
140511	CSD	167	CHQ/AMNAOUI	CM		22 000,00	349 600,00
			OUTMANE				
140511	CSD	168	CHQ/AARAB EL BACHIR	CP		16 000,00	333 600,00
140511	CSD	168	CHQ/BENSALAH SAID	CO		20 000,00	313 600,00
140511	CSD	168	CHQ/AMZIL MED	CK		40 000,00	273 600,00
140511	CSD	168	CHQ/TALBI KHALID	CO		20 000,00	253 600,00
140511	CSD	168	CHQ/MED OUALI	CH		38 000,00	215 600,00
140511	CSD	168	CHQ/BOUARFA	CQ		10 000,00	205 600,00
140511	CSD	168	CHQ/BRAHIM OUBELLA	CP		16 000,00	189 600,00
140511	CSD	168	CHQ/ASSAKA AHMED	CR		5 000,00	184 600,00
140511	CSD	168	CHQ/BELHAMRA MED	CI		49 200,00	135 400,00
140511	CSD	168	CHQ/YASSINI MED	CI		47 000,00	88 400,00
140511	CSD	168	CHQ/TAGANZA AHMED	CI		45 000,00	43 400,00
140511	CSD	168	CHQ/KASSIMI MY ABI	CI		43 400,00	
160511	CSD	169	CHQ/EL MANSOURI	CH		40 000,00	-40 000,00
			AHMED				
160511	CSD	169	CHQ/EL MANSOURI	CH		40 000,00	-80 000,00
			AHMED				
160511	CSD	169	CHQ/EL MANSOURI	CH		40 000,00	-120 000,00
			AHMED				
160511	CSD	169	CHQ/EL KANJAOUI MED	CN		30 000,00	-150 000,00
160511	CSR	32757	CHQ/BN°5072	CH	40 000,00		-110 000,00
			MAHRACHE				
160511	CSR	32757	CHQ/BN°5072	CH	40 000,00		-70 000,00
			MAHRACHE				
160511	CSR	32757	CHQ/BN°5072	CH	40 000,00		-30 000,00
			MAHRACHE				
160511	CSR	32757	CHQ/BN°5072	CN	30 000,00		
			MAHRACHE				
180511	CSR	32785	CHQ/BN°5185	CK	60 000,00		60 000,00
			BOUASSAB				
180511	CSR	32785	CHQ/BN°5185	CI	53 470,00		113 470,00
			BOUASSAB				
190511	CSR	32794	CHQ/BN°5134 NAJAH	CJ	85 200,00		198 670,00
200511	CSD	170	CHQ/BOUASSAIB ABD	CI		53 470,00	145 200,00
200511	CSD	170	CHQ/BOUASSAIB ABD	CK		60 000,00	85 200,00
A reporter					6 084 893 585,11	5 464 021 101,62	620 872 483,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 084 893 585,11	5 464 021 101,62	620 872 483,49
200511	CSD	170	CHQ/NAJAH LAHOUSSINE	CJ		85 200,00	
200511	CSD	170	CHQ/SAAIDI EL HABIB	CH		40 000,00	-40 000,00
200511	CSD	170	CHQ/EL BOU ALI	CP		12 000,00	-52 000,00
200511	CSD	170	CHQ/MBAREK ZADDOUSI	CP		12 500,00	-64 500,00
200511	CSD	170	CHQ/TRAIBIZ REDOUANE	CN		24 000,00	-88 500,00
200511	CSD	170	CHQ/TRAIBIZ REDOUANE	CN		24 000,00	-112 500,00
200511	CSD	170	CHQ/HIMI ALI	CN		26 000,00	-138 500,00
200511	CSD	170	CHQ/ACHICHA MED	CH		37 500,00	-176 000,00
200511	CSD	170	CHQ/BELAZY BEN MED	CM		20 390,00	-196 390,00
200511	CSD	170	CHQ/SAHALE MUSTAPH	CL		29 000,00	-225 390,00
200511	CSD	170	CHQ/MED FAIZ	CP		12 390,00	-237 780,00
200511	CSD	170	CHQ/HECHAM JEBARI	CQ		10 000,00	-247 780,00
200511	CSD	170	CHQ/EL KHATABI MUSTAPH	CK		52 500,00	-300 280,00
200511	CSD	170	CHQ/HIMI ALI	CN		24 000,00	-324 280,00
200511	CSD	170	CHQ/HIMI ALI	CN		24 000,00	-348 280,00
200511	CSD	171	CHQ/JAOUAD BOUHIMI	CO		20 000,00	-368 280,00
200511	CSD	171	CHQ/SAID LAKCHINI	CK		80 000,00	-448 280,00
200511	CSD	171	CHQ/MED ALOUIZE	CO		20 000,00	-468 280,00
200511	CSD	171	CHQ/MUSTAPHA LAARIBI	CL		33 000,00	-501 280,00
200511	CSD	171	CHQ/JAOUAD EL BOUHIMI	CR		5 000,00	-506 280,00
200511	CSD	171	CHQ/STE RAMADANE	CP		16 000,00	-522 280,00
200511	CSD	171	CHQ/ABDOU MED	CS		5 000,00	-527 280,00
200511	CSD	171	CHQ/HOMYA RACHID	CP		10 986,00	-538 266,00
200511	CSD	171	CHQ/ACHAATOU HACHEM	CQ		9 000,00	-547 266,00
200511	CSD	171	CHQ/HADJI MED	CT		8 000,00	-555 266,00
200511	CSD	171	CHQ/HOMYA RACHID	CT		8 000,00	-563 266,00
200511	CSD	171	CHQ/BOUJRA LAHCEN	CL		28 000,00	-591 266,00
200511	CSD	171	CHQ/AOUALOMAT	CP		11 900,00	-603 166,00
200511	CSD	171	CHQ/ACHICHA MED	CQ		9 000,00	-612 166,00
200511	CSD	171	CHQ/OUKASS MUSTAPHA	CM		21 000,00	-633 166,00
200511	CSD	171	CHQ/MESSAADI ABD	CL		28 260,00	-661 426,00
200511	CSD	171	CHQ/HAFFOUD MUSTAPHA	CN		26 114,00	-687 540,00
200511	CSR	32795	CHQ/BN°4581 BELMAJID	CH	40 000,00		-647 540,00
200511	CSR	32795	CHQ/BN°4581 BELMAJID	CP	12 000,00		-635 540,00
200511	CSR	32796	CHQ/BN°5107 RIAL	CP	12 500,00		-623 040,00
200511	CSR	32796	CHQ/BN°5107 RIAL	CN	24 000,00		-599 040,00
200511	CSR	32796	CHQ/BN°5107 RIAL	CN	24 000,00		-575 040,00
200511	CSR	32797	CHQ/BN°5152 MEKHDAM	CN	26 000,00		-549 040,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CO	20 000,00		-529 040,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CK	80 000,00		-449 040,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CO	20 000,00		-429 040,00
A reporter					6 085 152 085,11	5 464 793 841,62	620 358 243,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 085 152 085,11	5 464 793 841,62	620 358 243,49
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CL	33 000,00		-396 040,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CR	5 000,00		-391 040,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CP	16 000,00		-375 040,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CS	5 000,00		-370 040,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CP	10 986,00		-359 054,00
200511	CSR	32798	CHQ/BN°5030-5128 SABRI	CQ	9 000,00		-350 054,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CT	8 000,00		-342 054,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CT	8 000,00		-334 054,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CL	28 000,00		-306 054,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CP	11 900,00		-294 154,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CQ	9 000,00		-285 154,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CM	21 000,00		-264 154,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CL	28 260,00		-235 894,00
200511	CSR	32799	CHQ/BN°5030-5128 SABRI	CN	26 114,00		-209 780,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CH	37 500,00		-172 280,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CM	20 390,00		-151 890,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CL	29 000,00		-122 890,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CP	12 390,00		-110 500,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CQ	10 000,00		-100 500,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CK	52 500,00		-48 000,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CN	24 000,00		-24 000,00
200511	CSR	32800	CHQ/BN°4976-5133 SABRI	CN	24 000,00		
210511	CSR	32813	CHQ/BN°5225 YASSINI	CW	67 200,00		67 200,00
230511	CSR	32815	CHQ/BN°5221 EL GANA	CV	27 000,00		94 200,00
230511	CSR	32815	CHQ/BN°5221 EL GANA	CV	26 628,00		120 828,00
240511	CSR	32835	CHQ/BN°5242 EZZAIM	CX	103 150,00		223 978,00
260511	CSR	32857	CHQ/BN°5257 AMGOUN	CW	52 500,00		276 478,00
270511	CSD	172	CHQ/YASSINI ALI	CW		67 200,00	209 278,00
270511	CSD	172	CHQ/EL GANA MED	CV		27 000,00	182 278,00
270511	CSD	172	CHQ/EL GANA MED	CV		26 628,00	155 650,00
270511	CSD	172	CHQ/ZAİM ABDELALI	CX		103 150,00	52 500,00
270511	CSD	172	CHQ/AMGOUN MED	CW		52 500,00	
270511	CSD	172	CHQ/MAHRACHE ABDEL	CX		100 000,00	-100 000,00
270511	CSD	172	CHQ/MAHRACHE ABDEL	CX		95 000,00	-195 000,00
270511	CSD	172	CHQ/MAHRACHE ABDEL	CX		95 000,00	-290 000,00
270511	CSD	172	CHQ/MAHRACHE ABDEL	CX		95 000,00	-385 000,00
A reporter					6 085 857 603,11	5 465 455 319,62	620 402 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 085 857 603,11	5 465 455 319,62	620 402 283,49
270511	CSD	172	CHQ/NAJAH BOUJEMA	CW		50 000,00	-435 000,00
270511	CSD	172	CHQ/NAJAH BOUJEMA	CW		50 000,00	-485 000,00
270511	CSD	172	CHQ/WATANI MED	CW		70 000,00	-555 000,00
270511	CSD	172	CHQ/WATANI MED	CX		85 000,00	-640 000,00
270511	CSD	172	CHQ/WATANI MED	CX		85 000,00	-725 000,00
270511	CSD	173	CHQ/ABAKKA LAHCEN	CU		16 400,00	-741 400,00
270511	CSD	173	CHQ/HASSOUN MUSTAPHA	CU		20 000,00	-761 400,00
270511	CSD	173	CHQ/YASSINE OUAZZA	CV		31 000,00	-792 400,00
270511	CSD	173	CHQ/MED OUAZZA	CV		25 000,00	-817 400,00
270511	CSD	173	CHQ/MED OUAZZA	CV		22 000,00	-839 400,00
270511	CSD	173	CHQ/EL BOU ALI	CU		20 000,00	-859 400,00
270511	CSD	173	CHQ/EL BOU ALI	CU		20 000,00	-879 400,00
270511	CSD	173	CHQ/EL BOU ALI	CU		20 000,00	-899 400,00
270511	CSD	173	CHQ/EL MOURABIT	CU		14 000,00	-913 400,00
270511	CSD	173	CHQ/MED OUALI	CV		40 000,00	-953 400,00
270511	CSD	173	CHQ/OUAZZA MED	CY		12 180,00	-965 580,00
270511	CSD	173	CHQ/AIT SI PERE ET FILS	CU		17 890,00	-983 470,00
270511	CSD	173	CHQ/EL KOU NOURDINE	CV		30 000,00	-1 013 470,00
270511	CSD	173	CHQ/ZOUIZI RACHID	CV		30 000,00	-1 043 470,00
270511	CSD	173	CHQ/CHTOU MED	CU		20 000,00	-1 063 470,00
270511	CSR	32862	CHQ/BN°4980-5091-515 1-5237 MAHRACHE	CX	100 000,00		-963 470,00
270511	CSR	32862	CHQ/BN°4980-5091-515 1-5237 MAHRACHE	CX	95 000,00		-868 470,00
270511	CSR	32862	CHQ/BN°4980-5091-515 1-5237 MAHRACHE	CX	95 000,00		-773 470,00
270511	CSR	32862	CHQ/BN°4980-5091-515 1-5237 MAHRACHE	CX	95 000,00		-678 470,00
270511	CSR	32864	CHQ/BN°5022-5070-518 8-5226-5253	CW	50 000,00		-628 470,00
270511	CSR	32864	CHQ/BN°5022-5070-518 8-5226-5253	CW	50 000,00		-578 470,00
270511	CSR	32864	CHQ/BN°5022-5070-518 8-5226-5253	CW	70 000,00		-508 470,00
270511	CSR	32864	CHQ/BN°5022-5070-518 8-5226-5253	CX	85 000,00		-423 470,00
270511	CSR	32864	CHQ/BN°5022-5070-518 8-5226-5253	CX	85 000,00		-338 470,00
270511	CSR	32865	CHQ/BN°5167 MAHRACHE	CU	16 400,00		-322 070,00
270511	CSR	32865	CHQ/BN°5167 MAHRACHE	CU	20 000,00		-302 070,00
270511	CSR	32865	CHQ/BN°5167 MAHRACHE	CV	31 000,00		-271 070,00
270511	CSR	32865	CHQ/BN°5167 MAHRACHE	CV	25 000,00		-246 070,00
270511	CSR	32865	CHQ/BN°5167 MAHRACHE	CV	22 000,00		-224 070,00
270511	CSR	32866	CHQ/BN°5172-5201 SABRI	CU	20 000,00		-204 070,00
270511	CSR	32866	CHQ/BN°5172-5201 SABRI	CU	20 000,00		-184 070,00
270511	CSR	32866	CHQ/BN°5172-5201 SABRI	CU	20 000,00		-164 070,00
270511	CSR	32866	CHQ/BN°5172-5201 SABRI	CU	14 000,00		-150 070,00
A reporter					6 086 757 003,11	5 466 133 789,62	620 623 213,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 086 757 003,11	5 466 133 789,62	620 623 213,49
270511	CSR	32866	SABRI CHQ/BN°5172-5201	CV	40 000,00		-110 070,00
270511	CSR	32866	SABRI CHQ/BN°5172-5201	CY	12 180,00		-97 890,00
270511	CSR	32866	SABRI CHQ/BN°5172-5201	CU	17 890,00		-80 000,00
270511	CSR	32867	SABRI CHQ/BN°5222 SABRI	CV	30 000,00		-50 000,00
270511	CSR	32867	CHQ/BN°5222 SABRI	CV	30 000,00		-20 000,00
270511	CSR	32867	CHQ/BN°5222 SABRI	CU	20 000,00		
300511	CSR	32879	CHQ/BN°5273 OUZZANI	CW	64 250,00		64 250,00
020611	CSR	32955	CHQ/BN°5134-5190	CU	17 000,00		81 250,00
020611	CSR	32955	MAHRACHE CHQ/BN°5134-5190	CU	10 000,00		91 250,00
020611	CSR	32955	MAHRACHE CHQ/BN°5134-5190	CV	44 150,00		135 400,00
020611	CSR	32956	MAHRACHE CHQ/BN°5228-5266	CW	58 000,00		193 400,00
020611	CSR	32956	NAJAH CHQ/BN°5228-5266	CW	58 000,00		251 400,00
020611	CSR	32956	NAJAH CHQ/BN°5228-5266	CW	58 000,00		309 400,00
020611	CSR	32956	NAJAH CHQ/BN°5228-5266	CW	56 900,00		366 300,00
030611	CSD	175	NAJAH CHQ/OUAZZANI	CW		64 250,00	302 050,00
030611	CSD	175	TOUHAMI CHQ/BOUALI ALI	CU		17 000,00	285 050,00
030611	CSD	175	CHQ/BOUALI ALI	CU		10 000,00	275 050,00
030611	CSD	175	CHQ/BELHAMRA MED	CV		44 150,00	230 900,00
030611	CSD	175	CHQ/NAJAH	CW		58 000,00	172 900,00
030611	CSD	175	LAHOUCINE CHQ/NAJAH	CW		58 000,00	114 900,00
030611	CSD	175	LAHOUCINE CHQ/NAJAH	CW		58 000,00	56 900,00
030611	CSD	175	LAHOUCINE CHQ/NAJAH	CW		56 900,00	
030611	CSD	175	LAHOUCINE CHQ/HJAOURJ	CW		46 000,00	-46 000,00
030611	CSD	175	MOUHCINE CHQ/MOUTI RACHID	DA		3 550,00	-49 550,00
030611	CSD	175	CHQ/DNAOUI SALAH	CX		6 500,00	-56 050,00
030611	CSD	175	CHQ/BRIKI TIJANI	CV		22 000,00	-78 050,00
030611	CSD	175	CHQ/BRIKI TIJANI	CU		14 000,00	-92 050,00
030611	CSD	175	CHQ/HAFID BENRALIY	CU		9 320,00	-101 370,00
030611	CSD	175	CHQ/OUAZZA ABD	CX		8 178,00	-109 548,00
030611	CSD	175	CHQ/DAIZ AHMED	CV		27 900,00	-137 448,00
030611	CSD	175	CHQ/OUHNOUNA DRISS	CX		6 000,00	-143 448,00
030611	CSD	175	CHQ/BOULGHOUS MED	CU		20 000,00	-163 448,00
030611	CSD	175	CHQ/SBAI LAHBIB	CX		6 000,00	-169 448,00
030611	CSD	176	CHQ/ADJOUNE MY	CV		24 000,00	-193 448,00
030611	CSD	176	CHQ/ADJOUNE MY	CZ		24 600,00	-218 048,00
030611	CSD	176	CHQ/ABDELMAJID BEN	CU		13 750,00	-231 798,00
030611	CSD	176	CHQ/EDDAHBI MED	CX		4 500,00	-236 298,00
030611	CSD	176	CHQ/BAJIMPOT	CV		21 700,00	-257 998,00
030611	CSD	176	CHQ/BOUASSAB	CW		45 000,00	-302 998,00
A reporter					6 087 287 373,11	5 466 803 087,62	620 484 285,49

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51611200	CAISSES RECETTES CASA MEHDIA C	Report			6 087 287 373,11	5 466 803 087,62	620 484 285,49
030611	CSD	176	CHQ/BOUASSAB	CW		45 000,00	-347 998,00
030611	CSR	32974	CHQ/BN°5264 SABRI	CW	46 000,00		-301 998,00
030611	CSR	32975	CHQ/BN°5067 BELMAJID	DA	3 550,00		-298 448,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CX	6 500,00		-291 948,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CV	22 000,00		-269 948,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CU	14 000,00		-255 948,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CU	9 320,00		-246 628,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CX	8 178,00		-238 450,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CV	27 900,00		-210 550,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CX	6 000,00		-204 550,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CU	20 000,00		-184 550,00
030611	CSR	32976	CHQ/BN°5236-5292 SABRI	CX	6 000,00		-178 550,00
030611	CSR	32979	CHQ/BN°5199-5363 MEKHDAM	CV	24 000,00		-154 550,00
030611	CSR	32979	CHQ/BN°5199-5363 MEKHDAM	CZ	24 600,00		-129 950,00
030611	CSR	32979	CHQ/BN°5199-5363 MEKHDAM	CU	13 750,00		-116 200,00
030611	CSR	32979	CHQ/BN°5199-5363 MEKHDAM	CX	4 500,00		-111 700,00
030611	CSR	32979	CHQ/BN°5199-5363 MEKHDAM	CV	21 700,00		-90 000,00
030611	CSR	32981	CHQ/BN°5409 BOUASSAB	CW	45 000,00		-45 000,00
030611	CSR	32981	CHQ/BN°5409 BOUASSAB	CW	45 000,00		
060611	CSR	35004	CHQ/BN°5412 AZARGUI	DB	78 000,00		78 000,00
060611	CSR	35011	CHQ/BN°5428 EZZAIM	DB	33 700,00		111 700,00
060611	CSR	35012	CHQ/BN°5437 YASSINI	DB	46 000,00		157 700,00
100611	CSD	177	CHQ/EL GANA	DB		51 882,00	105 818,00
100611	CSD	177	CHQ/ZERRAGUI AHMED	DB		78 000,00	27 818,00
100611	CSD	177	CHQ/ZAÏM LARBI	DB		33 700,00	-5 882,00
100611	CSD	177	CHQ/YASSINI MED	DB		46 000,00	-51 882,00
100611	CSD	177	CHQ/AUDIDI MED	DC		20 000,00	-71 882,00
100611	CSD	177	CHQ/AUDIDI MED	DB		26 000,00	-97 882,00
100611	CSD	177	CHQ/ESSALHY MOLID	DB		37 150,00	-135 032,00
100611	CSD	177	CHQ/ESSALHI AHMED	DC		9 250,00	-144 282,00
100611	CSD	177	CHQ/HANN LARBI	DC		8 600,00	-152 882,00
100611	CSD	177	CHQ/OUAGAR	DB		40 000,00	-192 882,00
100611	CSD	177	CHQ/BOUHMA LARBI	DB		70 000,00	-262 882,00
100611	CSD	177	CHQ/BOUHMA LARBI	DB		70 000,00	-332 882,00
100611	CSD	177	CHQ/EL FARSOUL ABD	DC		13 500,00	-346 382,00
100611	CSD	177	CHQ/MED OUALI	DB		39 000,00	-385 382,00
100611	CSD	177	CHQ/HIJRI ABDELLAH	DC		20 000,00	-405 382,00
100611	CSD	177	CHQ/MOHSINE MEFEDAL	DB		44 000,00	-449 382,00
100611	CSD	177	CHQ/FARID HMAMOU	DB		28 000,00	-477 382,00
A reporter					6 087 793 071,11	5 467 483 169,62	620 309 901,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 087 793 071,11	5 467 483 169,62	620 309 901,49
100611	CSD	177	CHQ/FAKOUN ABD	DB		56 000,00	-533 382,00
100611	CSD	178	CHQ/BOUADOUN MED	DB		25 000,00	-558 382,00
100611	CSD	178	CHQ/BOUTINAM OMAR	DB		40 000,00	-598 382,00
100611	CSD	178	CHQ/EL MOSTAPHA OUAZZA	DC		20 000,00	-618 382,00
100611	CSD	178	CHQ/ABDELLAH ZAID	DC		5 000,00	-623 382,00
100611	CSD	178	CHQ/ABDELLAH ZAID	DC		6 000,00	-629 382,00
100611	CSD	178	CHQ/BOURJA BOUBKER	DC		15 000,00	-644 382,00
100611	CSD	178	CHQ/BOURJA BOUBKER	DC		15 000,00	-659 382,00
100611	CSD	178	CHQ/SEMLALI HASSAN	DC		5 000,00	-664 382,00
100611	CSD	178	CHQ/EL MELLAHI	DB		49 000,00	-713 382,00
100611	CSR	32994	CHQ/BN°5398 EL GANA	DB	51 882,00		-661 500,00
100611	CSR	35054	CHQ/BN°5355 AUDID	DC	20 000,00		-641 500,00
100611	CSR	35054	CHQ/BN°5355 AUDID	DB	26 000,00		-615 500,00
100611	CSR	35054	CHQ/BN°5355 AUDID	DB	37 150,00		-578 350,00
100611	CSR	35054	CHQ/BN°5355 AUDID	DC	9 250,00		-569 100,00
100611	CSR	35054	CHQ/BN°5355 AUDID	DC	8 600,00		-560 500,00
100611	CSR	35054	CHQ/BN°5355 AUDID	DB	40 000,00		-520 500,00
100611	CSR	35056	CHQ/BN°5341-5276-5403 MAHRACHE	DB	70 000,00		-450 500,00
100611	CSR	35056	CHQ/BN°5341-5276-5403 MAHRACHE	DB	70 000,00		-380 500,00
100611	CSR	35056	CHQ/BN°5341-5276-5403 MAHRACHE	DC	13 500,00		-367 000,00
100611	CSR	35056	CHQ/BN°5341-5276-5403 MAHRACHE	DB	39 000,00		-328 000,00
100611	CSR	35057	CHQ/BN°4823 BELMAJID	DB	25 000,00		-303 000,00
100611	CSR	35057	CHQ/BN°4823 BELMAJID	DB	40 000,00		-263 000,00
100611	CSR	35057	CHQ/BN°4823 BELMAJID	DC	20 000,00		-243 000,00
100611	CSR	35058	CHQ/BN°5397 SABRI	DC	20 000,00		-223 000,00
100611	CSR	35058	CHQ/BN°5397 SABRI	DB	44 000,00		-179 000,00
100611	CSR	35058	CHQ/BN°5397 SABRI	DB	28 000,00		-151 000,00
100611	CSR	35058	CHQ/BN°5397 SABRI	DB	56 000,00		-95 000,00
100611	CSR	35061	CHQ/BN°5250 MEKHDAM	DC	5 000,00		-90 000,00
100611	CSR	35061	CHQ/BN°5250 MEKHDAM	DC	5 000,00		-85 000,00
100611	CSR	35061	CHQ/BN°5250 MEKHDAM	DC	6 000,00		-79 000,00
100611	CSR	35061	CHQ/BN°5250 MEKHDAM	DC	15 000,00		-64 000,00
100611	CSR	35061	CHQ/BN°5250 MEKHDAM	DC	15 000,00		-49 000,00
100611	CSR	35069	CHQ/BN°5465 EL MALAHI	DB	49 000,00		
130611	CSR	35097	CHQ/BN°5514 YASSINI	DF	78 000,00		78 000,00
140611	CSR	35111	CHQ/BN°5272 AUSSMOUGUEN	DG	13 500,00		91 500,00
160611	CSR	35124	CHQ/BN°5551 EL GANA	DF	35 700,00		127 200,00
160611	CSR	35136	CHQ/BN°5512-5334 MAHRACHE	DE	17 000,00		144 200,00
160611	CSR	35136	CHQ/BN°5512-5334 MAHRACHE	DG	20 000,00		164 200,00
160611	CSR	35136	CHQ/BN°5512-5334 MAHRACHE	DH	8 000,00		172 200,00
160611	CSR	35136	CHQ/BN°5512-5334	DI	5 000,00		177 200,00
A reporter					6 088 678 653,11	5 467 719 169,62	620 959 483,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 088 678 653,11	5 467 719 169,62	620 959 483,49
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DJ	6 000,00		183 200,00
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DG	14 000,00		197 200,00
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DH	15 000,00		212 200,00
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DE	15 600,00		227 800,00
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DH	12 000,00		239 800,00
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DH	7 000,00		246 800,00
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DH	30 000,00		276 800,00
160611	CSR	35136	MAHRACHE CHQ/BN°5512-5334	DM	5 000,00		281 800,00
170611	CSD	179	CHQ/YASSINI SALAH	DF		78 000,00	203 800,00
170611	CSD	179	CHQ/LIOUADDINE MED	DG		13 500,00	190 300,00
170611	CSD	179	CHQ/EL GANA	DF		35 700,00	154 600,00
170611	CSD	179	CHQ/AABID ABD	DE		17 000,00	137 600,00
170611	CSD	179	CHQ/AABID ABD	DG		20 000,00	117 600,00
170611	CSD	179	CHQ/MOUZG MED	DH		8 000,00	109 600,00
170611	CSD	179	CHQ/MED BOUADI	DI		5 000,00	104 600,00
170611	CSD	179	CHQ/MED BOUADI	DJ		6 000,00	98 600,00
170611	CSD	179	CHQ/MED BOUADI	DM		5 000,00	93 600,00
170611	CSD	179	CHQ/BENJAKAL	DG		14 000,00	79 600,00
170611	CSD	179	CHQ/BENJAKAL	DH		15 000,00	64 600,00
170611	CSD	179	CHQ/EL MOUSSATI	DE		15 600,00	49 000,00
170611	CSD	179	CHQ/KHALED FAICEL	DH		12 000,00	37 000,00
170611	CSD	179	CHQ/SABIRI EL HASSAN	DH		7 000,00	30 000,00
170611	CSD	179	CHQ/EL MANOUI AHMED	DH		30 000,00	
170611	CSD	179	CHQ/LAHOUCINE BENJAKAL	DE		15 500,00	-15 500,00
170611	CSD	179	CHQ/ALAHYANE ZAHRI	DF		43 000,00	-58 500,00
170611	CSD	179	CHQ/ALAHYANE ZAHRI	DF		40 000,00	-98 500,00
170611	CSD	179	CHQ/OMAR ALAOUI YOUSSEF	DF		46 879,00	-145 379,00
170611	CSD	180	CHQ/KABTI ANOUSSA	DF		58 000,00	-203 379,00
170611	CSD	180	CHQ/OUAZZA MED	DH		10 000,00	-213 379,00
170611	CSD	180	CHQ/MASROUH RACHID	DI		5 000,00	-218 379,00
170611	CSD	180	CHQ/SAID LAKCHINI	DF		52 000,00	-270 379,00
170611	CSD	180	CHQ/AHMED AHSSANE	DE		21 000,00	-291 379,00
170611	CSD	180	CHQ/BRIKI ABDELGHANI	DH		12 000,00	-303 379,00
170611	CSD	180	CHQ/MED MONATADI	DF		38 000,00	-341 379,00
170611	CSD	180	CHQ/OUAZZA MED	DH		10 000,00	-351 379,00
170611	CSD	180	CHQ/OUAZZA MED	DH		10 000,00	-361 379,00
170611	CSD	180	CHQ/ABIDAR NOURDINE	DG		13 000,00	-374 379,00
170611	CSD	180	CHQ/OUKASS MUSTAPHA	DE		18 000,00	-392 379,00
170611	CSD	180	CHQ/HAIL OMAR	DG		30 000,00	-422 379,00
170611	CSD	180	CHQ/LAARIBI MUSTAPHA	DE		29 600,00	-451 979,00
A reporter					6 088 788 253,11	5 468 452 948,62	620 335 304,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 088 788 253,11	5 468 452 948,62	620 335 304,49
170611	CSD	180	CHQ/MED EDDOUDI	DE		16 000,00	-467 979,00
170611	CSD	180	CHQ/NAJAH	DL		70 000,00	-537 979,00
			LAHOUCINE				
170611	CSD	180	CHQ/NAJAH	DL		70 000,00	-607 979,00
			LAHOUCINE				
170611	CSD	180	CHQ/NAJAH	DL		70 000,00	-677 979,00
			LAHOUCINE				
170611	CSD	180	CHQ/NAJAH	DL		70 000,00	-747 979,00
			LAHOUCINE				
170611	CSD	181	CHQ/NAJAH	DL		70 000,00	-817 979,00
			LAHOUCINE				
170611	CSD	181	CHQ/NAJAH	DL		80 500,00	-898 479,00
			LAHOUCINE				
170611	CSD	181	CHQ/OUAZZA MED	DG		13 050,00	-911 529,00
170611	CSD	181	CHQ/BENSALAH SAID	DG		14 900,00	-926 429,00
170611	CSD	181	CHQ/AIT SALAH BRAHIM	DE		20 000,00	-946 429,00
170611	CSD	181	CHQ/AIT SALAH BRAHIM	DE		21 000,00	-967 429,00
170611	CSD	181	CHQ/LAARIBI	DG		30 000,00	-997 429,00
			MUSTAPHA				
170611	CSD	181	CHQ/LAARIBI	DE		24 000,00	-1 021 429,00
			MUSTAPHA				
170611	CSD	181	CHQ/BRAHIMI	DE		25 000,00	-1 046 429,00
			MUSTAPHA				
170611	CSD	181	CHQ/BRAHIMI	DK		25 000,00	-1 071 429,00
			MUSTAPHA				
170611	CSD	181	CHQ/BELHAAJI ABD	DE		29 430,00	-1 100 859,00
170611	CSD	181	CHQ/HAFID BENNAFS	DE		24 900,00	-1 125 759,00
170611	CSD	181	CHQ/MHAMMED ABD	DH		10 000,00	-1 135 759,00
170611	CSD	181	CHQ/EL BOU ABD	DG		15 000,00	-1 150 759,00
170611	CSD	181	CHQ/ZADI BOUCHAIB	DH		15 000,00	-1 165 759,00
170611	CSD	181	CHQ/AARAB DRISS	DH		10 000,00	-1 175 759,00
170611	CSR	35140	CHQ/BN°5250	DE	15 500,00		-1 160 259,00
			MEKHDAM				
170611	CSR	35141	CHQ/BN°5476-5549	DF	43 000,00		-1 117 259,00
			MAHRACHE				
170611	CSR	35141	CHQ/BN°5476-5549	DF	40 000,00		-1 077 259,00
			MAHRACHE				
170611	CSR	35141	CHQ/BN°5476-5549	DF	46 879,00		-1 030 380,00
			MAHRACHE				
170611	CSR	35141	CHQ/BN°5476-5549	DF	58 000,00		-972 380,00
			MAHRACHE				
170611	CSR	35141	CHQ/BN°5476-5549	DH	10 000,00		-962 380,00
			MAHRACHE				
170611	CSR	35141	CHQ/BN°5476-5549	DI	5 000,00		-957 380,00
			MAHRACHE				
170611	CSR	35142	CHQ/BN°5503 SABRI	DF	52 000,00		-905 380,00
170611	CSR	35142	CHQ/BN°5503 SABRI	DE	21 000,00		-884 380,00
170611	CSR	35142	CHQ/BN°5503 SABRI	DH	12 000,00		-872 380,00
170611	CSR	35142	CHQ/BN°5503 SABRI	DF	38 000,00		-834 380,00
170611	CSR	35142	CHQ/BN°5503 SABRI	DH	10 000,00		-824 380,00
170611	CSR	35142	CHQ/BN°5503 SABRI	DG	13 000,00		-811 380,00
170611	CSR	35142	CHQ/BN°5503 SABRI	DE	18 000,00		-793 380,00
170611	CSR	35142	CHQ/BN°5503 SABRI	DH	10 000,00		-783 380,00
170611	CSR	35143	CHQ/BN°5197 BELMAJID	DG	30 000,00		-753 380,00
170611	CSR	35143	CHQ/BN°5197 BELMAJID	DE	29 600,00		-723 780,00
170611	CSR	35143	CHQ/BN°5197 BELMAJID	DE	16 000,00		-707 780,00
A reporter					6 089 256 232,11	5 469 176 728,62	620 079 503,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 089 256 232,11	5 469 176 728,62	620 079 503,49
170611	CSR	35144	CHQ/BN°5480-5504-5535 DL NAJAH		70 000,00		-637 780,00
170611	CSR	35144	CHQ/BN°5480-5504-5535 DL NAJAH		70 000,00		-567 780,00
170611	CSR	35144	CHQ/BN°5480-5504-5535 DL NAJAH		70 000,00		-497 780,00
170611	CSR	35144	CHQ/BN°5480-5504-5535 DL NAJAH		70 000,00		-427 780,00
170611	CSR	35144	CHQ/BN°5480-5504-5535 DL NAJAH		70 000,00		-357 780,00
170611	CSR	35144	CHQ/BN°5480-5504-5535 DL NAJAH		80 500,00		-277 280,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DG SABRI		13 050,00		-264 230,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DG SABRI		14 900,00		-249 330,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DE SABRI		20 000,00		-229 330,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DE SABRI		21 000,00		-208 330,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DG SABRI		30 000,00		-178 330,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DE SABRI		24 000,00		-154 330,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DE SABRI		25 000,00		-129 330,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DK SABRI		25 000,00		-104 330,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DE SABRI		29 430,00		-74 900,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DE SABRI		24 900,00		-50 000,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DH SABRI		10 000,00		-40 000,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DG SABRI		15 000,00		-25 000,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DH SABRI		15 000,00		-10 000,00
170611	CSR	35147	CHQ/BN°5469-5505-5422 DH SABRI		10 000,00		
200611	CSR	35179	CHQ/BN°5631 EZZAIM	DP	22 100,00		22 100,00
210611	CSR	35180	CHQ/BN°5587 AZARGUI	FC	120 000,00		142 100,00
210611	CSR	35181	CHQ/BN°5643 YASSINI	FC	61 350,00		203 450,00
220611	CSR	35196	CHQ/BN°5656 BOUASSAB	FD	60 000,00		263 450,00
220611	CSR	35196	CHQ/BN°5656 BOUASSAB	FE	54 800,00		318 250,00
220611	CSR	35197	CHQ/BN°5652-5653 MESTATI	DX	5 500,00		323 750,00
220611	CSR	35197	CHQ/BN°5652-5653 MESTATI	FG	42 750,00		366 500,00
220611	CSR	35198	CHQ/BN°5654 EL BAZ	FG	42 000,00		408 500,00
220611	CSR	35198	CHQ/BN°5654 EL BAZ	FF	48 960,00		457 460,00
220611	CSR	35198	CHQ/BN°5654 EL BAZ	DP	27 230,00		484 690,00
220611	CSR	35202	CHQ/BN°5647-5646 AMGOUN	FC	64 500,00		549 190,00
240611	CSD	182	CHQ/ZAİM LARBI	DP		22 100,00	527 090,00
240611	CSD	182	CHQ/ZERRAGUI	FC		120 000,00	407 090,00
240611	CSD	182	CHQ/YASSINI MED	FC		61 350,00	345 740,00
A reporter					6 090 513 202,11	5 469 380 178,62	621 133 023,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 090 513 202,11	5 469 380 178,62	621 133 023,49
240611	CSD	182	CHQ/BOUASSAB ABD	FE		54 800,00	290 940,00
240611	CSD	182	CHQ/BOUASSAB ABD	FD		60 000,00	230 940,00
240611	CSD	182	CHQ/EL MOUSRATI	FG		42 750,00	188 190,00
240611	CSD	182	CHQ/EL MOUSRATI	DX		5 500,00	182 690,00
240611	CSD	182	CHQ/NAJAR	FF		48 960,00	133 730,00
240611	CSD	182	CHQ/ABDELLAH NOU	DP		27 230,00	106 500,00
240611	CSD	182	CHQ/IKZIBANE AHMED	FG		42 000,00	64 500,00
240611	CSD	182	CHQ/MHAMED AMGOUN	FC		64 500,00	
240611	CSD	182	CHQ/ACHAATOU	DT		17 500,00	-17 500,00
			HICHAM				
240611	CSD	182	CHQ/BELHFID MED	DW		4 000,00	-21 500,00
240611	CSD	182	CHQ/MOUIZ EL	DT		20 000,00	-41 500,00
			MOSTAPHA				
240611	CSD	182	CHQ/ACHAATOU TAHAR	DT		12 000,00	-53 500,00
240611	CSD	182	CHQ/ELKARIM AHMED	DU		5 000,00	-58 500,00
240611	CSD	182	CHQ/FARID HMAMOU	DO		31 700,00	-90 200,00
240611	CSD	182	CHQ/IBRALIM ABD	DV		4 000,00	-94 200,00
240611	CSD	182	CHQ/JAWAD ADDI	DT		9 000,00	-103 200,00
240611	CSD	182	CHQ/OULQIR MED	DY		6 190,00	-109 390,00
240611	CSD	182	CHQ/MOHSINE MEFDAL	FD		56 000,00	-165 390,00
240611	CSD	183	CHQ/JAWHAI MED	DU		8 100,00	-173 490,00
240611	CSD	183	CHQ/OUHNANA DRISS	DS		20 000,00	-193 490,00
240611	CSD	183	CHQ/RAMDAN SOUF	DU		6 000,00	-199 490,00
240611	CSD	183	CHQ/SAHALE	DQ		21 000,00	-220 490,00
			MUSTAPHA				
240611	CSD	183	CHQ/NEQQAD AHMED	DU		6 000,00	-226 490,00
240611	CSD	183	CHQ/KHABOUA	DT		8 500,00	-234 990,00
240611	CSD	183	CHQ/ABDELAADIM	DT		11 800,00	-246 790,00
240611	CSD	183	CHQ/MATI BEKKARI	DU		4 800,00	-251 590,00
240611	CSD	183	CHQ/OUTMAN LARBI	DT		17 360,00	-268 950,00
240611	CSD	183	CHQ/AARAB DRISS	DS		20 000,00	-288 950,00
240611	CSD	183	CHQ/AARAB DRISS	DS		20 000,00	-308 950,00
240611	CSD	183	CHQ/AARAB DRISS	DS		20 000,00	-328 950,00
240611	CSD	183	CHQ/BELHAJI MED	DP		29 800,00	-358 750,00
240611	CSD	183	CHQ/BELHAJI MED	DR		30 000,00	-388 750,00
240611	CSD	183	CHQ/EDDERYOUCH	DV		4 000,00	-392 750,00
			OMAR				
240611	CSD	183	CHQ/KARKAI	DS		20 000,00	-412 750,00
240611	CSD	183	CHQ/IRRON SAID	DT		15 000,00	-427 750,00
240611	CSD	183	CHQ/NAJAH	FD		60 000,00	-487 750,00
			LAHOUCINE				
240611	CSD	183	CHQ/WATANI MED	DO		40 000,00	-527 750,00
240611	CSD	183	CHQ/WATANI MED	DO		40 000,00	-567 750,00
240611	CSD	183	CHQ/MANRRAB MED	DO		40 000,00	-607 750,00
240611	CSD	183	CHQ/MANRRAB MED	DR		30 000,00	-637 750,00
240611	CSD	183	CHQ/BOUDKOUSS	DP		28 000,00	-665 750,00
			RACHID				
240611	CSD	184	CHQ/OUSOUK KHALID	DT		14 000,00	-679 750,00
240611	CSD	184	CHQ/KASIMI MED	DP		30 000,00	-709 750,00
240611	CSD	184	CHQ/MOHCINE LARBI	DO		35 000,00	-744 750,00
240611	CSD	184	CHQ/LAHCEN BOUJRA	DS		20 000,00	-764 750,00
240611	CSD	185	CHQ/EL MANOUI	DP		30 000,00	-794 750,00
A reporter					6 090 513 202,11	5 470 520 668,62	619 992 533,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 090 513 202,11	5 470 520 668,62	619 992 533,49
240611	CSD	185	CHQ/EL MANOUI	DP		30 000,00	-824 750,00
240611	CSD	185	CHQ/EL MANOUI	DP		30 000,00	-854 750,00
240611	CSD	185	CHQ/BOUKACHA MED	DV		4 000,00	-858 750,00
240611	CSD	185	CHQ/AABID ABD	DT		15 000,00	-873 750,00
240611	CSD	185	CHQ/EL MAHFOUD TOUFIK	DT		17 000,00	-890 750,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DY	6 190,00		-884 560,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DT	17 500,00		-867 060,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DW	4 000,00		-863 060,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DT	20 000,00		-843 060,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DT	12 000,00		-831 060,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DU	5 000,00		-826 060,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DO	31 700,00		-794 360,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DV	4 000,00		-790 360,00
240611	CSR	35226	CHQ/BN°5573-5617 ABASSARI	DT	9 000,00		-781 360,00
240611	CSR	35227	CHQ/BN°5573-5617 ABASSARI	FD	56 000,00		-725 360,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DU	8 100,00		-717 260,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DS	20 000,00		-697 260,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DU	6 000,00		-691 260,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DQ	21 000,00		-670 260,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DU	6 000,00		-664 260,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DT	8 500,00		-655 760,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DT	11 800,00		-643 960,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DU	4 800,00		-639 160,00
240611	CSR	35228	CHQ/BN°5532-5552 SABRI	DT	17 360,00		-621 800,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DS	20 000,00		-601 800,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DS	20 000,00		-581 800,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DS	20 000,00		-561 800,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DP	29 800,00		-532 000,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DR	30 000,00		-502 000,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DV	4 000,00		-498 000,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DS	20 000,00		-478 000,00
240611	CSR	35229	CHQ/BN°5532-5552 SABRI	DT	15 000,00		-463 000,00
A reporter					6 090 940 952,11	5 470 616 668,62	620 324 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 090 940 952,11	5 470 616 668,62	620 324 283,49
240611	CSR	35232	CHQ/BN°5623 NAJAH	FD	60 000,00		-403 000,00
240611	CSR	35234	CHQ/BN°5279-5424-546 8-5621-5644-565	DO	40 000,00		-363 000,00
240611	CSR	35234	CHQ/BN°5279-5424-546 8-5621-5644-565	DO	40 000,00		-323 000,00
240611	CSR	35234	CHQ/BN°5279-5424-546 8-5621-5644-565	DO	40 000,00		-283 000,00
240611	CSR	35234	CHQ/BN°5279-5424-546 8-5621-5644-565	DR	30 000,00		-253 000,00
240611	CSR	35234	CHQ/BN°5279-5424-546 8-5621-5644-565	DP	28 000,00		-225 000,00
240611	CSR	35234	CHQ/BN°5279-5424-546 8-5621-5644-565	DT	14 000,00		-211 000,00
240611	CSR	35234	CHQ/BN°5279-5424-546 8-5621-5644-565	DP	30 000,00		-181 000,00
240611	CSR	35236	CHQ/BN°5502-5557-567 7-5612-5582	DO	35 000,00		-146 000,00
240611	CSR	35236	CHQ/BN°5502-5557-567 7-5612-5582	DS	20 000,00		-126 000,00
240611	CSR	35238	CHQ/BN°5548 MAHRACHE	DP	30 000,00		-96 000,00
240611	CSR	35238	CHQ/BN°5548 MAHRACHE	DP	30 000,00		-66 000,00
240611	CSR	35238	CHQ/BN°5548 MAHRACHE	DP	30 000,00		-36 000,00
240611	CSR	35238	CHQ/BN°5548 MAHRACHE	DV	4 000,00		-32 000,00
240611	CSR	35238	CHQ/BN°5548 MAHRACHE	DT	15 000,00		-17 000,00
240611	CSR	35238	CHQ/BN°5548 MAHRACHE	DT	17 000,00		
250611	CSR	35243	CHQ/BN°5662 AMARHAN	DZ	52 325,70		52 325,70
250611	CSR	35244	CHQ/BN°5663 AMARHAN	EB	64 498,00		116 823,70
300611	CSD	187	CHQ/AMERHAN	DZ		52 325,70	64 498,00
300611	CSD	187	CHQ/AMERHAN SALAH	EB		64 498,00	
300611	CSD	187	CHQ/HAMMOU ALI	DZ		70 000,00	-70 000,00
300611	CSD	187	CHQ/ALAHYANE LARBI	DZ		25 800,00	-95 800,00
300611	CSD	187	CHQ/WATANI MED	DZ		46 000,00	-141 800,00
300611	CSD	187	CHQ/ABDELLAH ID HAMID	DZ		59 000,00	-200 800,00
300611	CSD	187	CHQ/AOULAS MUSTAPHA	EA		20 000,00	-220 800,00
300611	CSD	187	CHQ/MOUDI RADOUANE	EA		10 000,00	-230 800,00
300611	CSD	187	CHQ/OUAZZA MOSTAPHA	EA		12 300,00	-243 100,00
300611	CSD	187	CHQ/EL BOU ABD	EA		20 000,00	-263 100,00
300611	CSD	187	CHQ/HIMI ALI	DZ		21 000,00	-284 100,00
300611	CSD	187	CHQ/HIMI ALI	EA		20 000,00	-304 100,00
300611	CSD	187	CHQ/AARAB EL BACHIR	DZ		30 000,00	-334 100,00
300611	CSD	187	CHQ/AARAB EL BACHIR	DZ		30 000,00	-364 100,00
300611	CSD	187	CHQ/AARAB EL BACHIR	DZ		31 000,00	-395 100,00
300611	CSD	187	CHQ/BENSALEM MED	EA		10 000,00	-405 100,00
300611	CSD	187	CHQ/EL MAALEM HICHAM	EA		15 000,00	-420 100,00
300611	CSD	187	CHQ/BENSALEM MED	EA		10 000,00	-430 100,00
300611	CSD	188	CHQ/OUAZZANI LAHCEN	EZ		97 793,00	-527 893,00
A reporter					6 091 520 775,81	5 471 261 385,32	620 259 390,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 091 520 775,81	5 471 261 385,32	620 259 390,49
300611	CSD	188	CHQ/EL BOU ABDELMAJID	EA		7 000,00	-534 893,00
300611	CSD	188	CHQ/BOUSSIF MED	DZ		50 000,00	-584 893,00
300611	CSD	188	CHQ/HADADI LAHCEN	DZ		39 000,00	-623 893,00
300611	CSD	188	CHQ/YASSINI MED	DZ		31 950,00	-655 843,00
300611	CSD	188	CHQ/HIDADI DAOUD	DZ		40 000,00	-695 843,00
300611	CSD	188	CHQ/AUDID MED	DZ		30 000,00	-725 843,00
300611	CSD	188	CHQ/AUDID MED	DZ		30 000,00	-755 843,00
300611	CSR	35287	CHQ/BN°5686 MAHRACHE	DZ	25 800,00		-730 043,00
300611	CSR	35290	CHQ/BN°5615-5518-567 9-5697 MAHRACHE	DZ	46 000,00		-684 043,00
300611	CSR	35290	CHQ/BN°5615-5518-567 9-5697 MAHRACHE	DZ	59 000,00		-625 043,00
300611	CSR	35290	CHQ/BN°5615-5518-567 9-5697 MAHRACHE	EA	20 000,00		-605 043,00
300611	CSR	35291	CHQ/BN°5130 BELMAJID	EA	10 000,00		-595 043,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	EA	12 300,00		-582 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	EA	20 000,00		-562 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	DZ	21 000,00		-541 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	EA	20 000,00		-521 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	DZ	30 000,00		-491 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	DZ	30 000,00		-461 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	DZ	31 000,00		-430 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	EA	10 000,00		-420 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	EA	15 000,00		-405 743,00
300611	CSR	35292	CHQ/BN°5670-5614 SABRI	EA	10 000,00		-395 743,00
300611	CSR	35293	CHQ/BN°5104-5277-544 4-5613 BELMAJID	EA	7 000,00		-388 743,00
300611	CSR	35293	CHQ/BN°5104-5277-544 4-5613 BELMAJID	DZ	50 000,00		-338 743,00
300611	CSR	35293	CHQ/BN°5104-5277-544 4-5613 BELMAJID	DZ	39 000,00		-299 743,00
300611	CSR	35293	CHQ/BN°5104-5277-544 4-5613 BELMAJID	DZ	31 950,00		-267 793,00
300611	CSR	35293	CHQ/BN°5104-5277-544 4-5613 BELMAJID	DZ	40 000,00		-227 793,00
300611	CSR	35294	CHQ/BN°5600 AUDID	DZ	30 000,00		-197 793,00
300611	CSR	35294	CHQ/BN°5600 AUDID	DZ	30 000,00		-167 793,00
300611	CSR	35361	CHQ/BN°5732 EL GANA	DZ	70 000,00		-97 793,00
010711	CSR	35299	CHQ/BN°5726 OUZZANI	EZ	97 793,00		
040711	CSR	35371	CHQ/BN°5781 EZZAIM	EX	65 750,00		65 750,00
040711	CSR	35373	CHQ/BN°5789 BOUASSAB	EV	58 340,00		124 090,00
040711	CSR	35373	CHQ/BN°5789 BOUASSAB	EW	60 000,00		184 090,00
040711	CSR	35374	CHQ/BN°5760 EL MELLAHI	ET	49 000,00		233 090,00
A reporter					6 092 509 708,81	5 471 489 335,32	621 020 373,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 092 509 708,81	5 471 489 335,32	621 020 373,49
040711	CSR	35384	CHQ/BN°5752-5756-575	ES	48 500,00		281 590,00
			7-5776 AMGOUN				
060711	CSR	35406	CHQ/BN°5680-5733-5737	EQ	40 000,00		321 590,00
			MARHACHE				
060711	CSR	35406	CHQ/BN°5680-5733-5737	EQ	40 000,00		361 590,00
			MARHACHE				
060711	CSR	35406	CHQ/BN°5680-5733-5737	EK	10 700,00		372 290,00
			MARHACHE				
060711	CSR	35406	CHQ/BN°5680-5733-5737	EG	20 000,00		392 290,00
			MARHACHE				
060711	CSR	35406	CHQ/BN°5680-5733-5737	EQ	40 000,00		432 290,00
			MARHACHE				
080711	CSD	189	CHQ/BOUASSAB AZIZ	EW		60 000,00	372 290,00
080711	CSD	189	CHQ/MHAMED AMGOUN	ES		48 500,00	323 790,00
080711	CSD	189	CHQ/OUIAZANI JAMAL	EO		29 950,00	293 840,00
080711	CSD	190	CHQ/YASSINI MED	FA		81 250,00	212 590,00
080711	CSR	35413	CHQ/BN°5769 NAJAH	EY	70 000,00		282 590,00
080711	CSR	35413	CHQ/BN°5769 NAJAH	EY	70 000,00		352 590,00
080711	CSR	35413	CHQ/BN°5769 NAJAH	FA	74 100,00		426 690,00
080711	CSR	35414	CHQ/BN°5795-5730-5745	EL	12 000,00		438 690,00
			SABRI				
080711	CSR	35414	CHQ/BN°5795-5730-5745	EU	50 000,00		488 690,00
			SABRI				
080711	CSR	35414	CHQ/BN°5795-5730-5745	EN	25 000,00		513 690,00
			SABRI				
080711	CSR	35414	CHQ/BN°5795-5730-5745	EP	38 000,00		551 690,00
			SABRI				
080711	CSR	35414	CHQ/BN°5795-5730-5745	EM	17 000,00		568 690,00
			SABRI				
080711	CSR	35414	CHQ/BN°5795-5730-5745	EO	29 950,00		598 640,00
			SABRI				
080711	CSR	35414	CHQ/BN°5795-5730-5745	ER	45 000,00		643 640,00
			SABRI				
080711	CSR	35418	CHQ/BN°5843 YASSINI	FA	81 250,00		724 890,00
090711	CSR	35437	CHQ/BN°5812 AZARGUI	EJ	69 207,40		794 097,40
130711	CSR	35471	CHQ/BN°5874 EL GANA	EG	41 800,00		835 897,40
130711	CSR	35471	CHQ/BN°5874 EL GANA	EG	38 000,00		873 897,40
130711	CSR	35471	CHQ/BN°5874 EL GANA	EF	38 560,00		912 457,40
150711	CSD	192	CHQ/ZERGUI	EJ		69 207,40	843 250,00
150711	CSR	37006	CHQ/BN°5731-5657	EH	11 000,00		854 250,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EI	8 300,00		862 550,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EG	25 800,00		888 350,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EG	50 000,00		938 350,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EH	15 000,00		953 350,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EG	22 000,00		975 350,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EG	20 000,00		995 350,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EH	10 000,00		1 005 350,00
			SABRI				
150711	CSR	37006	CHQ/BN°5731-5657	EH	10 000,00		1 015 350,00
			SABRI				
150711	CSR	37007	CHQ/BN°5731-5657	EH	12 000,00		1 027 350,00
A reporter					6 093 580 876,21	5 471 778 242,72	621 802 633,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 093 580 876,21	5 471 778 242,72	621 802 633,49
150711	CSR	37007	SABRI CHQ/BN°5731-5657	EF	32 000,00		1 059 350,00
150711	CSR	37007	SABRI CHQ/BN°5731-5657	EF	30 000,00		1 089 350,00
150711	CSR	37009	SABRI CHQ/BN°5872-5838	EF	29 000,00		1 118 350,00
150711	CSR	37009	SABRI CHQ/BN°5872-5838	EF	29 000,00		1 147 350,00
150711	CSR	37009	SABRI CHQ/BN°5872-5838	EG	26 000,00		1 173 350,00
150711	CSR	37015	CHQ/BN°5937 YASSINE	EG	50 450,00		1 223 800,00
150711	CSR	37016	CHQ/BN°5770-5862-5875	EG	19 700,00		1 243 500,00
150711	CSR	37016	MAHRACHE CHQ/BN°5770-5862-5875	EH	8 500,00		1 252 000,00
150711	CSR	37016	MAHRACHE CHQ/BN°5770-5862-5875	EH	8 500,00		1 260 500,00
150711	CSR	37016	MAHRACHE CHQ/BN°5770-5862-5875	EF	40 000,00		1 300 500,00
150711	CSR	37016	MAHRACHE CHQ/BN°5770-5862-5875	EF	40 000,00		1 340 500,00
150711	CSR	37016	MAHRACHE CHQ/BN°5770-5862-5875	EI	5 000,00		1 345 500,00
150711	CSR	37016	MAHRACHE CHQ/BN°5770-5862-5875	EI	18 000,00		1 363 500,00
180711	CSR	37048	CHQ/BN°5974 EZZAIM	FC	60 200,00		1 423 700,00
180711	CSR	37053	CHQ/BN°5980 YASSIN	FF	48 150,00		1 471 850,00
190711	CSD	192	RG AVEIRO/MEHIDA	EN		25 000,00	1 446 850,00
190711	CSD	192	RG AVEIRO/MEHIDA	EI		8 300,00	1 438 550,00
190711	CSD	192	RG AVEIRO/MEHIDA	EH		8 500,00	1 430 050,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		19 700,00	1 410 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		50 000,00	1 360 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EI		5 000,00	1 355 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		20 000,00	1 335 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EP		38 000,00	1 297 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EM		17 000,00	1 280 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EH		11 000,00	1 269 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		25 800,00	1 243 550,00
190711	CSD	192	RG AVEIRO/MEHIDA	EH		15 000,00	1 228 550,00
190711	CSD	192	RG AVEIRO/MEHIDA	EH		12 000,00	1 216 550,00
190711	CSD	192	RG AVEIRO/MEHIDA	EH		8 500,00	1 208 050,00
190711	CSD	192	RG AVEIRO/MEHIDA	EQ		40 000,00	1 168 050,00
190711	CSD	192	RG AVEIRO/MEHIDA	ER		45 000,00	1 123 050,00
190711	CSD	192	RG AVEIRO/MEHIDA	EK		10 700,00	1 112 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EU		50 000,00	1 062 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EF		30 000,00	1 032 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		20 000,00	1 012 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	ET		49 000,00	963 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EH		10 000,00	953 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EI		18 000,00	935 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		41 800,00	893 550,00
190711	CSD	192	RG AVEIRO/MEHIDA	EX		65 750,00	827 800,00
190711	CSD	192	RG AVEIRO/MEHIDA	EL		12 000,00	815 800,00
190711	CSD	192	RG AVEIRO/MEHIDA	EH		10 000,00	805 800,00
A reporter					6 094 037 376,21	5 472 444 292,72	621 593 083,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 094 037 376,21	5 472 444 292,72	621 593 083,49
190711	CSD	192	RG AVEIRO/MEHIDA	EF		40 000,00	765 800,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		38 000,00	727 800,00
190711	CSD	192	RG AVEIRO/MEHIDA	EF		38 560,00	689 240,00
190711	CSD	192	RG AVEIRO/MEHIDA	EV		58 340,00	630 900,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		50 450,00	580 450,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		22 000,00	558 450,00
190711	CSD	192	RG AVEIRO/MEHIDA	EF		32 000,00	526 450,00
190711	CSD	192	RG AVEIRO/MEHIDA	EF		29 000,00	497 450,00
190711	CSD	192	RG AVEIRO/MEHIDA	EQ		40 000,00	457 450,00
190711	CSD	192	RG AVEIRO/MEHIDA	EF		29 000,00	428 450,00
190711	CSD	192	RG AVEIRO/MEHIDA	EY		70 000,00	358 450,00
190711	CSD	192	RG AVEIRO/MEHIDA	FA		74 100,00	284 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EY		70 000,00	214 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EF		40 000,00	174 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EQ		40 000,00	134 350,00
190711	CSD	192	RG AVEIRO/MEHIDA	EG		26 000,00	108 350,00
190711	CSR	37060	CHQ/BN°5900-5986 BOUASSAB	FC	98 670,00		207 020,00
200711	CSR	37068	CHQ/BN°6011 OUAZZANI	FD	58 700,00		265 720,00
210711	CSR	37078	CHQ/BN°5998 AMGOUN	FD	58 400,00		324 120,00
220711	CSD	195	CHQ/ZAİM LARBI	FC		60 200,00	263 920,00
220711	CSD	195	CHQ/YASSINI MED	FF		48 150,00	215 770,00
220711	CSD	195	CHQ/BOUASSAB ABD	FC		98 670,00	117 100,00
220711	CSD	195	CHQ/OUAZZANI	FD		58 700,00	58 400,00
220711	CSD	195	CHQ/AMGOUN	FD		58 400,00	
220711	CSD	195	CHQ/WATANI MED	FG		46 000,00	-46 000,00
220711	CSD	195	CHQ/WATANI MED	FD		57 500,00	-103 500,00
220711	CSD	195	CHQ/WATANI MED	FG		46 000,00	-149 500,00
220711	CSD	195	CHQ/AİLİ ABD	FL		15 800,00	-165 300,00
220711	CSD	195	CHQ/BAİBALİ SALAH	FN		12 500,00	-177 800,00
220711	CSD	195	CHQ/NAFS EL BİLAD	FH		36 000,00	-213 800,00
220711	CSD	195	CHQ/MOUSSEDAL BOUBKER	FI		30 000,00	-243 800,00
220711	CSD	195	CHQ/EL MOSTAFA OUAZZA	FJ		24 000,00	-267 800,00
220711	CSD	195	CHQ/BRAHİMİ MUSTAFA	FG		48 000,00	-315 800,00
220711	CSD	195	CHQ/HMİDOUCH ABD	FC		65 800,00	-381 600,00
220711	CSD	195	CHQ/OUALİ MED	FG		45 000,00	-426 600,00
220711	CSD	195	CHQ/OUALİ MED	FG		50 000,00	-476 600,00
220711	CSD	195	CHQ/EL BOU ALİ	FL		20 000,00	-496 600,00
220711	CSD	195	CHQ/LAHYAN LAHCEN	FC		64 425,00	-561 025,00
220711	CSD	197	CHQ/NAJAH LAHOUCINE	FF		60 000,00	-621 025,00
220711	CSD	197	CHQ/NAJAH LAHOUCINE	FF		60 000,00	-681 025,00
220711	CSD	197	CHQ/NAJAH LAHOUCINE	FF		60 000,00	-741 025,00
220711	CSD	197	CHQ/NAJAH LAHOUCINE	FF		60 000,00	-801 025,00
220711	CSD	197	CHQ/NAJAH LAHOUCINE	FH		31 900,00	-832 925,00
220711	CSR	37094	CHQ/BN°5696-5758-587	FG	46 000,00		-786 925,00
A reporter					6 094 253 146,21	5 474 298 787,72	619 954 358,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 094 253 146,21	5 474 298 787,72	619 954 358,49
220711	CSR	37094	8-5864 NAJAH CHQ/BN°5696-5758-587	FD	57 500,00		-729 425,00
220711	CSR	37094	8-5864 NAJAH CHQ/BN°5696-5758-587	FG	46 000,00		-683 425,00
220711	CSR	37094	8-5864 NAJAH CHQ/BN°5696-5758-587	FL	15 800,00		-667 625,00
220711	CSR	37094	8-5864 NAJAH CHQ/BN°5696-5758-587	FN	12 500,00		-655 125,00
220711	CSR	37094	8-5864 NAJAH CHQ/BN°5696-5758-587	FH	36 000,00		-619 125,00
220711	CSR	37094	8-5864 NAJAH CHQ/BN°5696-5758-587	FI	30 000,00		-589 125,00
220711	CSR	37094	8-5864 NAJAH CHQ/BN°5696-5758-587	FJ	24 000,00		-565 125,00
220711	CSR	37099	8-5864 NAJAH CHQ/BN°6005-5972-5955	FG	48 000,00		-517 125,00
220711	CSR	37099	SABRI CHQ/BN°6005-5972-5955	FC	65 800,00		-451 325,00
220711	CSR	37099	SABRI CHQ/BN°6005-5972-5955	FG	45 000,00		-406 325,00
220711	CSR	37099	SABRI CHQ/BN°6005-5972-5955	FG	50 000,00		-356 325,00
220711	CSR	37099	SABRI CHQ/BN°6005-5972-5955	FL	20 000,00		-336 325,00
220711	CSR	37099	SABRI CHQ/BN°6005-5972-5955	FC	64 425,00		-271 900,00
220711	CSR	37100	SABRI CHQ/BN°5933-5978	FF	60 000,00		-211 900,00
220711	CSR	37100	NAJAH CHQ/BN°5933-5978	FF	60 000,00		-151 900,00
220711	CSR	37100	NAJAH CHQ/BN°5933-5978	FF	60 000,00		-91 900,00
220711	CSR	37100	NAJAH CHQ/BN°5933-5978	FF	60 000,00		-31 900,00
220711	CSR	37100	NAJAH CHQ/BN°5933-5978	FH	31 900,00		
250711	CSR	37122	NAJAH CHQ/BN°6060 EL	FH	40 000,00		40 000,00
260711	CSR	37136	MALAH CHQ/BN°6040 SALAMA	FB	8 000,00		48 000,00
280711	CSR	37175	CHQ/BN°5873-6015	FH	35 800,00		83 800,00
280711	CSR	37175	MEKHDAM CHQ/BN°5873-6015	FL	17 000,00		100 800,00
280711	CSR	37175	MEKHDAM CHQ/BN°5873-6015	FJ	21 500,00		122 300,00
290711	CSD	198	MEKHDAM CHQ/MOUTAMETTAI	FP		15 000,00	107 300,00
290711	CSD	198	CHQ/MOUTAMETTAI	FP		15 000,00	92 300,00
290711	CSD	198	CHQ/OUAGAR	FE		50 000,00	42 300,00
290711	CSD	198	CHQ/HANNI LARBI	FB		10 000,00	32 300,00
290711	CSD	198	CHQ/ESSALHY	FM		20 000,00	12 300,00
290711	CSD	198	CHQ/EL MELLALLI	FH		40 000,00	-27 700,00
290711	CSD	198	CHQ/KALLAL ABDELLAH	FB		8 000,00	-35 700,00
290711	CSD	198	CHQ/EL GANA MED	FG		47 737,50	-83 437,50
290711	CSD	198	CHQ/WATANI MED	FC		66 000,00	-149 437,50
290711	CSD	198	CHQ/OUSSOUK KALID	FN		13 650,00	-163 087,50
290711	CSD	198	CHQ/AIT DAOUD ABD	FK		18 000,00	-181 087,50
290711	CSD	199	CHQ/DAIZ AHMED	FI		26 500,00	-207 587,50
A reporter					6 095 208 371,21	5 474 628 675,22	620 579 695,99

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 095 208 371,21	5 474 628 675,22	620 579 695,99
290711	CSD	199	CHQ/AIT SALEH	FJ		25 000,00	-232 587,50
290711	CSD	199	CHQ/JEBARI HICHAM	FI		26 000,00	-258 587,50
290711	CSD	199	CHQ/OUTMAN	FO		12 000,00	-270 587,50
290711	CSD	199	CHQ/AARAB DRISS	FN		13 300,00	-283 887,50
290711	CSD	199	CHQ/AABASSI	FH		30 900,00	-314 787,50
290711	CSD	199	CHQ/BEN KACEM	FK		19 000,00	-333 787,50
290711	CSD	199	CHQ/EL BOU ALI	FM		20 000,00	-353 787,50
290711	CSD	199	CHQ/ATIF HASSAN	FB		8 460,00	-362 247,50
290711	CSD	199	CHQ/BELHAMRA MED	FH		35 800,00	-398 047,50
290711	CSD	199	CHQ/MED OUTALEB	FL		17 000,00	-415 047,50
290711	CSD	199	CHQ/EL MELIANI	FJ		21 500,00	-436 547,50
290711	CSD	200	CHQ/ABASSARI	FH		36 000,00	-472 547,50
290711	CSD	200	CHQ/RGAIBI HABIB	FH		40 000,00	-512 547,50
290711	CSD	200	CHQ/OUMOUS SAID	FI		30 000,00	-542 547,50
290711	CSD	200	CHQ/MOUIZ MOSTAPHA	FP		15 000,00	-557 547,50
290711	CSD	200	CHQ/ACHAATOU TAHAR	FO		11 600,00	-569 147,50
290711	CSD	200	CHQ/AOUAJ KAMAL	FE		53 000,00	-622 147,50
290711	CSD	200	CHQ/ABIDAR	FP		15 000,00	-637 147,50
290711	CSD	200	CHQ/MED AOUALI	FG		48 000,00	-685 147,50
290711	CSD	200	CHQ/FARID HAMMOU	FH		37 000,00	-722 147,50
290711	CSD	200	CHQ/BOUIZOU	FM		20 000,00	-742 147,50
290711	CSD	200	CHQ/OUAZZA MED	FN		14 000,00	-756 147,50
290711	CSD	200	CHQ/OUKASS	FP		15 000,00	-771 147,50
290711	CSD	200	CHQ/MESSOUDI	FN		12 140,00	-783 287,50
290711	CSD	200	CHQ/AABID ABD	FL		17 000,00	-800 287,50
290711	CSD	200	CHQ/RAGUADI	FL		15 846,50	-816 134,00
290711	CSD	200	CHQ/ZAIM LARBI	FH		37 800,00	-853 934,00
290711	CSR	37166	CHQ/BN°6123 EL GANA	FG	47 737,50		-806 196,50
290711	CSR	37168	CHQ/BN°5954-6032 NAJAH	FC	66 000,00		-740 196,50
290711	CSR	37168	CHQ/BN°5954-6032 NAJAH	FN	13 650,00		-726 546,50
290711	CSR	37168	CHQ/BN°5954-6032 NAJAH	FK	18 000,00		-708 546,50
290711	CSR	37170	CHQ/BN°5916 AUDID	FP	15 000,00		-693 546,50
290711	CSR	37170	CHQ/BN°5916 AUDID	FP	15 000,00		-678 546,50
290711	CSR	37170	CHQ/BN°5916 AUDID	FE	50 000,00		-628 546,50
290711	CSR	37170	CHQ/BN°5916 AUDID	FB	10 000,00		-618 546,50
290711	CSR	37170	CHQ/BN°5916 AUDID	FM	20 000,00		-598 546,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FN	13 300,00		-585 246,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FH	30 900,00		-554 346,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FK	19 000,00		-535 346,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FM	20 000,00		-515 346,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FI	26 500,00		-488 846,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FJ	25 000,00		-463 846,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FI	26 000,00		-437 846,50
290711	CSR	37172	CHQ/BN°6036-6021-6085 SABRI	FO	12 000,00		-425 846,50
A reporter					6 095 624 458,71	5 475 275 021,72	620 349 436,99

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 095 624 458,71	5 475 275 021,72	620 349 436,99
290711	CSR	37174	SABRI CHQ/BN°5571 BELMAJID	FB	8 460,00		-417 386,50
290711	CSR	37177	CHQ/BN°5897-6002	FG	48 000,00		-369 386,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FH	36 000,00		-333 386,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FH	40 000,00		-293 386,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FI	30 000,00		-263 386,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FP	15 000,00		-248 386,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FO	11 600,00		-236 786,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FE	53 000,00		-183 786,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FP	15 000,00		-168 786,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FH	37 000,00		-131 786,50
290711	CSR	37177	SABRI CHQ/BN°5897-6002	FM	20 000,00		-111 786,50
290711	CSR	37178	SABRI CHQ/BN°5897-6002	FN	14 000,00		-97 786,50
290711	CSR	37178	SABRI CHQ/BN°5897-6002	FP	15 000,00		-82 786,50
290711	CSR	37178	SABRI CHQ/BN°5897-6002	FN	12 140,00		-70 646,50
290711	CSR	37179	SABRI CHQ/BN°6017-5913	FL	17 000,00		-53 646,50
290711	CSR	37179	MAHRACHE CHQ/BN°6017-5913	FL	15 846,50		-37 800,00
290711	CSR	37186	MAHRACHE CHQ/BN°6133 EZZAIM	FH	37 800,00		
030811	CSR	37220	CHQ/BN°6112 AZARGUI	FC	105 000,00		105 000,00
050811	CSD	202	CHQ/ZERRAGUI	FC		105 000,00	
050811	CSD	202	CHQ/OUAZZA	FG		40 745,00	-40 745,00
050811	CSD	202	MOSTAPHA CHQ/OUAZZA MED	FI		30 000,00	-70 745,00
050811	CSD	202	CHQ/YATTIB LARBI	FO		11 800,00	-82 545,00
050811	CSD	202	CHQ/MED OUAZZA	FI		30 000,00	-112 545,00
050811	CSD	202	CHQ/YATTIA LARBI	FK		18 800,00	-131 345,00
050811	CSD	202	CHQ/HAMAMOU	FH		31 000,00	-162 345,00
050811	CSD	202	CHQ/HAMAMOU	FI		27 500,00	-189 845,00
050811	CSD	202	CHQ/BENSAID	FJ		25 000,00	-214 845,00
050811	CSD	202	CHQ/KABTI MED	FH		32 000,00	-246 845,00
050811	CSD	202	CHQ/OUAZZA MED	FN		14 000,00	-260 845,00
050811	CSD	202	CHQ/AFARNI LARBI	FG		46 000,00	-306 845,00
050811	CSD	202	CHQ/RACHID BRAHIM	FC		66 000,00	-372 845,00
050811	CSD	202	CHQ/KASIMI	FH		40 000,00	-412 845,00
050811	CSD	202	CHQ/OUKAS MED	FB		10 000,00	-422 845,00
050811	CSD	202	CHQ/EL MAALEM	FO		11 500,00	-434 345,00
050811	CSD	202	CHQ/EL KHAL HASSAN	FM		20 000,00	-454 345,00
050811	CSD	202	CHQ/EL BOU ALI	FP		15 000,00	-469 345,00
050811	CSD	203	CHQ/BEN HAMOU	FM		20 000,00	-489 345,00
050811	CSD	203	CHQ/BEN HAMOU	FM		20 000,00	-509 345,00
050811	CSD	203	CHQ/MINA KHDRI	FB		4 200,00	-513 545,00
A reporter					6 096 167 305,21	5 475 893 566,72	620 273 738,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 096 167 305,21	5 475 893 566,72	620 273 738,49
050811	CSD	203	CHQ/OUAZZA MED	FB		10 000,00	-523 545,00
050811	CSD	203	CHQ/OUAZZA MED	FB		10 000,00	-533 545,00
050811	CSD	203	CHQ/ACHAATOU	FJ		25 500,00	-559 045,00
050811	CSD	203	CHQ/TAYBI AHMED	FL		17 000,00	-576 045,00
050811	CSD	203	CHQ/AHSAINE AHMED	FB		10 000,00	-586 045,00
050811	CSD	203	CHQ/ABASSARI	FC		70 000,00	-656 045,00
050811	CSD	203	CHQ/BOURMA LARBI	FC		80 000,00	-736 045,00
050811	CSD	203	CHQ/BOURMA LARBI	FC		120 000,00	-856 045,00
050811	CSD	203	CHQ/BOURMA LARBI	FC		125 000,00	-981 045,00
050811	CSD	203	CHQ/BOURJA	FP		15 000,00	-996 045,00
050811	CSD	203	CHQ/TAROUF	FB		10 000,00	-1 006 045,00
050811	CSD	203	CHQ/BOUADI MED	FB		10 000,00	-1 016 045,00
050811	CSD	203	CHQ/NAIMI	FQ		15 749,67	-1 031 794,67
050811	CSD	203	CHQ/NAIMI	FJ		23 200,00	-1 054 994,67
050811	CSD	203	CHQ/MALAL MED	FB		6 800,00	-1 061 794,67
050811	CSD	203	CHQ/RACHIDI	FO		13 000,00	-1 074 794,67
050811	CSD	204	CHQ/SAUDISAID	FK		17 500,00	-1 092 294,67
050811	CSD	204	CHQ/YASSINI MED	FJ		20 600,00	-1 112 894,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FI	30 000,00		-1 082 894,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FK	18 800,00		-1 064 094,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FH	31 000,00		-1 033 094,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FI	27 500,00		-1 005 594,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FJ	25 000,00		-980 594,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FH	32 000,00		-948 594,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FN	14 000,00		-934 594,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FG	40 745,00		-893 849,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FI	30 000,00		-863 849,67
050811	CSR	37240	CHQ/BN°6043-6014-6120 MAHRACHE	FO	11 800,00		-852 049,67
050811	CSR	37242	CHQ/BN°6099 MEKHDAM	FG	46 000,00		-806 049,67
050811	CSR	37243	CHQ/BN°5305 BELMAJID	FC	66 000,00		-740 049,67
050811	CSR	37243	CHQ/BN°5305 BELMAJID	FH	40 000,00		-700 049,67
050811	CSR	37244	CHQ/BN°6157 SABRI	FB	10 000,00		-690 049,67
050811	CSR	37244	CHQ/BN°6157 SABRI	FO	11 500,00		-678 549,67
050811	CSR	37244	CHQ/BN°6157 SABRI	FM	20 000,00		-658 549,67
050811	CSR	37244	CHQ/BN°6157 SABRI	FP	15 000,00		-643 549,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FM	20 000,00		-623 549,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FM	20 000,00		-603 549,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FB	4 200,00		-599 349,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FB	10 000,00		-589 349,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FB	10 000,00		-579 349,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FJ	25 500,00		-553 849,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FL	17 000,00		-536 849,67
050811	CSR	37245	CHQ/BN°6093 SABRI	FB	10 000,00		-526 849,67
A reporter					6 096 753 350,21	5 476 492 916,39	620 260 433,82

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 096 753 350,21	5 476 492 916,39	620 260 433,82
050811	CSR	37245	CHQ/BN°6093 SABRI	FC	70 000,00		-456 849,67
050811	CSR	37246	CHQ/BN°6026-6047-606	FC	80 000,00		-376 849,67
			6-6065-6108-616				
050811	CSR	37246	CHQ/BN°6026-6047-606	FC	120 000,00		-256 849,67
			6-6065-6108-616				
050811	CSR	37246	CHQ/BN°6026-6047-606	FC	125 000,00		-131 849,67
			6-6065-6108-616				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FJ	23 200,00		-108 649,67
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FB	6 800,00		-101 849,67
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FO	13 000,00		-88 849,67
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FK	17 500,00		-71 349,67
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FQ	15 749,67		-55 600,00
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FP	15 000,00		-40 600,00
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FB	10 000,00		-30 600,00
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FB	10 000,00		-20 600,00
			MAHRACHE				
050811	CSR	37247	CHQ/BN°6116-6128-6180	FR	5 000,00		-15 600,00
			MAHRACHE				
050811	CSR	37249	CHQ/BN°6210-6213	FJ	20 600,00		5 000,00
			YASSINI				
120811	CSD	205	CHQ/EL MELLIANI	FH		36 000,00	-31 000,00
120811	CSD	205	CHQ/YASSINI MED	FH		40 000,00	-71 000,00
120811	CSD	205	CHQ/ARRADI MED	FI		25 940,00	-96 940,00
120811	CSD	205	CHQ/NAJAH	FE		55 000,00	-151 940,00
			LAHOUSSINE				
120811	CSD	205	CHQ/NAJAH	FE		55 000,00	-206 940,00
			LAHOUSSINE				
120811	CSD	205	CHQ/NAJAH	FH		39 150,00	-246 090,00
			LAHOUSSINE				
120811	CSD	205	CHQ/BELHAMRA MED	FE		55 000,00	-301 090,00
120811	CSD	205	CHQ/ABASSARI	FH		40 000,00	-341 090,00
120811	CSD	205	CHQ/ACHAATOU	FI		30 000,00	-371 090,00
			HICHAM				
120811	CSD	205	CHQ/FARID HMAMOU	FG		43 000,00	-414 090,00
120811	CSD	205	CHQ/LAHCEN BOUJRA	FN		14 160,00	-428 250,00
120811	CSD	205	CHQ/LAHCEN BOUJRA	FH		31 300,00	-459 550,00
120811	CSD	206	CHQ/HMIDOUCH	FC		101 700,00	-561 250,00
120811	CSD	206	CHQ/OUAZZA	FM		15 500,00	-576 750,00
			ABDESLAM				
120811	CSD	847	CHQ/BOUADI MED	FR		5 000,00	-581 750,00
120811	CSR	36312	CHQ/BN°5935-6023-608	FH	36 000,00		-545 750,00
			9-6081-6279				
120811	CSR	36313	CHQ/BN°5683 BELMAJID	FI	25 940,00		-519 810,00
120811	CSR	36313	CHQ/BN°5683 BELMAJID	FH	40 000,00		-479 810,00
120811	CSR	36315	CHQ/BN°6064-6193	FE	55 000,00		-424 810,00
			NAJAH				
120811	CSR	36315	CHQ/BN°6064-6193	FE	55 000,00		-369 810,00
			NAJAH				
120811	CSR	36315	CHQ/BN°6064-6193	FH	39 150,00		-330 660,00
			NAJAH				
120811	CSR	36316	CHQ/BN°6204-6249	FE	55 000,00		-275 660,00
A reporter					6 097 536 289,88	5 477 079 666,39	620 456 623,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 097 536 289,88	5 477 079 666,39	620 456 623,49
120811	CSR	36317	MAHRACHE CHQ/BN°6196 SABRI	FG	43 000,00		-232 660,00
120811	CSR	36317	CHQ/BN°6196 SABRI	FN	14 160,00		-218 500,00
120811	CSR	36317	CHQ/BN°6196 SABRI	FH	31 300,00		-187 200,00
120811	CSR	36317	CHQ/BN°6196 SABRI	FH	40 000,00		-147 200,00
120811	CSR	36317	CHQ/BN°6196 SABRI	FI	30 000,00		-117 200,00
120811	CSR	36319	CHQ/BN°6195-6228-6264 SABRI	FC	101 700,00		-15 500,00
120811	CSR	36319	CHQ/BN°6195-6228-6264 SABRI	FM	15 500,00		
130811	CSR	36323	CHQ/BN°6273 EL GANA	FU	26 726,00		26 726,00
170811	CSR	36349	CHQ/BN°6302 EL MALAHI	FW	56 000,00		82 726,00
180811	CSD	208	CHQ/EL GANA	FU		26 726,00	56 000,00
180811	CSD	208	CHQ/WATANI MED	FS		67 000,00	-11 000,00
180811	CSD	208	CHQ/ACHICHA MED	FT		30 000,00	-41 000,00
180811	CSD	208	CHQ/ACHICHA MED	FT		40 000,00	-81 000,00
180811	CSD	208	CHQ/BRIKI TIJANI	FT		27 000,00	-108 000,00
180811	CSD	208	CHQ/OUAZZA MED	FU		19 000,00	-127 000,00
180811	CSD	208	CHQ/HIMI ALI	FU		24 000,00	-151 000,00
180811	CSD	208	CHQ/HIMI ALI	FU		24 000,00	-175 000,00
180811	CSD	208	CHQ/ELMELLAHI	FW		56 000,00	-231 000,00
180811	CSD	208	CHQ/WATANI MED	FS		67 000,00	-298 000,00
180811	CSD	208	CHQ/WATANI MED	FS		67 000,00	-365 000,00
180811	CSD	208	CHQ/WATANI MED	FS		67 000,00	-432 000,00
180811	CSD	208	CHQ/WATANI MED	FS		67 000,00	-499 000,00
180811	CSR	36363	CHQ/BN°6049-6114-614 8-6175-6319 NAJ	FS	67 000,00		-432 000,00
180811	CSR	36363	CHQ/BN°6049-6114-614 8-6175-6319 NAJ	FS	67 000,00		-365 000,00
180811	CSR	36363	CHQ/BN°6049-6114-614 8-6175-6319 NAJ	FS	67 000,00		-298 000,00
180811	CSR	36363	CHQ/BN°6049-6114-614 8-6175-6319 NAJ	FS	67 000,00		-231 000,00
180811	CSR	36363	CHQ/BN°6049-6114-614 8-6175-6319 NAJ	FS	67 000,00		-164 000,00
190811	CSD	209	CHQ/EL MACHI BRAHIM	FS		50 000,00	-214 000,00
190811	CSD	209	CHQ/HIMI ALI	FT		32 000,00	-246 000,00
190811	CSD	209	CHQ/NAJAH HOUCINE	FS		56 700,00	-302 700,00
190811	CSD	209	CHQ/NAJAH LAHOUCINE	FS		66 950,00	-369 650,00
190811	CSD	209	CHQ/EL GANA	FV		5 250,00	-374 900,00
190811	CSD	209	CHQ/AUDID MUSTAPHA	FT		34 000,00	-408 900,00
190811	CSD	209	CHQ/AUDID MUSTAPHA	FT		34 000,00	-442 900,00
190811	CSR	36369	CHQ/BN°6298-6320 SABRI	FT	27 000,00		-415 900,00
190811	CSR	36369	CHQ/BN°6298-6320 SABRI	FU	19 000,00		-396 900,00
190811	CSR	36369	CHQ/BN°6298-6320 SABRI	FU	24 000,00		-372 900,00
190811	CSR	36369	CHQ/BN°6298-6320 SABRI	FU	24 000,00		-348 900,00
190811	CSR	36369	CHQ/BN°6298-6320 SABRI	FT	30 000,00		-318 900,00
190811	CSR	36369	CHQ/BN°6298-6320 SABRI	FT	40 000,00		-278 900,00
A reporter					6 098 448 675,88	5 477 940 292,39	620 508 383,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 098 448 675,88	5 477 940 292,39	620 508 383,49
190811	CSR	36371	CHQ/BN°6276 MEKHDAM	FS	50 000,00		-228 900,00
190811	CSR	36371	CHQ/BN°6276 MEKHDAM	FT	32 000,00		-196 900,00
190811	CSR	36372	CHQ/BN°6295 NAJAH	FS	56 700,00		-140 200,00
190811	CSR	36372	CHQ/BN°6295 NAJAH	FS	66 950,00		-73 250,00
190811	CSR	36373	CHQ/BN°6340 EL GANA	FV	5 250,00		-68 000,00
190811	CSR	36374	CHQ/BN°6250 AUDID	FT	34 000,00		-34 000,00
190811	CSR	36374	CHQ/BN°6250 AUDID	FT	34 000,00		
260811	CSR	36435	CHQ/BN°6369 MAHRACHE	FT	30 000,00		30 000,00
260811	CSR	36435	CHQ/BN°6369 MAHRACHE	FU	17 000,00		47 000,00
260811	CSR	36435	CHQ/BN°6369 MAHRACHE	FS	41 000,00		88 000,00
260811	CSR	36435	CHQ/BN°6369 MAHRACHE	FU	20 000,00		108 000,00
260811	CSR	36437	CHQ/BN°6397 NAJAH	FS	70 000,00		178 000,00
260811	CSR	36437	CHQ/BN°6397 NAJAH	FS	69 040,00		247 040,00
260811	CSR	36438	CHQ/BN°6286 SABRI	FT	36 000,00		283 040,00
260811	CSR	36438	CHQ/BN°6286 SABRI	FV	12 700,00		295 740,00
260811	CSR	36438	CHQ/BN°6286 SABRI	FV	8 700,00		304 440,00
260811	CSR	36438	CHQ/BN°6286 SABRI	FT	31 000,00		335 440,00
260811	CSR	36438	CHQ/BN°6286 SABRI	FT	36 000,00		371 440,00
260811	CSR	36439	CHQ/BN°6267-6329-635 4-6406	FU	20 000,00		391 440,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FU	20 000,00		411 440,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FT	40 000,00		451 440,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FT	40 000,00		491 440,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FT	40 000,00		531 440,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FU	17 000,00		548 440,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FV	15 000,00		563 440,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FV	7 100,00		570 540,00
260811	CSR	36440	CHQ/BN°6285-6337-640 2-6421	FV	9 000,00		579 540,00
260811	CSR	36442	CHQ/BN°6341-6366 SABRI	FU	20 000,00		599 540,00
260811	CSR	36442	CHQ/BN°6341-6366 SABRI	FV	12 790,00		612 330,00
260811	CSR	36442	CHQ/BN°6341-6366 SABRI	FS	59 650,00		671 980,00
260811	CSR	36442	CHQ/BN°6341-6366 SABRI	FV	15 000,00		686 980,00
260811	CSR	36442	CHQ/BN°6341-6366 SABRI	FU	20 000,00		706 980,00
260811	CSR	36442	CHQ/BN°6341-6366 SABRI	FT	26 900,00		733 880,00
260811	CSR	36442	CHQ/BN°6341-6366 SABRI	FV	11 000,00		744 880,00
260811	CSR	36443	CHQ/BN°6341-6366 SABRI	FS	70 000,00		814 880,00
A reporter					6 099 542 455,88	5 477 940 292,39	621 602 163,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 099 542 455,88	5 477 940 292,39	621 602 163,49
260811	CSR	36444	CHQ/BN°6424 EL BAZ	FS	82 910,00		897 790,00
260811	CSR	36444	CHQ/BN°6424 EL BAZ	FS	50 000,00		947 790,00
270811	CSD	210	CHQ/AARAB EL BACHIR	FU		20 000,00	927 790,00
270811	CSD	210	CHQ/ALAHYANA LARBI	FT		30 000,00	897 790,00
270811	CSD	210	CHQ/ABAKA MOHCEN	FU		17 000,00	880 790,00
270811	CSD	210	CHQ/KABLI MOUSSA	FS		41 000,00	839 790,00
270811	CSD	210	CHQ/NAJAH LAHOUCINE	FS		70 000,00	769 790,00
270811	CSD	210	CHQ/NAJAH LAHOUCINE	FS		69 040,00	700 750,00
270811	CSD	210	CHQ/HJAOUEJ MOUHCINE	FV		12 700,00	688 050,00
270811	CSD	210	CHQ/BELMAJID BELAID	FV		8 700,00	679 350,00
270811	CSD	210	CHQ/SAID LAKCHINI	FT		31 000,00	648 350,00
270811	CSD	210	CHQ/FARID HMAMOU	FT		36 000,00	612 350,00
270811	CSD	210	CHQ/FARID HMAMOU	FT		36 000,00	576 350,00
270811	CSD	210	CHQ/ABDERRAZAK BOULAZ	FU		20 000,00	556 350,00
270811	CSD	211	CHQ/BOUALI ALI	FU		20 000,00	536 350,00
270811	CSD	211	CHQ/MANAOUI AHMED	FT		40 000,00	496 350,00
270811	CSD	211	CHQ/MANAOUI AHMED	FT		40 000,00	456 350,00
270811	CSD	211	CHQ/IDALENA JAMAL	FT		40 000,00	416 350,00
270811	CSD	211	CHQ/AIT MHAND MED	FU		17 000,00	399 350,00
270811	CSD	211	CHQ/MUSTPHA EL HADI	FV		15 000,00	384 350,00
270811	CSD	211	CHQ/REDOUANE NADIR	FV		7 100,00	377 250,00
270811	CSD	211	CHQ/DAOUD RACHID	FV		9 000,00	368 250,00
270811	CSD	211	CHQ/AARAB EL BACHIR	FU		20 000,00	348 250,00
270811	CSD	211	CHQ/OUAZZA ABDESLAM	FV		12 790,00	335 460,00
270811	CSD	211	CHQ/LAHYANE LAHCEN	FS		59 650,00	275 810,00
270811	CSD	211	CHQ/OUHNANA DRISS	FV		15 000,00	260 810,00
270811	CSD	211	CHQ/BRAHIMI MUSTAPHA	FU		20 000,00	240 810,00
270811	CSD	211	CHQ/HJAOUEJ MOUHAIHA	FT		26 900,00	213 910,00
270811	CSD	211	CHQ/SAHALE MUSTAPHA	FV		11 000,00	202 910,00
270811	CSD	211	CHQ/NAJI ALI	FS		82 910,00	120 000,00
270811	CSD	211	CHQ/HASNAOUI OMAR	FS		50 000,00	70 000,00
270811	CSD	211	CHQ/TARGANT SAID	FS		70 000,00	
290811	CSR	36469	CHQ/BN°6449 EL GANA	FX	32 216,00		32 216,00
290811	CSR	36484	CHQ/BN°6433 AZARGUI	FX	54 780,00		86 996,00
030911	CSD	216	CHQ/NAJAH BOUJEMAA	GE		55 680,00	31 316,00
050911	CSR	36495	CHQ/BN°6480 OUZZANI	FX	56 700,00		88 016,00
070911	CSR	36517	CHQ/BN°6492 AMGOUN	FX	30 000,00		118 016,00
080911	CSR	36529	CHQ/BN°6521 YASSINI	FX	62 600,00		180 616,00
090911	CSR	36532	CHQ/BN°6283 BELMAJID	FX	27 900,00		208 516,00
090911	CSR	36534	CHQ/BN°6416 SABRI	FY	13 000,00		221 516,00
090911	CSR	36534	CHQ/BN°6416 SABRI	FY	13 000,00		234 516,00
090911	CSR	36534	CHQ/BN°6416 SABRI	FX	15 000,00		249 516,00
090911	CSR	36534	CHQ/BN°6416 SABRI	FX	20 600,00		270 116,00
090911	CSR	36538	CHQ/BN°6528 EZZAIM	FX	116 900,00		387 016,00
100911	CSD	212	CHQ/OUAZZANE	FX		56 700,00	330 316,00
A reporter					6 100 118 061,88	5 478 943 762,39	621 174 299,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 100 118 061,88	5 478 943 762,39	621 174 299,49
100911	CSD	212	TOUFAM CHQ/AMGOUN MED	FX		30 000,00	300 316,00
100911	CSD	212	CHQ/YASSINE MED	FX		62 600,00	237 716,00
100911	CSD	212	CHQ/ZERRAGUI AHMED	FX		54 780,00	182 936,00
100911	CSD	212	CHQ/EL GANA MED	FX		32 216,00	150 720,00
100911	CSD	212	CHQ/OUTMANE OUBASSI	FX		27 900,00	122 820,00
100911	CSD	212	CHQ/LAHCEN BOUJRA	FY		13 000,00	109 820,00
100911	CSD	212	CHQ/MED ALOUI	FY		13 000,00	96 820,00
100911	CSD	212	CHQ/MESSADI ABDERRAHMANE	FX		15 000,00	81 820,00
100911	CSD	212	CHQ/MHAMDI ALAOUI	FX		20 600,00	61 220,00
100911	CSD	212	CHQ/ZAÏM LARBI	FX		116 900,00	-55 680,00
100911	CSD	213	CHQ/BELAZY BEN MED	FX		20 570,00	-76 250,00
100911	CSD	213	CHQ/DAÏZ AHMED	FX		21 400,00	-97 650,00
100911	CSD	213	CHQ/DAÏZ AHMED	FX		21 400,00	-119 050,00
100911	CSD	213	CHQ/ABDERRAFIK LAHFID	FX		15 000,00	-134 050,00
100911	CSD	213	CHQ/HOUAJ MOUHCINE	FY		12 000,00	-146 050,00
100911	CSD	213	CHQ/CHTOU MAHFOUD	FX		24 000,00	-170 050,00
100911	CSD	213	CHQ/BRIKI TIJANI	FX		28 000,00	-198 050,00
100911	CSD	213	CHQ/BELFKIR MED	FY		12 500,00	-210 550,00
100911	CSD	213	CHQ/MHAMDI ALAOUI	FX		50 000,00	-260 550,00
100911	CSD	213	CHQ/OUAZA MED	FX		21 000,00	-281 550,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FX	20 570,00		-260 980,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FX	21 400,00		-239 580,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FX	21 400,00		-218 180,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FX	15 000,00		-203 180,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FY	12 000,00		-191 180,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FX	24 000,00		-167 180,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FX	28 000,00		-139 180,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FY	12 500,00		-126 680,00
100911	CSR	36555	CHQ/BN°6418-6440-6472 SABRI	FX	50 000,00		-76 680,00
100911	CSR	36556	CHQ/BN°6418-6440-6472 SABRI	FX	21 000,00		-55 680,00
130911	CSR	36593	CHQ/BN°6598 AMGOUN	GA	24 000,00		-31 680,00
150911	CSR	36619	CHQ/BN°6582 AMARAHN	FZ	65 000,00		33 320,00
150911	CSR	36619	CHQ/BN°6582 AMARAHN	FZ	66 260,00		99 580,00
150911	CSR	36620	CHQ/BN°6433 AZARGUI	FZ	71 920,00		171 500,00
160911	CSD	214	CHQ/AMGOUN MED	GA		24 000,00	147 500,00
160911	CSD	214	CHQ/AMERHAN SALAH	FZ		65 000,00	82 500,00
160911	CSD	214	CHQ/AMERHAN SALAH	FZ		66 260,00	16 240,00
160911	CSD	214	CHQ/ZERRAGUI	FZ		71 920,00	-55 680,00
160911	CSD	214	CHQ/HJAOUAJ MED	FZ		37 000,00	-92 680,00
160911	CSD	214	CHQ/BENJAKKAL LAHCEN	GA		14 000,00	-106 680,00
A reporter					6 100 571 111,88	5 479 890 508,39	620 680 603,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 100 571 111,88	5 479 890 508,39	620 680 603,49
160911	CSD	214	CHQ/EL MAMOUNI	FZ		40 000,00	-146 680,00
160911	CSD	214	CHQ/ABDELLAH HGOUNI	GA		20 000,00	-166 680,00
160911	CSD	214	CHQ/HAMDOUN	FZ		33 900,00	-200 580,00
160911	CSD	214	CHQ/OUAZZA ABDEL	GB		12 000,00	-212 580,00
160911	CSD	214	CHQ/ALAHYANE LARBI	FZ		43 500,00	-256 080,00
160911	CSD	214	CHQ/MED OUAZZA	GA		30 000,00	-286 080,00
160911	CSD	214	CHQ/EDBERDOUZ TAIB	GB		13 400,00	-299 480,00
160911	CSD	214	CHQ/EL BOU ABDEL	GA		15 000,00	-314 480,00
160911	CSD	214	CHQ/EL BOU	GB		10 000,00	-324 480,00
160911	CSD	214	CHQ/EL FANGOUL ABD	GA		15 500,00	-339 980,00
160911	CSD	214	CHQ/INEJARNE	GB		11 000,00	-350 980,00
160911	CSD	214	CHQ/INEJARNE	GB		11 000,00	-361 980,00
160911	CSD	214	CHQ/ESSALHY	FZ		36 000,00	-397 980,00
160911	CSD	214	CHQ/NAJAH LAHOUCINE	FZ		67 250,00	-465 230,00
160911	CSD	214	CHQ/NAJAH LAHOUCINE	FZ		70 000,00	-535 230,00
160911	CSD	215	CHQ/AMZIL MED	GD		35 000,00	-570 230,00
160911	CSD	215	CHQ/EL AMMANY	GC		33 500,00	-603 730,00
160911	CSD	215	CHQ/EL HILALI	GC		30 000,00	-633 730,00
160911	CSD	215	CHQ/AARAB DRISS	GC		30 000,00	-663 730,00
160911	CSD	215	CHQ/EL BOU ALI	GC		20 000,00	-683 730,00
160911	CSD	215	CHQ/EL MAALEM	GC		20 000,00	-703 730,00
160911	CSD	215	CHQ/TAHIRI ABDEL	GC		30 000,00	-733 730,00
160911	CSD	215	CHQ/ACHICHA MED	GC		30 000,00	-763 730,00
160911	CSD	215	CHQ/AMZIL MED	GD		35 000,00	-798 730,00
160911	CSD	215	CHQ/ACHKAR MED	GD		4 000,00	-802 730,00
160911	CSD	215	CHQ/HAIOUAI HASSAN	GC		10 000,00	-812 730,00
160911	CSD	215	CHQ/OUHNANA DRISS	GC		15 000,00	-827 730,00
160911	CSD	215	CHQ/BOUADOUN MED	GC		27 000,00	-854 730,00
160911	CSD	215	CHQ/TAGANZA	GC		32 600,00	-887 330,00
160911	CSD	215	CHQ/TAGANZA MUSTAPHA	GD		33 750,00	-921 080,00
160911	CSD	216	CHQ/LAKCHIM FARID	GE		5 000,00	-926 080,00
160911	CSD	216	CHQ/BOUIZOU YOUSSEF	GE		12 000,00	-938 080,00
160911	CSD	216	CHQ/ACHAATOU HICHAM	GE		20 000,00	-958 080,00
160911	CSD	216	CHQ/HAIOUAI HASSAN	GE		10 000,00	-968 080,00
160911	CSD	216	CHQ/ABASSARI	GE		100 000,00	-1 068 080,00
160911	CSD	216	CHQ/GHAMI FELHI	GE		7 500,00	-1 075 580,00
160911	CSD	216	CHQ/BAKKOUN HAMID	GE		6 600,00	-1 082 180,00
160911	CSD	216	CHQ/CHTOUN MAHFOUD	GE		9 000,00	-1 091 180,00
160911	CSD	216	CHQ/BEN MBAREK	GE		60 000,00	-1 151 180,00
160911	CSD	216	CHQ/BEN MBAREK	GE		60 000,00	-1 211 180,00
160911	CSD	216	CHQ/BAIBALI SALAH	GE		15 000,00	-1 226 180,00
160911	CSD	216	CHQ/SYAFMBHA	GE		30 000,00	-1 256 180,00
160911	CSD	216	CHQ/HASSAN TAYIBI	GE		28 000,00	-1 284 180,00
160911	CSR	36624	CHQ/BN°6462-6519 MAHRACHE	FZ	37 000,00		-1 247 180,00
160911	CSR	36624	CHQ/BN°6462-6519	GA	14 000,00		-1 233 180,00
A reporter					6 100 608 111,88	5 481 068 008,39	619 540 103,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 100 608 111,88	5 481 068 008,39	619 540 103,49
160911	CSR	36624	MAHRACHE CHQ/BN°6462-6519	FZ	40 000,00		-1 193 180,00
160911	CSR	36624	MAHRACHE CHQ/BN°6462-6519	GA	20 000,00		-1 173 180,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	FZ	33 900,00		-1 139 280,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	GB	12 000,00		-1 127 280,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	FZ	43 500,00		-1 083 780,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	GA	30 000,00		-1 053 780,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	GB	13 400,00		-1 040 380,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	GA	15 000,00		-1 025 380,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	GB	10 000,00		-1 015 380,00
160911	CSR	36627	MAHRACHE CHQ/BN°6438-6517	GA	15 500,00		-999 880,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GD	35 000,00		-964 880,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GC	33 500,00		-931 380,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GC	30 000,00		-901 380,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GC	30 000,00		-871 380,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GC	20 000,00		-851 380,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GC	20 000,00		-831 380,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GC	30 000,00		-801 380,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GC	30 000,00		-771 380,00
160911	CSR	36628	CHQ/BN°6516-6587-659 2-6548-6601	GD	35 000,00		-736 380,00
160911	CSR	36630	CHQ/BN°6485 AUDID	GB	11 000,00		-725 380,00
160911	CSR	36630	CHQ/BN°6485 AUDID	GB	11 000,00		-714 380,00
160911	CSR	36630	CHQ/BN°6485 AUDID	FZ	36 000,00		-678 380,00
160911	CSR	36631	CHQ/BN°6611-6518 NAJAH	FZ	67 250,00		-611 130,00
160911	CSR	36631	CHQ/BN°6611-6518 NAJAH	FZ	70 000,00		-541 130,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	5 000,00		-536 130,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	12 000,00		-524 130,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	20 000,00		-504 130,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	10 000,00		-494 130,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	100 000,00		-394 130,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	7 500,00		-386 630,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	6 600,00		-380 030,00
160911	CSR	36632	CHQ/BN°6505 SABRI	GE	9 000,00		-371 030,00
160911	CSR	36633	CHQ/BN°6448-6463-652 2-6530-6614	GD	4 000,00		-367 030,00
160911	CSR	36633	CHQ/BN°6448-6463-652 2-6530-6614	GC	10 000,00		-357 030,00
A reporter					6 101 498 261,88	5 481 068 008,39	620 430 253,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 101 498 261,88	5 481 068 008,39	620 430 253,49
160911	CSR	36635	CHQ/BN°6415-6464-651 4-6527-6573-661	GE	55 680,00		-301 350,00
160911	CSR	36635	CHQ/BN°6415-6464-651 4-6527-6573-661	GE	60 000,00		-241 350,00
160911	CSR	36635	CHQ/BN°6415-6464-651 4-6527-6573-661	GE	60 000,00		-181 350,00
160911	CSR	36635	CHQ/BN°6415-6464-651 4-6527-6573-661	GE	15 000,00		-166 350,00
160911	CSR	36635	CHQ/BN°6415-6464-651 4-6527-6573-661	GE	30 000,00		-136 350,00
160911	CSR	36635	CHQ/BN°6415-6464-651 4-6527-6573-661	GE	28 000,00		-108 350,00
170911	CSR	36644	CHQ/BN°6644 EL GANA	GG	59 102,00		-49 248,00
170911	CSR	36645	CHQ/BN°6643 AHMED	GG	13 650,00		-35 598,00
180911	CSR	36634	CHQ/BN°6353 BELMAJID	GC	15 000,00		-20 598,00
180911	CSR	36634	CHQ/BN°6353 BELMAJID	GC	27 000,00		6 402,00
180911	CSR	36634	CHQ/BN°6353 BELMAJID	GC	32 600,00		39 002,00
180911	CSR	36634	CHQ/BN°6353 BELMAJID	GD	33 750,00		72 752,00
190911	CSR	36664	CHQ/BN°6675 MESTATI	GG	56 569,00		129 321,00
190911	CSR	36680	CHQ/BN°6638 AMARHAN	GH	86 033,05		215 354,05
220911	CSR	36703	CHQ/BN°6693 AMGOUN	GI	22 400,00		237 754,05
220911	CSR	36712	CHQ/BN°6684 EL MALAHI	GF	27 500,00		265 254,05
220911	CSR	36713	CHQ/BN°6607 MAHRACHE	GH	12 000,00		277 254,05
220911	CSR	36713	CHQ/BN°6607 MAHRACHE	GF	20 000,00		297 254,05
220911	CSR	36713	CHQ/BN°6607 MAHRACHE	GF	23 000,00		320 254,05
220911	CSR	36713	CHQ/BN°6607 MAHRACHE	GG	12 000,00		332 254,05
220911	CSR	36713	CHQ/BN°6607 MAHRACHE	GG	20 000,00		352 254,05
220911	CSR	36713	CHQ/BN°6607 MAHRACHE	GH	4 000,00		356 254,05
230911	CSD	218	CHQ/EL GANA	GG		59 102,00	297 152,05
230911	CSD	218	CHQ/RAHHOU MED	GG		12 000,00	285 152,05
230911	CSD	218	CHQ/BOUALI ALI	GG		20 000,00	265 152,05
230911	CSD	218	CHQ/LACHGAR KHALID	GH		4 000,00	261 152,05
230911	CSD	218	CHQ/NAJAH LAHOUCINE	GF		50 000,00	211 152,05
230911	CSD	218	CHQ/NAJAH LAHOUCINE	GF		43 750,00	167 402,05
230911	CSD	218	CHQ/OMARI ALOUIZE	GG		51 600,00	115 802,05
230911	CSD	218	CHQ/AARAB BACHIR	GG		14 280,00	101 522,05
230911	CSD	218	CHQ/REDOUANE MEDIR	GF		42 000,00	59 522,05
230911	CSD	218	CHQ/HARBAHOU ABD	GG		15 000,00	44 522,05
230911	CSD	218	CHQ/BRAHIM BENCHEIKH	GF		40 000,00	4 522,05
230911	CSD	218	CHQ/BRAHIM BENCHEIKH	GF		40 000,00	-35 477,95
230911	CSD	218	CHQ/FAHMOUN LAHCEN	GF		15 000,00	-50 477,95
230911	CSD	218	CHQ/BOUNKHFA ALI	GG		60 000,00	-110 477,95
230911	CSD	218	CHQ/EL GANA MED	GG		13 650,00	-124 127,95
230911	CSD	218	CHQ/EL MOUSSTATI	GG		56 569,00	-180 696,95
230911	CSD	218	CHQ/AMERHAN ABED	GH		86 033,05	-266 730,00
A reporter					6 102 211 545,93	5 481 690 992,44	620 520 553,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 102 211 545,93	5 481 690 992,44	620 520 553,49
230911	CSD	218	CHQ/AMGOUN MED	GI		22 400,00	-289 130,00
230911	CSD	218	CHQ/EL MELLAHI	GF		27 500,00	-316 630,00
230911	CSD	218	CHQ/BEN JAKKAL	GH		12 000,00	-328 630,00
230911	CSD	218	CHQ/SAMDI SAID	GF		20 000,00	-348 630,00
230911	CSD	218	CHQ/SAMDI SAID	GF		23 000,00	-371 630,00
230911	CSD	219	CHQ/LAARIBI MUSTAPHA	GF		20 000,00	-391 630,00
230911	CSD	219	CHQ/LAHCEN BOUJRA	GF		19 400,00	-411 030,00
230911	CSD	219	CHQ/SAID LAKDINI	GG		68 000,00	-479 030,00
230911	CSD	219	CHQ/AARAB EL BACHIR	GF		36 000,00	-515 030,00
230911	CSD	219	CHQ/OUAZZA MED	GH		5 000,00	-520 030,00
230911	CSD	219	CHQ/AOUAL OMAR	GF		19 000,00	-539 030,00
230911	CSD	219	CHQ/OUAZZA ABD	GG		9 900,00	-548 930,00
230911	CSD	219	CHQ/OUAZZA ABD	GH		9 000,00	-557 930,00
230911	CSD	219	CHQ/TIMAOUSS	GF		17 000,00	-574 930,00
230911	CSD	219	CHQ/AHMED ABED	GG		10 000,00	-584 930,00
230911	CSD	219	CHQ/ERRAHMOUNI	GH		9 000,00	-593 930,00
230911	CSD	219	CHQ/OUAZZA MED	GH		8 127,00	-602 057,00
230911	CSD	219	CHQ/OUFOIR MED	GG		9 070,00	-611 127,00
230911	CSR	36719	CHQ/BN°6651 NAJAH	GF	50 000,00		-561 127,00
230911	CSR	36719	CHQ/BN°6651 NAJAH	GF	43 750,00		-517 377,00
230911	CSR	36720	CHQ/BN°6642 MAHRACHE	GG	51 600,00		-465 777,00
230911	CSR	36720	CHQ/BN°6642 MAHRACHE	GG	14 280,00		-451 497,00
230911	CSR	36720	CHQ/BN°6642 MAHRACHE	GF	42 000,00		-409 497,00
230911	CSR	36721	CHQ/BN°6641-6695 NAJAH	GG	15 000,00		-394 497,00
230911	CSR	36721	CHQ/BN°6641-6695 NAJAH	GF	40 000,00		-354 497,00
230911	CSR	36721	CHQ/BN°6641-6695 NAJAH	GF	40 000,00		-314 497,00
230911	CSR	36721	CHQ/BN°6641-6695 NAJAH	GF	15 000,00		-299 497,00
230911	CSR	36721	CHQ/BN°6641-6695 NAJAH	GG	60 000,00		-239 497,00
230911	CSR	36722	CHQ/BN°6589 SABRI	GF	20 000,00		-219 497,00
230911	CSR	36722	CHQ/BN°6589 SABRI	GF	19 400,00		-200 097,00
230911	CSR	36722	CHQ/BN°6589 SABRI	GG	68 000,00		-132 097,00
230911	CSR	36722	CHQ/BN°6589 SABRI	GF	36 000,00		-96 097,00
230911	CSR	36722	CHQ/BN°6589 SABRI	GH	5 000,00		-91 097,00
230911	CSR	36722	CHQ/BN°6589 SABRI	GF	19 000,00		-72 097,00
230911	CSR	36724	CHQ/BN°6640 SABRI	GG	9 900,00		-62 197,00
230911	CSR	36724	CHQ/BN°6640 SABRI	GH	9 000,00		-53 197,00
230911	CSR	36724	CHQ/BN°6640 SABRI	GF	17 000,00		-36 197,00
230911	CSR	36724	CHQ/BN°6640 SABRI	GG	10 000,00		-26 197,00
230911	CSR	36724	CHQ/BN°6640 SABRI	GH	9 000,00		-17 197,00
230911	CSR	36724	CHQ/BN°6640 SABRI	GH	8 127,00		-9 070,00
230911	CSR	36724	CHQ/BN°6640 SABRI	GG	9 070,00		
260911	CSR	38501	CHQ/BN°6745 OUZZANI	GJ	49 250,00		49 250,00
270911	CSR	38515	CHQ/BN°6734 AZARGUI	GJ	107 000,00		156 250,00
280911	CSR	38526	CHQ/BN°6766 EL GANA	GK	24 480,00		180 730,00
A reporter					6 103 003 402,93	5 482 035 389,44	620 968 013,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 103 003 402,93	5 482 035 389,44	620 968 013,49
280911	CSR	38531	CHQ/BN°6793 MESTATI	GJ	56 650,00		237 380,00
290911	CSD	221	CHQ/OUAZZANI	GJ		49 250,00	188 130,00
290911	CSD	221	CHQ/ZERRAGUI	GJ		107 000,00	81 130,00
290911	CSD	221	CHQ/EL GANA	GK		24 480,00	56 650,00
290911	CSD	221	CHQ/EL MOUSSTATI	GJ		56 650,00	
290911	CSD	221	CHQ/ATRARI ALLAL	GJ		153 500,00	-153 500,00
290911	CSD	221	CHQ/HAIL OMAR	GK		25 000,00	-178 500,00
290911	CSD	221	CHQ/HAIL OMAR	GK		25 000,00	-203 500,00
290911	CSD	221	CHQ/YASSINI MED	GJ		50 000,00	-253 500,00
290911	CSD	221	CHQ/EL HAFDI	GK		23 000,00	-276 500,00
290911	CSD	221	CHQ/AIT MESSOUDI	GJ		60 000,00	-336 500,00
290911	CSD	221	CHQ/MUSTAPHA	GJ		40 000,00	-376 500,00
290911	CSD	221	CHQ/BRAHIMI MUSTAPHA	GJ		45 000,00	-421 500,00
290911	CSD	221	CHQ/HIMI ALI	GK		26 000,00	-447 500,00
290911	CSD	221	CHQ/HIMI ALI	GK		26 000,00	-473 500,00
290911	CSD	221	CHQ/CHTOU MAHF	GK		27 350,00	-500 850,00
290911	CSD	221	CHQ/TARGANT SAID	GJ		120 000,00	-620 850,00
290911	CSD	221	CHQ/AARAB DRISS	GL		19 700,00	-640 550,00
290911	CSR	38543	CHQ/BN°6799 TIBARI	GJ	153 500,00		-487 050,00
300911	CSD	222	CHQ/NAJAH LAHOUCINE	GJ		82 350,00	-569 400,00
300911	CSD	222	CHQ/EL MANSOURI	GL		21 650,00	-591 050,00
300911	CSD	222	CHQ/NAIMI FATH	GK		39 000,00	-630 050,00
300911	CSD	222	CHQ/NAIMI FATH	GK		39 000,00	-669 050,00
300911	CSD	222	CHQ/NAIMI FATH	GK		39 000,00	-708 050,00
300911	CSD	222	CHQ/NAIMI FATH	GJ		39 000,00	-747 050,00
300911	CSD	222	CHQ/BELHOUNA MED	GJ		47 300,00	-794 350,00
300911	CSD	222	CHQ/BELHOUNA MED	GJ		47 000,00	-841 350,00
300911	CSD	222	CHQ/GAMONI	GL		18 600,00	-859 950,00
300911	CSD	222	CHQ/LAHYANI	GL		11 428,00	-871 378,00
300911	CSD	222	CHQ/BACHIDI ABD	GL		14 000,00	-885 378,00
300911	CSD	222	CHQ/BOURAFI	GL		10 000,00	-895 378,00
300911	CSD	222	CHQ/AOUJ KAMAL	GJ		53 000,00	-948 378,00
300911	CSD	222	CHQ/HAOUAJ HASSAN	GK		25 000,00	-973 378,00
300911	CSD	222	CHQ/ACHAATOU HICHAM	GK		25 500,00	-998 878,00
300911	CSD	222	CHQ/AKASS MUSTAPHA	GL		16 000,00	-1 014 878,00
300911	CSD	222	CHQ/HOURI AZIZ	GL		3 000,00	-1 017 878,00
300911	CSD	222	CHQ/BELLOUI AMINA	GL		4 000,00	-1 021 878,00
300911	CSD	222	CHQ/AHSAINE	GK		22 000,00	-1 043 878,00
300911	CSD	222	CHQ/KAKMOUN	GK		36 000,00	-1 079 878,00
300911	CSD	223	CHQ/OUAZZA MED	GM		20 000,00	-1 099 878,00
300911	CSD	223	CHQ/YASSINI OUAZZA	GM		61 900,00	-1 161 778,00
300911	CSD	223	CHQ/ALAHYANE	GM		42 500,00	-1 204 278,00
300911	CSD	223	CHQ/BENSAID	GM		25 580,00	-1 229 858,00
300911	CSD	223	CHQ/HAMDOUN AZIZ	GM		30 000,00	-1 259 858,00
300911	CSD	223	CHQ/AARAB BACHIR	GM		20 000,00	-1 279 858,00
300911	CSD	223	CHQ/ZAIM LARBI	GM		85 800,00	-1 365 658,00
300911	CSR	38551	CHQ/BN°6203 BELMAJID	GK	25 000,00		-1 340 658,00
300911	CSR	38551	CHQ/BN°6203 BELMAJID	GK	25 000,00		-1 315 658,00
A reporter					6 103 263 552,93	5 483 791 927,44	619 471 625,49

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

51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 103 263 552,93	5 483 791 927,44	619 471 625,49
300911	CSR	38551	CHQ/BN°6203 BELMAJID	GJ	50 000,00		-1 265 658,00
300911	CSR	38551	CHQ/BN°6203 BELMAJID	GK	23 000,00		-1 242 658,00
300911	CSR	38552	CHQ/BN°6717-6724-675	GJ	60 000,00		-1 182 658,00
			1-6785 MAHRACHE				
300911	CSR	38553	CHQ/BN°6696-6721	GJ	40 000,00		-1 142 658,00
			SABRI				
300911	CSR	38553	CHQ/BN°6696-6721	GJ	45 000,00		-1 097 658,00
			SABRI				
300911	CSR	38553	CHQ/BN°6696-6721	GK	26 000,00		-1 071 658,00
			SABRI				
300911	CSR	38553	CHQ/BN°6696-6721	GK	26 000,00		-1 045 658,00
			SABRI				
300911	CSR	38553	CHQ/BN°6696-6721	GK	27 350,00		-1 018 308,00
			SABRI				
300911	CSR	38553	CHQ/BN°6696-6721	GJ	120 000,00		-898 308,00
			SABRI				
300911	CSR	38553	CHQ/BN°6696-6721	GL	19 700,00		-878 608,00
			SABRI				
300911	CSR	38554	CHQ/BN°6723-6779	GK	39 000,00		-839 608,00
			NAJAH				
300911	CSR	38554	CHQ/BN°6723-6779	GK	39 000,00		-800 608,00
			NAJAH				
300911	CSR	38554	CHQ/BN°6723-6779	GK	39 000,00		-761 608,00
			NAJAH				
300911	CSR	38554	CHQ/BN°6723-6779	GJ	39 000,00		-722 608,00
			NAJAH				
300911	CSR	38554	CHQ/BN°6723-6779	GJ	82 350,00		-640 258,00
			NAJAH				
300911	CSR	38554	CHQ/BN°6723-6779	GL	21 650,00		-618 608,00
			NAJAH				
300911	CSR	38555	CHQ/BN°6764-6697	GJ	47 300,00		-571 308,00
			MAHRACHE				
300911	CSR	38555	CHQ/BN°6764-6697	GJ	47 000,00		-524 308,00
			MAHRACHE				
300911	CSR	38555	CHQ/BN°6764-6697	GL	18 600,00		-505 708,00
			MAHRACHE				
300911	CSR	38555	CHQ/BN°6764-6697	GL	11 428,00		-494 280,00
			MAHRACHE				
300911	CSR	38555	CHQ/BN°6764-6697	GL	14 000,00		-480 280,00
			MAHRACHE				
300911	CSR	38555	CHQ/BN°6764-6697	GL	10 000,00		-470 280,00
			MAHRACHE				
300911	CSR	38556	CHQ/BN°6679 SABRI	GJ	53 000,00		-417 280,00
300911	CSR	38556	CHQ/BN°6679 SABRI	GK	25 000,00		-392 280,00
300911	CSR	38556	CHQ/BN°6679 SABRI	GK	25 500,00		-366 780,00
300911	CSR	38556	CHQ/BN°6679 SABRI	GL	16 000,00		-350 780,00
300911	CSR	38556	CHQ/BN°6679 SABRI	GL	3 000,00		-347 780,00
300911	CSR	38556	CHQ/BN°6679 SABRI	GL	4 000,00		-343 780,00
300911	CSR	38556	CHQ/BN°6679 SABRI	GK	36 000,00		-307 780,00
300911	CSR	38556	CHQ/BN°6679 SABRI	GK	22 000,00		-285 780,00
300911	CSR	38559	CHQ/BN°6722	GM	20 000,00		-265 780,00
			MAHRACHE				
300911	CSR	38559	CHQ/BN°6722	GM	61 900,00		-203 880,00
			MAHRACHE				
300911	CSR	38559	CHQ/BN°6722	GM	42 500,00		-161 380,00
			MAHRACHE				
300911	CSR	38559	CHQ/BN°6722	GM	25 580,00		-135 800,00
			MAHRACHE				
300911	CSR	38559	CHQ/BN°6722	GM	30 000,00		-105 800,00
A reporter					6 104 443 410,93	5 483 791 927,44	620 651 483,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 104 443 410,93	5 483 791 927,44	620 651 483,49
300911	CSR	38559	MAHRACHE CHQ/BN°6722	GM	20 000,00		-85 800,00
300911	CSR	38563	MAHRACHE CHQ/BN°6827 EZZAIM	GM	85 800,00		
031011	CSR	38595	CHQ/BN°6854 YASSINI	GR	65 500,00		65 500,00
031011	CSR	38650	CHQ/BN°6532 BELMAJID	GN	17 800,00		83 300,00
051011	CSR	38620	CHQ/BN°6870 AMGOUN	GO	124 000,00		207 300,00
071011	CSD	224	CHQ/YASSINI MED	GR		65 500,00	141 800,00
071011	CSD	224	CHQ/AMGOUN MED	GO		124 000,00	17 800,00
071011	CSD	224	CHQ/DOUMA LARBI	GP		40 000,00	-22 200,00
071011	CSD	224	CHQ/DOUMA LARBI	GO		70 000,00	-92 200,00
071011	CSD	224	CHQ/DOUMA LARBI	GO		70 000,00	-162 200,00
071011	CSD	224	CHQ/DOUMA LARBI	GP		63 000,00	-225 200,00
071011	CSD	224	CHQ/AUDID MED	GN		25 000,00	-250 200,00
071011	CSD	224	CHQ/AUDID MED	GN		25 000,00	-275 200,00
071011	CSD	224	CHQ/AUDID MED	GN		29 500,00	-304 700,00
071011	CSD	224	CHQ/OUAGAR HOUCINE	GP		50 000,00	-354 700,00
071011	CSD	224	CHQ/EL HARFAOU ALI	GN		10 000,00	-364 700,00
071011	CSD	224	CHQ/MED OUALI	GO		70 000,00	-434 700,00
071011	CSD	224	CHQ/MED OUALI	GO		67 000,00	-501 700,00
071011	CSD	224	CHQ/ACHAATOU TAHER	GN		18 600,00	-520 300,00
071011	CSD	224	CHQ/HARDABOU ABD	GN		16 350,00	-536 650,00
071011	CSD	224	CHQ/ASDAKKAY	GN		28 000,00	-564 650,00
071011	CSD	224	CHQ/JABARI HICHAM	GN		27 000,00	-591 650,00
071011	CSD	224	CHQ/AIT SALAH BOUHI	GN		17 000,00	-608 650,00
071011	CSD	224	CHQ/AIT SALAH BOUHI	GN		10 000,00	-618 650,00
071011	CSD	224	CHQ/HMIDOUCH ABD	GO		75 580,00	-694 230,00
071011	CSD	224	CHQ/AARAB DRISS	GQ		8 200,00	-702 430,00
071011	CSD	225	CHQ/LARBI YAHIA	GN		18 800,00	-721 230,00
071011	CSD	225	CHQ/KASMI ABD	GN		15 900,00	-737 130,00
071011	CSD	225	CHQ/DAIZ AHMED	GN		30 900,00	-768 030,00
071011	CSD	225	CHQ/LAARIBI MUSTAPHA	GN		17 800,00	-785 830,00
071011	CSD	225	CHQ/EL MAALEM	GP		7 000,00	-792 830,00
071011	CSD	225	CHQ/WATANI	GN		37 450,00	-830 280,00
071011	CSD	225	CHQ/SMAIL MED	GP		40 000,00	-870 280,00
071011	CSR	38644	CHQ/BN°6860-6837-683 6-6890 MAHRACHE	GP	40 000,00		-830 280,00
071011	CSR	38644	CHQ/BN°6860-6837-683 6-6890 MAHRACHE	GO	70 000,00		-760 280,00
071011	CSR	38644	CHQ/BN°6860-6837-683 6-6890 MAHRACHE	GO	70 000,00		-690 280,00
071011	CSR	38644	CHQ/BN°6860-6837-683 6-6890 MAHRACHE	GP	63 000,00		-627 280,00
071011	CSR	38645	CHQ/BN°6680 AUDID	GN	25 000,00		-602 280,00
071011	CSR	38645	CHQ/BN°6680 AUDID	GN	25 000,00		-577 280,00
071011	CSR	38645	CHQ/BN°6680 AUDID	GN	29 500,00		-547 780,00
071011	CSR	38645	CHQ/BN°6680 AUDID	GP	50 000,00		-497 780,00
071011	CSR	38645	CHQ/BN°6680 AUDID	GN	10 000,00		-487 780,00
071011	CSR	38646	CHQ/BN°6781 SABRI	GO	70 000,00		-417 780,00
071011	CSR	38646	CHQ/BN°6781 SABRI	GO	67 000,00		-350 780,00
071011	CSR	38646	CHQ/BN°6781 SABRI	GN	18 600,00		-332 180,00
071011	CSR	38648	CHQ/BN°6880-6780	GN	16 350,00		-315 830,00
A reporter					6 105 324 610,93	5 484 869 507,44	620 455 103,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 105 324 610,93	5 484 869 507,44	620 455 103,49
071011	CSR	38648	AHMED CHQ/BN°6880-6780	GN	28 000,00		-287 830,00
071011	CSR	38648	AHMED CHQ/BN°6880-6780	GN	27 000,00		-260 830,00
071011	CSR	38648	AHMED CHQ/BN°6880-6780	GN	17 000,00		-243 830,00
071011	CSR	38648	AHMED CHQ/BN°6880-6780	GN	10 000,00		-233 830,00
071011	CSR	38648	AHMED CHQ/BN°6880-6780	GO	75 580,00		-158 250,00
071011	CSR	38648	AHMED CHQ/BN°6880-6780	GQ	8 200,00		-150 050,00
071011	CSR	38649	AHMED CHQ/BN°6818-6852-6922	GN	18 800,00		-131 250,00
071011	CSR	38649	MAHRACHE CHQ/BN°6818-6852-6922	GN	15 900,00		-115 350,00
071011	CSR	38650	MAHRACHE CHQ/BN°6532 BELMAJID	GN	30 900,00		-84 450,00
071011	CSR	38652	CHQ/BN°6856 NAJAH	GP	7 000,00		-77 450,00
071011	CSR	38652	CHQ/BN°6856 NAJAH	GN	37 450,00		-40 000,00
071011	CSR	38652	CHQ/BN°6856 NAJAH	GP	40 000,00		
081011	CSR	38674	CHQ/BN°6950 EL BAZ	GS	25 000,00		25 000,00
141011	CSD	227	CHQ/OMAR YOUSSEF	GS		25 000,00	
141011	CSD	227	CHQ/EL GANA	GS		32 700,00	-32 700,00
141011	CSD	227	CHQ/ISMAILI	GS		30 000,00	-62 700,00
141011	CSD	227	CHQ/OUYOUND	GT		13 850,00	-76 550,00
141011	CSD	227	MOSTAPHA CHQ/EL BOU ABD	GT		9 000,00	-85 550,00
141011	CSD	227	CHQ/AAROR BACHIR	GS		75 000,00	-160 550,00
141011	CSD	227	CHQ/AAROR BACHIR	GS		80 000,00	-240 550,00
141011	CSD	227	CHQ/EL MANAOUI	GS		40 000,00	-280 550,00
141011	CSD	227	CHQ/EL MANAOUI	GS		40 000,00	-320 550,00
141011	CSD	227	CHQ/EL MANAOUI	GS		40 000,00	-360 550,00
141011	CSD	227	CHQ/HARRATI MED	GT		15 000,00	-375 550,00
141011	CSD	228	CHQ/OUSSOUAK	GT		14 050,00	-389 600,00
141011	CSD	228	KHALID CHQ/NAJAH BOUJEMAA	GS		55 000,00	-444 600,00
141011	CSD	228	CHQ/NAJAH BOUJEMAA	GS		55 000,00	-499 600,00
141011	CSD	228	CHQ/WATANI MED	GS		54 700,00	-554 300,00
141011	CSD	228	CHQ/WATANI MED	GS		54 000,00	-608 300,00
141011	CSD	228	CHQ/RACHID	GT		20 000,00	-628 300,00
141011	CSD	228	LAMRABAT CHQ/RACHID	GT		20 000,00	-648 300,00
141011	CSD	228	LAMRABAT CHQ/CHTOU MAHFOUD	GS		36 000,00	-684 300,00
141011	CSD	228	CHQ/TAHIRI ABD	GS		20 000,00	-704 300,00
141011	CSD	228	CHQ/AIT MANSOUR	GT		10 000,00	-714 300,00
141011	CSD	228	CHQ/DAIZ AHMED	GS		31 700,00	-746 000,00
141011	CSD	228	CHQ/SADIK MED	GT		10 000,00	-756 000,00
141011	CSD	228	CHQ/BOUCHBOURA	GT		10 000,00	-766 000,00
141011	CSD	228	CHQ/BOUCHBOURA	GT		11 000,00	-777 000,00
141011	CSD	228	CHQ/AARAB DRISS	GT		15 000,00	-792 000,00
141011	CSD	228	CHQ/ISMAILI	GS		30 000,00	-822 000,00
141011	CSR	38251	CHQ/BN°6923 SABRI	GS	75 000,00		-747 000,00
141011	CSR	38251	CHQ/BN°6923 SABRI	GS	80 000,00		-667 000,00
A reporter					6 105 836 790,93	5 485 716 507,44	620 120 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 105 836 790,93	5 485 716 507,44	620 120 283,49
141011	CSR	38252	CHQ/BN°6979-6957 NAJAH	GT	14 050,00		-652 950,00
141011	CSR	38252	CHQ/BN°6979-6957 NAJAH	GS	55 000,00		-597 950,00
141011	CSR	38252	CHQ/BN°6979-6957 NAJAH	GS	55 000,00		-542 950,00
141011	CSR	38252	CHQ/BN°6979-6957 NAJAH	GS	54 700,00		-488 250,00
141011	CSR	38252	CHQ/BN°6979-6957 NAJAH	GS	54 000,00		-434 250,00
141011	CSR	38252	CHQ/BN°6979-6957 NAJAH	GT	20 000,00		-414 250,00
141011	CSR	38252	CHQ/BN°6979-6957 NAJAH	GT	20 000,00		-394 250,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GS	36 000,00		-358 250,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GS	20 000,00		-338 250,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GT	10 000,00		-328 250,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GS	31 700,00		-296 550,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GT	10 000,00		-286 550,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GT	10 000,00		-276 550,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GT	11 000,00		-265 550,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GT	15 000,00		-250 550,00
141011	CSR	38254	CHQ/BN°6903 SABRI	GS	30 000,00		-220 550,00
141011	CSR	38255	CHQ/BN°6889-6798 MAHRACHE	GS	40 000,00		-180 550,00
141011	CSR	38255	CHQ/BN°6889-6798 MAHRACHE	GS	40 000,00		-140 550,00
141011	CSR	38255	CHQ/BN°6889-6798 MAHRACHE	GS	40 000,00		-100 550,00
141011	CSR	38255	CHQ/BN°6889-6798 MAHRACHE	GT	15 000,00		-85 550,00
141011	CSR	38746	CHQ/BN°7013 EL GANA	GS	32 700,00		-52 850,00
141011	CSR	38749	CHQ/BN°6617 BELMAJID	GS	30 000,00		-22 850,00
141011	CSR	38749	CHQ/BN°6617 BELMAJID	GT	13 850,00		-9 000,00
141011	CSR	38750	CHQ/BN°6531-6926 BELMAJID	GT	9 000,00		
151011	CSR	38273	CHQ/BN°6947-6983-7020 MAHRACHE	GW	10 000,00		10 000,00
151011	CSR	38273	CHQ/BN°6947-6983-7020 MAHRACHE	GV	24 000,00		34 000,00
151011	CSR	38273	CHQ/BN°6947-6983-7020 MAHRACHE	GW	11 500,00		45 500,00
151011	CSR	38273	CHQ/BN°6947-6983-7020 MAHRACHE	GV	34 000,00		79 500,00
151011	CSR	38273	CHQ/BN°6947-6983-7020 MAHRACHE	GW	53 300,00		132 800,00
151011	CSR	38273	CHQ/BN°6947-6983-7020 MAHRACHE	GV	45 000,00		177 800,00
191011	CSR	38303	CHQ/BN°7083 EL GANA	GV	30 000,00		207 800,00
191011	CSR	38315	CHQ/BN°7122 EZZAIM	GW	56 800,00		264 600,00
201011	CSR	38318	CHQ/BN°7014 MAHRACHE	GU	20 000,00		284 600,00
201011	CSR	38318	CHQ/BN°7014 MAHRACHE	GW	13 700,00		298 300,00
201011	CSR	38325	CHQ/BN°7124 BOUASSAB	GW	68 616,00		366 916,00
211011	CSD	229	CHQ/FADEL MED	GW		10 000,00	356 916,00
211011	CSD	229	CHQ/HAIOUJ HASSAN	GV		24 000,00	332 916,00
A reporter					6 106 870 706,93	5 485 750 507,44	621 120 199,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 106 870 706,93	5 485 750 507,44	621 120 199,49
211011	CSD	229	CHQ/EL FOUGOUL	GW		11 500,00	321 416,00
211011	CSD	229	CHQ/AARAB BACHIR	GV		34 000,00	287 416,00
211011	CSD	229	CHQ/LMOUDEN SAMIR	GW		53 300,00	234 116,00
211011	CSD	229	CHQ/MAHARCH ABDEL	GV		45 000,00	189 116,00
211011	CSD	229	CHQ/EL GANA MED	GV		30 000,00	159 116,00
211011	CSD	229	CHQ/ZAIM LARBI	GW		56 800,00	102 316,00
211011	CSD	229	CHQ/BOUALI ALI	GU		20 000,00	82 316,00
211011	CSD	229	CHQ/RACHIDI ABD	GW		13 700,00	68 616,00
211011	CSD	229	CHQ/BOUASSAB	GW		68 616,00	
211011	CSD	229	CHQ/NAJAH HOUCINE	GW		57 000,00	-57 000,00
211011	CSD	229	CHQ/NAJAH HOUCINE	GW		57 000,00	-114 000,00
211011	CSD	229	CHQ/NAJAH HOUCINE	GW		57 475,00	-171 475,00
211011	CSD	229	CHQ/HLAIL OMAR	GV		25 000,00	-196 475,00
211011	CSD	229	CHQ/HLAIL OMAR	GV		25 000,00	-221 475,00
211011	CSD	229	CHQ/OULASSRI	GU		21 500,00	-242 975,00
211011	CSD	229	CHQ/MOURDI REDOUANE	GW		13 000,00	-255 975,00
211011	CSD	230	CHQ/EL BOU ABD	GU		20 000,00	-275 975,00
211011	CSD	230	CHQ/BENSALEH	GU		17 000,00	-292 975,00
211011	CSD	230	CHQ/EL BOU ALI	GU		21 000,00	-313 975,00
211011	CSD	230	CHQ/EL BOU ALI	GV		21 000,00	-334 975,00
211011	CSD	230	CHQ/ACHICHA MED	GV		35 600,00	-370 575,00
211011	CSD	230	CHQ/MHANDI ALAOUI	GV		43 000,00	-413 575,00
211011	CSD	230	CHQ/IDRISSI FAOUZI	GV		40 000,00	-453 575,00
211011	CSD	230	CHQ/OULASSRI	GV		22 700,00	-476 275,00
211011	CSD	230	CHQ/EL KADDARI	GW		150 000,00	-626 275,00
211011	CSD	230	CHQ/ACHAATOU TAHAR	GU		16 000,00	-642 275,00
211011	CSD	230	CHQ/ACHAATOU TAHAR	GX		7 000,00	-649 275,00
211011	CSD	230	CHQ/HAIOUJ	GV		20 000,00	-669 275,00
211011	CSD	230	CHQ/ZOUINI RACHID	GY		18 000,00	-687 275,00
211011	CSD	230	CHQ/OUAZZA MED	GU		15 000,00	-702 275,00
211011	CSD	230	CHQ/EL BOU ALI	GU		18 000,00	-720 275,00
211011	CSD	230	CHQ/IDRISSI FAOUZI	GW		15 000,00	-735 275,00
211011	CSD	230	CHQ/AHSAINE	GU		17 000,00	-752 275,00
211011	CSD	230	CHQ/FARID HAMANE	GW		12 000,00	-764 275,00
211011	CSD	230	CHQ/BEN HAMOU	GW		11 500,00	-775 775,00
211011	CSD	231	CHQ/BRAHIM BEN HAMOU	GU		19 000,00	-794 775,00
211011	CSD	231	CHQ/MOUTAMECHITABI	GU		18 500,00	-813 275,00
211011	CSD	231	CHQ/AIT DAOUD ALI	GX		9 800,00	-823 075,00
211011	CSD	231	CHQ/BOUNHALLI	GW		13 500,00	-836 575,00
211011	CSD	231	CHQ/OUCHEN SALAH	GV		32 000,00	-868 575,00
211011	CSD	231	CHQ/OUAZZANI HICHAM	GW		78 600,00	-947 175,00
211011	CSR	38342	CHQ/BN°7054 NAJAH	GW	57 000,00		-890 175,00
211011	CSR	38342	CHQ/BN°7054 NAJAH	GW	57 000,00		-833 175,00
211011	CSR	38342	CHQ/BN°7054 NAJAH	GW	57 475,00		-775 700,00
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GV	21 000,00		-754 700,00
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GV	35 600,00		-719 100,00
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GV	43 000,00		-676 100,00
A reporter					6 107 141 781,93	5 487 030 598,44	620 111 183,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 107 141 781,93	5 487 030 598,44	620 111 183,49
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GV	40 000,00		-636 100,00
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GV	22 700,00		-613 400,00
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GU	20 000,00		-593 400,00
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GU	17 000,00		-576 400,00
211011	CSR	38343	CHQ/BN°6959-7018 SABRI	GU	21 000,00		-555 400,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GW	15 000,00		-540 400,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GU	17 000,00		-523 400,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GW	12 000,00		-511 400,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GW	11 500,00		-499 900,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GW	150 000,00		-349 900,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GU	16 000,00		-333 900,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GX	7 000,00		-326 900,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GV	20 000,00		-306 900,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GY	18 000,00		-288 900,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GU	15 000,00		-273 900,00
211011	CSR	38345	CHQ/BN°6990-7034 SABRI	GU	18 000,00		-255 900,00
211011	CSR	38348	CHQ/BN°6672 BELMAJID	GV	25 000,00		-230 900,00
211011	CSR	38348	CHQ/BN°6672 BELMAJID	GU	21 500,00		-209 400,00
211011	CSR	38348	CHQ/BN°6672 BELMAJID	GW	13 000,00		-196 400,00
211011	CSR	38348	CHQ/BN°6672 BELMAJID	GV	25 000,00		-171 400,00
211011	CSR	38350	CHQ/BN°7011-7110-706 1-7112 NAJAH	GU	19 000,00		-152 400,00
211011	CSR	38350	CHQ/BN°7011-7110-706 1-7112 NAJAH	GU	18 500,00		-133 900,00
211011	CSR	38350	CHQ/BN°7011-7110-706 1-7112 NAJAH	GX	9 800,00		-124 100,00
211011	CSR	38350	CHQ/BN°7011-7110-706 1-7112 NAJAH	GW	13 500,00		-110 600,00
211011	CSR	38350	CHQ/BN°7011-7110-706 1-7112 NAJAH	GV	32 000,00		-78 600,00
211011	CSR	38354	CHQ/BN°7151 OUZZANI	GW	78 600,00		
221011	CSR	38364	CHQ/BN°7076-7066-708 8-7060	GZ	55 000,00		55 000,00
221011	CSR	38364	CHQ/BN°7076-7066-708 8-7060	GZ	35 000,00		90 000,00
221011	CSR	38364	CHQ/BN°7076-7066-708 8-7060	HC	11 650,00		101 650,00
221011	CSR	38364	CHQ/BN°7076-7066-708 8-7060	HB	21 000,00		122 650,00
221011	CSR	38364	CHQ/BN°7076-7066-708 8-7060	HC	10 000,00		132 650,00
221011	CSR	38364	CHQ/BN°7076-7066-708 8-7060	GZ	53 000,00		185 650,00
221011	CSR	38365	CHQ/BN°7117-7161	GZ	35 000,00		220 650,00
A reporter					6 108 003 531,93	5 487 030 598,44	620 972 933,49

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51611200		CAISSES RECETTES CASA MEHDIA C	Report		6 108 003 531,93	5 487 030 598,44	620 972 933,49
221011	CSR	38366	AZARGUI CHQ/BN°7115 AMARAHN	HA	28 962,20		249 612,20
221011	CSR	38372	CHQ/BN°7163 YASSINI	GZ	67 500,00		317 112,20
271011	CSR	38417	CHQ/BN°7192-7196 AMGOUN	GZ	40 000,00		357 112,20
281011	CSD	232	CHQ/MAHRACHE ABDELLAH	GZ		53 000,00	304 112,20
281011	CSD	232	CHQ/ERRADDAD	GZ		55 000,00	249 112,20
281011	CSD	232	CHQ/IDRISSI	GZ		35 000,00	214 112,20
281011	CSD	232	CHQ/BOUJRA LAHCEN	HC		11 650,00	202 462,20
281011	CSD	232	CHQ/MOHSINE LARBI	HB		21 000,00	181 462,20
281011	CSD	232	CHQ/ATIF HASSAN	HC		10 000,00	171 462,20
281011	CSD	232	CHQ/ZERRAGUI	GZ		35 000,00	136 462,20
281011	CSD	232	CHQ/AMERHAN	HA		28 962,20	107 500,00
281011	CSD	232	CHQ/YASSINI MED	GZ		67 500,00	40 000,00
281011	CSD	232	CHQ/AMGOUN MED	GZ		40 000,00	
281011	CSD	232	CHQ/HASSOUN	GZ		33 000,00	-33 000,00
281011	CSD	232	CHQ/KHOUZ LAHCEN	HB		25 500,00	-58 500,00
281011	CSD	232	CHQ/BOUDOUN MED	HA		28 000,00	-86 500,00
281011	CSD	232	CHQ/NAJAH BOUJEMAA	HA		32 950,00	-119 450,00
281011	CSD	232	CHQ/BEN HAMOU	HB		23 000,00	-142 450,00
281011	CSD	232	CHQ/AIT DAOUD	HB		15 000,00	-157 450,00
281011	CSD	232	CHQ/BOUCHELLA ABDELLAH	HC		14 550,00	-172 000,00
281011	CSD	232	CHQ/ESSAIDI DAOUDI	HC		7 000,00	-179 000,00
281011	CSD	232	CHQ/EL OUARD SAID	HC		7 000,00	-186 000,00
281011	CSD	233	CHQ/TARGANT SAID	HA		70 000,00	-256 000,00
281011	CSD	233	CHQ/TARGANT SAID	HA		70 000,00	-326 000,00
281011	CSD	233	CHQ/SADIK MED	HB		15 000,00	-341 000,00
281011	CSD	233	CHQ/ERRAHMOUNI	HC		12 940,00	-353 940,00
281011	CSD	233	CHQ/OUHANANA	HC		12 000,00	-365 940,00
281011	CSD	233	CHQ/HIMI ALI	HB		23 200,00	-389 140,00
281011	CSD	233	CHQ/ZADI JILALI	HC		14 000,00	-403 140,00
281011	CSD	233	CHQ/AUDID MUSTAPHA	HB		18 000,00	-421 140,00
281011	CSD	233	CHQ/ESSALHY	HC		10 500,00	-431 640,00
281011	CSD	233	CHQ/HANNI LARBI	HC		8 700,00	-440 340,00
281011	CSD	233	CHQ/AIT TALEB	HB		20 000,00	-460 340,00
281011	CSD	234	CHQ/BOURMA LARBI	GZ		40 000,00	-500 340,00
281011	CSD	234	CHQ/MESSAADI	HA		30 000,00	-530 340,00
281011	CSD	234	CHQ/MESSAADI	HB		20 000,00	-550 340,00
281011	CSD	234	CHQ/MESSAADI	HA		30 000,00	-580 340,00
281011	CSD	234	CHQ/MOUIZ MOSTAPHA	HB		20 000,00	-600 340,00
281011	CSD	234	CHQ/RACHIDI ABDELLAH	HD		6 500,00	-606 840,00
281011	CSD	234	CHQ/ACHAATOU HICHAM	HA		30 000,00	-636 840,00
281011	CSD	234	CHQ/BELCHMAR	GZ		41 500,00	-678 340,00
281011	CSD	234	CHQ/EL GANA	GZ		44 184,00	-722 524,00
281011	CSD	234	CHQ/EL GANA	GZ		50 000,00	-772 524,00
281011	CSR	38433	CHQ/BN°6733 BELMAJID	GZ	33 000,00		-739 524,00
281011	CSR	38433	CHQ/BN°6733 BELMAJID	HB	25 500,00		-714 024,00
281011	CSR	38433	CHQ/BN°6733 BELMAJID	HA	28 000,00		-686 024,00
A reporter					6 108 261 494,13	5 488 160 234,64	620 101 259,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 108 261 494,13	5 488 160 234,64	620 101 259,49
281011	CSR	38435	CHQ/BN°7125 NAJAH	HB	23 000,00		-663 024,00
281011	CSR	38435	CHQ/BN°7125 NAJAH	HC	14 550,00		-648 474,00
281011	CSR	38435	CHQ/BN°7125 NAJAH	HC	7 000,00		-641 474,00
281011	CSR	38435	CHQ/BN°7125 NAJAH	HC	7 000,00		-634 474,00
281011	CSR	38435	CHQ/BN°7125 NAJAH	HB	15 000,00		-619 474,00
281011	CSR	38435	CHQ/BN°7125 NAJAH	HA	32 950,00		-586 524,00
281011	CSR	38438	CHQ/BN°7082 SABRI	HC	12 940,00		-573 584,00
281011	CSR	38438	CHQ/BN°7082 SABRI	HC	12 000,00		-561 584,00
281011	CSR	38438	CHQ/BN°7082 SABRI	HB	23 200,00		-538 384,00
281011	CSR	38438	CHQ/BN°7082 SABRI	HC	14 000,00		-524 384,00
281011	CSR	38438	CHQ/BN°7082 SABRI	HA	70 000,00		-454 384,00
281011	CSR	38438	CHQ/BN°7082 SABRI	HA	70 000,00		-384 384,00
281011	CSR	38438	CHQ/BN°7082 SABRI	HB	15 000,00		-369 384,00
281011	CSR	38440	CHQ/BN°7074 AUDID	HB	18 000,00		-351 384,00
281011	CSR	38440	CHQ/BN°7074 AUDID	HC	10 500,00		-340 884,00
281011	CSR	38440	CHQ/BN°7074 AUDID	HC	8 700,00		-332 184,00
281011	CSR	38440	CHQ/BN°7074 AUDID	HB	20 000,00		-312 184,00
281011	CSR	38441	CHQ/BN°7093 SABRI	HA	30 000,00		-282 184,00
281011	CSR	38441	CHQ/BN°7093 SABRI	HB	20 000,00		-262 184,00
281011	CSR	38441	CHQ/BN°7093 SABRI	HD	6 500,00		-255 684,00
281011	CSR	38441	CHQ/BN°7093 SABRI	HA	30 000,00		-225 684,00
281011	CSR	38441	CHQ/BN°7093 SABRI	GZ	40 000,00		-185 684,00
281011	CSR	38441	CHQ/BN°7093 SABRI	HA	30 000,00		-155 684,00
281011	CSR	38441	CHQ/BN°7093 SABRI	HB	20 000,00		-135 684,00
281011	CSR	38442	CHQ/BN°7150 MAHRACHE	GZ	41 500,00		-94 184,00
281011	CSR	38443	CHQ/BN°7219 EL GANA	GZ	50 000,00		-44 184,00
281011	CSR	38443	CHQ/BN°7219 EL GANA	GZ	44 184,00		
311011	CSR	38463	CHQ/BN°7092 MAHRACHE	HB	18 000,00		18 000,00
311011	CSR	38463	CHQ/BN°7092 MAHRACHE	HD	3 000,00		21 000,00
311011	CSR	38463	CHQ/BN°7092 MAHRACHE	HB	15 749,67		36 749,67
311011	CSR	38463	CHQ/BN°7092 MAHRACHE	HA	26 350,00		63 099,67
311011	CSR	38463	CHQ/BN°7092 MAHRACHE	HB	18 000,00		81 099,67
311011	CSR	38463	CHQ/BN°7092 MAHRACHE	HD	6 000,00		87 099,67
311011	CSR	38463	CHQ/BN°7092 MAHRACHE	HC	8 200,00		95 299,67
031111	CSD	237	CHQ/SAUDI SAID	HB		18 000,00	77 299,67
031111	CSD	237	CHQ/SAUDI SAID	HB		18 000,00	59 299,67
031111	CSD	237	CHQ/BEN JAKKAL LAHCEN	HD		6 000,00	53 299,67
031111	CSD	237	CHQ/BEN JAKKAL LAHCEN	HC		8 200,00	45 099,67
031111	CSD	237	CHQ/LAMKACHAN ABD	HD		3 000,00	42 099,67
031111	CSD	237	CHQ/NAIMI FATHALLAH	HB		15 749,67	26 350,00
031111	CSD	237	CHQ/EL KARKABI ALI	HA		26 350,00	
031111	CSD	237	CHQ/AIT SALEH BRAHIM	HB		19 000,00	-19 000,00
031111	CSD	237	CHQ/ID BRAHIM BRAHIM	GZ		50 000,00	-69 000,00
A reporter					6 109 042 817,80	5 488 324 534,31	620 718 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 109 042 817,80	5 488 324 534,31	620 718 283,49
031111	CSD	237	CHQ/HAMOUI ABD	HD		5 000,00	-74 000,00
031111	CSD	237	CHQ/AZERG HASSAN	HC		10 000,00	-84 000,00
031111	CSD	237	CHQ/MAHRACHE ABD	HA		30 000,00	-114 000,00
031111	CSD	237	CHQ/BOURMA LARBI	HA		71 000,00	-185 000,00
031111	CSD	238	CHQ/HMIDOUCHE ABD	HA		82 840,00	-267 840,00
031111	CSD	238	CHQ/FAOUZI NAIM	HA		32 000,00	-299 840,00
031111	CSD	238	CHQ/TAYEBI MED	HA		30 000,00	-329 840,00
031111	CSD	238	CHQ/ACHAATOU TAHAR	HC		10 000,00	-339 840,00
031111	CSD	238	CHQ/ACHAATOU TAHAR	HB		16 000,00	-355 840,00
031111	CSD	238	CHQ/MED OUALI	HA		70 000,00	-425 840,00
031111	CSD	238	CHQ/MED OUALI	GZ		53 300,00	-479 140,00
031111	CSD	239	CHQ/OUADDI SAID	GZ		62 600,00	-541 740,00
031111	CSD	239	CHQ/MOUFID ADIL	HC		6 500,00	-548 240,00
031111	CSD	239	CHQ/EPIKERIE LAGARE	HH		10 000,00	-558 240,00
031111	CSD	239	CHQ/BEN SAID	HM		37 300,00	-595 540,00
031111	CSD	239	CHQ/ABAKKA	HH		10 000,00	-605 540,00
031111	CSD	239	CHQ/MED OUAZZA	HE		33 000,00	-638 540,00
031111	CSR	38491	CHQ/BN°6805 BELMAJID	HB	19 000,00		-619 540,00
031111	CSR	38491	CHQ/BN°6805 BELMAJID	GZ	50 000,00		-569 540,00
031111	CSR	38492	CHQ/BN°7223 NAJAH	HD	5 000,00		-564 540,00
031111	CSR	38492	CHQ/BN°7223 NAJAH	HC	10 000,00		-554 540,00
031111	CSR	38494	CHQ/BN°7255-7245 MAHRACHE	HA	30 000,00		-524 540,00
031111	CSR	38494	CHQ/BN°7255-7245 MAHRACHE	HA	71 000,00		-453 540,00
031111	CSR	38495	CHQ/BN°7230 SABRI	HA	82 840,00		-370 700,00
031111	CSR	38497	CHQ/BN°7197 SABRI	HA	32 000,00		-338 700,00
031111	CSR	38497	CHQ/BN°7197 SABRI	HA	30 000,00		-308 700,00
031111	CSR	38497	CHQ/BN°7197 SABRI	HC	10 000,00		-298 700,00
031111	CSR	38497	CHQ/BN°7197 SABRI	HB	16 000,00		-282 700,00
031111	CSR	38497	CHQ/BN°7197 SABRI	HA	70 000,00		-212 700,00
031111	CSR	38497	CHQ/BN°7197 SABRI	GZ	53 300,00		-159 400,00
031111	CSR	39502	CHQ/BN°7297 EL BAZ	GZ	62 600,00		-96 800,00
031111	CSR	39502	CHQ/BN°7297 EL BAZ	HC	6 500,00		-90 300,00
031111	CSR	39512	CHQ/BN°7285 MAHRACHE	HH	10 000,00		-80 300,00
031111	CSR	39512	CHQ/BN°7285 MAHRACHE	HM	37 300,00		-43 000,00
031111	CSR	39512	CHQ/BN°7285 MAHRACHE	HH	10 000,00		-33 000,00
031111	CSR	39512	CHQ/BN°7285 MAHRACHE	HE	33 000,00		
171111	CSR	39545	CHQ/BN°7346 YASSINI	HF	76 200,00		76 200,00
191111	CSR	39578	CHQ/BN°7241 MAHRACHE	HG	10 000,00		86 200,00
191111	CSR	39578	CHQ/BN°7241 MAHRACHE	HE	20 000,00		106 200,00
191111	CSR	39578	CHQ/BN°7241 MAHRACHE	HG	5 000,00		111 200,00
191111	CSR	39578	CHQ/BN°7241 MAHRACHE	HG	5 400,00		116 600,00
191111	CSR	39578	CHQ/BN°7241 MAHRACHE	HF	12 000,00		128 600,00
221111	CSR	39596	CHQ/BN°7392 EL GANA	HE	30 000,00		158 600,00
A reporter					6 109 839 957,80	5 488 894 074,31	620 945 883,49

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51611200		CAISSES RECETTES CASA MEHDIA C	Report		6 109 839 957,80	5 488 894 074,31	620 945 883,49
221111	CSR	39597	CHQ/BN°7372-7228 AUSSMOUGUEN	HF	60 850,00		219 450,00
221111	CSR	39601	CHQ/BN°7410 EL BAZ	HG	5 000,00		224 450,00
251111	CSD	241	CHQ/YASSINI MED	HF		76 200,00	148 250,00
251111	CSD	241	CHQ/MAHRACHE MED	HG		10 000,00	138 250,00
251111	CSD	241	CHQ/IDALENE JAWAD	HE		20 000,00	118 250,00
251111	CSD	241	CHQ/ZAHAOUI	HG		5 000,00	113 250,00
251111	CSD	241	CHQ/ELKAWKABI ALI	HF		12 000,00	101 250,00
251111	CSD	241	CHQ/EL GANA MED	HE		30 000,00	71 250,00
251111	CSD	241	CHQ/AHMED RACHID	HF		60 850,00	10 400,00
251111	CSD	241	CHQ/CHOUAKH BOUCHIB	HG		5 000,00	5 400,00
251111	CSD	241	CHQ/HJOUEJ MOUHCINE	HE		23 100,00	-17 700,00
251111	CSD	241	CHQ/BERRECHID HOURIA	HG		5 400,00	-23 100,00
251111	CSD	242	CHQ/BOUJRA LAHCEN	HE		24 000,00	-47 100,00
251111	CSD	242	CHQ/BOUJRA LAHCEN	HE		25 000,00	-72 100,00
251111	CSD	242	CHQ/SAID LAKCHIRI	HE		44 000,00	-116 100,00
251111	CSD	242	CHQ/SAID LAKCHIRI	HE		40 000,00	-156 100,00
251111	CSD	242	CHQ/AHSANE AHMED	HF		16 000,00	-172 100,00
251111	CSD	242	CHQ/AHSANE AHMED	HF		16 000,00	-188 100,00
251111	CSD	242	CHQ/LAKBIDA HASSAN	HF		48 000,00	-236 100,00
251111	CSD	242	CHQ/LAHCEN BOUJRA	HE		34 000,00	-270 100,00
251111	CSD	242	CHQ/BOUIZOU AHMED	HG		10 000,00	-280 100,00
251111	CSD	242	CHQ/AOUAJ KAMAL	HG		84 000,00	-364 100,00
251111	CSD	242	CHQ/DAMIR LAHOUCINE	HE		35 000,00	-399 100,00
251111	CSD	243	CHQ/AUDID MED	HE		22 000,00	-421 100,00
251111	CSD	243	CHQ/OUAGAR	HE		25 000,00	-446 100,00
251111	CSD	243	CHQ/OULKADI AHMED	HG		10 000,00	-456 100,00
251111	CSD	243	CHQ/HANNI LARBI	HG		8 300,00	-464 400,00
251111	CSD	243	CHQ/MOURDI REDOUANE	HG		9 600,00	-474 000,00
251111	CSD	243	CHQ/NAJAH LAHOUCINE	HF		67 000,00	-541 000,00
251111	CSD	243	CHQ/NAJAH LAHOUCINE	HF		67 300,00	-608 300,00
251111	CSD	243	CHQ/EL MANSOURI	HE		25 000,00	-633 300,00
251111	CSD	243	CHQ/AHKAD LAHCEN	HE		23 000,00	-656 300,00
251111	CSD	243	CHQ/NAJAH BOUEMAA	HF		74 000,00	-730 300,00
251111	CSD	243	CHQ/AIT DAOUD ABD	HF		18 000,00	-748 300,00
251111	CSD	243	CHQ/AIT DAOUD ABD	HF		18 000,00	-766 300,00
251111	CSD	243	CHQ/AIT DAOUD ABD	HF		18 000,00	-784 300,00
251111	CSD	244	CHQ/BELHAMRA MED	HE		44 000,00	-828 300,00
251111	CSD	244	CHQ/BELHAMRA MED	HF		44 200,00	-872 500,00
251111	CSD	244	CHQ/AIT IDIR HOUCINE	HG		10 000,00	-882 500,00
251111	CSR	39651	CHQ/BN°7377 SABRI	HE	23 100,00		-859 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 SABRI	HE	24 000,00		-835 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 SABRI	HE	25 000,00		-810 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 SABRI	HE	44 000,00		-766 400,00
A reporter					6 110 021 907,80	5 490 001 024,31	620 020 883,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 110 021 907,80	5 490 001 024,31	620 020 883,49
251111	CSR	39653	CHQ/BN°7374-7276-6991 HE SABRI	HE	40 000,00		-726 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 HF SABRI	HF	16 000,00		-710 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 HF SABRI	HF	16 000,00		-694 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 HF SABRI	HF	48 000,00		-646 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 HE SABRI	HE	34 000,00		-612 400,00
251111	CSR	39653	CHQ/BN°7374-7276-6991 HG SABRI	HG	10 000,00		-602 400,00
251111	CSR	39654	CHQ/BN°7374-7276-6991 HG SABRI	HG	84 000,00		-518 400,00
251111	CSR	39654	CHQ/BN°7374-7276-6991 HE SABRI	HE	35 000,00		-483 400,00
251111	CSR	39657	CHQ/BN°7292 AUDID	HE	22 000,00		-461 400,00
251111	CSR	39657	CHQ/BN°7292 AUDID	HE	25 000,00		-436 400,00
251111	CSR	39657	CHQ/BN°7292 AUDID	HG	10 000,00		-426 400,00
251111	CSR	39657	CHQ/BN°7292 AUDID	HG	8 300,00		-418 100,00
251111	CSR	39658	CHQ/BN°7081 BELMAJID	HG	9 600,00		-408 500,00
251111	CSR	39661	CHQ/BN°7312 NAJAH	HF	67 000,00		-341 500,00
251111	CSR	39661	CHQ/BN°7312 NAJAH	HF	67 300,00		-274 200,00
251111	CSR	39661	CHQ/BN°7312 NAJAH	HE	25 000,00		-249 200,00
251111	CSR	39661	CHQ/BN°7312 NAJAH	HE	23 000,00		-226 200,00
251111	CSR	39662	CHQ/BN°7274-7325-735 7-7430 NAJAH	HF	74 000,00		-152 200,00
251111	CSR	39662	CHQ/BN°7274-7325-735 7-7430 NAJAH	HF	18 000,00		-134 200,00
251111	CSR	39662	CHQ/BN°7274-7325-735 7-7430 NAJAH	HF	18 000,00		-116 200,00
251111	CSR	39662	CHQ/BN°7274-7325-735 7-7430 NAJAH	HF	18 000,00		-98 200,00
251111	CSR	39664	CHQ/BN°7358-7361 MAHRACHE	HE	44 000,00		-54 200,00
251111	CSR	39664	CHQ/BN°7358-7361 MAHRACHE	HF	44 200,00		-10 000,00
251111	CSR	39664	CHQ/BN°7358-7361 MAHRACHE	HG	10 000,00		
301111	CSR	39707	CHQ/BN°7485 AMARHAN	HJ	62 266,00		62 266,00
301111	CSR	39708	CHQ/BN°7486-7543 AMARHAN	HI	21 387,00		83 653,00
301111	CSR	39709	CHQ/BN°7484 AZARGUI	HJ	127 000,00		210 653,00
301111	CSR	39712	CHQ/BN°7539-7540 YASSINE	HJ	70 000,00		280 653,00
011211	CSR	39727	CHQ/BN°7554 YASSINE	HI	27 240,00		307 893,00
011211	CSR	39732	CHQ/BN°7553 EL GANA	HL	8 820,00		316 713,00
021211	CSD	245	CHQ/AMERHAN	HJ		62 266,00	254 447,00
021211	CSD	245	CHQ/AMERHAN	HI		21 387,00	233 060,00
021211	CSD	245	CHQ/ZERRAGUI	HJ		127 000,00	106 060,00
021211	CSD	245	CHQ/YASSINI	HJ		70 000,00	36 060,00
021211	CSD	245	CHQ/YASSINI	HI		27 240,00	8 820,00
021211	CSD	245	CHQ/EL GANA	HL		8 820,00	
021211	CSD	245	CHQ/AABIDE ABDEL	HL		16 000,00	-16 000,00
021211	CSD	245	CHQ/AABIDE ABDEL	HI		16 000,00	-32 000,00
021211	CSD	245	CHQ/BOUALI ALI	HI		27 000,00	-59 000,00
A reporter					6 111 105 020,80	5 490 376 737,31	620 728 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 111 105 020,80	5 490 376 737,31	620 728 283,49
021211	CSD	245	CHQ/EL KANFOUI MED	HK		30 000,00	-89 000,00
021211	CSD	245	CHQ/HJOUEJ MED	HI		18 800,00	-107 800,00
021211	CSD	245	CHQ/OUCHRIH ABD	HL		10 000,00	-117 800,00
021211	CSD	245	CHQ/AQBADOU AHMED	HL		11 600,00	-129 400,00
021211	CSD	245	CHQ/GOUAMI ABD	HI		20 000,00	-149 400,00
021211	CSD	245	CHQ/ACHAATOU TAHAR	HL		13 000,00	-162 400,00
021211	CSD	245	CHQ/OUKASS MOSTAFA	HI		21 000,00	-183 400,00
021211	CSD	245	CHQ/ZOUINI RACHID	HK		30 000,00	-213 400,00
021211	CSD	245	CHQ/MORTADI MED	HJ		48 300,00	-261 700,00
021211	CSD	245	CHQ/ACHAATOU HACHEM	HI		16 000,00	-277 700,00
021211	CSD	245	CHQ/CHTOU MED	HI		18 600,00	-296 300,00
021211	CSD	245	CHQ/CHTOU MED	HI		18 650,00	-314 950,00
021211	CSD	245	CHQ/FARID HMAMOU	HI		22 000,00	-336 950,00
021211	CSD	246	CHQ/AARAB BACHIR	HI		25 500,00	-362 450,00
021211	CSD	246	CHQ/AARAB BACHIR	HI		25 000,00	-387 450,00
021211	CSD	246	CHQ/AARAB DRISS	HK		30 000,00	-417 450,00
021211	CSD	246	CHQ/TANGOUT SAID	HJ		120 000,00	-537 450,00
021211	CSD	246	CHQ/CHTOU MED	HK		30 000,00	-567 450,00
021211	CSD	246	CHQ/IGADER MUSTAFA	HL		13 700,00	-581 150,00
021211	CSD	246	CHQ/SAMDI YASSINE	HL		15 000,00	-596 150,00
021211	CSD	246	CHQ/MED OUALI	HL		30 000,00	-626 150,00
021211	CSD	246	CHQ/WATANI MED	HI		22 000,00	-648 150,00
021211	CSD	246	CHQ/KASIMI MY ABD	HK		41 400,00	-689 550,00
021211	CSD	246	CHQ/TAGANZA AHMED	HJ		43 800,00	-733 350,00
021211	CSD	246	CHQ/KASIMI MY ABD	HJ		50 000,00	-783 350,00
021211	CSD	246	CHQ/YASSINI MED	HJ		45 000,00	-828 350,00
021211	CSD	247	CHQ/HELLALI MED	HL		6 000,00	-834 350,00
021211	CSD	247	CHQ/NAJAH LAHOUCINE	HJ		60 000,00	-894 350,00
021211	CSD	247	CHQ/NAJAH LAHOUCINE	HJ		60 000,00	-954 350,00
021211	CSD	247	CHQ/NAJAH LAHOUCINE	HJ		60 000,00	-1 014 350,00
021211	CSD	247	CHQ/NAJAH LAHOUCINE	HJ		60 000,00	-1 074 350,00
021211	CSD	247	CHQ/NAJAH LAHOUCINE	HJ		65 480,00	-1 139 830,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HL	16 000,00		-1 123 830,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HI	16 000,00		-1 107 830,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HI	27 000,00		-1 080 830,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HK	30 000,00		-1 050 830,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HI	18 800,00		-1 032 030,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HL	10 000,00		-1 022 030,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HL	11 600,00		-1 010 430,00
021211	CSR	39734	CHQ/BN°7453 MAHRACHE	HI	20 000,00		-990 430,00
021211	CSR	39739	CHQ/BN°7469 SABRI	HL	13 000,00		-977 430,00
A reporter					6 111 267 420,80	5 491 457 567,31	619 809 853,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 111 267 420,80	5 491 457 567,31	619 809 853,49
021211	CSR	39739	CHQ/BN°7469 SABRI	HI	21 000,00		-956 430,00
021211	CSR	39739	CHQ/BN°7469 SABRI	HK	30 000,00		-926 430,00
021211	CSR	39739	CHQ/BN°7469 SABRI	HJ	48 300,00		-878 130,00
021211	CSR	39739	CHQ/BN°7469 SABRI	HI	16 000,00		-862 130,00
021211	CSR	39739	CHQ/BN°7469 SABRI	HI	18 600,00		-843 530,00
021211	CSR	39739	CHQ/BN°7469 SABRI	HI	18 650,00		-824 880,00
021211	CSR	39739	CHQ/BN°7469 SABRI	HI	22 000,00		-802 880,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HI	25 500,00		-777 380,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HK	30 000,00		-747 380,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HJ	120 000,00		-627 380,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HK	30 000,00		-597 380,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HL	13 700,00		-583 680,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HL	15 000,00		-568 680,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HL	30 000,00		-538 680,00
021211	CSR	39742	CHQ/BN°7296-7456 SABRI	HI	25 000,00		-513 680,00
021211	CSR	39743	CHQ/BN°7457-7466 NAJAH	HI	22 000,00		-491 680,00
021211	CSR	39743	CHQ/BN°7457-7466 NAJAH	HK	41 400,00		-450 280,00
021211	CSR	39744	CHQ/BN°6902 BELMAJID	HJ	43 800,00		-406 480,00
021211	CSR	39744	CHQ/BN°6902 BELMAJID	HJ	50 000,00		-356 480,00
021211	CSR	39744	CHQ/BN°6902 BELMAJID	HJ	45 000,00		-311 480,00
021211	CSR	39745	CHQ/BN°7526-7461-7467 MAHRACHE	HL	6 000,00		-305 480,00
021211	CSR	39746	CHQ/BN°7536-7468 NAJAH	HJ	60 000,00		-245 480,00
021211	CSR	39746	CHQ/BN°7536-7468 NAJAH	HJ	60 000,00		-185 480,00
021211	CSR	39746	CHQ/BN°7536-7468 NAJAH	HJ	60 000,00		-125 480,00
021211	CSR	39746	CHQ/BN°7536-7468 NAJAH	HJ	60 000,00		-65 480,00
021211	CSR	39746	CHQ/BN°7536-7468 NAJAH	HJ	65 480,00		
051211	CSR	39271	CHQ/BN°7580 EL GANA	HN	40 000,00		40 000,00
051211	CSR	39271	CHQ/BN°7580 EL GANA	HN	46 300,00		86 300,00
081211	CSR	39306	CHQ/BN°7643 EZZAIM	HN	35 500,00		121 800,00
091211	CSD	250	CHQ/EL GANA MED	HN		40 000,00	81 800,00
091211	CSD	250	CHQ/EL GANA MED	HN		46 300,00	35 500,00
091211	CSD	250	CHQ/ZAIM LARBI	HN		35 500,00	
091211	CSD	250	CHQ/AIT DAOUD ABD	HO		18 000,00	-18 000,00
091211	CSD	250	CHQ/HARDABOU ABD	HO		20 000,00	-38 000,00
091211	CSD	250	CHQ/FARID HMAMOU	HN		30 000,00	-68 000,00
091211	CSD	250	CHQ/ACHAATOU HA	HO		20 000,00	-88 000,00
091211	CSD	250	CHQ/ACHAATOU TAHAR	HO		14 000,00	-102 000,00
091211	CSD	250	CHQ/ACHAATOU TAHAR	HO		21 000,00	-123 000,00
091211	CSD	250	CHQ/ACHAATOU HACHIM	HN		29 200,00	-152 200,00
A reporter					6 112 366 650,80	5 491 731 567,31	620 635 083,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 112 366 650,80	5 491 731 567,31	620 635 083,49
091211	CSD	250	CHQ/ACHAATOU HACHIM	HN		28 000,00	-180 200,00
091211	CSD	250	CHQ/AIT MED LAHCEN	HN		100 000,00	-280 200,00
091211	CSD	250	CHQ/BAKKOU HAMID	HO		9 180,00	-289 380,00
091211	CSD	250	CHQ/OUAZZA MED	HO		15 000,00	-304 380,00
091211	CSD	250	CHQ/AIT BOUCHAN	HO		10 000,00	-314 380,00
091211	CSD	751	CHQ/AUDID	HN		30 000,00	-344 380,00
091211	CSD	751	CHQ/AUDID	HN		30 000,00	-374 380,00
091211	CSD	751	CHQ/AUDID	HN		30 000,00	-404 380,00
091211	CSD	751	CHQ/DAIZ AHMED	HO		18 000,00	-422 380,00
091211	CSD	751	CHQ/AIT SALEH BRAHIM	HO		17 500,00	-439 880,00
091211	CSD	751	CHQ/NEQQAD AHMED	HO		10 000,00	-449 880,00
091211	CSD	751	CHQ/OUBASSMI	HO		20 000,00	-469 880,00
091211	CSD	751	CHQ/OUBASSMI	HO		15 000,00	-484 880,00
091211	CSD	751	CHQ/OUAZZA MED	HO		19 000,00	-503 880,00
091211	CSD	751	CHQ/BOUCHBOURA	HN		28 000,00	-531 880,00
091211	CSD	751	CHQ/TALBI KHALID	HN		25 000,00	-556 880,00
091211	CSD	751	CHQ/TAGANZA	HN		30 000,00	-586 880,00
091211	CSD	751	CHQ/KHALOUK MOSTAFA	HO		22 620,00	-609 500,00
091211	CSD	751	CHQ/HLAIL OMAR	HN		28 500,00	-638 000,00
091211	CSD	751	CHQ/HLAIL OMAR	HN		25 000,00	-663 000,00
091211	CSD	751	CHQ/FILALI ABD	HO		6 000,00	-669 000,00
091211	CSD	751	CHQ/NAJAH LAHOUCINE	HN		53 000,00	-722 000,00
091211	CSD	751	CHQ/NAJAH LAHOUCINE	HN		54 470,00	-776 470,00
091211	CSR	39322	CHQ/BN°7564-7609 NAJAH	HO	18 000,00		-758 470,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HO	20 000,00		-738 470,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HO	14 000,00		-724 470,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HO	21 000,00		-703 470,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HN	29 200,00		-674 270,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HN	28 000,00		-646 270,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HN	100 000,00		-546 270,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HO	9 180,00		-537 090,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HO	20 000,00		-517 090,00
091211	CSR	39325	CHQ/BN°7565 SABRI	HN	30 000,00		-487 090,00
091211	CSR	39326	CHQ/BN°7565 SABRI	HO	15 000,00		-472 090,00
091211	CSR	39326	CHQ/BN°7565 SABRI	HO	10 000,00		-462 090,00
091211	CSR	39327	CHQ/BN°7537 AUDID	HN	30 000,00		-432 090,00
091211	CSR	39327	CHQ/BN°7537 AUDID	HN	30 000,00		-402 090,00
091211	CSR	39327	CHQ/BN°7537 AUDID	HN	30 000,00		-372 090,00
091211	CSR	39328	CHQ/BN°7505-7559-758 6-7648 SABRI	HO	10 000,00		-362 090,00
091211	CSR	39328	CHQ/BN°7505-7559-758 6-7648 SABRI	HO	20 000,00		-342 090,00
091211	CSR	39328	CHQ/BN°7505-7559-758 6-7648 SABRI	HO	15 000,00		-327 090,00
091211	CSR	39328	CHQ/BN°7505-7559-758 6-7648 SABRI	HO	19 000,00		-308 090,00
091211	CSR	39328	CHQ/BN°7505-7559-758 6-7648 SABRI	HN	28 000,00		-280 090,00
091211	CSR	39328	CHQ/BN°7505-7559-758	HN	25 000,00		-255 090,00
A reporter					6 112 863 030,80	5 492 355 837,31	620 507 193,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 112 863 030,80	5 492 355 837,31	620 507 193,49
091211	CSR	39328	6-7648 SABRI CHQ/BN°7505-7559-758	HO	18 000,00		-237 090,00
091211	CSR	39328	6-7648 SABRI CHQ/BN°7505-7559-758	HO	17 500,00		-219 590,00
091211	CSR	39330	6-7648 SABRI CHQ/BN°7257-7269	HO	22 620,00		-196 970,00
091211	CSR	39330	BELMAJID CHQ/BN°7257-7269	HN	28 500,00		-168 470,00
091211	CSR	39330	BELMAJID CHQ/BN°7257-7269	HN	25 000,00		-143 470,00
091211	CSR	39330	BELMAJID CHQ/BN°7257-7269	HO	6 000,00		-137 470,00
091211	CSR	39330	BELMAJID CHQ/BN°7257-7269	HN	30 000,00		-107 470,00
091211	CSR	39331	BELMAJID CHQ/BN°7571-7596	HN	53 000,00		-54 470,00
091211	CSR	39331	NAJAH CHQ/BN°7571-7596	HN	54 470,00		
131211	CSR	39366	NAJAH CHQ/BN°7694 OUZZANI	HP	54 000,00		54 000,00
131211	CSR	39475	CHQ/BN°7714 NAJAH	HT	39 000,00		93 000,00
131211	CSR	39475	CHQ/BN°7714 NAJAH	HT	35 000,00		128 000,00
131211	CSR	39475	CHQ/BN°7714 NAJAH	HU	18 000,00		146 000,00
131211	CSR	39475	CHQ/BN°7714 NAJAH	HU	18 000,00		164 000,00
141211	CSR	39392	CHQ/BN°7551-7611	HQ	25 000,00		189 000,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HQ	22 000,00		211 000,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HP	25 800,00		236 800,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HQ	9 500,00		246 300,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HQ	6 000,00		252 300,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HP	30 000,00		282 300,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HP	30 000,00		312 300,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HP	30 000,00		342 300,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HP	30 000,00		372 300,00
141211	CSR	39392	MAHRACHE CHQ/BN°7551-7611	HP	35 000,00		407 300,00
151211	CSD	753	MAHRACHE CHQ/OUAZZANI HICHAM	HP		54 000,00	353 300,00
151211	CSD	753	CHQ/EL MANAOUI	HP		30 000,00	323 300,00
151211	CSD	753	CHQ/EL MANAOUI	HP		30 000,00	293 300,00
151211	CSD	753	CHQ/EL MANAOUI	HP		30 000,00	263 300,00
151211	CSD	753	CHQ/EL MANAOUI	HP		30 000,00	233 300,00
151211	CSD	753	CHQ/BELHAMRA MED	HP		35 000,00	198 300,00
151211	CSD	753	CHQ/AMHIL OTHMAN	HQ		25 000,00	173 300,00
151211	CSD	753	CHQ/BENJAKKAL	HQ		22 000,00	151 300,00
151211	CSD	753	CHQ/EL KAWKABI ALI	HP		25 800,00	125 500,00
151211	CSD	753	CHQ/HJOUI MOUHCINE	HQ		9 500,00	116 000,00
151211	CSD	753	CHQ/RACHIDI ABD	HQ		6 000,00	110 000,00
151211	CSD	753	CHQ/NAJAH HOUCINE	HP		58 000,00	52 000,00
151211	CSD	753	CHQ/NAJAH HOUCINE	HP		58 000,00	-6 000,00
A reporter					6 113 550 420,80	5 492 769 137,31	620 781 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 113 550 420,80	5 492 769 137,31	620 781 283,49
151211	CSD	753	CHQ/NAJAH HOUCINE	HP		58 000,00	-64 000,00
151211	CSD	753	CHQ/NAJAH HOUCINE	HP		54 200,00	-118 200,00
151211	CSD	753	CHQ/BELHOUSINE	HQ		3 000,00	-121 200,00
151211	CSD	753	CHQ/MESSATI	HP		58 240,00	-179 440,00
151211	CSR	39393	CHQ/BN°7665 NAJAH	HP	58 000,00		-121 440,00
151211	CSR	39393	CHQ/BN°7665 NAJAH	HP	58 000,00		-63 440,00
151211	CSR	39393	CHQ/BN°7665 NAJAH	HP	58 000,00		-5 440,00
151211	CSR	39393	CHQ/BN°7665 NAJAH	HP	54 200,00		48 760,00
151211	CSR	39394	CHQ/BN°7378 BEMAJID	HQ	3 000,00		51 760,00
151211	CSR	39402	CHQ/BN°7736 MESTATI	HP	58 240,00		110 000,00
161211	CSD	754	CHQ/ZARHOUN MUSTAPHA	HR		20 000,00	90 000,00
161211	CSD	754	CHQ/ESSAMAE AHMED	HS		5 000,00	85 000,00
161211	CSD	754	CHQ/ERRADDAD ABD	HR		60 000,00	25 000,00
161211	CSD	754	CHQ/IDRISSI AZZEDINE	HR		43 800,00	-18 800,00
161211	CSD	754	CHQ/AOUAJ KAMAL	HR		94 000,00	-112 800,00
161211	CSD	754	CHQ/SAID LAKCHINI	HR		70 000,00	-182 800,00
161211	CSD	754	CHQ/WATANI MED	HR		13 000,00	-195 800,00
161211	CSD	754	CHQ/BRIKI MED	HR		17 000,00	-212 800,00
161211	CSD	754	CHQ/EL OUADI ABD	HR		50 000,00	-262 800,00
161211	CSD	755	CHQ/BELHAJJI JALAL	HR		40 000,00	-302 800,00
161211	CSD	755	CHQ/BELHAJJI JALAL	HR		30 000,00	-332 800,00
161211	CSD	755	CHQ/HJOUEJ MOUHCINE	HR		16 500,00	-349 300,00
161211	CSD	755	CHQ/HMIDOUCH ABD	HR		23 000,00	-372 300,00
161211	CSD	755	CHQ/EL BOU ABD	HR		16 500,00	-388 800,00
161211	CSD	755	CHQ/EL BOU ABD	HR		20 000,00	-408 800,00
161211	CSD	755	CHQ/BRIKI TIJANI	HR		26 000,00	-434 800,00
161211	CSD	755	CHQ/LAARIBI MUSTAPHA	HR		26 000,00	-460 800,00
161211	CSD	755	CHQ/FYSENE ABD	HR		14 700,00	-475 500,00
161211	CSR	39403	CHQ/BN°7638 AUSSMOUGUEN	HR	20 000,00		-455 500,00
161211	CSR	39405	CHQ/BN°7552 MAHRACHE	HR	60 000,00		-395 500,00
161211	CSR	39405	CHQ/BN°7552 MAHRACHE	HR	43 800,00		-351 700,00
161211	CSR	39405	CHQ/BN°7552 MAHRACHE	HS	5 000,00		-346 700,00
161211	CSR	39407	CHQ/BN°7594-7730 SABRI	HR	94 000,00		-252 700,00
161211	CSR	39407	CHQ/BN°7594-7730 SABRI	HR	70 000,00		-182 700,00
161211	CSR	39408	CHQ/BN°7637 NAJAH	HR	50 000,00		-132 700,00
161211	CSR	39408	CHQ/BN°7637 NAJAH	HR	13 000,00		-119 700,00
161211	CSR	39408	CHQ/BN°7637 NAJAH	HR	17 000,00		-102 700,00
161211	CSR	39409	CHQ/BN°7597-7658 SABRI	HR	26 000,00		-76 700,00
161211	CSR	39409	CHQ/BN°7597-7658 SABRI	HR	40 000,00		-36 700,00
161211	CSR	39409	CHQ/BN°7597-7658 SABRI	HR	14 700,00		-22 000,00
161211	CSR	39409	CHQ/BN°7597-7658 SABRI	HR	30 000,00		8 000,00
161211	CSR	39409	CHQ/BN°7597-7658	HR	16 500,00		24 500,00
A reporter					6 114 323 360,80	5 493 528 077,31	620 795 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 114 323 360,80	5 493 528 077,31	620 795 283,49
161211	CSR	39409	SABRI CHQ/BN°7597-7658	HR	23 000,00		47 500,00
161211	CSR	39409	SABRI CHQ/BN°7597-7658	HR	16 500,00		64 000,00
161211	CSR	39409	SABRI CHQ/BN°7597-7658	HR	20 000,00		84 000,00
161211	CSR	39409	SABRI CHQ/BN°7597-7658	HR	26 000,00		110 000,00
171211	CSR	39418	CHQ/BN°7737 EL GANA	HT	22 540,00		132 540,00
191211	CSR	39428	CHQ/BN°7760 NAJAH	HV	55 000,00		187 540,00
191211	CSR	39429	CHQ/BN°7744-7753 AMGOUN	HU	40 000,00		227 540,00
221211	CSR	39461	CHQ/BN°7789-7790 YASSINE	HW	49 040,00		276 580,00
231211	CSD	757	CHQ/EZZOUHAIRI MED	HU		15 000,00	261 580,00
231211	CSD	757	CHQ/SDIRI ABD	HV		10 000,00	251 580,00
231211	CSD	757	CHQ/BAJA FOUAD	HT		22 000,00	229 580,00
231211	CSD	757	CHQ/BOUBKER HACHEM	HV		10 000,00	219 580,00
231211	CSD	757	CHQ/BEROU ABD	HV		10 000,00	209 580,00
231211	CSD	757	CHQ/OUAKRIM ALI	HU		12 000,00	197 580,00
231211	CSD	757	CHQ/LAARIBI MUSTAPHA	HU		20 000,00	177 580,00
231211	CSD	757	CHQ/SAID LAKCHID	HV		67 000,00	110 580,00
231211	CSD	757	CHQ/LAHCEN BOUJRA	HU		43 000,00	67 580,00
231211	CSD	757	CHQ/FARID HMAMOU	HT		35 000,00	32 580,00
231211	CSD	757	CHQ/FARID HMAMOU	HU		40 000,00	-7 420,00
231211	CSD	757	CHQ/NAJAH BOUJRA	HT		39 000,00	-46 420,00
231211	CSD	757	CHQ/NAFS EL BILAD	HT		35 000,00	-81 420,00
231211	CSD	757	CHQ/AIT DAOUD ABD	HU		18 000,00	-99 420,00
231211	CSD	757	CHQ/AIT DAOUD ABD	HU		18 000,00	-117 420,00
231211	CSD	757	CHQ/EL GANA	HT		22 540,00	-139 960,00
231211	CSD	757	CHQ/NAJAH LAHOUCINE	HV		55 000,00	-194 960,00
231211	CSD	757	CHQ/AMGOUN	HU		40 000,00	-234 960,00
231211	CSD	757	CHQ/YASSINI	HW		49 040,00	-284 000,00
231211	CSD	757	CHQ/EL GANA	HT		30 380,00	-314 380,00
231211	CSD	757	CHQ/JNAH MED	HV		51 500,00	-365 880,00
231211	CSD	758	CHQ/BOUCHBOURA	HT		31 500,00	-397 380,00
231211	CSD	758	CHQ/AARAB BACHIR	HU		19 000,00	-416 380,00
231211	CSD	758	CHQ/DAMIR HOUCINE	HV		10 000,00	-426 380,00
231211	CSD	758	CHQ/EL BOU ALI	HU		20 000,00	-446 380,00
231211	CSD	758	CHQ/EL BOU ALI	HU		20 000,00	-466 380,00
231211	CSD	758	CHQ/TAGANZA AHMED	HU		46 000,00	-512 380,00
231211	CSR	39469	CHQ/BN°7801 EL GANA	HT	30 380,00		-482 000,00
231211	CSR	39472	CHQ/BN°7735-7776-7732 MAHRACHE	HV	10 000,00		-472 000,00
231211	CSR	39472	CHQ/BN°7735-7776-7732 MAHRACHE	HT	22 000,00		-450 000,00
231211	CSR	39472	CHQ/BN°7735-7776-7732 MAHRACHE	HV	10 000,00		-440 000,00
231211	CSR	39472	CHQ/BN°7735-7776-7732 MAHRACHE	HV	10 000,00		-430 000,00
231211	CSR	39472	CHQ/BN°7735-7776-7732 MAHRACHE	HU	12 000,00		-418 000,00
A reporter					6 114 674 320,80	5 494 317 037,31	620 357 283,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 114 674 320,80	5 494 317 037,31	620 357 283,49
231211	CSR	39472	MAHRACHE CHQ/BN°7735-7776-7732	HV	51 500,00		-366 500,00
231211	CSR	39472	MAHRACHE CHQ/BN°7735-7776-7732	HU	15 000,00		-351 500,00
231211	CSR	39473	MAHRACHE CHQ/BN°7724 SABRI	HU	20 000,00		-331 500,00
231211	CSR	39473	CHQ/BN°7724 SABRI	HV	67 000,00		-264 500,00
231211	CSR	39473	CHQ/BN°7724 SABRI	HU	43 000,00		-221 500,00
231211	CSR	39473	CHQ/BN°7724 SABRI	HT	35 000,00		-186 500,00
231211	CSR	39473	CHQ/BN°7724 SABRI	HU	40 000,00		-146 500,00
231211	CSR	39474	CHQ/BN°7727 SABRI	HV	10 000,00		-136 500,00
231211	CSR	39474	CHQ/BN°7727 SABRI	HU	20 000,00		-116 500,00
231211	CSR	39474	CHQ/BN°7727 SABRI	HU	20 000,00		-96 500,00
231211	CSR	39474	CHQ/BN°7727 SABRI	HT	31 500,00		-65 000,00
231211	CSR	39474	CHQ/BN°7727 SABRI	HU	19 000,00		-46 000,00
231211	CSR	39479	CHQ/BN°7492 BELMAJID	HU	46 000,00		
261211	CSR	39489	CHQ/BN°7807-7826	HZ	12 000,00		12 000,00
281211	CSR	35319	AMGOUN M'HAMED CHQ/BN°7803-7861	HY	20 000,00		32 000,00
281211	CSR	35319	SABRI MBAREK CHQ/BN°7803-7861	HY	15 000,00		47 000,00
291211	CSD	760	SABRI MBAREK CHQ/AMGOUN HAMID	HZ		12 000,00	35 000,00
291211	CSD	760	CHQ/OUAZZA MED	HY		20 000,00	15 000,00
291211	CSD	760	CHQ/OUAZZA MED	HY		15 000,00	
291211	CSD	760	CHQ/MAHRACHE MED	HY		30 000,00	-30 000,00
291211	CSD	760	CHQ/MAHRACHE MED	HY		30 000,00	-60 000,00
291211	CSD	760	CHQ/MAHRACHE MED	HY		30 000,00	-90 000,00
291211	CSD	760	CHQ/AABID ABDEL	HY		20 000,00	-110 000,00
291211	CSD	760	CHQ/LAMKHADEM ABD	HZ		4 800,00	-114 800,00
291211	CSD	760	CHQ/WASMINE	HZ		5 000,00	-119 800,00
291211	CSD	760	CHQ/WAHBY YOUSSEF	HZ		4 180,00	-123 980,00
291211	CSD	760	CHQ/AIT BEN SALEH	HZ		6 000,00	-129 980,00
291211	CSD	760	CHQ/AIT OUDI HASSAN	HZ		4 000,00	-133 980,00
291211	CSD	760	CHQ/ZITI HOUSSEINE	HZ		10 000,00	-143 980,00
291211	CSD	760	CHQ/ZITI HOUSSEINE	HZ		10 000,00	-153 980,00
291211	CSD	760	CHQ/MOUTAMETTAI	HY		20 000,00	-173 980,00
291211	CSD	760	CHQ/TOUMI ALI	HZ		4 600,00	-178 580,00
291211	CSR	35324	CHQ/BN°7739 AUDID	HZ	4 000,00		-174 580,00
291211	CSR	35324	BELKACEM CHQ/BN°7739 AUDID	HZ	10 000,00		-164 580,00
291211	CSR	35324	BELKACEM CHQ/BN°7739 AUDID	HZ	10 000,00		-154 580,00
291211	CSR	35324	BELKACEM CHQ/BN°7739 AUDID	HY	20 000,00		-134 580,00
291211	CSR	35324	BELKACEM CHQ/BN°7739 AUDID	HZ	4 600,00		-129 980,00
291211	CSR	35324	BELKACEM CHQ/BN°7739 AUDID	HZ	5 000,00		-124 980,00
291211	CSR	35324	BELKACEM CHQ/BN°7739 AUDID	HZ	4 180,00		-120 800,00
291211	CSR	35324	BELKACEM CHQ/BN°7739 AUDID	HZ	6 000,00		-114 800,00
291211	CSR	35325	BELKACEM CHQ/BN°7772	HY	30 000,00		-84 800,00
A reporter					6 115 215 100,80	5 494 542 617,31	620 672 483,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 115 215 100,80	5 494 542 617,31	620 672 483,49
291211	CSR	35325	MAHRACH MOHAMED CHQ/BN°7772	HY	30 000,00		-54 800,00
291211	CSR	35325	MAHRACH MOHAMED CHQ/BN°7772	HY	30 000,00		-24 800,00
291211	CSR	35325	MAHRACH MOHAMED CHQ/BN°7772	HY	20 000,00		-4 800,00
291211	CSR	35325	MAHRACH MOHAMED CHQ/BN°7772	HZ	4 800,00		
301211	CSD	761	MAHRACH MOHAMED CHQ/AARAB BRAHIM	HY		19 000,00	-19 000,00
301211	CSD	761	CHQ/EL BOUKHARI	HX		33 900,00	-52 900,00
301211	CSD	761	CHQ/EL BOUKHARI	HY		15 000,00	-67 900,00
301211	CSD	761	CHQ/BOUCHBOURA	HX		32 600,00	-100 500,00
301211	CSD	761	CHQ/BENSALEH	HX		31 700,00	-132 200,00
301211	CSD	761	CHQ/AHMED DAIZ	HY		18 250,00	-150 450,00
301211	CSD	761	CHQ/AHMED DAIZ	HY		18 250,00	-168 700,00
301211	CSD	761	CHQ/AIT SALEH	HY		17 000,00	-185 700,00
301211	CSD	761	CHQ/BRAHIMI MUSTAPHA	HY		20 000,00	-205 700,00
301211	CSD	761	CHQ/BOULAAHZAL	HY		30 000,00	-235 700,00
301211	CSD	761	CHQ/HIMI ALI	HY		18 500,00	-254 200,00
301211	CSD	761	CHQ/NAJAH LAHOUCINE	HX		65 000,00	-319 200,00
301211	CSD	761	CHQ/NAJAH LAHOUCINE	HX		65 000,00	-384 200,00
301211	CSD	761	CHQ/NAJAH LAHOUCINE	HX		67 730,00	-451 930,00
301211	CSD	761	CHQ/OMARI ALAOUI	HX		51 000,00	-502 930,00
301211	CSD	761	CHQ/BENSAID	HX		30 000,00	-532 930,00
301211	CSD	761	CHQ/ALAHYANE	HX		33 000,00	-565 930,00
301211	CSD	761	CHQ/LARBI YAHIA	HZ		12 000,00	-577 930,00
301211	CSD	761	CHQ/MADIR REDOUANE	HX		60 000,00	-637 930,00
301211	CSD	761	CHQ/OUIAZANI	HX		36 000,00	-673 930,00
301211	CSD	761	CHQ/ZERRAGUI	HY		26 000,00	-699 930,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	19 000,00		-680 930,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HX	33 900,00		-647 030,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	15 000,00		-632 030,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HX	32 600,00		-599 430,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HX	31 700,00		-567 730,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	18 250,00		-549 480,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	18 250,00		-531 230,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	17 000,00		-514 230,00
301211	CSR	35330	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	20 000,00		-494 230,00
301211	CSR	35331	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	30 000,00		-464 230,00
301211	CSR	35331	CHQ/BN°7780-7823 SABRI ABDELLAH	HY	18 500,00		-445 730,00
301211	CSR	35332	CHQ/BN°7827-7839	HX	65 000,00		-380 730,00
A reporter					6 115 584 100,80	5 495 242 547,31	620 341 553,49

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 115 584 100,80	5 495 242 547,31	620 341 553,49
301211	CSR	35332	NAJAH LHOUCINE CHQ/BN°7827-7839	HX	65 000,00		-315 730,00
301211	CSR	35332	NAJAH LHOUCINE CHQ/BN°7827-7839	HX	67 730,00		-248 000,00
301211	CSR	35333	NAJAH LHOUCINE CHQ/BN°7791-7866	HX	33 000,00		-215 000,00
301211	CSR	35333	MAHRACH HAJ ALI CHQ/BN°7791-7866	HZ	12 000,00		-203 000,00
301211	CSR	35333	MAHRACH HAJ ALI CHQ/BN°7791-7866	HX	60 000,00		-143 000,00
301211	CSR	35333	MAHRACH HAJ ALI CHQ/BN°7791-7866	HX	36 000,00		-107 000,00
301211	CSR	35333	MAHRACH HAJ ALI CHQ/BN°7791-7866	HX	51 000,00		-56 000,00
301211	CSR	35333	MAHRACH HAJ ALI CHQ/BN°7791-7866	HX	30 000,00		-26 000,00
301211	CSR	35334	MAHRACH HAJ ALI CHQ/BN°7855 AZARGUI	HY	26 000,00		
311211	CSD	764	CHQ/NAJAH BOUJEMAA	HY		17 000,00	-17 000,00
311211	CSD	764	CHQ/EL HAZZOUTI MED	HX		50 000,00	-67 000,00
311211	CSD	764	CHQ/EL HAZZOUTI MED	HX		50 000,00	-117 000,00
311211	CSD	764	CHQ/EL HAZZOUTI MED	HX		50 000,00	-167 000,00
311211	CSD	764	CHQ/EL HAZZOUTI MED	HX		50 000,00	-217 000,00
311211	CSR	35350	CHQ/BN°7779-7838-7863	HX	50 000,00		-167 000,00
311211	CSR	35350	CHQ/BN°7779-7838-7863	HX	50 000,00		-117 000,00
311211	CSR	35350	CHQ/BN°7779-7838-7863	HY	17 000,00		-100 000,00
311211	CSR	35350	CHQ/BN°7779-7838-7863	HX	50 000,00		-50 000,00
311211	CSR	35350	CHQ/BN°7779-7838-7863	HX	50 000,00		
Total compte 51611200 du 010111 au 311211					48 678 569,99	48 678 569,99	
51611210	CAISSE RECETTE CASA MEHDIA ESPECE						
010111	RAN	2	A.N. au 010111		225 268,00		225 268,00
010111	RAN	2	A.N. au 010111		7 000,00		232 268,00
010111	CSD	751	VERSEMENT BP 31/12/2010			36 130,00	196 138,00
010111	CSD	752	VERSEMENT BP 31/12/2010			1 030 200,00	-834 062,00
020111	CSR	30301	ESP/BN°3531 YASSINI		12 831,00		-821 231,00
020111	CSR	30302	ESP/BN°3532 HASSAN		11 286,00		-809 945,00
020111	CSR	30303	ESP/BN°3533 BEN MBAREK		21 612,00		-788 333,00
020111	CSR	30304	ESP/BN°3535 BRAHIM		27 123,00		-761 210,00
020111	CSR	30305	ESP/BN°3537 ACHAATOU		11 011,00		-750 199,00
020111	CSR	30306	ESP/BN°3539 EL GANA		971,00		-749 228,00
020111	CSR	30306	ESP/BN°3539 EL GANA		250,60		-748 977,40
020111	CSR	30307	ESP/BN°3540 LAHCEN		9 021,00		-739 956,40
020111	CSR	30308	ESP/BN°3543 BAKRIM		145 651,00		-594 305,40
020111	CSR	30309	ESP/BN°3544 AUSSMOUGUEN		38 828,00		-555 477,40
020111	CSR	30310	ESP/BN°3545 ACHAATOU		10 574,00		-544 903,40
020111	CSR	30311	ESP/BN°3546 YOUSSEF		3 319,20		-541 584,20
020111	CSR	30312	ESP/BN°3547 AHDOUN		6 356,00		-535 228,20
020111	CSR	30313	ESP/BN°3548 ACHAATOU		11 488,00		-523 740,20
020111	CSR	30314	ESP/BN°3551 DIVERS		2 650,00		-521 090,20
A reporter					6 116 792 070,60	5 496 525 877,31	620 266 193,29

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 116 792 070,60	5 496 525 877,31	620 266 193,29
020111	CSR	30315	ESP/BN°3529 ABDELLAH		6 297,00		-514 793,20
020111	CSR	30316	ESP/BN°3556 SABRI		25 711,00		-489 082,20
020111	CSR	30317	ESP/BN°3558		9 124,00		-479 958,20
			ACHAATOU				
020111	CSR	30318	ESP/BN°3557		13 068,00		-466 890,20
			BELAKHDER				
020111	CSR	30319	ESP/BN°3553 MAHFOUD		17 358,00		-449 532,20
020111	CSR	30320	ESP/BN°3554 ALI EL		75 913,00		-373 619,20
			MOHAMMADI				
020111	CSR	30321	ESP/BN°3483 BELMAJID		30 438,00		-343 181,20
020111	CSR	30322	ESP/BN°3473		48 263,00		-294 918,20
			AUSSMOUGUEN				
020111	CSR	30323	ESP/BN°3488 KHATIRI		137 561,00		-157 357,20
020111	CSR	30324	ESP/BN°3510-3559		140 721,00		-16 636,20
			AUDID				
020111	CSR	30326	ESP/BN°3519 AJAGHLAL		120 721,00		104 084,80
020111	CSR	30327	ESP/BN°3520 EL		33 072,00		137 156,80
			MAAZOUZI				
020111	CSR	30328	ESP/BN°3522 AFALAK		33 014,52		170 171,32
020111	CSR	30329	ESP/BN°3523 HAFID		23 828,00		193 999,32
020111	CSR	30330	ESP/BN°3525 AIT SALEH		8 198,00		202 197,32
020111	CSR	30331	ESP/BN°3521 EL MALAHI		286,00		202 483,32
030111	CSR	30332	ESP/BN°3562 ROUBAL		28 383,30		230 866,62
030111	CSR	30333	ESP/BN°3564 BEN		2 544,00		233 410,62
			MBAREK OMAR				
030111	CSR	30334	ESP/BN°3566 TOUTLA		7,20		233 417,82
030111	CSR	30335	ESP/BN°3569		6 873,00		240 290,82
			ACHAATOU				
030111	CSR	30336	ESP/BN°3570 SEROULI		43 659,00		283 949,82
030111	CSR	30337	ESP/BN°3572		3 392,00		287 341,82
			ACHAATOU				
030111	CSR	30338	ESP/BN°3582		11 093,00		298 434,82
			ACHAATOU				
030111	CSR	30339	ESP/BN°3583 BAKRIM		3 270,00		301 704,82
030111	CSR	30340	ESP/BN°3565-3567		100 116,00		401 820,82
			KARIM				
030111	CSR	30403	ESP/BN°3568-3651 EL		35 850,00		437 670,82
			AZIZ				
040111	CSR	30341	ESP/BN°3571 TAHER		81 081,00		518 751,82
040111	CSR	30342	ESP/BN°3585		12 118,00		530 869,82
			ACHAATOU				
040111	CSR	30343	ESP/BN°3587		22 058,00		552 927,82
			ACHAATOU				
040111	CSR	30344	ESP/BN°3589 BEN		13 118,00		566 045,82
			MBAREK				
040111	CSR	30345	ESP/BN°3597 BRAHIM		7 944,00		573 989,82
040111	CSR	30346	ESP/BN°3598		10 402,80		584 392,62
			ACHAATOU				
050111	CSR	30347	ESP/BN°3586 EL HAINI		51 702,00		636 094,62
050111	CSR	30348	ESP/BN°3575 KAROUM		24 049,08		660 143,70
050111	CSR	30349	ESP/BN°3576 MATRAOUI		30 424,68		690 568,38
050111	CSR	30350	ESP/BN°3577 SAMIR		14 036,22		704 604,60
050111	CSR	30351	ESP/BN°3578 EL		16 867,62		721 472,22
			BOURADI				
050111	CSR	30352	ESP/BN°3579 LAHBIB		20 669,22		742 141,44
050111	CSR	30353	ESP/BN°3580		16 424,10		758 565,54
			DOUMASSE				
A reporter					6 118 071 726,34	5 496 525 877,31	621 545 849,03

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 118 071 726,34	5 496 525 877,31	621 545 849,03
050111	CSR	30354	ESP/BN°3596 AZARGUI		94 931,10		853 496,64
050111	CSR	30355	ESP/BN°3530-3560		32 532,00		886 028,64
			AUSSMOUGUEN				
050111	CSR	30356	ESP/BN°3605		58 767,00		944 795,64
			AUSSMOUGUEN				
050111	CSR	30357	ESP/BN°3606		10 174,50		954 970,14
			ACHAATOU				
050111	CSR	30358	ESP/BN°3607		9 641,00		964 611,14
			ACHAATOU				
060111	CSD	753	VERSEMENT BP			300 000,00	664 611,14
060111	CSD	753	VERSEMENT BP			300 000,00	364 611,14
060111	CSD	753	VERSEMENT BP			350 000,00	14 611,14
060111	CSD	754	VERSEMENT BP			69 138,54	-54 527,40
060111	CSR	30359	ESP/BN°3601 EL GANA		5 544,00		-48 983,40
060111	CSR	30360	ESP/BN°3590 LAARBI		21 057,30		-27 926,10
060111	CSR	30361	ESP/BN°3594 SAID		23 205,60		-4 720,50
060111	CSR	30362	ESP/BN°3595 TAOUFIQ		25 799,40		21 078,90
060111	CSR	30363	ESP/BN°3591 TAOUTI		17 651,70		38 730,60
060111	CSR	30364	ESP/BN°3592 TAYIB		31 333,50		70 064,10
060111	CSR	30365	ESP/BN°3593		23 205,60		93 269,70
			BOUGHABA				
060111	CSR	30366	ESP/BN°3603 AJAGHLAL		104 976,00		198 245,70
060111	CSR	30367	ESP/BN°3615 BRAHIM		7 901,00		206 146,70
060111	CSR	30368	ESP/BN°3623 OMAR		5 838,00		211 984,70
060111	CSR	30369	ESP/BN°3624 HAJ BANI		9 760,00		221 744,70
060111	CSR	30370	ESP/BN°3625 NAJAH		32 532,00		254 276,70
060111	CSR	30371	ESP/BN°3626		12 455,00		266 731,70
			ACHAATOU				
060111	CSR	30372	ESP/BN°3627 BEN		16 266,00		282 997,70
			MBAREK				
070111	CSD	755	VERSEMENT BP			643 826,00	-360 828,30
070111	CSR	30373	ESP/BN°3600 KHATIRI		122 345,00		-238 483,30
070111	CSR	30374	ESP/BN°3612 ROUBAL		32 532,00		-205 951,30
070111	CSR	30375	ESP/BN°3573 BOUSTA		57 955,00		-147 996,30
070111	CSR	30376	ESP/BN°3542 EL BAZE		22 632,00		-125 364,30
070111	CSR	30377	ESP/BN°3611 SABRI		32 532,00		-92 832,30
070111	CSR	30378	ESP/*BN°3490 AUDID		2 975,00		-89 857,30
070111	CSR	30379	ESP/BN°3223-3400-349		1 330,00		-88 527,30
			4-3549 BELMAJID				
070111	CSR	30380	ESP/BN°3478-3518-353		1 272,00		-87 255,30
			4-3561-3588				
070111	CSR	30381	ESP/BN°3361 RIAL		27 021,00		-60 234,30
070111	CSR	30382	ESP/BN°3484-.3516-3563		768,55		-59 465,75
			MAHRACHE				
070111	CSR	30383	ESP/BN°3550-.3458		16 647,00		-42 818,75
			MAHRACHE				
070111	CSR	30384	ESP/BN°3616 OUMOISS		31 278,06		-11 540,69
070111	CSR	30385	ESP/BN°3617 HAJ		55 163,00		43 622,31
			BOUBKER				
070111	CSR	30386	ESP/BN°3618 CHRAA		75 707,00		119 329,31
070111	CSR	30387	ESP/BN°3635 NASSER		43 521,00		162 850,31
080111	CSR	30389	ESP/BN°3536-3574		1 506,80		164 357,11
			MEKHDAM				
080111	CSR	30391	ESP/BN°3464-3581		57 282,00		221 639,11
			SABRI				
A reporter					6 119 197 764,45	5 498 188 841,85	621 008 922,60

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 119 197 764,45	5 498 188 841,85	621 008 922,60
080111	CSR	30392	ESP/BN°3472-3511-3555 -3634-3614 MAH		560,00		222 199,11
080111	CSR	30393	ESP/BN°3602 AUSSMOUGUEN		180 557,00		402 756,11
080111	CSR	30394	ESP/BN°3224 BELMAJID		3 520,00		406 276,11
080111	CSR	30395	ESP/BN°3475-3489-3584 NAJAH		25 315,00		431 591,11
080111	CSR	30396	ESP/BN+3636 KARIM		46 936,00		478 527,11
080111	CSR	30397	ESP/BN°3619 AHENSAL		38 748,60		517 275,71
080111	CSR	30398	ESP/BN°3620 HAMID		33 357,06		550 632,77
080111	CSR	30399	ESP/BN°3622 SAMIR		29 888,10		580 520,87
080111	CSR	30400	ESP/BN°3621 KAROUM		47 098,26		627 619,13
080111	CSR	30401	ESP/BN°3640 ACHAATOU		12 827,00		640 446,13
080111	CSR	30402	ESP/BN°3641 ACHAATOU		12 069,00		652 515,13
080111	CSR	30404	ESP/BN°3649 AUSSMOUGUEN		38 828,00		691 343,13
100111	CSD	756	VERSEMENT BP			879 536,50	-188 193,37
100111	CSR	30405	ESP/BN°3656 EZZAIM		1 055,00		-187 138,37
100111	CSR	30406	ESP/BN°3639 AGOURAM		40 689,00		-146 449,37
100111	CSR	30407	ESP/BN°3650 MAHFOUD		8 920,00		-137 529,37
100111	CSR	30408	ESP/BN°3637 LAMHAOUAR		45 225,18		-92 304,19
100111	CSR	30409	ESP/BN°3638 KARIM		112 146,00		19 841,81
100111	CSR	30410	ESP/BN°3631 ANJJAR		35 422,20		55 264,01
100111	CSR	30411	ESP/BN°3632 OUJAA		39 956,40		95 220,41
100111	CSR	30412	ESP/BN°3633 MBAREK		31 779,00		126 999,41
100111	CSR	30413	ESP/BN°3663 ACHAATOU		16 138,00		143 137,41
100111	CSR	30414	ESP/BN°3658 AJAGHLAL		118 524,00		261 661,41
100111	CSR	30415	ESP/BN°3644 LFKIH		38 690,19		300 351,60
100111	CSR	30416	ESP/BN°3648 DOUMASSE		41 085,00		341 436,60
100111	CSR	30417	ESP/BN°3646 MAINE		92 509,56		433 946,16
100111	CSR	30418	ESP/BN°3645 BOUGHABA		28 952,55		462 898,71
120111	CSD	757	VERSEMENT BP			60 000,00	402 898,71
120111	CSR	30419	ESP/BN°3669 EL MORRAKOUCHI		35 294,00		438 192,71
120111	CSR	30420	ESP/BN°3661 OULED		18 404,10		456 596,81
120111	CSR	30421	ESP/BN°3659 BELLACHGER		31 828,50		488 425,31
120111	CSR	30422	ESP/BN°3662 AMGOUN		26 151,84		514 577,15
120111	CSR	30423	ESP/BN°3660 BELLACHGER		24 651,00		539 228,15
120111	CSR	30424	ESP/BN°3673 EL MEHDI		71 498,00		610 726,15
120111	CSR	30425	ESP/BN°3674 ACHAATOU		13 519,00		624 245,15
120111	CSR	30426	ESP/BN°3676 BOUASSAB		255,00		624 500,15
120111	CSR	30427	ESP/BN°3652 AZARGUI		26 868,60		651 368,75
120111	CSR	30428	ESP/BN°3655 BOUASSAB		65 780,55		717 149,30
120111	CSR	30429	ESP/BN°3653 BOUASSAB		24 354,00		741 503,30
A reporter					6 120 657 165,14	5 499 128 378,35	621 528 786,79

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 120 657 165,14	5 499 128 378,35	621 528 786,79
120111	CSR	30430	ESP/BN°3654 ABED ALI		37 278,45		778 781,75
120111	CSR	30431	ESP/BN°3678 EZZAIM		248,00		779 029,75
130111	CSD	758	ESPECE LHAJ LAHOUCINE			5 000,00	774 029,75
130111	CSR	30432	ESP/BN°3668 TAHER		58 063,50		832 093,25
130111	CSR	30433	ESP/BN°3675 MAHFOUD		6 199,00		838 292,25
130111	CSR	30434	ESP/BN °3690 ACHAATOU		8 082,00		846 374,25
140111	CSD	759	VERSEMENT BP			1 229 911,40	-383 537,15
140111	CSD	760	VERSEMENT BP			15 000,00	-398 537,15
140111	CSR	30435	ESP/BN°3670 KARIM		129 663,00		-268 874,15
140111	CSR	30436	ESP/BN°3679 ABDELLAH		52 211,00		-216 663,15
140111	CSR	30437	ESP/BN°3701 ACHAATOU		16 914,00		-199 749,15
140111	CSR	30438	ESP/BN°3629 AUDID		725,00		-199 024,15
140111	CSR	30439	ESP/BN°3667 NAJAH		400,00		-198 624,15
140111	CSR	30440	ESP/BN°3604 AUSSMOUGUEN		32 532,00		-166 092,15
140111	CSR	30441	ESP/BN°3507-3608 SABRI		56 814,00		-109 278,15
140111	CSR	30442	ESP/BN°3647 MEKHDAM		20 000,00		-89 278,15
140111	CSR	30443	ESP/BN°3630 AUDID		5 643,00		-83 635,15
140111	CSR	30444	ESP/BN°3609 MAHRACHE		17 802,00		-65 833,15
140111	CSR	30445	ESP/BN°3313-3665 BELMAJID		72 015,00		6 181,85
140111	CSR	30446	ESP/BN°3703 YOUSSEF		9 265,00		15 446,85
140111	CSR	30447	ESP/BN°3671-3672 BELHAJ		111 552,60		126 999,45
150111	CSR	30448	ESP/BN°3699 MAHFOUD		13 523,00		140 522,45
150111	CSR	30449	ESP/BN°3700 HASSAN		8 970,00		149 492,45
150111	CSR	30450	ESP/BN°3694 ROUBAL		24 822,27		174 314,72
150111	CSR	30451	ESP/BN°3697 JAATAOUI		53 306,00		227 620,72
150111	CSR	30452	ESP/BN°3279 BENABOUD		198 600,00		426 220,72
150111	CSR	30453	ESP/BN°3706 HMITOU		5 501,00		431 721,72
150111	CSR	30454	ESP/BN°3707 EDDOUKALI		5 074,00		436 795,72
150111	CSR	30455	ESP/BN°3711 YASSINE		58 947,00		495 742,72
150111	CSR	30456	ESP/BN°3710 ACHAATOU		7 045,00		502 787,72
150111	CSR	30457	ESP/BN°3677 BOUASSAB		21 372,00		524 159,72
150111	CSR	30458	ESP/BN°3666 BOUASSAB		92 771,00		616 930,72
150111	CSR	30459	ESP/BN°3713 BRAHIM		29 982,00		646 912,72
150111	CSR	30460	ESP/BN°3647 MEKHDAM		85 475,00		732 387,72
150111	CSR	30461	ESP/BN°3492-3552 SABRI		211,95		732 599,67
150111	CSR	30462	ESP/BN°3628 MAHRACHE		920,00		733 519,67
170111	CSD	761	VERSEMENT BP			1 077 685,00	-344 165,33
170111	CSR	30463	ESP/BN°3718 DIVERS		760,00		-343 405,33
170111	CSR	30464	ESP/BN°3725 EL KHOU		16 821,00		-326 584,33
170111	CSR	30465	ESP/BN°3728 KACEM		117 474,00		-209 110,33
170111	CSR	30466	ESP/BN°3726 EL		18 949,00		-190 161,33
A reporter					6 122 034 147,91	5 501 455 974,75	620 578 173,16

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 122 034 147,91	5 501 455 974,75	620 578 173,16
170111	CSR	30467	MARRAKOUCHI ESP/BN°3727 ACHAATOU		10 554,00		-179 607,33
170111	CSR	30468	ESP/BN°3683 HICHAM		19 926,72		-159 680,61
170111	CSR	30469	ESP/BN°3689 OTHMANI		19 417,86		-140 262,75
170111	CSR	30470	ESP/BN°3688 EL MALAHI		19 267,38		-120 995,37
170111	CSR	30471	ESP/BN°3687 SAID		6 506,28		-114 489,09
170111	CSR	30472	ESP/BN°3686 RIFI		37 661,58		-76 827,51
170111	CSR	30473	ESP/BN°3685 OUBLA		45 936,00		-30 891,51
170111	CSR	30474	ESP/BN°3684 MOHCINE		26 114,22		-4 777,29
170111	CSR	30475	ESP/BN°3704 AJAGHLAL		61 895,00		57 117,71
170111	CSR	30476	ESP/BN°3705 BRAHIM		44 785,62		101 903,33
170111	CSR	30477	ESP/BN°3732 BEN MBAREK		25 196,00		127 099,33
170111	CSR	30478	ESP/BN°3736 BRAHIM		8 560,00		135 659,33
170111	CSR	30480	ESP/BN°3717 NAKACH		17 521,00		153 180,33
180111	CSR	30479	ESP/BN°3715 ABDELALI		36 695,00		189 875,33
180111	CSR	30481	ESP/BN°3714 BOUASSAB		84 849,00		274 724,33
180111	CSR	30482	ESP/BN°3716 MOUDEN		14 436,18		289 160,51
180111	CSR	30483	ESP/BN°3733 HAMMAOU		174 930,00		464 090,51
180111	CSR	30484	ESP/BN°3735 HMIDOUCHE		29 512,00		493 602,51
180111	CSR	30485	ESP/BN°3734 ABDELKHALEK		66 995,00		560 597,51
180111	CSR	30486	ESP/BN°3747 BELHAJ		36 413,00		597 010,51
180111	CSR	30487	ESP/BN°3748 ACHAATOU		4 913,00		601 923,51
180111	CSR	30488	ESP/BN°3750 AGOURAM		540,00		602 463,51
180111	CSR	30489	ESP/*BN°3752 BOUASSAB		420,00		602 883,51
190111	CSR	30490	ESP/BN°3746 SAOUDI		58 905,00		661 788,51
190111	CSR	30491	ESP/BN°3730 KARIM		130 763,00		792 551,51
190111	CSR	30492	ESP/BN°3731 BRAHIM		29 343,60		821 895,11
190111	CSR	30493	ESP/BN°3720 LAARBI		13 697,64		835 592,75
190111	CSR	30494	ESP/BN°3719 AZIZ		26 030,07		861 622,82
190111	CSR	30495	ESP/BN°3721 EL MAZOUZI		19 661,40		881 284,22
190111	CSR	30496	ESP/BN°3782 EL MALAHI		821,00		882 105,22
190111	CSR	30497	ESP/BN°3723 HICHAM		28 017,00		910 122,22
190111	CSR	30498	ESP/BN°3724 MOHCINE		23 601,60		933 723,82
190111	CSR	30500	ESP/BN°3754 ASSEKOUR		31 332,00		965 055,82
190111	CSR	34251	ESP/BN°3755 ACHAATOU		12 413,00		977 468,82
190111	CSR	34252	ESP/BN°3749 ABDELLATIF		15 639,00		993 107,82
190111	CSR	34254	ESP/BN°3739 AIT SALEH		27 601,20		1 020 709,02
190111	CSR	34255	ESP/BN°3740 AIT SALEH		10 801,00		1 031 510,02
190111	CSR	34256	ESP/BN°3741 DOUKALI		8 306,10		1 039 816,12
190111	CSR	34257	ESP/BN°3742 HAJ AHMED		28 545,00		1 068 361,12
190111	CSR	34258	ESP/BN°3743 KARARAY		19 233,72		1 087 594,84
190111	CSR	34259	ESP/BN°3744 SNIRI		17 899,20		1 105 494,04
190111	CSR	34260	ESP/BN°3745 BRIK		5 247,00		1 110 741,04
A reporter					6 123 353 999,28	5 501 455 974,75	621 898 024,53

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 123 353 999,28	5 501 455 974,75	621 898 024,53
190111	CSR	34261	ESP/BN°3614-3664-3691 MAHRACHE		13 552,00		1 124 293,04
190111	CSR	34262	ESP/BN°3665-3427 BELMAJID		1 800,00		1 126 093,04
190111	CSR	34262	ESP/BN°3665-3427 BELMAJID		48 107,00		1 174 200,04
200111	CSR	34263	ESP/BN°3756 BEN ADDI		106 357,00		1 280 557,04
200111	CSR	34264	ESP/BN°3771 HASSAN		10 411,00		1 290 968,04
200111	CSR	34265	ESP/BN°3682 MAHRACHE		16 331,00		1 307 299,04
210111	CSD	763	VERSEMENT BP			1 596 805,60	-289 506,56
210111	CSR	34266	ESP/BN°3765 TAHER		51 573,06		-237 933,50
210111	CSR	34267	ESP/BN°3696 BOUSSTA		73 042,20		-164 891,30
210111	CSR	34268	ESP/BN°3738 AUDID		60 025,00		-104 866,30
210111	CSR	34269	ESP/BN°3657-3681 SABRI		51 065,00		-53 801,30
210111	CSR	34271	ESP/BN°3757 LFKIH		19 616,85		-34 184,45
210111	CSR	34272	ESP/BN°3758 TAYIB		30 757,32		-3 427,13
210111	CSR	34273	ESP/BN°3759 LAARBI		30 481,11		27 053,98
210111	CSR	34274	ESP/BN°3760 BOUGHABA		21 799,80		48 853,78
210111	CSR	34275	ESP/BN°3761 NADIR		24 918,30		73 772,08
210111	CSR	34276	ESP/BN°3762 SAID		26 443,89		100 215,97
210111	CSR	34277	ESP/BN°3763 TAOUFIQ		26 782,47		126 998,44
210111	CSR	34278	ESP/BN°3776 TAHER		32 789,00		159 787,44
210111	CSR	34279	ESP/BN°3778 BEN MBAREK		3 180,00		162 967,44
210111	CSR	34280	ESP/BN°3779 EL BAZ		8 015,00		170 982,44
210111	CSR	34281	ESP/BN°3786 EL BAZE		6 437,00		177 419,44
210111	CSR	34282	ESP/BN°3702 AUSSMOUGUEN		32 531,40		209 950,84
220111	CSR	34283	ESP/BN°3738 AUDID		10 000,00		219 950,84
220111	CSR	34284	ESP/BN°3789 ACHAATOU		10 502,00		230 452,84
220111	CSR	34285	ESP/BN°3792 ACHAATOU		11 485,00		241 937,84
220111	CSR	34286	ESP/BN°3777 MAHFOUD		3 054,00		244 991,84
220111	CSR	34287	ESP/BN°3788 ACHAATOU		8 667,00		253 658,84
220111	CSR	34288	ESP/BN°3787 HADJ LAARBI		21 742,00		275 400,84
240111	CSR	34289	ESP/BN°3790 AJAGHLAL		120 315,00		395 715,84
240111	CSR	34290	ESP/BN°3791 BEN ADDI		32 531,40		428 247,24
240111	CSR	34291	ESP/BN°3793 MAHFOUD		6 879,00		435 126,24
240111	CSR	34292	ESP/BN°3768 AMGOUN		94 485,60		529 611,84
240111	CSR	34293	ESP/BN°3769 BEL LACHGER		11 820,60		541 432,44
240111	CSR	34294	ESP/BN°3770 IBOURK		23 067,00		564 499,44
240111	CSR	34295	ESP/BN°3794 BELMAJID		6 297,00		570 796,44
240111	CSR	34296	ESP/BN°3785 MY HICHAM		10 242,54		581 038,98
240111	CSR	34297	ESP/BN°3784 OUCHEN		21 449,34		602 488,32
240111	CSR	34298	ESP/BN°3783 HABIB		36 896,31		639 384,63
240111	CSR	34299	ESP/BN°3782 SAMIR		23 066,01		662 450,64
240111	CSR	34300	ESP/BN°3781 MATRAOUI		18 204,12		680 654,76
A reporter					6 124 520 718,60	5 503 052 780,35	621 467 938,25

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 124 520 718,60	5 503 052 780,35	621 467 938,25
240111	CSR	34301	ESP/BN°3780 KAROUM		41 122,00		721 776,76
240111	CSR	34302	ESP/BN°3802 AIT SIDI		26 220,00		747 996,76
240111	CSR	34303	ESP/BN°3801 BELHAJ		14 724,00		762 720,76
240111	CSR	34304	ESP/BN°3805 YASSINI		252,00		762 972,76
240111	CSR	34305	ESP/BN°3806 ACHAATOU		11 292,00		774 264,76
240111	CSR	34306	ESP/BN°3799 DIVERS		386,40		774 651,16
250111	CSR	34307	ESP/BN°3795 EL GANA		180,00		774 831,16
250111	CSR	34308	ESP/BN°3800 EL KORZ		33 739,00		808 570,16
250111	CSR	34309	ESP/BN°3798 KARIM		91 234,00		899 804,16
250111	CSR	34320	ESP/BN°3815 BRIK		29 448,54		929 252,70
260111	CSD	764	VERSEMENT BP			927 942,70	1 310,00
260111	CSR	34310	ESP/BN°3814 ATTIF		29 188,00		30 498,00
260111	CSR	34311	ESP/BN°3828 ACHAATOU		11 781,00		42 279,00
260111	CSR	34312	ESP/BN°3829 AGOURAM		285,00		42 564,00
260111	CSR	34313	ESP/BN°3804 HAJ AHMED		30 703,00		73 267,00
260111	CSR	34314	ESP/BN°3807 RACHID		18 022,00		91 289,00
260111	CSR	34315	ESP/BN°3808 RACHID		15 238,08		106 527,08
260111	CSR	34316	ESP/BN°3809 EL HAMDAOUI		45 399,42		151 926,50
260111	CSR	34317	ESP/BN°3810 ALAHYANE		9 314,00		161 240,50
260111	CSR	34318	ESP/BN°3811 ALAHYANE		6 813,18		168 053,68
260111	CSR	34319	ESP/BN°3820 HAJ AHMED		5 148,00		173 201,68
260111	CSR	34321	ESP/BN° BELAID		12 809,00		186 010,68
260111	CSR	34322	ESP/BN°3817 TAYIB		24 527,25		210 537,93
260111	CSR	34323	ESP/BN°3818 AHENSAL		21 777,03		232 314,96
260111	CSR	34324	ESP/BN°3819 HAMID		37 400,22		269 715,18
260111	CSR	34325	ESP/BN°3827 BOUJEMA		53 653,00		323 368,18
260111	CSR	34326	ESP/BN°3737 KHATIRI		113 880,00		437 248,18
260111	CSR	34327	ESP/BN°3671-3672 BELHAJ		810,90		438 059,08
260111	CSR	34328	ESP/BN°3825 EL OUCHKITI		25 387,56		463 446,64
270111	CSR	34329	ESP/BN°3824 AJAGHLAL		91 175,04		554 621,68
270111	CSR	34330	ESP/BN°3835 MOHAMED		44 877,00		599 498,68
270111	CSR	34331	ESP/BN°3836 BRAHIM		8 790,00		608 288,68
270111	CSR	34332	ESP/BN°3837 MAHFOUD		12 817,00		621 105,68
280111	CSD	765	VERSEMENT BP			632 900,00	-11 794,32
280111	CSR	34333	ESP/BN°3774 NAJAH		180,00		-11 614,32
280111	CSR	34334	ESP/BN°3538 BELMAJID		2 193,00		-9 421,32
280111	CSR	34335	ESP/BN°3476-3599 BELMAJID		380,00		-9 041,32
280111	CSR	34336	ESP/BN°3610 RIAL		12 460,00		3 418,68
280111	CSR	34337	ESP/BN°3712-3751 SABRI		39 660,00		43 078,68
280111	CSR	34338	ESP/BN°3797 AUDID		8 120,00		51 198,68
280111	CSR	34339	ESP/BN°3822-3823 AMARHAN		0,30		51 198,98
280111	CSR	34340	ESP/BN°3848 ACHAATOU		10 732,00		61 930,98
280111	CSR	34341	ESP/BN°3850 BRAHIM		32 532,00		94 462,98
A reporter					6 125 495 369,52	5 504 613 623,05	620 881 746,47

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 125 495 369,52	5 504 613 623,05	620 881 746,47
280111	CSR	34342	ESP/BN°3851 AZBABOU		32 532,00		126 994,98
280111	CSR	34344	ESP/BN°3852 BRAHIM		11 578,00		138 572,98
290111	CSR	34345	ESP/BN°3854 ABDELLAH		23 598,00		162 170,98
290111	CSR	34346	ESP/BN°3860 BEN ADDI		38 967,00		201 137,98
290111	CSR	34347	ESP/BN°3857 ACHAATOU		13 548,00		214 685,98
290111	CSR	34348	ESP/BN°3862 DIVERS		1 578,40		216 264,38
290111	CSR	34349	ESP/BN°3864 KARIM		45 292,50		261 556,88
290111	CSR	34350	ESP/BN°3871-3872 ACHAATOU		15 234,00		276 790,88
310111	CSR	34351	ESP/BN°3873 ACHAATOU		12 134,00		288 924,88
310111	CSR	34352	ESP/BN°3838 MOUHCINE		29 292,12		318 217,00
310111	CSR	34353	ESP/BN°3839 SAID		8 464,50		326 681,50
310111	CSR	34354	ESP/BN°3840 HICHAM		18 740,70		345 422,20
310111	CSR	34355	ESP/BN°3841 OTHMANI		22 391,82		367 814,02
310111	CSR	34356	ESP/BN°3842 RIFI		42 019,00		409 833,02
310111	CSR	34357	ESP/BN°3843 OUBLA		34 504,47		444 337,49
310111	CSR	34358	ESP/BN°3844 AZIZ		15 402,42		459 739,91
310111	CSR	34359	ESP/BN°3845 AGOUZAR		25 352,00		485 091,91
310111	CSR	34360	ESP/BN°3866 SAUDI		87 774,00		572 865,91
310111	CSR	34361	ESP/BN°3869 ROUBAL		58 801,05		631 666,96
310111	CSR	34362	ESP/BN°3867 TAHER		35 171,00		666 837,96
310111	CSR	34363	ESP/BN°3868 HASSAN		35 114,00		701 951,96
310111	CSR	34364	ESP/BN°3876 HAFID		25 218,00		727 169,96
310111	CSR	34365	ESP/BN°3877 TAOUSSI		48 357,00		775 526,96
310111	CSR	34366	ESP/BN°3878 KARIM		69 328,00		844 854,96
310111	CSR	34367	ESP/BN°3858 NAGADI		104 660,00		949 514,96
310111	CSR	34368	ESP/BN°3859 MOHAMED		45 711,00		995 225,96
310111	CSR	34369	ESP/BN°3895 ACHAATOU		12 047,00		1 007 272,96
010211	CSR	34370	ESP/BN°3898 BAKRIM		26 097,00		1 033 369,96
010211	CSR	34371	ESP/BN°3899 BEN MBAREK		30 014,00		1 063 383,96
010211	CSR	34372	ESP/BN°3900 ACHAATOU		9 544,00		1 072 927,96
020211	CSD	767	VERSEMENT BP			1 035 315,00	37 612,96
020211	CSR	34373	ESP/BN°3903 RAZI		70 533,00		108 145,96
020211	CSR	34374	ESP/BN°3904-3909 ACHAATOU		26 149,50		134 295,46
020211	CSR	34375	ESP/BN°3906-3908 ACHAATOU		24 710,00		159 005,46
020211	CSR	34376	ESP/BN°3907 KACEM		35 185,00		194 190,46
030211	CSR	34377	ESP/BN°3885 LFKIH		34 897,50		229 087,96
030211	CSR	34378	ESP/BN°3886 BOUGHABA		27 561,60		256 649,56
030211	CSR	34379	ESP/BN°3887 TAYIB		27 240,84		283 890,40
030211	CSR	34380	ESP/BN°3888 KAROUM		21 102,84		304 993,24
030211	CSR	34381	ESP/BN°3889 NADIR		26 270,64		331 263,88
030211	CSR	34382	ESP/BN°3890 NOURDINE		30 731,00		361 994,88
030211	CSR	34383	ESP/BN°3905 MAROUANE		9 306,00		371 300,88
A reporter					6 126 807 522,42	5 505 648 938,05	621 158 584,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 126 807 522,42	5 505 648 938,05	621 158 584,37
030211	CSR	34384	ESP/BN°3915 ACHAATOU		12 181,00		383 481,88
030211	CSR	34385	ESP/BN°3925 BRAHIM		10 689,00		394 170,88
030211	CSR	34386	ESP/BN°3847 AUSSMOUGUEN		213 029,00		607 199,88
030211	CSR	34387	ESP/BN°3853 AUSSMOUGUEN		6 297,00		613 496,88
030211	CSR	34388	ESP/BN°3881 IBOURK		45 686,00		659 182,88
030211	CSR	34388	ESP/BN°3882 MBAREK		20 657,00		679 839,88
030211	CSR	34390	ESP/BN°3883 SAID		11 464,20		691 304,08
030211	CSR	34391	ESP/BN°3884 EL HAMDAOUI		53 866,00		745 170,08
030211	CSR	34392	ESP/BN°3894 TAOUSSI		32 670,00		777 840,08
030211	CSR	34393	ESP/BN°3897 AZIZ		3 148,20		780 988,28
030211	CSR	34394	ESP/BN°3926 ACHAATOU		9 257,00		790 245,28
030211	CSR	34395	ESP/BN°3927 ACHAATOU		7 978,00		798 223,28
040211	CSD	136	MOHAMED BELAID BICHA			20 000,00	778 223,28
040211	CSD	768	VERSEMENT BP			1 281 453,00	-503 229,72
040211	CSR	34397	ESP/*BN°3912 BOUJEMAA		49 827,00		-453 402,72
040211	CSR	34398	ESP/BN°3913 ABDERRAHMANE		44 713,00		-408 689,72
040211	CSR	34399	ESP/BN°3916 TAHER		11 156,00		-397 533,72
040211	CSR	34400	ESP/BN°3918 LAMHAOUAR		36 754,00		-360 779,72
040211	CSR	34401	ESP/BN°3917 BRAHIM		58 606,00		-302 173,72
040211	CSR	34402	ESP/BN°3896 HMAMOU		55 302,00		-246 871,72
040211	CSR	34403	ESP/BN°3928 ACHAATOU		8 241,50		-238 630,22
040211	CSR	34404	ESP/BN°3932 ACHAATOU		12 571,00		-226 059,22
040211	CSR	34405	ESP/BN°3692-3708-377 3-3831-3846-385		2 650,00		-223 409,22
040211	CSR	34406	ESP/BN°3693-3856 AUDID		1 080,00		-222 329,22
040211	CSR	34407	ESP/BN°3830 AUSSMOUGUEN		150 480,00		-71 849,22
040211	CSR	34408	ESP/BN°3891 NAJAH		220,00		-71 629,22
040211	CSR	34409	ESP/BN°3698-3821-3901 MAHRACHE		103 304,00		31 674,78
040211	CSR	34410	ESP/BN°3813 BOUSTA		29 879,00		61 553,78
040211	CSR	34411	ESP/BN°3849-3767 SABRI		34 849,00		96 402,78
040211	CSR	34412	ESP/BN°3613 BELMAJID		7 621,00		104 023,78
040211	CSR	34413	ESP/BN°3796 EL BAZ		16 266,00		120 289,78
040211	CSR	34414	ESP/BN°3935 BEN MBAREK		6 736,00		127 025,78
050211	CSR	34416	ESP/BN°3934 SAOUDI		56 391,00		183 416,78
050211	CSR	34417	ESP/BN°3933 ROUBAL		28 413,00		211 829,78
070211	CSR	34418	ESP/BN°3937 AGOURM		43 909,00		255 738,78
070211	CSR	34419	ESP/BN°3944 OULED		20 286,00		276 024,78
070211	CSR	34420	ESP/BN°3945 ABAHAR		11 952,00		287 976,78
070211	CSR	34421	ESP/BN°3943 CHIKHAOUI		40 942,00		328 918,78
A reporter					6 128 066 593,32	5 506 950 391,05	621 116 202,27

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 128 066 593,32	5 506 950 391,05	621 116 202,27
070211	CSR	34422	ESP/BN°3942 KARIM		57 911,00		386 829,78
070211	CSR	34423	ESP/BN°3948 HASSAN		22 763,00		409 592,78
070211	CSR	34424	ESP/BN°3920 NADIR		14 335,20		423 927,98
070211	CSR	34425	ESP/BN°3921 LAARBI		24 918,30		448 846,28
070211	CSR	34426	ESP/BN°3922 BOUGHABA		20 275,20		469 121,48
070211	CSR	34427	ESP/BN°3923 SAID		26 221,14		495 342,62
070211	CSR	34428	ESP/BN°3924 TAOUFIQ		33 012,54		528 355,16
070211	CSR	34429	ESP/BN°3919 EL MEHDI		34 853,00		563 208,16
070211	CSR	34430	ESP/BN°3938 ACHAATOU		7 580,00		570 788,16
070211	CSR	34431	ESP/BN°3947 DIVERS		2 790,00		573 578,16
070211	CSR	34432	ESP/BN°3951 ACHAATOU		14 999,00		588 577,16
070211	CSR	34433	ESP/BN°3952 BEN MBAREK		27 954,00		616 531,16
070211	CSR	34434	ESP/BN°3961 ACHAATOU		7 194,00		623 725,16
070211	CSR	34435	ESP/BN°3946 BRAHIM		38 626,00		662 351,16
080211	CSD	769	VERSEMENT BP			682 906,00	-20 554,84
080211	CSR	34436	ESP/BN°3960 ASSEKOUR		94 696,00		74 141,16
080211	CSR	34437	ESP/BN°3969 ACHAATOU		13 558,00		87 699,16
080211	CSR	34438	ESP/BN°3967 YOUSSEF		38 383,00		126 082,16
080211	CSR	34439	ESP/BN°3971-3972 BOUASSAB		1 085,00		127 167,16
090211	CSR	34440	ESP/BN°3959 KAROUM		2 518,56		129 685,72
090211	CSR	34441	ESP/BN°3958 EL MEHDI		32 561,10		162 246,82
090211	CSR	34442	ESP/BN°3957 LAHBIB		25 231,14		187 477,96
090211	CSR	34443	ESP/BN°3956 MATRAOUI		12 796,74		200 274,70
090211	CSR	34444	ESP/BN°3955 EL BOURADI		17 612,10		217 886,80
090211	CSR	34445	ESP/BN°3954 SAMIR		27 313,11		245 199,91
090211	CSR	34446	ESP/BN°3880 AMGOUN		8 291,00		253 490,91
090211	CSR	34447	ESP/BN°3953 AMGOUN		50 688,00		304 178,91
090211	CSR	34448	ESP/BN°3976-3970 MAHFOUD		49 006,00		353 184,91
090211	CSR	34449	ESP/BN°3963 KARIM		63 059,00		416 243,91
090211	CSR	34450	ESP/BN °3974 AGOURAM		8 728,00		424 971,91
090211	CSR	34451	ESP/BN°3962 AMAL		45 738,00		470 709,91
090211	CSR	34452	ESP/BN°3975 ACHAATOU		7 498,00		478 207,91
090211	CSR	34453	ESP/BN°3981 ACHAATOU		18 763,00		496 970,91
090211	CSR	34454	ESP/BN°3982 TAHER		18 249,00		515 219,91
090211	CSR	34455	ESP/BN°3988 ACHAATOU		10 942,00		526 161,91
090211	CSR	34456	ESP/BN°3989 ACHAATOU		11 227,00		537 388,91
090211	CSR	34457	ESP/BN°3993-4000 YOUSSEF		14 522,00		551 910,91
090211	CSR	34459	ESP/BN°3766-3911 MAHRACHE		58 698,00		610 608,91
090211	CSR	34460	ESP/BN°3994 MAHFOUD		12 839,00		623 447,91
A reporter					6 129 044 028,45	5 507 633 297,05	621 410 731,40

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 129 044 028,45	5 507 633 297,05	621 410 731,40
100211	CSR	34462	ESP/BN°4004 ACHAATOU		13 441,00		636 888,91
100211	CSR	34463	ESP/BN°4012 ACHAATOU		9 718,00		646 606,91
100211	CSR	34464	ESP/BN°4003 ATTIF		97 773,00		744 379,91
100211	CSR	34465	ESP/BN°4011 NAJAH		25 711,00		770 090,91
110211	CSD	770	VERSEMENT BP			1 204 243,50	-434 152,59
110211	CSR	34466	ESP/BN°4002 IGDIR		11 239,00		-422 913,59
110211	CSR	34467	ESP/BN°4001 TAHER		43 733,00		-379 180,59
110211	CSR	34468	ESP/BN°3949 NAJAH		232,00		-378 948,59
110211	CSR	34469	ESP/BN°3803-3875 SABRI		48 693,00		-330 255,59
110211	CSR	34471	ESP/BN°3880-3865-390 2-3965		27 012,00		-303 243,59
110211	CSR	34472	ESP/BN°3914 AUSSMOUGUEN		188 437,00		-114 806,59
110211	CSR	34473	ESP/BN°3892 KHATIRI		119 909,00		5 102,41
110211	CSR	34474	ESP/BN°3870 RIAL		786,00		5 888,41
110211	CSR	34475	ESP/BN°4022 EZZAIM		458,00		6 346,41
110211	CSR	34476	ESP/BN°3990 AKRARAY		9 587,16		15 933,57
110211	CSR	34477	ESP/BN°3992 HAJ AHMED		11 512,00		27 445,57
110211	CSR	34478	ESP/BN°3995 TAHER		17 371,53		44 817,10
110211	CSR	34479	ESP/BN°3996 AIT SALEH		8 826,84		53 643,94
110211	CSR	34480	ESP/BN°3997 AIT SALEH		5 916,24		59 560,18
110211	CSR	34481	ESP/BN°3998 AIT SALEH		4 668,84		64 229,02
110211	CSR	34482	ESP/BN°3991 SNIRI		13 205,00		77 434,02
110211	CSR	34483	ESP/BN°3999 BRIK		13 216,50		90 650,52
110211	CSR	34484	ESP/BN°4014 YASSINE		36 345,00		126 995,52
120211	CSR	34486	ESP/BN°3983 CHRAA		69 874,20		196 869,72
120211	CSR	34487	ESP/BN°3984 BRAHIM		44 885,00		241 754,72
120211	CSR	34488	ESP/BN°3985 KARIM		59 689,08		301 443,80
120211	CSR	34489	ESP/BN°3986 BELARBI		9 030,00		310 473,80
120211	CSR	34490	ESP/BN°3987 BRAHIM		17 285,40		327 759,20
120211	CSR	34491	ESP/BN°4024 AHMED		7 500,00		335 259,20
120211	CSR	34492	ESP/BN°4021 AHMED		9 326,00		344 585,20
120211	CSR	34493	ESP/BN°4025 AJAGHLAL		87 120,00		431 705,20
120211	CSR	34494	ESP/BN°4013 EL GANA		130,00		431 835,20
120211	CSR	34495	ESP/BN°3910 AUDID		71 300,00		503 135,20
120211	CSR	34496	ESP/BN°3930 BOUSSTA		121 572,00		624 707,20
120211	CSR	34497	ESP/BN°3931 BOUSTA		78 884,00		703 591,20
120211	CSR	34498	ESP/BN°4034 OMAR		7 132,00		710 723,20
140211	CSR	34499	ESP/BN°4016 EL MALAHI		344,90		711 068,10
140211	CSR	34500	ESP/BN°4017 HICHAM		22 803,66		733 871,76
140211	CSR	34501	ESP/BN°4018 HAFID		42 001,74		775 873,50
140211	CSR	34503	ESP/BN°4019 MOUHCINE		19 854,45		795 727,95
140211	CSR	34504	ESP/BN°4020 SAID		15 699,42		811 427,37
140211	CSR	34505	ESP/BN°4032 MAROUANE		11 114,00		822 541,37
140211	CSR	34506	ESP/BN°4029 KARIM		52 405,00		874 946,37
140211	CSR	34507	ESP/BN°4031 HMIDOUCHE		22 839,30		897 785,67
A reporter					6 130 522 609,71	5 508 837 540,55	621 685 069,16

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 130 522 609,71	5 508 837 540,55	621 685 069,16
140211	CSR	34508	ESP/BN°4028 ABDELKHALEK		37 395,00		935 180,67
140211	CSR	34509	ESP/BN°4045 ACHAATOU		11 968,00		947 148,67
140211	CSR	34510	ESP/BN°4047 ACHAATOU		10 061,00		957 209,67
140211	CSR	34511	ESP/BN°4048 SAOUDI		100 070,00		1 057 279,67
140211	CSR	34512	ESP/BN°4055 YASSINI		220,00		1 057 499,67
140211	CSR	34513	ESP/BN°4056 DIVERS		11 696,00		1 069 195,67
140211	CSR	34514	ESP/BN°4049 BEN MBAREK		14 464,00		1 083 659,67
140211	CSR	34515	ESP/BN°4059 DIVERS		144,90		1 083 804,57
140211	CSR	34516	ESP/BN°4058 ACHAATOU		8 269,00		1 092 073,57
140211	CSR	34534	ESP/BN°4070 ROUBAL		44 719,00		1 136 792,57
150211	CSD	771	VERSEMENT BP			1 095 201,50	41 591,07
150211	CSR	34517	ESP/BN°4042 HASSAN		19 709,00		61 300,07
150211	CSR	34518	ESP/BN°4041 TAHER		79 397,00		140 697,07
150211	CSR	34519	ESP/BN°4061 ACHAATOU		14 197,00		154 894,07
150211	CSR	34520	ESP/BN°4063 ACHAATOU		7 691,00		162 585,07
150211	CSR	34521	ESP/BN°4064 BRAHIM		9 128,00		171 713,07
150211	CSR	34522	ESP/BN°4067 EL BAZE		37 858,00		209 571,07
180211	CSR	34523	ESP/BN°4068 ACHAATOU		10 924,00		220 495,07
180211	CSR	34524	ESP/BN°4075 BRAHIM		12 035,00		232 530,07
180211	CSR	34525	ESP/BN°4065 IBOURK		9 784,00		242 314,07
180211	CSR	34526	ESP/BN°4035 OUBLA		23 562,00		265 876,07
180211	CSR	34527	ESP/BN°4036 OUBLA		37 413,09		303 289,16
180211	CSR	34528	ESP/BN°4037 RIFI		27 600,21		330 889,37
180211	CSR	34529	ESP/BN°4038 ABDELALI		15 413,31		346 302,68
180211	CSR	34530	ESP/BN°4039 AFIFI		12 743,28		359 045,96
180211	CSR	34531	ESP/BN°4040 DOUKALI		16 295,40		375 341,36
180211	CSR	34532	ESP/BN°4076 ACHAATOU		13 821,00		389 162,36
190211	CSR	34533	ESP/BN°4069 AHMED		20 236,00		409 398,36
190211	CSR	34535	ESP/BN°3968 AUSSMOUGUEN		58 945,00		468 343,36
190211	CSR	34536	ESP/BN°4077 ACHAATOU		17 429,00		485 772,36
190211	CSR	34537	ESP/BN°4078 SALAH		20 809,00		506 581,36
190211	CSR	34538	ESP/*BN°4079 SALEH		2 250,00		508 831,36
190211	CSR	34539	ESP/BN°4080 BRAHIM		12 785,00		521 616,36
190211	CSR	34540	ESP/BN°4081-4082 HADJ		33 953,00		555 569,36
190211	CSR	34542	ESP/BN°4006 OUZZANI		3 112,00		558 681,36
190211	CSR	34543	ESP/BN°4010 BOUZITE LAHCEN		13 991,00		572 672,36
190211	CSR	34544	ESP/BN°4008-4009 MANSOURI		18 820,00		591 492,36
210211	CSD	772	VERSEMENT BP			586 135,00	5 357,36
210211	CSR	34545	ESP/BN°4050 KARIM		34 578,72		39 936,08
210211	CSR	34546	ESP/BN°4052 OUELD		19 378,26		59 314,34
210211	CSR	34547	ESP/BN°4053 SAID		10 573,20		69 887,54
A reporter					6 131 376 048,08	5 510 518 877,05	620 857 171,03

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 131 376 048,08	5 510 518 877,05	620 857 171,03
210211	CSR	34548	ESP/BN°4054 BOULIDAM		29 549,52		99 437,06
210211	CSR	34549	ESP/BN°4051 BELHAJ		21 618,63		121 055,69
210211	CSR	34550	ESP/BN°4085 ACHAATOU		21 005,00		142 060,69
210211	CSR	34551	ESP/BN°4088 MESTATI		200,00		142 260,69
210211	CSR	34552	ESP/BN°4074 AMGOUN HAFID		43 659,00		185 919,69
210211	CSR	34553	ESP/BN°4072 BEL LACHGER WAZANI		63 406,00		249 325,69
210211	CSR	34554	ESP/BN°4015 AUDID		80 747,00		330 072,69
210211	CSR	34555	ESP/BN°4027 EL BAZ		75 042,00		405 114,69
210211	CSR	34556	ESP/BN°4089 OMAR		7 198,00		412 312,69
210211	CSR	34557	ESP/BN°4090 ACHAATOU		10 220,00		422 532,69
210211	CSR	34559	ESP/BN°3695-3950 MEKHDAM		13 423,00		435 955,69
210211	CSR	34561	ESP/BN°3764-3893-393 9-3977-4057-407		4 995,00		440 950,69
220211	CSR	34562	ESP/BN°4093 ACHAATOU		14 476,00		455 426,69
220211	CSR	34563	ESP/BN°4094 ACHAATOU		16 375,00		471 801,69
220211	CSR	34564	ESP/BN°4100 HADJ LAARBI		7 920,00		479 721,69
220211	CSR	34565	ESP/BN°4095 NASSER		12 593,00		492 314,69
230211	CSR	34566	ESP/BN°4091 BOUJEMAA		39 478,00		531 792,69
230211	CSR	34567	ESP/BN°4096 AIT SIDI		20 256,00		552 048,69
230211	CSR	34568	ESP/BN°4099 MAHFOUD		9 920,00		561 968,69
230211	CSR	34569	ESP/BN°4098 MAHFOUD		7 679,00		569 647,69
230211	CSR	34570	ESP/BN°4087 OUBACHER		34 324,00		603 971,69
230211	CSR	34571	ESP/BN°4086 KARIM		30 829,00		634 800,69
230211	CSR	34572	ESP/BN°4083 HMAMOU		84 588,00		719 388,69
230211	CSR	34573	ESP/BN°4106 ACHAATOU		7 731,00		727 119,69
230211	CSR	34574	ESP/BN°4108 BEN MBAREK		5 531,00		732 650,69
230211	CSR	34575	ESP/BN°4109 AGOURAM		4 930,00		737 580,69
230211	CSR	34576	ESP/BN°4112 KACEM		71 023,00		808 603,69
230211	CSR	34577	ESP/BN°4097 ACHAATOU		2 163,00		810 766,69
230211	CSR	34579	ESP/BN°41111 ACHAATOU		16 247,00		827 013,69
230211	CSR	34580	ESP/BN°4113 BRAHIM		4 959,00		831 972,69
230211	CSR	34581	ESP/BN°4114 ACHAATOU		8 206,00		840 178,69
230211	CSR	34582	ESP/BN°4101 SOUHAIL		49 762,00		889 940,69
240211	CSR	34578	ESP/*BN°4123 DIVERS		5 487,00		895 427,69
240211	CSR	34583	ESP/BN°4103 AHMED		8 019,00		903 446,69
240211	CSR	34584	ESP/BN°4115 MAHFOUD		8 460,00		911 906,69
240211	CSR	34585	ESP/BN°3753 BELMAJID		2 390,00		914 296,69
240211	CSR	34586	ESP/BN°4043 AUSMOUGEN HAJ ALI		139 234,00		1 053 530,69
240211	CSR	34587	ESP/BN°4005 KHATIRI		129 265,00		1 182 795,69
240211	CSR	34588	ESP/BN°4044 NAJAH		150,00		1 182 945,69
A reporter					6 132 489 106,23	5 510 518 877,05	621 970 229,18

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 132 489 106,23	5 510 518 877,05	621 970 229,18
240211	CSR	34589	ESP/BN°3929-4030-4062 NAJAH		1 535,00		1 184 480,69
240211	CSR	34590	ESP/BN°3979 MAHRACHE		6 297,00		1 190 777,69
240211	CSR	34591	ESP/BN°4128 ACHAATOU		12 653,00		1 203 430,69
250211	CSD	773	VERSEMENT BP			1 534 533,50	-331 102,81
250211	CSR	34592	ESP/BN°4118 EL HAINI		40 107,00		-290 995,81
250211	CSR	34593	ESP/BN°4119 AGOURAM		39 468,00		-251 527,81
250211	CSR	34594	ESP/BN°4104 KARIM		51 918,00		-199 609,81
250211	CSR	34595	ESP/BN°4105 OUMOISS		39 078,00		-160 531,81
250211	CSR	34596	ESP/BN°4107 HICHAM		43 442,00		-117 089,81
250211	CSR	34598	ESP/BN°3978 AUDID		5 677,00		-111 412,81
250211	CSR	34599	ESP/BN°3936-3966-4023 SABRI		51 038,00		-60 374,81
250211	CSR	34600	ESP/BN°4066 SABRI		18 365,00		-42 009,81
250211	CSR	34601	ESP/BN°3980 MAHRACHE		4 410,00		-37 599,81
250211	CSR	34602	ESP/BN°4140 ACHAATOU		8 231,00		-29 368,81
250211	CSR	34603	ESP/BN°4141-4143 CHIKHAOUI		76 968,00		47 599,19
250211	CSR	34604	ESP/BN°4142 BRAHIM		15 159,00		62 758,19
250211	CSR	34605	ESP/BN°4127 BEN ADDI		84 206,00		146 964,19
260211	CSD	142	MOHAMED OUBLAID BICHA FEV 11			20 000,00	126 964,19
260211	CSR	34606	ESP/BN°4144 OMAR		7 083,00		134 047,19
260211	CSR	34607	ESP/BN°4145 BAKRIM		172 914,00		306 961,19
260211	CSR	34608	ESP/BN°4130 JAATAOUI		21 868,00		328 829,19
260211	CSR	34609	ESP/BN°4129 ASSEKOUR		40 125,00		368 954,19
260211	CSR	34610	ESP/BN°3709 BENABOUD		174 380,00		543 334,19
260211	CSR	34611	ESP/BN°4120 HICHAM		26 108,28		569 442,47
260211	CSR	34612	ESP/BN°4121 OTHMANE		29 455,47		598 897,94
260211	CSR	34613	ESP/BN°4122 MOHCINE		31 279,05		630 176,99
260211	CSR	34614	ESP/BN°4124 AKRARAY		16 158,78		646 335,77
260211	CSR	34615	ESP/*BN°4125 HAJ AHMED		27 365,58		673 701,35
260211	CSR	34616	ESP/BN°4126 DOUKKALI		8 981,28		682 682,63
260211	CSR	34617	ESP/BN°4149 AIT BEN IAAZ		107 199,00		789 881,63
260211	CSR	34619	ESP/BN°4163 MBAREK		53 740,00		843 621,63
260211	CSR	34620	ESP/BN°4153 ACHAATOU		1 908,00		845 529,63
260211	CSR	34621	ESP/BN°4164 BELMAJID		6 297,00		851 826,63
280211	CSD	774	VERS ESPECE OMAR			1 007 973,50	-156 146,87
280211	CSR	34622	ESP/BN°4133 MOHAMED		65 822,00		-90 324,87
280211	CSR	34623	ESP/BN°4137 SAID		9 196,00		-81 128,87
280211	CSR	34624	ESP/BN°4138 MBAREK		9 314,00		-71 814,87
280211	CSR	34625	ESP/BN°4136 OULED		14 809,00		-57 005,87
280211	CSR	34626	ESP/BN°4136 OULED		63 800,00		6 794,13
280211	CSR	34627	ESP/BN°4150 ASSEKOUR		26 653,00		33 447,13
280211	CSR	34628	ESP/BN°4151 TAHER		21 432,00		54 879,13
A reporter					6 133 923 546,67	5 513 081 384,05	620 842 162,62

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 133 923 546,67	5 513 081 384,05	620 842 162,62
280211	CSR	34629	ESP/BN°4154 TAHER		13 959,00		68 838,13
280211	CSR	34630	ESP/BN°4166 MAROUANE		9 164,00		78 002,13
280211	CSR	34631	ESP/BN°4177 ACHAATOU		8 495,00		86 497,13
280211	CSR	34632	ESP/BN°4178 BEN MBAREK		6 297,00		92 794,13
280211	CSR	34633	ESP/BN°4179 MAHRACHE		12 593,00		105 387,13
280211	CSR	34634	ESP/BN°4180 EL FAKIR		21 514,00		126 901,13
280211	CSR	34635	ESP/BN°4191 KHATIRI		12 593,00		139 494,13
280211	CSR	34636	ESP/BN°4182 AHLAL		31 680,00		171 174,13
280211	CSR	34637	ESP/BN°4183 MBAREK		17 464,00		188 638,13
280211	CSR	34638	ESP/BN°4184 BRAHIM		48 918,00		237 556,13
280211	CSR	34639	ESP/BN°4185 NISSI		7 812,00		245 368,13
280211	CSR	34640	ESP/BN°4170 SAOUDI		43 897,00		289 265,13
010311	CSR	34641	ESP/BN°4173 AMGOUN		36 678,00		325 943,13
010311	CSR	34642	ESP/BN°4174 BELHAJ		13 164,00		339 107,13
010311	CSR	34643	ESP/BN°4175 KARIM		75 692,00		414 799,13
010311	CSR	34644	ESP/BN°4160 LECHHAB		14 349,06		429 148,19
010311	CSR	34645	ESP/BN°4157 MAINE		21 504,78		450 652,97
010311	CSR	34646	ESP/BN°4156 KAROUM		29 749,50		480 402,47
010311	CSR	34647	ESP/BN°4159 SAID		14 756,00		495 158,47
010311	CSR	34648	ESP/BN°4161 AHENSAL		19 456,47		514 614,94
010311	CSR	34649	ESP/BN°4162 DOUMASSE		18 058,59		532 673,53
010311	CSR	34650	ESP/BN°4158 HAMID		16 618,00		549 291,53
010311	CSR	34651	ESP/BN°4200 ACHAATOU		20 606,00		569 897,53
010311	CSR	34652	ESP/BN°4204 BOUASSAB		510,00		570 407,53
020311	CSR	34653	ESP/BN°4207 ACHAATOU		12 894,00		583 301,53
020311	CSR	34654	ESP/BN°4206 ACHAATOU		11 377,00		594 678,53
020311	CSR	34655	ESP/BN°4210 YOUSSEF		20 410,00		615 088,53
020311	CSR	34656	ESP/BN°4212 BRAHIM		5 525,00		620 613,53
020311	CSR	34657	ESP/BN°4188-4203 HICHAM		128 620,80		749 234,33
020311	CSR	34658	ESP/BN°4073 MAHRACHE		22 000,00		771 234,33
020311	CSR	34659	ESP/BN°3950 MEKHDAM		50 000,00		821 234,33
020311	CSR	34660	ESP/BN°4115 AUSSMOUGUEN		6 297,00		827 531,33
020311	CSR	34661	ESP/BN°3812 MEKHDAM		1 100,00		828 631,33
020311	CSR	34662	ESP/BN°3772-3834 BELMAJID		650,00		829 281,33
020311	CSR	34663	ESP/BN°4033-4167 AZARGUI		306,00		829 587,33
030311	CSR	34664	ESP/BN°4168 MHAMED EL MOUDEN		37 393,00		866 980,33
030311	CSR	34665	ESP/BN°4169 BEN HASSOUD		25 576,00		892 556,33
030311	CSR	34666	ESP/BN°4214 YASSINI		300,00		892 856,33
030311	CSR	34667	ESP/BN°3964 RIAL		4 370,00		897 226,33
030311	CSR	34668	ESP/BN°4202 KAROUM		39 303,00		936 529,33
A reporter					6 134 805 196,87	5 513 081 384,05	621 723 812,82

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 134 805 196,87	5 513 081 384,05	621 723 812,82
030311	CSR	34669	ESP/BN°4190 LAARBI		28 329,00		964 858,33
030311	CSR	34670	ESP/BN°4191 LFKIH		13 897,00		978 755,33
030311	CSR	34671	ESP/BN°4194 BOUGHABA		17 742,00		996 497,33
030311	CSR	34672	ESP/BN°4193 TAYIB		18 232,00		1 014 729,33
030311	CSR	34673	ESP/BN°4192 NADIR		36 670,00		1 051 399,33
030311	CSR	34674	ESP/BN°4218 ACHAATOU		14 165,00		1 065 564,33
030311	CSR	34675	ESP/BN°4217 ACHAATOU		14 739,00		1 080 303,33
030311	CSR	34676	ESP/BN°4219 AGOURAM		6 463,00		1 086 766,33
030311	CSR	34677	ESP/BN°4215 NASSER		10 989,00		1 097 755,33
030311	CSR	34678	ESP/BN°4221 ABDELLAH		16 834,00		1 114 589,33
030311	CSR	34679	ESP/BN°4220 TAHER		22 935,00		1 137 524,33
030311	CSR	34680	ESP/BN°7 ACHAATOU		8 521,00		1 146 045,33
040311	CSD	775	VERSEMENT 8896955081-80-79			1 255 884,20	-109 838,87
040311	CSR	34681	ESP/BN°4171 BOUSSTA		58 965,00		-50 873,87
040311	CSR	34682	ESP/BN°4146 BOUSTA		83 715,00		32 841,13
040311	CSR	34683	ESP/BN°3812 MEKHDAM		2 000,00		34 841,13
040311	CSR	34684	ESP/BN°4060-4172 ABASSARI		580,00		35 421,13
040311	CSR	34685	ESP/BN°4223 YASSINE		66 835,00		102 256,13
040311	CSR	34686	ESP/BN°4224 YOUSSEF		6 624,00		108 880,13
040311	CSR	34687	ESP/BN°4227 BRAHIM		14 789,00		123 669,13
040311	CSR	34688	ESP/BN°4228 AGOURAM		3 232,00		126 901,13
050311	CSR	34689	ESP/BN°4239 DIVERS		415,00		127 316,13
050311	CSR	34690	ESP/BN°4241 BEN ADDI		28 809,00		156 125,13
050311	CSR	34691	ESP/BN°4244 ACHAATOU		13 948,00		170 073,13
050311	CSR	34692	ESP/BN°4248 ACHAATOU		16 892,00		186 965,13
050311	CSR	34693	ESP/BN°4189 AIT MOUSSA		14 325,00		201 290,13
050311	CSR	34694	ESP/BN°4213 KARIM		66 568,00		267 858,13
050311	CSR	34695	ESP/BN°4195 BRAHIM		23 701,00		291 559,13
050311	CSR	34696	ESP/BN°4226 ROUBAL		58 539,00		350 098,13
050311	CSR	34697	ESP/BN°4236 KARIM		1 980,00		352 078,13
050311	CSR	34698	ESP/BN°4235 BRAHIM		7 865,00		359 943,13
050311	CSR	34699	ESP/BN°4246 SAOUDI		43 178,00		403 121,13
050311	CSR	34700	ESP/BN°4247 ROUBAL		7 871,00		410 992,13
050311	CSR	34701	ESP/BN°4243 ANASS		31 589,00		442 581,13
060311	CSR	34731	ESP/BN°4270 KARIM		50 094,00		492 675,13
070311	CSR	34702	ESP/BN°4240 AHMED		39 143,00		531 818,13
070311	CSR	34703	ESP/BN°4232 RIFI		68 987,00		600 805,13
070311	CSR	34704	ESP/BN°4233-4234 OUBLA		96 937,00		697 742,13
070311	CSR	34705	ESP/BN°4242-4199 HMAMOU		46 064,70		743 806,83
070311	CSR	34706	ESP/BN°4238 EL GHAZI		39 162,00		782 968,83
070311	CSR	34707	ESP/BN°4237-4252 KARIM		85 053,00		868 021,83
070311	CSR	34708	ESP/BN°4257 ACHAATOU		15 174,00		883 195,83
070311	CSR	34709	ESP/BN°4258		11 486,00		894 681,83
A reporter					6 136 007 747,57	5 514 337 268,25	621 670 479,32

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 136 007 747,57	5 514 337 268,25	621 670 479,32
070311	CSR	34710	ACHAATOU ESP/BN°4263 BEN MBAREK		37 571,00		932 252,83
080311	CSD	776	VERSEMENT 88969150047-46-45			1 124 413,00	-192 160,17
080311	CSR	34711	ESP/BN°4253 EL HAINI		99 678,00		-92 482,17
080311	CSR	34711	ESP/BN°4254 ABDELLAH		52 633,00		-39 849,17
080311	CSR	34713	ESP/BN°4277 ANASS		8 875,00		-30 974,17
080311	CSR	34714	ESP/BN°4280 EL KHOU		33 383,00		2 408,83
080311	CSR	34715	ESP/BN°4284 EL KHOU		21 061,00		23 469,83
080311	CSR	34716	ESP/BN°4285 CHIKHAOU		140 699,00		164 168,83
080311	CSR	34717	ESP/BN°4289 OUMOISS		39 928,00		204 096,83
080311	CSR	34718	ESP/BN°4290 BEN MBAREK		12 668,00		216 764,83
080311	CSR	34719	ESP/BN°4288 ACHAATOU		11 657,00		228 421,83
080311	CSR	34720	ESP/BN°4282 ACHAATOU		12 890,00		241 311,83
080311	CSR	34721	ESP/BN°4283 HASSAN		14 143,00		255 454,83
090311	CSR	34722	ESP/BN°4255 MOHCINE		51 174,00		306 628,83
090311	CSR	34723	ESP/BN°4256 EL MAAZOUZI		31 878,00		338 506,83
090311	CSR	34724	ESP/BN°4260 TAHER		24 119,00		362 625,83
090311	CSR	34725	ESP/BN°4261 DOUKALI		20 750,40		383 376,23
090311	CSR	34726	ESP/BN°4259 EL MALAHI		560,00		383 936,23
090311	CSR	34727	ESP/BN°4279 AHMED		26 956,00		410 892,23
090311	CSR	34728	ESP/BN°4287 ANASS		10 960,00		421 852,23
090311	CSR	34729	ESP/BN°4268 HICHAM		85 876,56		507 728,79
090311	CSR	34730	ESP/BN°4269 BRAHIM		24 849,00		532 577,79
090311	CSR	34732	ESP/BN°4271 EL MEHDI		27 888,30		560 466,09
090311	CSR	34733	ESP/BN°4272 MATRAOUI		33 993,00		594 459,09
090311	CSR	34734	ESP/BN°4273 SAMIR		24 039,18		618 498,27
090311	CSR	34735	ESP/BN°4274 MY HICHAM		20 356,38		638 854,65
090311	CSR	34736	ESP/BN°4275 LAHBIB		23 494,68		662 349,33
090311	CSR	34737	ESP/BN°4276 KAROUM		39 065,00		701 414,33
090311	CSR	34738	ESP/BN°4297 ACHAATOU		14 593,00		716 007,33
090311	CSR	34739	ESP/BN°4302 EL BAZ		35 219,00		751 226,33
090311	CSR	34740	ESP/BN°4309 BRAHIM		16 450,00		767 676,33
090311	CSR	34741	ESP/BN°4313 ACHAATOU		14 043,00		781 719,33
100311	CSR	30751	ESP/BN°4291 CHARAA		58 335,00		840 054,33
100311	CSR	30752	ESP/BN°4292 EL KORZ		87 509,00		927 563,33
100311	CSR	30753	ESP/BN°4315 ACHAATOU		13 316,00		940 879,33
100311	CSR	30754	ESP/BN°4319 DIVERS		312,00		941 191,33
100311	CSR	30755	ESP/BN°4322 HAJ BOUBKER		14 682,00		955 873,33
100311	CSR	30756	ESP/BN°4250-4205 NAJAH		100,00		955 973,33
100311	CSR	30757	ESP/BN°4187-4201 AUDID		67 552,00		1 023 525,33
100311	CSR	30758	ESP/BN°4208 AUSSMOUGUEN		140 046,00		1 163 571,33
A reporter					6 137 412 536,07	5 515 461 681,25	621 950 854,82

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 137 412 536,07	5 515 461 681,25	621 950 854,82
100311	CSR	30759	ESP/BN°4231 KHATIRI		31 383,00		1 194 954,33
100311	CSR	30760	ESP/BN°4132 EL BAZ		33 324,00		1 228 278,33
100311	CSR	30762	ESP/BN°4102-4046-407 1-4176		17 234,60		1 245 512,93
100311	CSR	30763	ESP/BN°4324 ACHAATOU		11 145,00		1 256 657,93
100311	CSR	30764	ESP/BN°4323 ACHAATOU		12 781,00		1 269 438,93
100311	CSR	30765	ESP/BN°4293 EL BAHAOUI		37 944,72		1 307 383,65
100311	CSR	30766	ESP/BN°4295 EL GHARBAOUI		34 867,80		1 342 251,45
100311	CSR	30767	ESP/BN°4294 MOHAMED		44 914,00		1 387 165,45
100311	CSR	30768	ESP/BN°4286 BAKRIM		45 289,00		1 432 454,45
100311	CSR	30769	ESP/BN°4117-4148 MAHRACHE		1 085,00		1 433 539,45
100311	CSR	30791	ESP/BN°4348 AUSSMOUGUEN		7 870,50		1 441 409,95
100311	CSR	34742	ESP/BN°4296 MAHFOUD		25 065,00		1 466 474,95
100311	CSR	34743	ESP/BN°4301 HMIDOUCHE		39 416,00		1 505 890,95
100311	CSR	34744	ESP/BN°4298 ABDELKHALEK		29 598,00		1 535 488,95
100311	CSR	34745	ESP/BN°4300 BELACHGER		41 552,00		1 577 040,95
100311	CSR	34746	ESP/BN°4299 HAMI		12 985,00		1 590 025,95
100311	CSR	34747	ESP/BN°4267 HAFID		31 482,00		1 621 507,95
100311	CSR	34748	ESP/BN°4266 BOUASSAB		14 262,00		1 635 769,95
100311	CSR	34749	ESP/BN°4265 SALAMA		33 540,21		1 669 310,16
100311	CSR	34750	ESP/BN°4264 EL YOUSSEFI		60 092,00		1 729 402,16
110311	CSD	777	VERSEMENT 88968850033			1 606 023,20	123 378,96
110311	CSR	30770	ESP/BN°4092 MEKHDAM		2 828,00		126 206,96
110311	CSR	30771	ESP/BN°3826-4211 BELMAJID		3 600,00		129 806,96
110311	CSR	30772	ESP/BN°4131 AUDID		5 104,00		134 910,96
110311	CSR	30777	ESP/BN°4305 EL BOURADI		18 390,00		153 300,96
120311	CSR	30775	ESP/BN°4084-4186-421 6-4229 MAHRACHE		2 969,00		156 269,96
120311	CSR	30776	ESP/BN°4303 HAMID		18 577,35		174 847,31
120311	CSR	30778	ESP/BN°4304 MAINE RACHID		26 829,00		201 676,31
120311	CSR	30779	ESP/BN°4306 LFKIH		25 140,06		226 816,37
120311	CSR	30780	ESP/BN°4308-4307 OUCHEN		43 187,76		270 004,13
120311	CSR	30781	ESP/BN°4310 ABDALLATIF		12 244,32		282 248,45
120311	CSR	30782	ESP/BN°4312 DOUMASSE		5 247,00		287 495,45
120311	CSR	30783	ESP/BN°4311 KARIM		49 779,18		337 274,63
120311	CSR	30784	ESP/BN°4314-4318-4321 HICHAM		87 047,73		424 322,36
120311	CSR	30785	ESP/BN°4330 BRAHIM		21 046,00		445 368,36
120311	CSR	30786	ESP/BN°4331 YASSINE		11 138,00		456 506,36
120311	CSR	30787	ESP/BN°4341 OMAR		7 342,00		463 848,36
A reporter					6 138 318 836,30	5 517 067 704,45	621 251 131,85

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 138 318 836,30	5 517 067 704,45	621 251 131,85
120311	CSR	30788	ESP/BN°4345 ACHAATOU		13 597,00		477 445,36
120311	CSR	30789	ESP/BN°4350 ACHAATOU		11 828,00		489 273,36
120311	CSR	30790	ESP/BN°4355 BELMAJID		15 741,00		505 014,36
140311	CSR	30792	ESP/BN°4349 KHATIRI		13 117,50		518 131,86
140311	CSR	30793	ESP/BN°4357 ACHAATOU		11 345,00		529 476,86
140311	CSR	30794	ESP/BN°4332 AIT SALEH		36 108,00		565 584,86
140311	CSR	30795	ESP/BN°4333 AIT SALEH		20 208,00		585 792,86
140311	CSR	30796	ESP/BN°4334 AIT SALEH		32 320,00		618 112,86
140311	CSR	30797	ESP/BN°4335 AKRARAY		14 639,00		632 751,86
140311	CSR	30798	ESP/BN°4336 SNIRI		33 105,60		665 857,46
140311	CSR	30799	ESP/BN°4337 HAJ AHMED		33 721,38		699 578,84
140311	CSR	30801	ESP/BN°4338 SAID		29 474,28		729 053,12
140311	CSR	30803	ESP/BN°4343 HAJ EL KANDARI		71 407,00		800 460,12
150311	CSD	779	VERSEMENT 88968450026			807 122,00	-6 661,88
150311	CSR	30802	ESP/BN°4358 ABDELLATIF		11 259,00		4 597,12
150311	CSR	30804	ESP/BN°4342 AJAGHLAL		64 212,00		68 809,12
150311	CSR	30805	ESP/BN°4344 CHARAA		26 433,00		95 242,12
150311	CSR	30806	ESP/BN°4354 EL FAKIR		31 798,00		127 040,12
150311	CSR	30807	ESP/BN°4351 MED EL MOUDEN		34 095,60		161 135,72
150311	CSR	30808	ESP/BN°4371 BRAHIM		4 895,00		166 030,72
150311	CSR	30809	ESP/BN°4374 ACHAATOU		8 024,00		174 054,72
150311	CSR	30810	ESP/BN°4375 AGOURAM		5 721,00		179 775,72
150311	CSR	30811	ESP/BN°4377 ACHAATOU		10 313,00		190 088,72
150311	CSR	30812	ESP/BN°4378 EL BAZ		25 580,00		215 668,72
150311	CSR	30813	ESP/BN°4353 ABDELALI		11 866,00		227 534,72
150311	CSR	30814	ESP/BN°4352 NAKKACH		55 335,00		282 869,72
160311	CSR	30815	ESP/BN°4382 MAHFOUD		3 327,00		286 196,72
160311	CSR	30816	ESP/BN°4369 TAHER		27 398,00		313 594,72
160311	CSR	30817	ESP/BN°4370 ATTIF		44 509,00		358 103,72
160311	CSR	30818	ESP/BN°4366 HMAMOU		40 788,00		398 891,72
160311	CSR	30819	ESP/BN°4367 OUJAA		52 549,20		451 440,92
160311	CSR	30820	ESP/BN°4368 HICHAM		67 661,00		519 101,92
170311	CSR	30821	ESP/BN°4373 ABDELLATIF		25 696,44		544 798,36
170311	CSR	30822	ESP/BN°4365 BELAID		12 561,12		557 359,48
170311	CSR	30823	ESP/*BN°4364 MAINE		48 365,46		605 724,94
170311	CSR	30824	ESP/BN°4363 KAROUM		19 701,00		625 425,94
170311	CSR	30825	ESP/BN°4362 TAYIB		14 731,20		640 157,14
170311	CSR	30826	ESP/BN°4359 LARBI		43 088,00		683 245,14
170311	CSR	30827	ESP/BN°4360 SAID		16 354,80		699 599,94
170311	CSR	30828	ESP/BN°4361 EL HANAFI		21 681,00		721 280,94
170311	CSR	30829	ESP/BN°4387 AGOURAM		5 061,00		726 341,94
180311	CSD	780	VERSEMENT 88968150030-31-33			812 871,60	-86 529,66
180311	CSR	30830	ESP/BN°4379 KARIM		34 113,42		-52 416,24
A reporter					6 139 422 565,30	5 518 687 698,05	620 734 867,25

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 139 422 565,30	5 518 687 698,05	620 734 867,25
180311	CSR	30831	ESP/BN°4381 HOUCINE		38 901,00		-13 515,24
180311	CSR	30832	ESP/BN°4386-4380 HAJ EL KANDARI		53 415,45		39 900,21
180311	CSR	30833	ESP/BN°4320-4251-4110 -3874		2 270,00		42 170,21
180311	CSR	30834	ESP/BN°4281 BELMAJID		7 555,00		49 725,21
180311	CSR	30835	ESP/BN°4346 NAJAH		100,00		49 825,21
180311	CSR	30836	ESP/BN°4139-4230-4329 NAJAH		750,00		50 575,21
180311	CSR	30837	ESP/BN°4245 SABRI		2 210,00		52 785,21
180311	CSR	30838	ESP/BN°4249-4328 SABRI		37 689,00		90 474,21
180311	CSR	30839	ESP/BN°4340 AUSSMOUGUEN		17 028,00		107 502,21
180311	CSR	30840	ESP/BN°4347 AUDID		19 492,00		126 994,21
180311	CSR	30841	ESP/BN°4384 AZARGUI		2,70		126 996,91
180311	CSR	30843	ESP/BN°4385 BOUASSAB		18 900,00		145 896,91
180311	CSR	30844	ESP/BN°4404 OMAR		6 866,00		152 762,91
190311	CSR	30846	ESP/BN°4394 ERRAJI		150 438,00		303 200,91
190311	CSR	30847	ESP/BN°4405 DIVERS		150,00		303 350,91
190311	CSR	30848	ESP/BN°4414 ACHAATOU		5 673,00		309 023,91
190311	CSR	30849	ESP/BN°4414 ACHAATOU		15 811,00		324 834,91
190311	CSR	30850	ESP/BN°4408 ACHAATOU		15 284,00		340 118,91
190311	CSR	30851	ESP/BN°4415 DIVERS		247,20		340 366,11
210311	CSD	781	VERS ESPECE OMAR			689 312,00	-348 945,89
210311	CSR	30852	ESP/BN°4413 MAROUANE		10 220,00		-338 725,89
210311	CSR	30853	ESP/BN°4402 HASSAN		8 881,00		-329 844,89
210311	CSR	30854	ESP/BN°4412 MAHFOUD		29 437,00		-300 407,89
210311	CSR	30855	ESP/BN°4407 AGOURAM		31 455,00		-268 952,89
210311	CSR	30856	ESP/BN°4409 SAUDI		30 740,00		-238 212,89
210311	CSR	30857	ESP/BN°4396 EL HAMD AOUI		59 048,00		-179 164,89
210311	CSR	30858	ESP/BN°4397 OUTARA		20 453,40		-158 711,49
210311	CSR	30859	ESP/BN°4395 BEN ADDI		108 262,00		-50 449,49
210311	CSR	30860	ESP/BN°4393 DOUKALI		9 444,60		-41 004,89
210311	CSR	30861	ESP/BN°4390 MOHCINE		43 233,00		2 228,11
210311	CSR	30862	ESP/BN°4391 HICHAM		28 737,72		30 965,83
210311	CSR	30863	ESP/BN°4392 OTHMANI		19 934,64		50 900,47
210311	CSR	30864	ESP/BN°4389 ABDELKRIM		41 277,06		92 177,53
210311	CSR	30865	ESP/BN°4420 ACHAATOU		15 195,00		107 372,53
210311	CSR	30866	ESP/BN°4426 BEN MBAREK		19 622,00		126 994,53
210311	CSR	30867	ESP/BN°44312 OMAR		7 281,00		134 275,53
220311	CSR	30868	ESP/BN°4416 HICHAM		101 435,00		235 710,53
220311	CSR	30869	ESP/BN°4417 AIT MOUSSA		21 976,00		257 686,53
220311	CSR	30870	ESP/BN°4418 HASSAN		73 718,00		331 404,53
220311	CSR	30871	ESP/BN°4419 TAHER		23 762,00		355 166,53
220311	CSR	30872	ESP/BN°4422 HASSAN		4 990,00		360 156,53
A reporter					6 140 524 450,07	5 519 377 010,05	621 147 440,02

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220311	CSR	30873	ESP/BN°4423 HMITOU		6 579,00		366 735,53
220311	CSR	30874	ESP/BN°4432 EDDOUKALI		14 477,00		381 212,53
220311	CSR	30875	ESP/BN°4443 KACEM		82 311,00		463 523,53
220311	CSR	30876	ESP/*BN°4445 NASSER		13 200,00		476 723,53
220311	CSR	30877	ESP/BN°4447 KHATIRI		9 801,00		486 524,53
220311	CSR	30878	ESP/BN°4448 ACHAATOU		23 110,00		509 634,53
220311	CSR	30879	ESP/BN°4262 MAHRACHE		10 965,00		520 599,53
220311	CSR	30880	ESP/BN°4449 YOUSSEF		10 865,00		531 464,53
230311	CSD	782	VERS ESPECE OMAR			710 431,00	-178 966,47
230311	CSR	30881	ESP/BN°4424 RACHID		16 630,02		-162 336,45
230311	CSR	30882	ESP/BN°4427 RACHID		26 405,28		-135 931,17
230311	CSR	30883	ESP/BN°4429 ALAHAYANE		29 630,70		-106 300,47
230311	CSR	30884	ESP/BN°4430 HAJ AHMED		46 077,00		-60 223,47
230311	CSR	30885	ESP/BN°4429 HMOU MED		14 068,00		-46 155,47
230311	CSR	30886	ESP/BN°4439 ABOU		45 259,00		-896,47
230311	CSR	30887	ESP/BN°4441 RIAL		28 188,00		27 291,53
230311	CSR	30888	ESP/BN°4442 ERRAJI		45 738,00		73 029,53
230311	CSR	30889	ESP/BN°4456 YASSINE		53 965,00		126 994,53
230311	CSR	30890	ESP/BN°4317 EL BAZ		86 103,00		213 097,53
230311	CSR	30891	ESP/BN°4438 ABDERRAZAK		27 618,00		240 715,53
230311	CSR	30892	ESP/BN°4436 HICHAM		27 485,00		268 200,53
230311	CSR	30893	ESP/BN°4434 LAMHAOUAR		59 867,00		328 067,53
230311	CSR	30894	ESP/*BN°4469 ACHAATOU		7 253,00		335 320,53
230311	CSR	30895	ESP/BN°4468 ACHAATOU		5 917,00		341 237,53
240311	CSR	30896	ESP/BN°4398 AUDID		53 795,00		395 032,53
240311	CSR	30897	ESP/BN°4325 MAHRACHE		104 471,00		499 503,53
240311	CSR	30898	ESP/BN°4376 MAHRACHE		1 348,00		500 851,53
240311	CSR	30899	ESP/BN°4372-4400-4425 SABRI		25 452,00		526 303,53
240311	CSR	30900	ESP/BN°4444 HASSAN		4 990,00		531 293,53
240311	CSR	30901	ESP/BN°4471 ACHAATOU		9 861,00		541 154,53
240311	CSR	30902	ESP/BN°4470 ACHAATOU		8 631,00		549 785,53
240311	CSR	30903	ESP/BN°4453 ABDERRHMANE		52 500,00		602 285,53
250311	CSD	783	VERS ESPECE OMAR			766 006,00	-163 720,47
250311	CSR	30904	ESP/BN°4472 ABDERRAHMANE		39 836,00		-123 884,47
250311	CSR	30905	ESP/BN°4450 KARIM		56 276,00		-67 608,47
250311	CSR	30906	ESP/BN°4452 BEN ADDI		31 463,00		-36 145,47
250311	CSR	30907	ESP/BN°4451 BRAHIM		47 612,00		11 466,53
250311	CSR	30908	ESP/BN°4462 HAFID		16 377,00		27 843,53
250311	CSR	30909	ESP/BN°4463 EL MAAZOUZI		7 425,00		35 268,53
A reporter					6 141 675 999,07	5 520 853 447,05	620 822 552,02

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		6 141 675 999,07	5 520 853 447,05	620 822 552,02
250311	CSR	30910	ESP/BN°4460 AZIZ		26 742,00		62 010,53
250311	CSR	30911	ESP/BN°4459 HICHAM		16 305,30		78 315,83
250311	CSR	30912	ESP/BN°4458 SAID		4 930,20		83 246,03
250311	CSR	30913	ESP/BN°4461 AZOUD		21 200,00		104 446,03
250311	CSR	30914	ESP/BN°4435 ABDELKHALEK		22 869,00		127 315,03
250311	CSR	30915	ESP/BN°4457 MOHCINE		37 281,00		164 596,03
250311	CSR	30916	ESP/BN°4486 BOUASSAB		910,00		165 506,03
250311	CSR	30917	ESP/BN°4489 OMAR		11 360,00		176 866,03
260311	CSD	151	ESPECE MEHDIA			13 000,00	163 866,03
260311	CSR	30919	ESP/*BN°4466 MBAREK		19 602,00		183 468,03
260311	CSR	30920	ESP/BN°4455 IBOURK		42 857,10		226 325,13
260311	CSR	30921	ESP/BN°4454 OULED		11 768,00		238 093,13
260311	CSR	30922	ESP/BN°4465 BOULIDAM		19 215,90		257 309,03
260311	CSR	30923	ESP/BN°4464 ABDELMALEK		22 869,00		280 178,03
260311	CSR	30924	ESP/BN°4495 ACHAATOU		5 554,00		285 732,03
260311	CSR	30925	ESP/BN°4493 ACHAATOU		4 402,00		290 134,03
260311	CSR	30926	ESP/BN°4496 ACHAATOU		10 015,00		300 149,03
260311	CSR	30927	ESP/BN°4499 AGOURAM		4 895,00		305 044,03
260311	CSR	30928	ESP/BN°4467 NAJAH		220,00		305 264,03
260311	CSR	30929	ESP/BN°4467-4026 BELMAJID		250,00		305 514,03
260311	CSR	30930	ESP/BN°4147-4225 MEKHDAM		1 670,00		307 184,03
260311	CSR	30931	ESP/BN°4410 SABRI		3 350,00		310 534,03
260311	CSR	30932	ESP/BN°4401 AUSSMOUGUEN		113 850,00		424 384,03
260311	CSR	30933	ESP/BN°4487 BOUASSAB		400,00		424 784,03
280311	CSD	784	VERSEMENT 88967150051-48			847 264,00	-422 479,97
280311	CSR	30934	ESP/BN°4500 ACHAATOU		11 108,00		-411 371,97
280311	CSR	30935	ESP/BN°4481 RIFI		64 931,13		-346 440,84
280311	CSR	30936	ESP/BN°4482 OUBLA		52 713,54		-293 727,30
280311	CSR	30937	ESP/BN°4483 OUBLA MED		28 791,18		-264 936,12
280311	CSR	30938	ESP/BN°4498 HASSAN		9 077,00		-255 859,12
280311	CSR	30939	ESP/BN°4497 HASSAN		11 642,40		-244 216,72
280311	CSR	30940	ESP/BN°4491 AJAGHLAL		58 154,00		-186 062,72
280311	CSR	30941	ESP/BN°4492 HAJ EL KANDARI		89 643,00		-96 419,72
280311	CSR	30942	ESP/BN°4494 HICHAM		7 128,00		-89 291,72
280311	CSR	30943	ESP/BN°4494 EL GHARBAOUI		75 718,00		-13 573,72
280311	CSR	30944	ESP/BN°4485 MED IBRAHIMI		57 855,60		44 281,88
280311	CSR	30945	ESP/BN°4488 ASSEKOUR		70 331,00		114 612,88
280311	CSR	30946	ESP/BN°4507 ACHAATOU		6 921,00		121 533,88
A reporter					6 142 622 528,42	5 521 713 711,05	620 908 817,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 142 622 528,42	5 521 713 711,05	620 908 817,37
280311	CSR	30947	ESP/BN°4508 NASSER		10 989,00		132 522,88
280311	CSR	30948	ESP/BN°4509 AZBABOU		21 978,00		154 500,88
280311	CSR	30949	ESP/BN°4514 BEN MBAREK		5 495,00		159 995,88
280311	CSR	30950	ESP/BN°4518 OMAR		8 435,00		168 430,88
290311	CSR	30951	ESP/BN°4502 SAOUDI		81 675,00		250 105,88
290311	CSR	30952	ESP/BN°4505 DIVERS		540,00		250 645,88
290311	CSR	30953	ESP/BN°4516 HASSAN		13 395,00		264 040,88
290311	CSR	30954	ESP/BN°4503 AHMED		30 431,00		294 471,88
290311	CSR	30955	ESP/BN°4504 JAATAOUI		30 927,00		325 398,88
290311	CSR	30956	ESP/BN°4512-4511-4515 HICHAM		85 521,00		410 919,88
290311	CSR	30957	ESP/BN°4513 HMAMOU		61 894,80		472 814,68
290311	CSR	30958	ESP/BN°4473 KAROUM		32 283,90		505 098,58
290311	CSR	30959	ESP/BN°4474 SAMIR		22 141,35		527 239,93
290311	CSR	30960	ESP/BN°4475 MATRAOUI		15 937,02		543 176,95
290311	CSR	30961	ESP/BN°4476 OUCHEN		10 560,33		553 737,28
290311	CSR	30962	ESP/BN°4477 LAHBIB		19 691,10		573 428,38
290311	CSR	30963	ESP/BN°4478 MY HICHAM		33 768,90		607 197,28
290311	CSR	30964	ESP/BN°4524 ACHAATOU		12 415,00		619 612,28
290311	CSR	30965	ESP/BN°4531 BRAHIM		16 056,00		635 668,28
290311	CSR	30966	ESP/BN°4530 ACHAATOU		7 330,00		642 998,28
290311	CSR	30967	ESP/BN°4529 SALAH		24 248,00		667 246,28
290311	CSR	30968	ESP/BN°4548 BRAHIM		23 081,00		690 327,28
300311	CSR	30969	ESP/BN°4225 MEKHDAM		18 100,00		708 427,28
300311	CSR	30970	ESP/BN°4522 EL GANA		330,20		708 757,48
300311	CSR	30971	ESP/BN°4544 BRAHIM		285,00		709 042,48
300311	CSR	30972	ESP/BN°4535 HASSAN		11 530,00		720 572,48
300311	CSR	30973	ESP/BN°4536 MAHFOUD		15 770,00		736 342,48
300311	CSR	30974	ESP/BN°4526 OUJAA		49 005,00		785 347,48
300311	CSR	30975	ESP/BN°4527 HMIDOUCHE		13 721,40		799 068,88
300311	CSR	30976	ESP/BN°4525 HMAMOU		75 177,00		874 245,88
300311	CSR	30977	ESP/BN°4556 MAROUANE		23 992,00		898 237,88
300311	CSR	30978	ESP/BN°4557 ACHAATOU		12 487,00		910 724,88
300311	CSR	30979	ESP/BN°4558 ACHAATOU		9 308,00		920 032,88
300311	CSR	30980	ESP/BN°4559 BEN MBAREK		13 514,00		933 546,88
310311	CSR	30981	ESP/BN°4563 TAHER		19 632,00		953 178,88
310311	CSR	30982	ESP/BN°4555 TAHER		57 565,00		1 010 743,88
310311	CSR	30983	ESP/BN°4554 ABDELLAH		26 974,00		1 037 717,88
310311	CSR	30984	ESP/BN°4573 AGOURAM		20 802,00		1 058 519,88
310311	CSR	30985	ESP/BN°4587 ACHAATOU		11 578,00		1 070 097,88
310311	CSR	30986	ESP/BN °4600 OMAR		6 463,00		1 076 560,88
310311	CSR	30987	ESP/BN°4561 HICHAM		86 570,00		1 163 130,88
310311	CSR	30988	ESP/BN°4560 OUMOUS		41 122,00		1 204 252,88
310311	CSR	30989	ESP/BN°4608 BAKRIM		123 505,00		1 327 757,88
A reporter					6 143 828 752,42	5 521 713 711,05	622 115 041,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		6 143 828 752,42	5 521 713 711,05	622 115 041,37
310311	CSR	30990	ESP/BN°4591 EL GANA		9 695,00		1 337 452,88
010411	CSD	152	M.MOHAMED BELAID			20 000,00	1 317 452,88
			BICHA				
010411	CSD	785	VERSEMENT			1 420 988,00	-103 535,12
			88959800094				
010411	CSR	30991	ESP/BN°4580 ERRAJI		39 798,00		-63 737,12
			FOOD				
010411	CSR	30992	ESP/BN°4565 RABAOUL		32 670,00		-31 067,12
010411	CSR	30993	ESP/BN°4598 OUATRA		25 720,20		-5 346,92
010411	CSR	30994	ESP/BN°4592 AMGOUN		47 460,60		42 113,68
010411	CSR	30995	ESP/BN°4596 SAID		31 738,00		73 851,68
010411	CSR	30996	ESP/BN°4599 CHRAA		32 670,00		106 521,68
010411	CSR	30997	ESP/BN°4618 BRAHIM		8 168,00		114 689,68
010411	CSR	30998	ESP/BN°4440 KHATIRI		25 305,00		139 994,68
010411	CSR	30999	ESP/BN°4534-4327		1 320,00		141 314,68
			MAHRACHE				
010411	CSR	31000	ESP/BN°4545		2 300,00		143 614,68
			MAHRACHE				
010411	CSR	31001	ESP/BN°4209 RIAL		5 962,00		149 576,68
010411	CSR	31002	ESP/BN°4480-4553		480,00		150 056,68
			NAJAH				
010411	CSR	31003	ESP/BN°4326 AUDID		427,00		150 483,68
010411	CSR	31004	ESP/BN°4501 SABRI		30 485,00		180 968,68
010411	CSR	31005	ESP/BN°4549-4550		118 008,00		298 976,68
			OUBLA				
010411	CSR	31006	ESP/BN°4551 RIFI		48 450,60		347 427,28
010411	CSR	31007	ESP/BN°4612		19 286,00		366 713,28
			ACHAATOU				
020411	CSR	31008	ESP/BN°1469-1490-167		17 525,89		384 239,17
			2-1822-1982-206				
020411	CSR	31009	ESP/BN°2404-2488-440		9 182,20		393 421,37
			3-3832				
020411	CSR	31010	ESP/BN°4567 SAMIR		10 528,65		403 950,02
020411	CSR	31011	ESP/BN°4572		32 313,60		436 263,62
			MASSLOUHI				
020411	CSR	31012	ESP/BN°4568 BELAID		5 553,90		441 817,52
020411	CSR	31013	ESP/BN°4569 KAROUM		31 501,80		473 319,32
020411	CSR	31014	ESP/BN°4570-4571 MY		55 092,00		528 411,32
			HICHAM				
020411	CSR	31015	ESP/BN°4543		39 600,00		568 011,32
			NOURDINE				
020411	CSR	31016	ESP/BN°4532 TAYIB		10 038,60		578 049,92
020411	CSR	31017	ESP/BN°4533 LFIKH		10 015,00		588 064,92
020411	CSR	31018	ESP/BN°4537 EL HANAFI		6 344,00		594 408,92
020411	CSR	31019	ESP/BN°4538		17 866,00		612 274,92
			BOUGHABA				
020411	CSR	31020	ESP/BN°4539 SAID		6 603,30		618 878,22
020411	CSR	31021	ESP/BN°4540 HAMID		18 354,60		637 232,82
020411	CSR	31022	ESP/BN°4541 EL		34 630,20		671 863,02
			MEHDIA				
020411	CSR	31023	ESP/BN°4528 LAARBI		17 506,00		689 369,02
020411	CSR	31024	ESP/BN°4626 DIVERS		6 807,00		696 176,02
020411	CSR	31025	ESP/BN°4630 KHATIRI		43 560,00		739 736,02
040411	CSD	786	VERSEMENT			600 000,00	139 736,02
			88959550068-67				
040411	CSR	31026	ESP/BN°14635		6 692,00		146 428,02
A reporter					6 144 681 718,56	5 523 754 699,05	620 927 019,51

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 144 681 718,56	5 523 754 699,05	620 927 019,51
040411	CSR	31027	ACHAATOU ESP/BN°4636		5 223,00		151 651,02
040411	CSR	31028	ACHAATOU ESP/BN°4637 BEN MBAREK		21 780,00		173 431,02
040411	CSR	31029	ESP/BN°4589 HASSAN		15 080,00		188 511,02
040411	CSR	31030	ESP/BN°4574-4575-4614 EL FAKIR		112 009,00		300 520,02
040411	CSR	31031	ESP/BN°4605-4619 HICHAM		170 538,00		471 058,02
040411	CSR	31032	ESP/BN°4601-4628 ALI OUALI		57 777,00		528 835,02
040411	CSR	31033	ESP/BN°4629-4604 KARIM		90 811,00		619 646,02
040411	CSR	31034	ESP/BN°4624 EL FAKIR		29 769,30		649 415,32
040411	CSR	31035	ESP/BN°4542 IBRAHIM		6 938,00		656 353,32
040411	CSR	31036	ESP/BN°4547 LAARBI		3 755,00		660 108,32
040411	CSR	31037	ESP/BN°4588 ACHAATOU		32 670,00		692 778,32
050411	CSR	31038	ESP/BN°4595-4634 TAHER		100 656,00		793 434,32
050411	CSR	31039	ESP/BN°4602-4633 HMAMOU		105 134,00		898 568,32
050411	CSR	31040	ESP/BN°4610 HAJ EL KANDARI		81 675,00		980 243,32
050411	CSR	31041	ESP/BN°4651 ACHAATOU		5 148,00		985 391,32
050411	CSR	31042	ESP/BN°4652 EL MORRAKOUCHI		41 481,00		1 026 872,32
050411	CSR	31043	ESP/BN°4653 NASSER		54 450,00		1 081 322,32
050411	CSR	31044	ESP/BN°4654 AZBABOU		27 225,00		1 108 547,32
050411	CSR	31045	ESP/BN°4655 KHATIRI		27 225,00		1 135 772,32
050411	CSR	31046	ESP/BN°4656 YOUSSEF		5 753,00		1 141 525,32
060411	CSR	31047	ESP/BN°4541 ROUBAL		16 335,00		1 157 860,32
060411	CSR	31048	ESP/BN°4652 SAOUDI		27 225,00		1 185 085,32
060411	CSR	31050	ESP/BN°4421-4490-4517 MAHRACHE		10 268,00		1 195 353,32
060411	CSR	31051	ESP/BN°4650 EL BAZ		180,00		1 195 533,32
060411	CSR	31052	ESP/BN°4617-4657 ACHAATOU		14 422,00		1 209 955,32
060411	CSR	31053	ESP/BN°4658 ACHAATOU		13 617,00		1 223 572,32
060411	CSR	31054	ESP/BN°4583-4644 AUSSMOUGUEN		83 853,00		1 307 425,32
060411	CSR	31055	ESP/BN°4660 BRAHIM		7 637,00		1 315 062,32
070411	CSD	787	VERSEMENT 88959250016-14-13-15			1 485 335,00	-170 272,68
070411	CSR	31056	ESP/BN°4356-4616 MEKHDAM		17 219,00		-153 053,68
070411	CSR	31057	ESP/BN°4479-4510-460 9-4620-4659 MAH		1 920,00		-151 133,68
070411	CSR	31058	ESP/BN°4577-4631 NAJAH		260,00		-150 873,68
070411	CSR	31059	ESP/BN°4388-4388-444 6-4506-4625-457		4 890,00		-145 983,68
070411	CSR	31060	ESP/BN°4643-4566 AUDID		122 421,00		-23 562,68
070411	CSR	31061	ESP/BN°4523 KHATIRI		121 473,00		97 910,32
A reporter					6 146 125 227,86	5 525 240 034,05	620 885 193,81

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 146 125 227,86	5 525 240 034,05	620 885 193,81
070411	CSR	31062	ESP/BN°4586-4632 SABRI		56 096,00		154 006,32
070411	CSR	31063	ESP/BN°4026-4116 BELMAJID		2 855,00		156 861,32
070411	CSR	31064	ESP/BN°4552 SABRI		1 040,00		157 901,32
070411	CSR	31065	ESP/BN°4278-4433 BELMAJID		2 095,00		159 996,32
070411	CSR	31066	ESP/BN°4645 HICHAM		70 987,00		230 983,32
070411	CSR	31067	ESP/BN°4646 KARIM		41 642,00		272 625,32
070411	CSR	31068	ESP/BN°4647 ALI OUALI		43 560,00		316 185,32
080411	CSD	788	VERSEMENT 88959150024			462 036,00	-145 850,68
080411	CSR	31069	ESP/BN°4666 BELMAJID		1 750,00		-144 100,68
080411	CSR	31070	ESP/BN°4678 EZZAIM		560,00		-143 540,68
080411	CSR	31071	ESP/BN°4638 HASSAN		12 474,00		-131 066,68
080411	CSR	31072	ESP/BN°4665 SABRI		21 780,00		-109 286,68
080411	CSR	31073	ESP/BN°4643 AUDID		30 000,00		-79 286,68
080411	CSR	31074	ESP/BN°4593 MEKHDAM		75 973,00		-3 313,68
080411	CSR	31075	ESP/BN°4152 BENABOUD		163 430,00		160 116,32
080411	CSR	31076	ESP/BN°4663 KARIM		42 926,40		203 042,72
080411	CSR	31077	ESP/BN°4661 HMAMOU		44 569,80		247 612,52
080411	CSR	31078	ESP/BN°4662 HICHAM		68 200,00		315 812,52
080411	CSR	31079	ESP/BN°4668 BELMAJID		13 613,00		329 425,52
080411	CSR	31080	ESP/BN°4667 KHATIRI		27 225,00		356 650,52
080411	CSR	31081	ESP/BN°4670-4607 ATTIF		36 515,00		393 165,52
080411	CSR	31082	ESP/BN°4681 BEN ADDI		13 613,00		406 778,52
080411	CSR	31083	ESP/BN°4683 OMAR		5 382,00		412 160,52
080411	CSR	31084	ESP/BN°4682 AUSSMOUGUEN		5 445,00		417 605,52
080411	CSR	31085	ESP/BN°4521-4649 EL BAZ		81 626,00		499 231,52
080411	CSR	31086	ESP/BN°4582-+4622 AUSSMOUGUEN		230 938,00		730 169,52
080411	CSR	31088	ESP/BN°4546-4621 BOUSTA		79 595,00		809 764,52
090411	CSR	31089	ESP/BN°4687 ACHAATOU		6 754,00		816 518,52
090411	CSR	31090	ESP/BN°4688 BRAHIM		5 596,00		822 114,52
090411	CSR	31091	ESP/BN°4520 DIVERS		1 799,20		823 913,72
090411	CSR	31092	ESP/BN°4690 DIVERS		42,00		823 955,72
110411	CSD	789	VERSEMENT 88958850019-20			822 928,00	1 027,72
110411	CSR	31093	ESP/BN°4686 SAOUDI		7 128,00		8 155,72
110411	CSR	31094	ESP/BN°4685 ROUBAL		2 578,00		10 733,72
110411	CSR	31095	ESP/BN°4672 BELHAJ		38 808,00		49 541,72
110411	CSR	31096	ESP/BN°4673 SAID		10 006,00		59 547,72
110411	CSR	31097	ESP/BN°4674 SAID		7 128,00		66 675,72
110411	CSR	31098	ESP/BN°4675 BRAHIM		16 335,00		83 010,72
110411	CSR	31099	ESP/BN°4676 HICHAM		23 907,00		106 917,72
110411	CSR	31100	ESP/BN°4677 AIT MOUSSA		18 245,70		125 163,42
110411	CSR	31101	ESP/BN°4679 KARIM		34 191,00		159 354,42
110411	CSR	31102	ESP/BN°4594 YASSINE		640,00		159 994,42
A reporter					6 147 472 275,96	5 526 524 998,05	620 947 277,91

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 147 472 275,96	5 526 524 998,05	620 947 277,91
110411	CSR	31103	ESP/BN°4692-4701 YASSINI		7 179,00		167 173,42
110411	CSR	31104	ESP/BN°4702 ACHATOU		7 346,00		174 519,42
110411	CSR	31105	ESP/BN°4707 BEN MBAREK		8 168,00		182 687,42
110411	CSR	31106	ESP/BN°4691 YASSINE		19 454,00		202 141,42
110411	CSR	31107	ESP/BN°4715 BELMAJID		15 593,00		217 734,42
120411	CSR	31108	ESP/BN°4708 ASSEKOUR		13 613,00		231 347,42
120411	CSR	31109	ESP/*BN°4710 ABDELLATIF		10 692,00		242 039,42
120411	CSR	31110	ESP/BN°4713-4721 HASSAN		12 647,00		254 686,42
120411	CSR	31111	ESP/BN°4720 MAHFOUD		4 176,00		258 862,42
120411	CSR	31112	ESP/BN°4723 DIVERS		3 170,00		262 032,42
130411	CSR	31113	ESP/BN°4724 TAHER		20 373,00		282 405,42
130411	CSR	31114	ESP/BN°4716 BOUJEMAA		35 653,00		318 058,42
130411	CSR	31115	ESP/BN°4712 BAKRIM		27 063,00		345 121,42
130411	CSR	31116	ESP/BN°4714-4699 HAJ AHMED		24 651,00		369 772,42
130411	CSR	31117	ESP/BN°4693 HICHAM		19 729,00		389 501,42
130411	CSR	31118	ESP/BN°4694 SAID		12 741,30		402 242,72
130411	CSR	31119	ESP/BN°4695 HAFID		12 767,04		415 009,76
130411	CSR	31120	ESP/BN°4696 EL MAZZOUZI		8 167,50		423 177,26
130411	CSR	31121	ESP/BN°4697 AFALAK		17 909,10		441 086,36
130411	CSR	31122	ESP/BN°4698 EL MALAHI		250,00		441 336,36
130411	CSR	31123	ESP/BN°4700 DOUKALI		18 287,00		459 623,36
130411	CSR	31124	ESP/BN°4731 ACHAATOU		8 053,00		467 676,36
130411	CSR	31125	ESP/BN°4732 KARIM		39 524,00		507 200,36
130411	CSR	31126	ESP/BN°4733 BEN MBAREK		20 023,00		527 223,36
130411	CSR	31127	ESP/BN°4725 DIVERS		84,00		527 307,36
140411	CSR	31128	ESP/BN°4705 AMGOUN		76 824,00		604 131,36
140411	CSR	31129	ESP/BN°4704 HICHAM		19 374,30		623 505,66
140411	CSR	31130	ESP/BN°4703 KARIM		22 891,00		646 396,66
140411	CSR	31131	ESP/BN°4728 RIAL		66 547,80		712 944,46
140411	CSR	31132	ESP/BN°4730 AUSSMOUGUEN		13 612,50		726 556,96
140411	CSR	31133	ESP/BN°4727 SAOUDI		13 612,50		740 169,46
140411	CSR	31134	ESP/BN°4737 ACHAATOU		11 755,00		751 924,46
140411	CSR	31135	ESP/BN°4752 MAHFOUD		11 965,00		763 889,46
150411	CSD	790	VERSEMENT 88958450047-46			979 405,00	-215 515,54
150411	CSR	31136	ESP/BN°4738 KHATIRI		75 671,00		-139 844,54
150411	CSR	31137	ESP/BN°4739 AUDID		29 889,00		-109 955,54
150411	CSR	31138	ESP/BN°4750 AUSSMOUGUEN		54 450,00		-55 505,54
150411	CSR	31139	ESP/BN°4671-4562-458 4-4585-4689		2 815,00		-52 690,54
150411	CSR	31140	ESP/BN°4709 NAJAH		54 450,00		1 759,46
150411	CSR	31141	ESP/BN°4726 NAJAH		260,00		2 019,46
150411	CSR	31142	ESP/BN°4611-4615		777,10		2 796,56
A reporter					6 148 293 706,00	5 527 504 403,05	620 789 302,95

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 148 293 706,00	5 527 504 403,05	620 789 302,95
150411	CSR	31143	MAHRACHE ESP/BN°4578 SABRI		32 373,00		35 169,56
150411	CSR	31144	ESP/BN°4576+-4640-46 84 ABASSARI		71 662,00		106 831,56
150411	CSR	31146	ESP/BN°4411-4669 BELMAJID		8 118,00		114 949,56
150411	CSR	31147	ESP/BN°4757 KACEM		45 045,00		159 994,56
150411	CSR	31148	ESP/BN°4736 HAJ EL KANDARI		27 225,00		187 219,56
150411	CSR	31149	ESP/BN°4735 HICHAM		72 834,00		260 053,56
150411	CSR	31150	ESP/BN°4134 AMGOUN		18 163,00		278 216,56
160411	CSR	31152	ESP/BN°4754 ERRAJI		27 225,00		305 441,56
160411	CSR	31153	ESP/BN°4763 BEN ADDI		43 560,00		349 001,56
160411	CSR	31154	ESP/BN°4772 ACHATOU		8 469,00		357 470,56
170411	CSR	31155	ESP/BN°4740 EL MEHDI		58 766,40		416 236,96
170411	CSR	31156	ESP/BN°4741 LAARBI		29 620,80		445 857,76
180411	CSD	791	VERSEMENT 88958150055			504 216,00	-58 358,24
180411	CSR	31157	ESP/BN°4743 IBRAHIMI		14 602,50		-43 755,74
180411	CSR	31158	ESP/BN°4744 NADIR		19 681,20		-24 074,54
180411	CSR	31159	ESP/BN°4745 SAID		5 445,00		-18 629,54
180411	CSR	31160	ESP/BN°4746 EL HANAFI		21 276,09		2 646,55
180411	CSR	31161	ESP/BN°4747 BOUGHABA		17 014,14		19 660,69
180411	CSR	31162	ESP/BN°4748 TAYIB		24 003,54		43 664,23
180411	CSR	31163	ESP/BN°4749 TAOUTI		22 063,14		65 727,37
180411	CSR	31164	ESP/BN°4760 BRAHIM		37 775,43		103 502,80
180411	CSR	31165	ESP/BN°4761 AIT MOUSSA		26 611,20		130 114,00
180411	CSR	31166	ESP/BN°4711 HASSAN		8 316,00		138 430,00
180411	CSR	31167	ESP/BN°4758 HICHAM		45 466,74		183 896,74
180411	CSR	31168	ESP/BN°4764 BELAID		13 691,70		197 588,44
180411	CSR	31169	ESP/BN°4765 LAHBIB		20 675,16		218 263,60
180411	CSR	31170	ESP/BN°4766 AHENSAL		14 315,40		232 579,00
180411	CSR	31171	ESP/BN°4767 MATRAOUI		13 979,79		246 558,79
180411	CSR	31172	ESP/BN°4758 EL BOURADI		22 906,62		269 465,41
180411	CSR	31173	ESP/BN°4769 MAINE RACHID		26 730,00		296 195,41
180411	CSR	31174	ESP/BN°4770 KAROUM		23 068,00		319 263,41
180411	CSR	31175	ESP/BN°4771 HAMID		10 890,00		330 153,41
180411	CSR	31176	ESP/BN°4782 ACHAATOU		14 344,00		344 497,41
180411	CSR	31177	ESP/BN°4783 BEN MBAREK		13 613,00		358 110,41
180411	CSR	31178	ESP/BN°4788 KACEM		100 466,00		458 576,41
180411	CSR	31179	ESP/BN°4787 ABDELALI		16 335,00		474 911,41
180411	CSR	31180	ESP/BN°4788 MAHFOUD		2 351,00		477 262,41
180411	CSR	31181	ESP/BN°4784 EL GANA		36 162,00		513 424,41
190411	CSD	792	VERSEMENT 88958050014			100 000,00	413 424,41
190411	CSR	31182	ESP/BN°4778 KARIM		50 296,00		463 720,41
190411	CSR	31183	ESP/BN°4779 HICHAM		57 814,02		521 534,43
190411	CSR	31184	ESP/BN°4780 LAMHAOUAR		27 815,04		549 349,47
A reporter					6 149 445 252,01	5 528 108 619,05	621 336 632,96

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 149 445 252,01	5 528 108 619,05	621 336 632,96
190411	CSR	31185	ESP/BN°4781 ALI AOUALI		37 217,07		586 566,54
190411	CSR	31186	ESP/BN°4789 EZZAIM		310,00		586 876,54
190411	CSR	31187	ESP/BN°4759 BRAHIM		48 339,72		635 216,26
190411	CSR	31188	ESP/BN°4742 LFKIH		21 653,28		656 869,54
190411	CSR	31189	ESP/BN°4804 DIVERS		1 089,00		657 958,54
190411	CSR	31190	ESP/BN°4806 ACHAATOU		7 930,00		665 888,54
200411	CSD	793	VERSEMENT 88957950026-25			740 000,00	-74 111,46
200411	CSR	31191	ESP/BN°4773 MED IBRAHIMI		50 092,00		-24 019,46
200411	CSR	31192	ESP/BN°4774 HMIDOUCHE		31 262,22		7 242,76
200411	CSR	31193	ESP/BN°4775 ABDELKHALEK		27 225,00		34 467,76
200411	CSR	31194	ESP/BN°4776 OULED		7 494,30		41 962,06
200411	CSR	31195	ESP/BN°4777 IBOURK		27 225,00		69 187,06
200411	CSR	31196	ESP/BN°4790 TAHER		58 884,00		128 071,06
200411	CSR	31197	ESP/BN°4813 BENBOUD		51 292,00		179 363,06
200411	CSR	31198	ESP/BN°4814 BRAHIM		9 790,00		189 153,06
210411	CSR	31199	ESP/BN°4812 ABDELLAH		26 038,00		215 191,06
210411	CSR	31200	ESP/BN°4808 ASSEKOUR		26 705,00		241 896,06
210411	CSR	31201	ESP/BN°4803 ELGHARBAOUI		35 295,48		277 191,54
210411	CSR	31202	ESP/BN°4805 CHIKHAOUI		25 720,20		302 911,74
210411	CSR	31203	ESP/BN°4801 BOULIDAM		34 027,00		336 938,74
210411	CSR	31204	ESP/BN°4810 HICHAM		108 017,00		444 955,74
210411	CSR	31205	ESP/BN°4811 KARIM		27 480,42		472 436,16
210411	CSR	31206	ESP/BN°4825 ROUBAL		3 267,00		475 703,16
210411	CSR	31207	ESP/BN°4627-4603 BELMAJID		200,00		475 903,16
210411	CSR	31208	ESP/BN°4623-4597 BELMAJID		1 942,00		477 845,16
210411	CSR	31209	ESP/BN°4791 NAJAH		830,00		478 675,16
210411	CSR	31210	ESP/BN°4753-4717 SABRI		47 729,00		526 404,16
210411	CSR	31211	ESP/BN°4664-4719-4751 SABRI		3 050,00		529 454,16
210411	CSR	31212	ESP/BN°4519 MEKHDAM		10 000,00		539 454,16
210411	CSR	31213	ESP/BN°4613 AUDID		1 098,00		540 552,16
210411	CSR	31214	ESP/BN°4828 ACHAATOU		8 970,00		549 522,16
210411	CSR	31215	ESP/BN°4829 ACHAATOU		6 615,00		556 137,16
210411	CSR	31216	ESP/BN°4832 AGOURAM		270,00		556 407,16
210411	CSR	31217	ESP/BN°4833 OMAR		3 999,00		560 406,16
210411	CSR	31218	ESP/BN°4820 NAJAH		6 534,00		566 940,16
210411	CSR	31219	ESP/BN°4821 SABRI		6 534,00		573 474,16
210411	CSR	31220	ESP/BN°4822 ERRAJI		6 534,00		580 008,16
210411	CSR	31222	ESP/BN°4818 KHATIRI		31 364,00		611 372,16
210411	CSR	31224	ESP/BN°4792 TAHER		11 800,80		623 172,96
210411	CSR	31225	ESP/BN°4793 AIT SALEH		13 612,50		636 785,46
A reporter					6 150 272 688,00	5 528 848 619,05	621 424 068,95

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 150 272 688,00	5 528 848 619,05	621 424 068,95
210411	CSR	31226	ESP/BN°4794 AIT SALEH		10 890,00		647 675,46
210411	CSR	31227	ESP/BN°4795 AIT SALEH		22 561,11		670 236,57
210411	CSR	31228	ESP/BN°4796 MOUHCINE		44 328,24		714 564,81
210411	CSR	31229	ESP/BN°4797 HAJ AHMED		19 896,03		734 460,84
210411	CSR	31230	ESP/BN°4798 AKRARAY		14 275,80		748 736,64
210411	CSR	31231	ESP/BN°4799 DOUKKALI		10 890,00		759 626,64
210411	CSR	31232	ESP/BN°4800 HICHAM		18 132,00		777 758,64
210411	CSR	31233	ESP/BN°4802-4834 AMGOUN		11 174,00		788 932,64
210411	CSR	32555	ESP/BN°4827 SABRI		6 534,00		795 466,64
220411	CSD	794	VERSEMENT 88957750027-26			650 000,00	145 466,64
220411	CSR	31221	ESP/BN°4835 BEN MBAREK		3 267,00		148 733,64
220411	CSR	31223	ESP/BN°4836 ACHAATOU		8 600,00		157 333,64
220411	CSR	31234	ESP/BN°4826 SAOUDI		3 267,00		160 600,64
220411	CSR	31235	ESP/BN°4816 JAATAOUI		57 654,00		218 254,64
220411	CSR	31236	ESP/BN°4817 HAJ KANDARI		75 758,00		294 012,64
220411	CSR	31237	ESP/BN°4830 HICHAM EL MIZIOUI		32 832,36		326 845,00
220411	CSR	31238	ESP/BN°4831 KARIM		13 315,50		340 160,50
220411	CSR	31239	ESP/BN°4852 ACHAATOU		7 119,00		347 279,50
230411	CSR	31240	ESP/BN°4648-4706-4785		20 166,00		367 445,50
230411	CSR	31241	ESP/BN°4564 RIAL		12 120,00		379 565,50
230411	CSR	31242	ESP/BN°4853 BELHAJ		43 560,00		423 125,50
230411	CSR	31243	ESP/BN°4860 ACHAATOU		5 990,00		429 115,50
230411	CSR	31244	ESP/BN°4859 ACHAATOU		11 122,00		440 237,50
250411	CSD	795	VERSEMENT 88957450036			490 000,00	-49 762,50
250411	CSR	31245	ESP/BN°4849 HMAMOU		53 922,33		4 159,83
250411	CSR	31246	ESP/BN°4848 HJ BOUBKER		35 392,50		39 552,33
250411	CSR	31247	ESP/BN°4851 OULED HAMOU		7 494,30		47 046,63
250411	CSR	31248	ESP/BN°4850 HICHAM		13 503,60		60 550,23
250411	CSR	31249	ESP/BN°4847 AJAGHLAL		49 500,00		110 050,23
250411	CSR	31250	ESP/BN°4844 ABDELALI		18 117,00		128 167,23
250411	CSR	32501	ESP/BN°4845 MOUDEN		31 174,00		159 341,23
250411	CSR	32502	ESP/BN°4841 AMRANI		8 617,00		167 958,23
250411	CSR	32503	ESP/BN°4846 NAKKACH		5 316,30		173 274,53
250411	CSR	32504	ESP/BN°4842 BEN HASSOUD		10 502,00		183 776,53
250411	CSR	32505	ESP/BN°4843 BOUASSAB		34 627,00		218 403,53
250411	CSR	32507	ESP/BN°4870 ACHAATOU		8 013,00		226 416,53
250411	CSR	32508	ESP/BN°4869 YASSINE		41 765,00		268 181,53
250411	CSR	32509	ESP/BN°4878 YASSINI		330,00		268 511,53
250411	CSR	32510	ESP/BN°4871 BELAID		15 296,00		283 807,53
A reporter					6 151 059 710,07	5 529 988 619,05	621 071 091,02

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 151 059 710,07	5 529 988 619,05	621 071 091,02
250411	CSR	32511	ESP/BN°4876 MAROUANE		8 071,00		291 878,53
260411	CSR	32512	ESP/BN°4718 MAHRACHE		610,00		292 488,53
260411	CSR	32513	ESP/BN°4519 MEKHDAM		5 890,00		298 378,53
260411	CSR	32513	ESP/BN°4519 MEKHDAM		1 252,00		299 630,53
260411	CSR	32514	ESP/BN°4885 ACHAATOU		11 783,00		311 413,53
260411	CSR	32515	ESP/BN°4882 RAZI		75 074,00		386 487,53
260411	CSR	32516	ESP/BN°4889 BAKRIM		16 559,00		403 046,53
260411	CSR	32517	ESP/BN°4890 RAZI		32 615,00		435 661,53
260411	CSR	32518	ESP/BN°4891 NAJAH		63 162,00		498 823,53
260411	CSR	32519	ESP/BN°4893 ACHAATOU		6 760,00		505 583,53
260411	CSR	32520	ESP/BN°4895 OUMOISS		30 219,00		535 802,53
260411	CSR	32521	ESP/BN°4903 BEN MBAREK		18 786,00		554 588,53
270411	CSR	32522	ESP/BN°4894 ABDELLATIF		3 267,00		557 855,53
270411	CSR	32523	ESP/BN°4873 EL ABDELAOUI		109 009,00		666 864,53
270411	CSR	32524	ESP/BN°4874 BELLACHGER		45 666,00		712 530,53
270411	CSR	32525	ESP/BN°4875 HICHAM		14 157,00		726 687,53
270411	CSR	32526	ESP/BN°4907 KHATIRI		52 817,00		779 504,53
270411	CSR	32527	ESP/BN°4908 ACHAATOU		8 760,00		788 264,53
270411	CSR	32528	ESP/BN°4909 ACHAATOU		11 821,00		800 085,53
270411	CSR	32529	ESP/BN°4913 LAHNA		16 585,00		816 670,53
270411	CSR	32530	ESP/BN°4914 AUSSMOUGUEN		39 204,00		855 874,53
270411	CSR	32539	ESP/BN°4897 SOUSSI		23 265,00		879 139,53
280411	CSR	32531	ESP/BN°4910 ANASS		7 247,00		886 386,53
280411	CSR	32532	ESP/BN°4911 HAMMAOU		66 379,50		952 766,03
280411	CSR	32533	ESP/BN°4912 HICHAM		55 993,00		1 008 759,03
280411	CSR	32534	ESP/BN°4915 TAHER		3 267,00		1 012 026,03
280411	CSR	32535	ESP/BN°4906 HAJ EL KANDARI		50 780,07		1 062 806,10
280411	CSR	32536	ESP/BN°4905 BRAHIM		51 822,00		1 114 628,10
280411	CSR	32537	ESP/BN°4904 EL KORZ		79 381,00		1 194 009,10
280411	CSR	32538	ESP/BN°4896 SAID		25 146,00		1 219 155,10
280411	CSR	32540	ESP/BN°4898 HAMADI		19 056,00		1 238 211,10
280411	CSR	32541	ESP/BN°4899 ABDELMOUMEN		16 615,00		1 254 826,10
280411	CSR	32542	ESP/BN°4900 AHENSAL		22 292,00		1 277 118,10
280411	CSR	32543	ESP/BN°4901 KAROUM		43 297,00		1 320 415,10
280411	CSR	32544	ESP/BN°4902 MAINE		8 712,00		1 329 127,10
280411	CSR	32545	ESP/BN°4886 EL YOUSSEFI		64 845,00		1 393 972,10
280411	CSR	32547	ESP/BN°4887 AMARHAN		18,20		1 393 990,30
280411	CSR	32548	ESP/BN°4929 MAHFOUD		11 359,00		1 405 349,30
280411	CSR	32549	ESP/BN°4921 ACHAATOU		9 400,00		1 414 749,30
280411	CSR	32550	ESP/BN°4930 NAJAH		67 518,00		1 482 267,30
290411	CSD	796	VERSEMENT			1 200 000,00	282 267,30
A reporter					6 152 258 169,84	5 529 988 619,05	622 269 550,79

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 152 258 169,84	5 529 988 619,05	622 269 550,79
290411	CSR	32551	88957050043-42-41 ESP/BN°4931 OUJAA		64 251,00		346 518,30
290411	CSR	32552	ESP/BN°4932 DIVERS		7 852,00		354 370,30
290411	CSR	32553	ESP/BN°4933 ACHAATOU		6 870,00		361 240,30
290411	CSR	32554	ESP/BN°4916 ABDELLAH		55 773,00		417 013,30
290411	CSR	32556	ESP/BN°4934 HASSAN		8 396,00		425 409,30
290411	CSR	32557	ESP/BN°4946 EL KHOU		35 190,00		460 599,30
290411	CSR	32558	ESP/BN°4948 ACHATOU		7 867,00		468 466,30
290411	CSR	32559	ESP/BN°4949 BEN MBAREK		16 880,00		485 346,30
290411	CSR	32560	ESP/BN°4950 MOUNJALI		14 017,00		499 363,30
300411	CSR	32561	ESP/BN°4928 SAID		20 147,00		519 510,30
300411	CSR	32562	ESP/BN°4917 HICHAM		57 519,00		577 029,30
300411	CSR	32563	ESP/BN°4918 ALI OUALI		41 220,00		618 249,30
300411	CSR	32564	ESP/BN°4919 BEN ADDI		56 331,00		674 580,30
300411	CSR	32565	ESP/BN°4922 RIFI		33 561,00		708 141,30
300411	CSR	32566	ESP/BN°4923-4924 OUBLA		84 475,00		792 616,30
300411	CSR	32567	ESP/BN°4925 AIT SALAH		14 810,40		807 426,70
300411	CSR	32568	ESP/BN°4926 DOUKALI		7 896,00		815 322,70
300411	CSR	32569	ESP/BN°4927 HAJ AHMED		17 424,00		832 746,70
300411	CSR	32570	ESP/BN°4963 ACHAATOU		6 406,00		839 152,70
300411	CSR	32571	ESP/BN°4966 DIVERS		350,00		839 502,70
020511	CSD	797	VERSEMENT BP 88949750078			1 165 000,00	-325 497,30
020511	CSR	32572	ESP/BN°4967 AGOURAM		54 450,00		-271 047,30
020511	CSR	32574	ESP/BN°4959 NAJAH		86 903,00		-184 144,30
020511	CSR	32575	ESP/BN°4968 OUJAA		61 311,00		-122 833,30
020511	CSR	32577	ESP/BN°4942 EL GHARBAOUI		24 922,00		-97 911,30
020511	CSR	32578	ESP/BN°4945 IBOURK		37 323,00		-60 588,30
020511	CSR	32579	ESP/BN°4943 BELLACHGER		17 394,30		-43 194,00
020511	CSR	32580	ESP/BN°4944 AMGOUN		8 078,40		-35 115,60
020511	CSR	32581	ESP/BN°4941 BELHAJ		26 264,70		-8 850,90
020511	CSR	32582	ESP/BN°4947 OULED		15 029,00		6 178,10
020511	CSR	32584	ESP/BN°4952 AUDID		13 612,50		19 790,60
020511	CSR	32585	ESP/BN°4953 AUDID		27 225,00		47 015,60
020511	CSR	32586	ESP/BN°4954 AUSSMOUGUEN		13 612,50		60 628,10
020511	CSR	32587	ESP/BN°4955 EL GANA		13 612,50		74 240,60
020511	CSR	32588	ESP/BN°4957 LAARBI		52 336,00		126 576,60
020511	CSR	32589	ESP/BN°4958 ERRAJUI		27 225,00		153 801,60
020511	CSR	32590	ESP/BN°4960 NADIR		62 200,00		216 001,60
020511	CSR	32591	ESP/BN°4961 SAID		24 839,10		240 840,70
020511	CSR	32592	ESP/BN°4962 TAYIB		31 224,60		272 065,30
020511	CSR	32593	ESP/BN°4973 ACHAATOU		13 323,00		285 388,30
020511	CSR	32594	ESP/BN°4974 SABRI		19 875,00		305 263,30
030511	CSR	32595	ESP/BN°4966-4975 HASSAN		15 470,00		320 733,30
A reporter					6 153 461 635,84	5 532 353 619,05	621 108 016,79

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 153 461 635,84	5 532 353 619,05	621 108 016,79
030511	CSR	32597	ESP/BN°4939 NAKKACH		45 353,00		366 086,30
030511	CSR	32598	ESP/BN°4938 BEN HASSOUD		5 153,00		371 239,30
030511	CSR	32599	ESP/BN°4936 BOUASSAB		19 202,00		390 441,30
030511	CSR	32600	ESP/BN°4937 EL YOUSSEFI		20 611,80		411 053,10
030511	CSR	32601	ESP/BN°4970 ANJJAR		67 433,00		478 486,10
030511	CSR	32602	ESP/BN°4971 MED IBRAHIMI		47 163,60		525 649,70
030511	CSR	32603	ESP/BN°4972 KARIM		55 804,32		581 454,02
030511	CSR	32604	ESP/BN°4979 BOUASSAB		1 305,70		582 759,72
030511	CSR	32605	ESP/BN°4977 AGOURAM		648,00		583 407,72
030511	CSR	32606	ESP/*BN°4978 OUJAA		24 057,00		607 464,72
030511	CSR	32607	ESP/BN°4988-5000 ACHAATOU		18 686,00		626 150,72
030511	CSR	32608	ESP/BN°4985-5001 ACHAATOU		23 372,00		649 522,72
030511	CSR	32609	ESP/BN°4999 BRAHIM		9 407,00		658 929,72
030511	CSR	32610	ESP/BN°5002 AGOURAM		31 680,00		690 609,72
040511	CSR	32583	ESP/BN°4951 HICHAM		18 473,40		709 083,12
040511	CSR	32611	ESP/BN°4984 BEN ADDI		110 484,00		819 567,12
040511	CSR	32612	ESP/BN°4986 TAHER		68 749,00		888 316,12
040511	CSR	32613	ESP/BN°4987 HICHAM		17 591,00		905 907,12
040511	CSR	32614	ESP/BN°4997 MAHFOUD		10 003,00		915 910,12
040511	CSR	32615	ESP/BN°4981 HAJ EL KANDARI		46 423,00		962 333,12
040511	CSR	32616	ESP/BN°4983 KARIM		48 404,00		1 010 737,12
040511	CSR	32617	ESP/BN°5011 MAHFOUD		26 763,00		1 037 500,12
040511	CSR	32618	ESP/BN°4989 BEN ADDI		103 247,00		1 140 747,12
040511	CSR	32619	ESP/BN°5013 BRAHIM		10 770,00		1 151 517,12
050511	CSR	32573	ESP/BN°4969 OUJAA		13 613,00		1 165 130,12
050511	CSR	32620	ESP/BN°5003 AHMED		50 259,00		1 215 389,12
050511	CSR	32622	ESP/BN°5012 HASSAN		8 279,00		1 223 668,12
050511	CSR	32623	ESP/BN°5014 MAHFOUD		4 455,00		1 228 123,12
050511	CSR	32624	ESP/BN°5024 ACHAATOU		13 467,00		1 241 590,12
050511	CSR	32625	ESP/BN°4990 EL HANAFI		21 411,00		1 263 001,12
050511	CSR	32626	ESP/BN°4991 TAOUFIQ		13 172,00		1 276 173,12
050511	CSR	32627	ESP/BN°4992 BOUGHABA		20 918,00		1 297 091,12
050511	CSR	32628	ESP/BN°4993 LFKIH		26 031,00		1 323 122,12
050511	CSR	32629	ESP/BN°4994 TAOUTI		25 264,00		1 348 386,12
050511	CSR	32630	ESP/BN°4995 HAMID		17 087,40		1 365 473,52
050511	CSR	32631	ESP/BN°4996 MATRAOUI		10 642,50		1 376 116,02
050511	CSR	32632	ESP/BN°4998 EL MEHDI		43 183,80		1 419 299,82
050511	CSR	32633	ESP/BN°5009 EL GHARBAOUI		39 085,20		1 458 385,02
050511	CSR	32634	ESP/BN°5006 SAID		46 447,00		1 504 832,02
050511	CSR	32635	ESP/BN°5007 OULED		4 455,00		1 509 287,02
050511	CSR	32636	ESP/BN°5010 SAID		43 807,50		1 553 094,52
050511	CSR	32637	ESP/BN°5008 HMIDOUCHE		15 528,00		1 568 622,52
050511	CSR	32638	ESP/BN°5031		9 625,00		1 578 247,52
A reporter					6 154 709 525,06	5 532 353 619,05	622 355 906,01

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 154 709 525,06	5 532 353 619,05	622 355 906,01
050511	CSR	32639	ACHAATOU ESP/BN°5034 EL BAZE		35 323,00		1 613 570,52
060511	CSD	166	M.MOHAMED BELAID			20 000,00	1 593 570,52
060511	CSD	798	VERSEMENT BP 88949350049			1 000 735,00	592 835,52
060511	CSD	799	VERSEMENT BP 88949350079			500 000,00	92 835,52
060511	CSR	32640	ESP/BN°5018 EL GANA		88 338,00		181 173,52
060511	CSR	32641	ESP/BN°5036 KARIM		48 660,00		229 833,52
060511	CSR	32642	ESP/BN°5037 HICHAM		50 593,00		280 426,52
060511	CSR	32643	ESP/BN°5035 AIT MOUSSA		26 611,20		307 037,72
060511	CSR	32644	ESP/BN°4755 BELMAJID		2 495,00		309 532,72
060511	CSR	32645	ESP/BN°4807-4920 SABRI		47 569,00		357 101,72
060511	CSR	32646	ESP/BN°4762-4819-480 9-4292 NAJAH		1 190,00		358 291,72
060511	CSR	32647	ESP/BN°4722 MEKHDAM		3 910,00		362 201,72
060511	CSR	32648	ESP/BN°5033 AUSSMOUGUEN		92 882,00		455 083,72
060511	CSR	32649	ESP/BN°4756-4815-482 4-4964 BELMAJID		1 100,00		456 183,72
060511	CSR	32650	ESP/BN°5046-5047 MUSTAPHA		158 858,00		615 041,72
060511	CSR	32651	ESP/BN°5049 ACHAATOU		4 812,00		619 853,72
060511	CSR	32652	ESP/BN°5050 BEN MBAREK		28 595,00		648 448,72
060511	CSR	32653	ESP/BN°5052 KARIM		4 604,00		653 052,72
060511	CSR	32654	ESP/BN°5055 OMAR		8 712,00		661 764,72
070511	CSR	32655	ESP/BN°5042 ROUBAL		60 301,00		722 065,72
070511	CSR	32656	ESP/BN°5041 SAOUDI		54 549,00		776 614,72
070511	CSR	32657	ESP/BN°5045 TAHER		13 128,00		789 742,72
070511	CSR	32658	ESP/BN°5062 BEN ADDI		81 675,00		871 417,72
070511	CSR	32659	ESP/BN°5064 EDDOUKALI		69 274,00		940 691,72
070511	CSR	32660	ESP/BN°5065 BRAHIM		10 742,00		951 433,72
070511	CSR	32661	ESP/BN°5071 ACHAATOU		7 831,00		959 264,72
070511	CSR	32663	ESP/BN°5026 AIT SALEH		9 266,40		968 531,12
070511	CSR	32664	ESP/BN°5027 SNIRI		19 369,35		987 900,47
070511	CSR	32665	ESP/BN°5028 DOUKALI		9 900,00		997 800,47
070511	CSR	32666	ESP/BN°5029 HAJ AHMED		32 145,30		1 029 945,77
070511	CSR	32667	ESP/BN°5030 AKRARAY		32 996,00		1 062 941,77
090511	CSD	800	VERSEMENT BP 88949050052			1 000 000,00	62 941,77
090511	CSR	32668	ESP/BN°5068 HASSAN		33 521,00		96 462,77
090511	CSR	32669	ESP/BN°5063 MAHRACHE		66 152,00		162 614,77
090511	CSR	32670	ESP/BN°5053 ERRAJI		34 723,00		197 337,77
090511	CSR	32671	ESP/BN°5056 MOULAY IDRISS		26 276,00		223 613,77
090511	CSR	32672	ESP/BN°5057 AZIZ		24 860,00		248 473,77
090511	CSR	32673	ESP/BN°5059 MLY IDRISS		17 928,90		266 402,67
A reporter					6 155 928 040,21	5 534 874 354,05	621 053 686,16

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 155 928 040,21	5 534 874 354,05	621 053 686,16
090511	CSR	32674	ESP/BN°5059 MOUHCINE MEKNES		43 451,10		309 853,77
090511	CSR	32675	ESP/BN°5060 EL MALAHI		95,25		309 949,02
090511	CSR	32676	ESP/BN°5061 HICHAM		17 374,50		327 323,52
090511	CSR	32677	ESP/BN°5069 SAID		16 582,50		343 906,02
090511	CSR	32678	ESP/BN°5075 ACHAATOU		14 031,00		357 937,02
090511	CSR	32679	ESP/BN°5080 KARIM		28 851,00		386 788,02
090511	CSR	32680	ESP/BN°5081 NAJAH		93 555,00		480 343,02
090511	CSR	32681	ESP/BN°5082 ACHAATOU		14 702,00		495 045,02
090511	CSR	32682	ESP/BN°5083 BAKRIM		119 547,00		614 592,02
090511	CSR	32683	ESP/BN°5084 NASSER		27 225,00		641 817,02
090511	CSR	32684	ESP/BN°5085 ACHAATOU		10 504,00		652 321,02
090511	CSR	32685	ESP/BN°5086 BELMAJID		23 018,00		675 339,02
100511	CSR	32686	ESP/BN°5019 AMGOUN		56 925,00		732 264,02
100511	CSR	32687	ESP/BN°5020 BELLACHGER		36 996,30		769 260,32
100511	CSR	32688	ESP/BN°5032 OULED		14 321,00		783 581,32
100511	CSR	32689	ESP/BN°5043-5048 HICHAM		64 807,00		848 388,32
100511	CSR	32690	ESP/BN°5044 HMIDOUCHE		17 196,30		865 584,62
100511	CSR	32691	ESP/BN°5095-5103 ACHAATOU		21 910,00		887 494,62
100511	CSR	32692	ESP/BN°5096 SALAH		20 276,00		907 770,62
100511	CSR	32693	ESP/BN°5099 OTHMANE		415,00		908 185,62
100511	CSR	32694	ESP/BN°5100 AGOURAM		4 495,00		912 680,62
100511	CSR	32695	ESP/BN°5101 AUSSMOUGUEN		42 818,00		955 498,62
100511	CSR	32696	ESP/BN°5105 YOUSSEF		16 034,00		971 532,62
100511	CSR	32697	ESP/BN°4606-4680 BENABOUD		146 350,00		1 117 882,62
100511	CSR	32698	ESP/BN°4956-5004 MAHRACHE		5 325,75		1 123 208,37
110511	CSD	801	VERSEMENT BP 88948850029			1 080 000,00	43 208,37
110511	CSR	32699	ESP/BN°5087 HAJ EL KANDARI		108 771,00		151 979,37
110511	CSR	32700	ESP/BN°5088 BRAHIM		65 934,00		217 913,37
110511	CSR	32701	ESP/BN°5089 AZARGUI		16 998,30		234 911,67
110511	CSR	32702	ESP/BN°5090 LAMHAOUAR		74 735,10		309 646,77
110511	CSR	32703	ESP/BN°5099 LAHCEN		4 270,00		313 916,77
110511	CSR	32704	ESP/BN°5115 KACEM		121 810,00		435 726,77
110511	CSR	32706	ESP/BN°5077 RIFI		47 315,00		483 041,77
110511	CSR	32707	ESP/BN°5078-5079 OUBLA		82 479,00		565 520,77
120511	CSR	32708	ESP/BN°5092 MED IBRAHIMI		51 680,00		617 200,77
120511	CSR	32709	ESP/BN°5093 EL GHARBAOUI		81 411,00		698 611,77
120511	CSR	32710	ESP/BN°5112 HAJ BOUBKER		46 617,00		745 228,77
120511	CSR	32711	ESP/BN°5113 KARIM		57 020,00		802 248,77
120511	CSR	32712	ESP/BN°5114 HMITOU		12 080,00		814 328,77
A reporter					6 157 555 966,31	5 535 954 354,05	621 601 612,26

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 157 555 966,31	5 535 954 354,05	621 601 612,26
120511	CSR	32713	ESP/BN°5125 MAHFOUD		24 217,00		838 545,77
120511	CSR	32714	ESP/BN°5129 ACHAATOU		9 095,00		847 640,77
120511	CSR	32715	ESP/BN°5124 YOUSSEF		29 552,00		877 192,77
120511	CSR	32716	ESP/BN°5026 DOUKKALI		12 104,00		889 296,77
130511	CSD	802	VERSEMENT BP 889486650081-12-13			1 510 000,00	-620 703,23
130511	CSR	32717	ESP/BN°5123 HMAMOU		102 556,00		-518 147,23
130511	CSR	32718	ESP/BN°5122 ASSEKOUR		106 127,00		-412 020,23
130511	CSR	32719	ESP/BN°5126 ROUBAL		38 980,00		-373 040,23
130511	CSR	32720	ESP/BN°5127 SAUDI		34 650,00		-338 390,23
130511	CSR	32721	ESP/BN°5132 YASSINE		70 488,00		-267 902,23
130511	CSR	32722	ESP/BN°5073 KHATIRI		187 897,00		-80 005,23
130511	CSR	32723	ESP/BN°5054 AUDID		3 161,00		-76 844,23
130511	CSR	32724	ESP/BN°5023-5106 NAJAH		390,00		-76 454,23
130511	CSR	32725	ESP/BN°4940 MAHRACHE		1 760,00		-74 694,23
130511	CSR	32726	ESP/BN°5021 AUDID		73 249,00		-1 445,23
130511	CSR	32727	ESP/BN°5016 MEKHDAM		86 942,00		85 496,77
130511	CSR	32728	ESP/BN°5017 BOUSTA		38 502,00		123 998,77
130511	CSR	32729	ESP/BN°5015 BOUSSTA		78 349,00		202 347,77
130511	CSR	32730	ESP/BN°5074-5051 SABRI		58 854,00		261 201,77
130511	CSR	32731	ESP/BN°5102-5039 MAHRACHE		1 218,00		262 419,77
130511	CSR	32732	ESP/BN°5066 BELMAJID		85 635,00		348 054,77
130511	CSR	32734	ESP/BN°5135 BEN MBAREK		29 948,00		378 002,77
130511	CSR	32735	ESP/BN°5136 AGOURAM		10 732,00		388 734,77
130511	CSR	32736	ESP/BN°5147 NAJAH		38 551,00		427 285,77
130511	CSR	32737	ESP/BN°5148 AGOURAM		9 900,00		437 185,77
130511	CSR	32738	ESP/BN°5131 DIVERS		10 890,00		448 075,77
130511	CSR	32739	ESP/BN°5149 BELMAJID		250,00		448 325,77
130511	CSR	32740	ESP/BN°5121 NADIR		17 127,00		465 452,77
130511	CSR	32741	ESP/BN°5120 TAOUTI		33 880,00		499 332,77
130511	CSR	32742	ESP/BN°5119 LFKIH		23 166,00		522 498,77
130511	CSR	32743	ESP/BN°5118 IBRAHIMI		14 404,50		536 903,27
130511	CSR	32744	ESP/BN°5117 BOUGHABA		42 847,20		579 750,47
130511	CSR	32745	ESP/BN°5116 LAARBI		37 495,00		617 245,47
130511	CSR	32746	ESP/BN°5110 RACHID		28 175,40		645 420,87
130511	CSR	32747	ESP/BN°5109 EL HAMDAOUI		60 043,50		705 464,37
130511	CSR	32748	ESP/BN°5108 OUTARA		36 410,00		741 874,37
130511	CSR	32749	ESP/BN°5111 BEN ADDI		13 595,00		755 469,37
140511	CSR	32750	ESP/BN°5153 YASSINI		39 823,00		795 292,37
140511	CSR	32751	ESP/BN°5160 ACHAATOU		7 831,00		803 123,37
140511	CSR	32752	ESP/BN°5158 ACHAATOU		11 979,00		815 102,37
160511	CSD	803	VERSEMENT BP 889480087-86			890 000,00	-74 897,63
160511	CSR	32753	ESP/BN°5145 KARIM		71 048,00		-3 849,63
A reporter					6 159 137 787,91	5 538 354 354,05	620 783 433,86

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 159 137 787,91	5 538 354 354,05	620 783 433,86
160511	CSR	32754	ESP/BN°5146 HICHAM		96 090,00		92 240,37
160511	CSR	32755	ESP/BN°5097 HASSAN		8 316,00		100 556,37
160511	CSR	32756	ESP/BN°5156 BRAHIM		7 742,00		108 298,37
160511	CSR	32757	ESP/BN°5072 MAHRACHE		22 006,00		130 304,37
160511	CSR	32758	ESP/BN°5155 EL GANA		13 612,50		143 916,87
160511	CSR	32759	ESP/BN°5137 EL MEHDI		30 719,70		174 636,57
160511	CSR	32760	ESP/BN°5138 KAROUM		19 829,70		194 466,27
160511	CSR	32761	ESP/BN°5139 LAHBIB		40 969,00		235 435,27
160511	CSR	32762	ESP/BN°5140 SAMIR		26 583,00		262 018,27
160511	CSR	32763	ESP/BN°5141 TAOUFIQ		23 430,00		285 448,27
160511	CSR	32764	ESP/BN°5142 TAYIB		19 120,00		304 568,27
160511	CSR	32765	ESP/BN°5143 HAMADI		13 660,00		318 228,27
160511	CSR	32766	ESP/BN°5144 EL HANAFI		13 295,70		331 523,97
170511	CSR	32767	ESP/BN°5159 ABDELLATIF		5 445,00		336 968,97
170511	CSR	32768	ESP/BN°5169 HICHAM		64 366,00		401 334,97
170511	CSR	32769	ESP/BN°5170 KARIM		43 042,00		444 376,97
170511	CSR	32770	ESP/BN°5171 BOUJAMAA		62 188,00		506 564,97
170511	CSR	32771	ESP/BN°5183 DIVERS		13 613,00		520 177,97
170511	CSR	32772	ESP/BN°5161 TAHER		10 622,70		530 800,67
170511	CSR	32773	ESP/BN°5162 TAHER		13 862,00		544 662,67
170511	CSR	32774	ESP/BN°5163 AKRARAY		30 214,80		574 877,47
170511	CSR	32775	ESP/BN°5164 HAJ AHMED		49 341,60		624 219,07
170511	CSR	32776	ESP/BN°5165 DOUKALI		12 658,00		636 877,07
170511	CSR	32777	ESP/BN°5166 DOUKALI		17 028,00		653 905,07
170511	CSR	32778	ESP/BN°5168 BRIK		30 033,00		683 938,07
170511	CSR	32779	ESP/BN°5173 HASSAN		5 489,00		689 427,07
180511	CSR	32780	ESP/BN°5174 HMAMOU		51 370,00		740 797,07
180511	CSR	32781	ESP/BN°5175 HAMAMI		18 458,00		759 255,07
180511	CSR	32782	ESP/BN°5176 OUJAA		19 107,00		778 362,07
180511	CSR	32783	ESP/BN°5177 HMDIOUCHE		23 438,00		801 800,07
180511	CSR	32784	ESP/BN°5178 OUMOOUSS		40 679,10		842 479,17
180511	CSR	32785	ESP/BN°5185 BOUASSAB		1 120,40		843 599,57
180511	CSR	32786	ESP/BN°5189 DIVERS		19 769,00		863 368,57
190511	CSR	32787	ESP/BN°5184 HASSAN		66 063,00		929 431,57
190511	CSR	32788	ESP/BN°5157 HAMID		9 727,00		939 158,57
190511	CSR	32789	ESP/BN°5179 HICHAM		23 170,00		962 328,57
190511	CSR	32790	ESP/BN°5180 HAJ EL KANDARI		71 077,00		1 033 405,57
190511	CSR	32791	ESP/BN°5181 BOULIDAM		40 452,00		1 073 857,57
190511	CSR	32792	ESP/BN°5191 MBAREK OUCHAKA		10 182,00		1 084 039,57
190511	CSR	32793	ESP/BN°5198 ACHAATOU		5 770,00		1 089 809,57
190511	CSR	32794	ESP/BN°5134 NAJAH		130,00		1 089 939,57
200511	CSD	804	VERSEMENT BP 88947950032			390 000,00	699 939,57
200511	CSD	805	VERSEMENT BP 88947950076			520 000,00	179 939,57
A reporter					6 160 231 577,11	5 539 264 354,05	620 967 223,06

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 160 231 577,11	5 539 264 354,05	620 967 223,06
200511	CSR	32795	ESP/BN°4581 BELMAJID		2 000,00		181 939,57
200511	CSR	32796	ESP/BN°5107 RIAL		9 210,00		191 149,57
200511	CSR	32797	ESP/BN°5152 MEKHDAM		2 190,80		193 340,37
200511	CSR	32799	ESP/BN°5030-5128 SABRI		25 169,00		218 509,37
200511	CSR	32800	ESP/BN°4976-5133 SABRI		47 896,00		266 405,37
200511	CSR	32801	ESP/BN°5186 MAHRACHE		800,00		267 205,37
200511	CSR	32802	ESP/BN°5203 CHIKHAOUI		42 917,00		310 122,37
210511	CSR	32804	ESP/BN°5196 OULED HAMOU		10 095,00		320 217,37
210511	CSR	32805	ESP/BN°5195 EL BAHAOUI		63 209,00		383 426,37
210511	CSR	32806	ESP/BN°5194 SAID		37 877,40		421 303,77
210511	CSR	32807	ESP/BN°5193 ABDELMALEK		35 959,00		457 262,77
210511	CSR	32808	ESP/BN°5192 HICHAM		27 225,00		484 487,77
210511	CSR	32809	ESP/BN°5200 DIVERS		117,90		484 605,67
210511	CSR	32810	ESP/BN°5208-5204 EL MOURABIT		11 631,00		496 236,67
210511	CSR	32811	ESP/BN°5220 ACHAATOU		14 785,00		511 021,67
210511	CSR	32812	ESP/BN°5219 ACHAATOU		10 088,00		521 109,67
210511	CSR	32813	ESP/BN°5225 YASSINI		515,05		521 624,72
220511	CSR	32821	ESP/BN°5217 HAFID		24 175,80		545 800,52
230511	CSD	806	VERSEMENT BP 88947650032-31			700 000,00	-154 199,48
230511	CSR	32814	ESP/BN°5182 HASSAN		17 502,00		-136 697,48
230511	CSR	32815	ESP/BN°5221 EL GANA		100,00		-136 597,48
230511	CSR	32816	ESP/BN°5223 SAOUDI		73 629,00		-62 968,48
230511	CSR	32817	ESP/BN°5205 RIFI		40 930,00		-22 038,48
230511	CSR	32818	ESP/BN°5206-5207-5212 OUBLA		119 368,00		97 329,52
230511	CSR	32819	ESP/BN°5214 OTHMANE		13 385,00		110 714,52
230511	CSR	32820	ESP/BN°5216 DIDI		29 700,00		140 414,52
230511	CSR	32822	ESP/BN°5215 MOUHCINE		42 263,00		182 677,52
230511	CSR	32823	ESP/BN°5218 HICHAM		16 839,00		199 516,52
230511	CSR	32824	ESP/BN°5213 HAJ AHMED		27 591,30		227 107,82
230511	CSR	32825	ESP/BN°5230 EDDOUKALI		85 190,00		312 297,82
230511	CSR	32826	ESP/BN°5227 ACHAATOU		10 051,00		322 348,82
240511	CSR	32827	ESP/BN°5231 HASSAN		10 062,00		332 410,82
240511	CSR	32828	ESP/BN°5209 EL BAHAOUI		62 092,20		394 503,02
240511	CSR	32829	ESP/BN°5210 HICHAM		48 945,60		443 448,62
240511	CSR	32830	ESP/BN°5211 KARIM		3 267,00		446 715,62
240511	CSR	32831	ESP/BN°5233 EL GANA		22 720,50		469 436,12
240511	CSR	32832	ESP/BN°5234 MBAREK		19 436,00		488 872,12
240511	CSR	32833	ESP/BN°5235 ACHAATOU		11 916,00		500 788,12
240511	CSR	32834	ESP/BN°5244		9 899,00		510 687,12
A reporter					6 161 252 425,66	5 539 964 354,05	621 288 071,61

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 161 252 425,66	5 539 964 354,05	621 288 071,61
240511	CSR	32835	ACHAATOU ESP/BN°5242 EZZAIM		876,00		511 563,12
240511	CSR	32836	ESP/BN°5238 HICHAM		16 194,42		527 757,54
250511	CSR	32837	ESP/BN°5239 HAJ EL KANDARI		66 183,00		593 940,54
250511	CSR	32838	ESP/BN°5240 KARIM		54 753,00		648 693,54
250511	CSR	32839	ESP/BN°5241 RACHID		5 821,20		654 514,74
250511	CSR	32840	ESP/BN°5243 MAROUANE		11 338,00		665 852,74
250511	CSR	32841	ESP/*BN°5429 YASSINE		39 119,00		704 971,74
250511	CSR	32842	ESP/BN°5251 ACHAATOU		10 197,00		715 168,74
250511	CSR	32843	ESP/BN°5252 AGOURAM		9 984,00		725 152,74
250511	CSR	32844	ESP/BN°5254 BRAHIM		13 579,00		738 731,74
250511	CSR	32845	ESP/BN°5255 BAKRIM		97 367,00		836 098,74
250511	CSR	32846	ESP/BN°5256 ACHAATOU		6 503,00		842 601,74
260511	CSD	807	VERSEMENT BP 88947350023-21			700 000,00	142 601,74
260511	CSR	32847	ESP/BN°5246 KARIM		29 947,50		172 549,24
260511	CSR	32848	ESP/BN°5245 HICHAM		36 569,00		209 118,24
260511	CSR	32849	ESP/BN°5247 CHRAA		91 773,00		300 891,24
260511	CSR	32850	ESP/BN°5248 BENADDI		4 573,80		305 465,04
260511	CSR	32851	ESP/BN°5268 BEN MBAREK		29 394,00		334 859,04
260511	CSR	32852	ESP/BN°5269 AUSSMOUGUEN		40 838,00		375 697,04
260511	CSR	32853	ESP/BN°5270 ACHAATOU		9 427,00		385 124,04
260511	CSR	32854	ESP/BN°5271 BRAHIM		17 351,00		402 475,04
260511	CSR	32857	ESP/BN°5257 AMGOUN		83 755,00		486 230,04
270511	CSD	808	VERSEMENT BP 88947250054-53			640 000,00	-153 769,96
270511	CSR	32855	ESP/BN°5265 GARAGE ALLAL		25 416,00		-128 353,96
270511	CSR	32856	ESP/BN°5267 MAHFOUD		18 739,00		-109 614,96
270511	CSR	32858	ESP/BN°5258 AMGOUN		33 759,00		-75 855,96
270511	CSR	32860	ESP/BN°5229 AUDID ALI		109 728,00		33 872,04
270511	CSR	32861	ESP/BN°5187 KHATIRI		76 051,80		109 923,84
270511	CSR	32862	ESP/BN°4980-5091-515 1-5237 MAHRACHE		2 727,10		112 650,94
270511	CSR	32863	ESP/BN°4729-5040 BEMAJID		5 359,25		118 010,19
270511	CSR	32864	ESP/BN°5022-5070-518 8-5226-5253		2 595,60		120 605,79
270511	CSR	32865	ESP/BN°5167 MAHRACHE		32 489,00		153 094,79
270511	CSR	32866	ESP/BN°5172-5201 SABRI		44 439,00		197 533,79
270511	CSR	32867	ESP/BN°5222 SABRI		3 000,00		200 533,79
270511	CSR	32868	ESP/BN°5278 ACHAATOU		12 522,00		213 055,79
270511	CSR	32869	ESP/BN°5280 ACHAATOU		5 192,00		218 247,79
270511	CSR	32870	ESP/BN°5260 HICHAM		59 722,00		277 969,79
270511	CSR	32871	ESP/BN°5261 KARIM		27 322,02		305 291,81
A reporter					6 162 396 929,35	5 541 304 354,05	621 092 575,30

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 162 396 929,35	5 541 304 354,05	621 092 575,30
270511	CSR	32872	ESP/BN°5263 SAID		17 325,00		322 616,81
270511	CSR	32873	ESP/BN°5282 EDDOUKALI		22 060,00		344 676,81
270511	CSR	32874	ESP/BN°5224 MAHFOUD		12 453,00		357 129,81
280511	CSD	174	M.MOHAMED BELAID			20 000,00	337 129,81
280511	CSR	32875	ESP/BN°5285 AMGOUN		8 045,00		345 174,81
280511	CSR	32876	ESP/BN°5301 ACHAATOU		6 416,00		351 590,81
280511	CSR	32877	ESP/BN°5294 ACHAATOU		7 818,00		359 408,81
280511	CSR	32878	ESP/BN°5302 BAKRIM		4 455,00		363 863,81
300511	CSR	32880	ESP/BN°5274 MOUHCINE		52 019,00		415 882,81
300511	CSR	32881	ESP/BN°5275 HICHAM		21 037,50		436 920,31
300511	CSR	32882	ESP/BN°5284 KARIM		43 614,00		480 534,31
300511	CSR	32883	ESP/BN°5281 OUMOISS		44 129,25		524 663,56
300511	CSR	32884	ESP/BN°5283 HICHAM		48 445,00		573 108,56
300511	CSR	32885	ESP/*BN°5290 ABDELKHALEK		58 700,00		631 808,56
300511	CSR	32886	ESP/BN°5291 HMAMOU		60 376,00		692 184,56
300511	CSR	32887	ESP/BN°5293 MAROUANE		8 967,00		701 151,56
300511	CSR	32888	ESP/BN°5295 BELMAJID		3 267,00		704 418,56
300511	CSR	32889	ESP/BN°5296 BELMAJID		3 267,00		707 685,56
300511	CSR	32890	ESP/BN°5297 SABRI		3 267,00		710 952,56
300511	CSR	32891	ESP/BN°5298 ROUBAL		1 961,00		712 913,56
300511	CSR	32892	ESP/BN°5299 SAUDI		1 961,00		714 874,56
300511	CSR	32893	ESP/BN°5300 RIAL		1 961,00		716 835,56
300511	CSR	32894	ESP/BN°5309 NASSER		27 225,00		744 060,56
300511	CSR	32895	ESP/BN°5331 OUJAA		30 601,00		774 661,56
300511	CSR	32896	ESP/BN°5332 ACHAATOU		5 810,00		780 471,56
300511	CSR	32897	ESP/BN°5333 ACHAATOU		13 827,00		794 298,56
310511	CSD	809	VERSEMENT BP 88946850049-43-42			710 000,00	84 298,56
310511	CSR	32898	ESP/BN°5303 TAHER		143 788,00		228 086,56
310511	CSR	32899	ESP/BN°5304 HASSAN AIT MOUMEN		33 791,00		261 877,56
310511	CSR	32900	ESP/BN°5311 NAJAH		3 267,00		265 144,56
310511	CSR	32901	ESP/BN°5306 ERRAJI		23 116,50		288 261,06
310511	CSR	32902	ESP/BN°5342 BRAHIM		35 660,00		323 921,06
310511	CSR	32903	ESP/BN°5343 ACHAATOU		11 255,00		335 176,06
310511	CSR	32904	ESP/BN°5344 KACEM		69 766,00		404 942,06
310511	CSR	32905	ESP/BN°5345 AUSSMOUGUEN		98 555,00		503 497,06
310511	CSR	32906	ESP/BN°5339 ABDELLAH		33 894,00		537 391,06
310511	CSR	32908	ESP/BN°5262 BOULIDAM		18 760,50		556 151,56
310511	CSR	32909	ESP/BN°5314 HOUCINE		42 966,00		599 117,56
310511	CSR	32910	ESP/BN°5317 KARIM		35 518,00		634 635,56
310511	CSR	32911	ESP/BN°5316 HICHAM		40 037,58		674 673,14
310511	CSR	32912	ESP/BN°5315 MOHAMED IBRAHIMI		17 804,00		692 477,14
A reporter					6 163 514 114,68	5 542 034 354,05	621 479 760,63

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 163 514 114,68	5 542 034 354,05	621 479 760,63
310511	CSR	32913	ESP/BN°5289 BOUASSAB		68 954,49		761 431,63
310511	CSR	32914	ESP/BN°5288 BOUASSAB		26 841,00		788 272,63
310511	CSR	32915	ESP/BN°5286 MOUDEN		32 940,00		821 212,63
310511	CSR	32916	ESP/BN°5287 NAKKACH		1 814,00		823 026,63
310511	CSR	32917	ESP/BN°5340 AGOURAM		9 984,00		833 010,63
310511	CSR	32918	ESP/BN°5354 YOUSSEF		9 217,00		842 227,63
310511	CSR	32919	ESP/BN°5348 ACHAATOU		9 500,00		851 727,63
010611	CSR	32920	ESP/BN°5337 JAATAOUI		86 196,00		937 923,63
010611	CSR	32921	ESP/BN°5336 EL GANA		3 267,00		941 190,63
010611	CSR	32923	ESP/BN°5320 TAOUFIQ		14 028,00		955 218,63
010611	CSR	32924	ESP/BN°5321 SAID		19 047,60		974 266,23
010611	CSR	32925	ESP/BN°5322 EL HANAFI		15 998,40		990 264,63
010611	CSR	32926	ESP/BN°5323 TAOUTI		26 660,70		1 016 925,33
010611	CSR	32927	ESP/BN°5324 LFKIH		10 127,70		1 027 053,03
010611	CSR	32928	ESP/BN°5325 TAYIB		27 059,00		1 054 112,03
010611	CSR	32930	ESP/*BN°5326 ABDELMOUMEN		23 121,00		1 077 233,03
010611	CSR	32931	ESP/BN°5327 HAMADI		11 731,50		1 088 964,53
010611	CSR	32932	ESP/BN°5328 BOUGHABA		13 030,00		1 101 994,53
010611	CSR	32933	ESP/*BN°5329 NADIR		29 978,00		1 131 972,53
010611	CSR	32934	ESP/BN°5310 DEMNAT		67 501,00		1 199 473,53
010611	CSR	32935	ESP/BN°5366 EDDOUKALI		31 758,00		1 231 231,53
010611	CSR	32936	ESP/BN°5347 DIVERS		678,40		1 231 909,93
010611	CSR	32937	ESP/BN°5307 HAMID		27 363,60		1 259 273,53
010611	CSR	32939	ESP/BN°5312 SALEH		43 653,00		1 302 926,53
010611	CSR	32940	ESP/BN°5313 KAROUM		30 623,00		1 333 549,53
010611	CSR	32941	ESP/BN°5368 ACHAATOU		13 251,00		1 346 800,53
010611	CSR	32942	ESP/BN°5373 ACHAATOU		9 460,00		1 356 260,53
010611	CSR	32943	ESP/BN°5382 BEN MBAREK		15 980,00		1 372 240,53
020611	CSR	32944	ESP/BN°5357 AUDID		3 267,00		1 375 507,53
020611	CSR	32945	ESP/BN°5358 KHATIRI		3 267,00		1 378 774,53
020611	CSR	32946	ESP/BN°5359 NAJAH		3 267,00		1 382 041,53
020611	CSR	32947	ESP/BN°5364 OUMOISS		44 130,00		1 426 171,53
020611	CSR	32948	ESP/*BN°5365 OUMOUS		45 359,00		1 471 530,53
020611	CSR	32949	ESP/*BN°5375 HASSAN		6 699,00		1 478 229,53
020611	CSR	32950	ESP/BN°5352 BRAHIM		49 007,00		1 527 236,53
020611	CSR	32951	ESP/BN°5350 KARIM		31 484,00		1 558 720,53
020611	CSR	32952	ESP/BN°5353 HICHAM		44 530,20		1 603 250,73
020611	CSR	32953	ESP/BN°5349 HAJ KANDARI		66 874,00		1 670 124,73
020611	CSR	32954	ESP/BN°5392 ACHAATOU		6 919,00		1 677 043,73
020611	CSR	32955	ESP/BN°5134-5190 MAHRACHE		3 820,25		1 680 863,98
020611	CSR	32956	ESP/BN°5228-5266 NAJAH		270,00		1 681 133,98
020611	CSR	32957	ESP/BN°5232 BOUSTA		135 762,00		1 816 895,98
A reporter					6 164 638 533,52	5 542 034 354,05	622 604 179,47

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 164 638 533,52	5 542 034 354,05	622 604 179,47
020611	CSR	32958	ESP/BN°5395 ACHAATOU		8 692,00		1 825 587,98
020611	CSR	32959	ESP/BN°5393 DIVERS		21 066,00		1 846 653,98
020611	CSR	32960	ESP/BN°5394 SABRI		16 335,00		1 862 988,98
030611	CSD	810	VERSEMENT BP 88939650089-92			760 000,00	1 102 988,98
030611	CSD	811	SUCRE GRANULE 132000*4.5			594 000,00	508 988,98
030611	CSD	812	VERSEMENT BP 88939650074-77			660 000,00	-151 011,02
030611	CSR	32961	ESP/BN°5391 HMIDOUCHE		17 756,00		-133 255,02
030611	CSR	32962	ESP/BN°5386 HMAMOU		86 171,00		-47 084,02
030611	CSR	32963	ESP/BN°5367 MOULAY		32 254,00		-14 830,02
030611	CSR	32964	ESP/BN°5369 AZIZ		23 819,00		8 988,98
030611	CSR	32965	ESP/BN°5370 MOULAY		18 295,20		27 284,18
030611	CSR	32966	ESP/BN°5371 HAJ AHMED		24 073,00		51 357,18
030611	CSR	32967	ESP/BN°5372 DADI		39 707,00		91 064,18
030611	CSR	32968	ESP/BN°5374 SNIRI		18 459,00		109 523,18
030611	CSR	32969	ESP/BN°5384 BELHAJ		49 500,00		159 023,18
030611	CSR	32970	ESP/BN°5383 KORAICHI		74 250,00		233 273,18
030611	CSR	32971	ESP/BN°5385 AMGOUN		12 960,00		246 233,18
030611	CSR	32972	ESP/BN°5401 ACHAATOU		10 703,00		256 936,18
030611	CSR	32973	ESP/BN°5346 AUSSMOUGUEN		3 267,00		260 203,18
030611	CSR	32974	ESP/BN°5264 SABRI		13 922,00		274 125,18
030611	CSR	32975	ESP/BN°5067 BELMAJID		2 166,15		276 291,33
030611	CSR	32977	ESP/BN°5236-5292 SABRI		39 037,35		315 328,68
030611	CSR	32978	ESP/BN°5362 BOUSTA		3 267,00		318 595,68
030611	CSR	32979	ESP/BN°5199-5363 MEKHDAM		4 017,00		322 612,68
030611	CSR	32980	ESP/BN°5396 ACHAATOU		9 582,50		332 195,18
030611	CSR	32981	ESP/BN°5409 BOUASSAB		1 427,10		333 622,28
040611	CSR	32982	ESP/BN°5376 MATRAOUI		26 684,00		360 306,28
040611	CSR	32983	ESP/BN°5377 DOUMASSE		23 023,44		383 329,72
040611	CSR	32984	ESP/BN°5378 OUCHEN		17 598,24		400 927,96
040611	CSR	32985	ESP/BN°5379 MY HICHAM		10 323,00		411 250,96
040611	CSR	32986	ESP/BN°5380 SAMIR		28 678,32		439 929,28
040611	CSR	32987	ESP/BN°5381 EL BOURADI		15 220,00		455 149,28
040611	CSR	32988	ESP/BN°5400 RIAL ABDELLAH		29 770,00		484 919,28
040611	CSR	32989	ESP/BN°5387 KARIM		34 179,00		519 098,28
040611	CSR	32990	ESP/BN°5388 HICHAM		32 092,00		551 190,28
040611	CSR	32991	ESP/BN°5389 OULED HAMOU		18 315,00		569 505,28
040611	CSR	32992	ESP/BN°5390 CHARAA		14 850,00		584 355,28
040611	CSR	32993	ESP/BN°5338 ABDELLATIF		17 183,00		601 538,28
040611	CSR	32995	ESP/BN°5423		14 423,00		615 961,28
A reporter					6 165 437 175,82	5 544 048 354,05	621 388 821,77

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 165 437 175,82	5 544 048 354,05	621 388 821,77
050611	CSR	32938	ACHAATOU ESP/*BN°5308 MAINE		50 592,00		666 553,28
060611	CSD	813	VERS ESPECE/OMAR			720 000,00	-53 446,72
060611	CSR	32922	ESP/BN°5319 LAARBI		22 833,36		-30 613,36
060611	CSR	32996	ESP/BN°5425 NAJAH		54 450,00		23 836,64
060611	CSR	32997	ESP/BN°5419 AHMED		49 004,00		72 840,64
060611	CSR	32998	ESP/BN°5421 SAOUDI		67 968,00		140 808,64
060611	CSR	32999	ESP/BN°5408 ABDELALI		26 708,00		167 516,64
060611	CSR	33000	ESP/BN°5407 NAKKACH		16 656,00		184 172,64
060611	CSR	35001	ESP/BN°5406 EL BAKALI		14 850,00		199 022,64
060611	CSR	35002	ESP/BN°5405 BEN HASSOUD		13 540,00		212 562,64
060611	CSR	35003	ESP/BN°5404 BOUASSAB		7 425,00		219 987,64
060611	CSR	35004	ESP/BN°5412 AZARGUI		38,72		220 026,36
060611	CSR	35005	ESP/BN°5402 HASSAN		7 993,00		228 019,36
060611	CSR	35006	ESP/BN°5418 DOUMASSE		23 502,60		251 521,96
060611	CSR	35007	ESP/BN°5416 MY HICHAM		58 335,00		309 856,96
060611	CSR	35008	ESP/BN°5415 SAMIR		23 259,00		333 115,96
060611	CSR	35009	ESP/BN°5414 LAHBIB		22 321,00		355 436,96
060611	CSR	35010	ESP/BN°5413 EL MEHDI		25 730,10		381 167,06
060611	CSR	35011	ESP/BN°5428 EZZAIM		129,61		381 296,67
060611	CSR	35012	ESP/BN°5437 YASSINI		340,00		381 636,67
060611	CSR	35013	ESP/BN°5436 BRAHIM		17 192,00		398 828,67
060611	CSR	35014	ESP/BN°5434 ACHAATOU		13 263,00		412 091,67
060611	CSR	35015	ESP/BN°5439-5433 ACHAATOU		14 656,00		426 747,67
060611	CSR	35015	ESP/BN°5439-5433 ACHAATOU		14 896,00		441 643,67
070611	CSR	35016	ESP/BN°5426 KARIM		73 002,00		514 645,67
070611	CSR	35017	ESP/BN°5427 ABDELLAH		40 508,00		555 153,67
070611	CSR	35018	ESP/BN°5411 BOULIDAM		87 239,00		642 392,67
070611	CSR	35019	ESP/BN°5410 HICHAM		48 076,00		690 468,67
070611	CSR	35020	ESP/BN°5429 CHIKHAOUI		32 313,60		722 782,27
070611	CSR	35021	ESP/BN°5430 EL ABAHAOUI		37 976,40		760 758,67
070611	CSR	35022	ESP/BN°5431 OULED HAMOU		14 850,00		775 608,67
070611	CSR	35023	ESP/BN°5432 IBOURK		14 493,60		790 102,27
070611	CSR	35024	ESP/BN°5451 BEN MBAREK		11 910,00		802 012,27
070611	CSR	35025	ESP/BN°5453 ACHAATOU		10 347,00		812 359,27
070611	CSR	35026	ESP/BN°5454 ACHAATOU		15 534,00		827 893,27
070611	CSR	35027	ESP/BN°5455 BRAHIM		16 560,00		844 453,27
070611	CSR	35028	ESP/BN°5438 DIVERS		1 674,47		846 127,74
070611	CSR	35029	ESP/BN°5456 KARIM		41 348,00		887 475,74
080611	CSD	814	VERS ESPECE/OMAR			920 000,00	-32 524,26
080611	CSR	35030	ESP/BN°5458 RAZI		56 155,00		23 630,74
080611	CSR	35031	ESP/BN°5446 BEN ADDI		153 004,50		176 635,24
A reporter					6 166 652 272,78	5 545 688 354,05	620 963 918,73

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 166 652 272,78	5 545 688 354,05	620 963 918,73
080611	CSR	35032	ESP/BN°5443 TAHER		61 033,50		237 668,74
080611	CSR	35033	ESP/BN°5445 HICHAM		65 464,00		303 132,74
080611	CSR	35034	ESP/BN°5441 HMAMOU		46 247,00		349 379,74
080611	CSR	35035	ESP/BN°5442 BELLACHGAR		36 810,00		386 189,74
080611	CSR	35036	ESP/BN°5471 ACHAATOU		10 301,00		396 490,74
080611	CSR	35037	ESP/BN°5470 RAZI		9 386,00		405 876,74
080611	CSR	35038	ESP/BN°5472 ACHAATOU		4 936,00		410 812,74
080611	CSR	35039	ESP/BN°5447 ABDELLATIF		7 350,00		418 162,74
080611	CSR	35040	ESP/BN°5473 ACHAATOU		15 972,00		434 134,74
080611	CSR	35041	ESP/BN°5440 ABOUZID		179 458,00		613 592,74
090611	CSR	35042	ESP/BN°5462 HICHAM		72 009,00		685 601,74
090611	CSR	35043	ESP/BN°5448 HAJ EL KANDARI		71 011,00		756 612,74
090611	CSR	35044	ESP/BN°5449 ABAHAR		17 770,50		774 383,24
090611	CSR	35045	ESP/BN°5450 LAMHAOUAR		24 977,70		799 360,94
090611	CSR	35046	ESP/BN°5452 MED IBRAHIMI		56 912,00		856 272,94
090611	CSR	35047	ESP/BN°5475 MAHFOUD		16 972,00		873 244,94
090611	CSR	35048	ESP/BN°5094 BENABOUD		217 892,40		1 091 137,34
090611	CSR	35049	ESP/BN°5478 ACHAATOU		11 144,00		1 102 281,34
090611	CSR	35050	ESP/BN°5330 AUSSMOUGUEN		30 492,00		1 132 773,34
100611	CSD	816	SUCRE GRANULE 118000X4.5			531 000,00	601 773,34
100611	CSD	817	VERS ESPECE/OMAR			990 000,00	-388 226,66
100611	CSR	32994	ESP/BN°5398 EL GANA		20,00		-388 206,66
100611	CSR	35051	ESP/BN°5474 ASSEKOUR		136 714,00		-251 492,66
100611	CSR	35052	ESP/BN°5360 BOUSSTA		137 444,00		-114 048,66
100611	CSR	35053	ESP/BN°5335 EL BAZ		73 090,00		-40 958,66
100611	CSR	35054	ESP/BN°5355 AUDID		657,55		-40 301,11
100611	CSR	35055	ESP/BN°5202 BELMAJID		3 387,10		-36 914,01
100611	CSR	35056	ESP/BN°5341-5276-5403 MAHRACHE		2 490,00		-34 424,01
100611	CSR	35057	ESP/BN°4823 BELMAJID		2 350,00		-32 074,01
100611	CSR	35058	ESP/BN°5397 SABRI		780,00		-31 294,01
100611	CSR	35059	ESP/BN°5361 MAHRACHE ALI		3 267,00		-28 027,01
100611	CSR	35060	ESP/BN°5399 MEKHDAM		95 238,00		67 210,99
100611	CSR	35062	ESP/BN°5459 BEN ADDI		101 241,00		168 451,99
100611	CSR	35063	ESP/BN°5460 EL HAMDAOUI		78 887,00		247 338,99
100611	CSR	35064	ESP/BN°5461 RACHID		24 645,00		271 983,99
100611	CSR	35065	ESP/BN°5463 MOUHCINE		63 416,00		335 399,99
100611	CSR	35066	ESP/BN°5464 OTHMANI		33 733,00		369 132,99
100611	CSR	35067	ESP/BN°5466 SAID MANSSOUR		21 007,00		390 139,99
100611	CSR	35068	ESP/BN°5467 HICHAM		22 793,00		412 932,99
A reporter					6 168 409 570,53	5 547 209 354,05	621 200 216,48

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 168 409 570,53	5 547 209 354,05	621 200 216,48
100611	CSR	35069	ESP/BN°5465 EL MALAHI		1 439,90		414 372,89
100611	CSR	35070	ESP/BN°5483 MAHFOUD		8 394,00		422 766,89
100611	CSR	35071	ESP/BN°5480 HICHAM		61 632,00		484 398,89
100611	CSR	35072	ESP/BN°5481 BRAHIM		43 570,00		527 968,89
100611	CSR	35073	ESP/BN°5482 AJAGHLAL		35 491,50		563 460,39
100611	CSR	35074	ESP/BN°5490 ACHAATOU		6 689,00		570 149,39
100611	CSR	35075	ESP/BN°5493 BRAHIM		8 281,00		578 430,39
100611	CSR	35076	ESP/BN°5494 ACHAATOU		8 039,00		586 469,39
110611	CSR	35077	ESP/BN°5491 AHMED		21 337,00		607 806,39
110611	CSR	35078	ESP/BN°5492 AHMED BOURNAZIL		11 959,00		619 765,39
110611	CSR	35079	ESP/BN°5356 AUSSMOUGUEN		17 770,50		637 535,89
110611	CSR	35081	ESP/BN°5509 BELMAJID		27 225,00		664 760,89
110611	CSR	35082	ESP/BN°5506 KACEM		50 268,00		715 028,89
110611	CSR	35083	ESP/BN°5510 NASSER		25 493,00		740 521,89
110611	CSR	35084	ESP/BN°5511 EDDOUKALI		44 885,00		785 406,89
130611	CSD	818	VERSEMENT BP 88938650039-38			702 950,00	82 456,89
130611	CSR	35085	ESP/BN°5486 KARIM		42 420,00		124 876,89
130611	CSR	35086	ESP/BN°5487 HICHAM		51 542,00		176 418,89
130611	CSR	35087	ESP/BN°5488 BOULIDAM		12 147,30		188 566,19
130611	CSR	35088	ESP/BN°5489 SAID		8 085,00		196 651,19
130611	CSR	35089	ESP/BN°5495 AIT SALEH		43 513,00		240 164,19
130611	CSR	35090	ESP/BN°5496 DOUKKALI		23 030,00		263 194,19
130611	CSR	35091	ESP/BN°5497 BRIK		10 783,00		273 977,19
130611	CSR	35092	ESP/BN°5498 AKRARAY		21 925,00		295 902,19
130611	CSR	35093	ESP/BN°5499 TAHER		18 377,00		314 279,19
130611	CSR	35094	ESP/BN°5500 TAHER		10 194,00		324 473,19
130611	CSR	35095	ESP/BN°5501 DOUKALI		17 691,30		342 164,49
130611	CSR	35096	ESP/BN°5531 OMAR		8 532,00		350 696,49
130611	CSR	35097	ESP/BN°5514 YASSINI		1 250,00		351 946,49
130611	CSR	35098	ESP/BN°5522 ACHATOU		12 734,00		364 680,49
130611	CSR	35099	ESP/BN°5524 KACEM		53 292,00		417 972,49
130611	CSR	35100	ESP/BN°5525 ACHAATOU		9 782,00		427 754,49
130611	CSR	35101	ESP/BN°5515 AHANOU		80 044,00		507 798,49
130611	CSR	35102	ESP/BN°5516 ROUBAL		20 741,00		528 539,49
130611	CSR	35103	ESP/BN°5517 SAOUDI NABIL		18 067,50		546 606,99
140611	CSR	35104	ESP/BN°5521 HICHAM		42 900,00		589 506,99
140611	CSR	35105	ESP/BN°5520 KARIM		29 310,00		618 816,99
140611	CSR	35106	ESP/BN°5519 ABDELLAH		32 932,00		651 748,99
140611	CSR	35107	ESP/BN°5543 NAJAH		27 225,00		678 973,99
140611	CSR	35108	ESP/BN°5537 EL MORRAKOUCHI		57 510,00		736 483,99
140611	CSR	35109	ESP/BN°5538 CHIKHAQUI		73 678,00		810 161,99
140611	CSR	35110	ESP/BN°5542 ACHAATOU		10 530,00		820 691,99
A reporter					6 169 520 279,53	5 547 912 304,05	621 607 975,48

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 169 520 279,53	5 547 912 304,05	621 607 975,48
140611	CSR	35111	ESP/BN°5272		5 750,00		826 441,99
			AUSSMOUGUEN				
140611	CSR	35112	ESP/BN°5507		8 932,00		835 373,99
			ACHAATOU				
140611	CSR	35113	ESP/BN°5508 BRAHIM		5 218,00		840 591,99
140611	CSR	35114	ESP/BN°5523		14 375,00		854 966,99
			ABDELLATIF				
150611	CSD	819	SUCRE GRANULE			504 000,00	350 966,99
			112000X4.5				
150611	CSR	35115	ESP/BN°5533 EL HAINI		77 410,00		428 376,99
150611	CSR	35116	ESP/BN°5534 BAKRIM		78 730,00		507 106,99
150611	CSR	35117	ESP/BN°5526 SAMAR		75 368,00		582 474,99
150611	CSR	35118	ESP/BN°5529 SAID		12 045,00		594 519,99
150611	CSR	35119	ESP/BN°5528 MBAREK		11 345,40		605 865,39
150611	CSR	35120	ESP/BN°5527 MED		11 989,00		617 854,39
150611	CSR	35121	ESP/BN°5540 KARIM		58 677,30		676 531,69
150611	CSR	35122	ESP/BN°5539 HICHAM		91 680,00		768 211,69
160611	CSD	820	VERSEMENT BP			620 000,00	148 211,69
			88938350019-18				
160611	CSR	35123	ESP/BN°5550 AHYAOU		82 589,00		230 800,69
160611	CSR	35124	ESP/BN°5551 EL GANA		19 800,00		250 600,69
160611	CSR	35125	ESP/BN°5553 SAOUDI		18 315,00		268 915,69
160611	CSR	35126	ESP/BN°5555		22 244,00		291 159,69
			ACHAATOU				
160611	CSR	35127	ESP/BN°5556 AIT SIDI		12 474,00		303 633,69
160611	CSR	35128	ESP/BN°5558 EL		540,00		304 173,69
			MOUDEN				
160611	CSR	35129	ESP/BN°5559 HICHAM		30 026,70		334 200,39
160611	CSR	35130	ESP/BN°5560 EL		49 708,00		383 908,39
			KANDARI				
160611	CSR	35131	ESP/BN°5561 KARIM		23 469,00		407 377,39
160611	CSR	35132	ESP/BN°5562 EL KORZ		73 658,00		481 035,39
160611	CSR	35133	ESP/BN°5569 AGOURAM		8 439,00		489 474,39
160611	CSR	35134	ESP/BN°5574 BAKRIM		137 475,00		626 949,39
160611	CSR	35136	ESP/BN°5512-5334		1 019,02		627 968,41
			MAHRACHE				
160611	CSR	35138	ESP/BN°5592		8 103,00		636 071,41
			ACHAATOU				
160611	CSR	35139	ESP/BN°5530 DIVERS		284,10		636 355,51
170611	CSD	821	VERSEMENT BP			850 000,00	-213 644,49
			88938250070				
170611	CSR	35140	ESP/BN°5250 MEKHDAM		1 440,00		-212 204,49
170611	CSR	35141	ESP/BN°5476-5549		888,10		-211 316,39
			MAHRACHE				
170611	CSR	35142	ESP/BN°5503 SABRI		1 283,86		-210 032,53
170611	CSR	35143	ESP/BN°5197 BELMAJID		2 836,54		-207 195,99
170611	CSR	35144	ESP/BN°5480-5504-5535		844,00		-206 351,99
			NAJAH				
170611	CSR	35145	ESP/BN°5435 KHATIRI		119 127,00		-87 224,99
170611	CSR	35146	ESP/BN°5457 AUDID		102 591,00		15 366,01
170611	CSR	35147	ESP/BN°5469-5505-5422		58 074,50		73 440,51
			SABRI				
180611	CSR	35149	ESP/BN°5563 LAARBI		30 632,00		104 072,51
180611	CSR	35150	ESP/BN°5563 EL MEHDI		31 372,00		135 444,51
180611	CSR	35151	ESP/BN°5565 NADIR		28 356,00		163 800,51
A reporter					6 170 837 388,05	5 549 886 304,05	620 951 084,00

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 170 837 388,05	5 549 886 304,05	620 951 084,00
180611	CSR	35152	ESP/BN°5566 TAOUTI		25 294,50		189 095,01
180611	CSR	35153	ESP/BN°5567 KAROUM		39 754,00		228 849,01
180611	CSR	35154	ESP/BN°5568 AHENSAL		18 198,00		247 047,01
180611	CSR	35155	ESP/BN°5591 HICHAM		24 461,00		271 508,01
180611	CSR	35156	ESP/BN°5588 HAJ EL KANDARI		68 953,50		340 461,51
180611	CSR	35157	ESP/BN°5590 KARIM		21 681,00		362 142,51
180611	CSR	35158	ESP/BN°5589 AJAGHLAL		8 910,00		371 052,51
180611	CSR	35159	ESP/BN°5593 ACHAATOU		12 821,00		383 873,51
180611	CSR	35160	ESP/BN°5610 BELMAJID		27 225,00		411 098,51
180611	CSR	35161	ESP/BN°5611 EL AZIZ		5 940,00		417 038,51
180611	CSR	35162	ESP/BN°5596 HASSAN		11 547,00		428 585,51
180611	CSR	35163	ESP/BN°5619 BAKRIM		9 386,00		437 971,51
180611	CSR	35164	ESP/BN°5620 ACHAATOU		4 925,00		442 896,51
180611	CSR	35165	ESP/BN°5616 DIVERS		5 940,00		448 836,51
180611	CSR	35166	ESP/BN°5554 NAKKACH		33 908,00		482 744,51
180611	CSR	35167	ESP/BN°5545 EL YOUSSEFI		33 561,00		516 305,51
180611	CSR	35169	ESP/BN°5547 ABDELALI		26 763,00		543 068,51
180611	CSR	35170	ESP/BN°5546 EL BAKALI		14 850,00		557 918,51
180611	CSR	35171	ESP/BN°5544 BOUASSAB		20 310,00		578 228,51
180611	CSR	35172	ESP/BN°5485 MEKHDAM		163 288,00		741 516,51
180611	CSR	35177	ESP/BN°5570 EDDOUKALI		15 855,00		757 371,51
200611	CSD	822	VERS ESPECE OMAR			670 000,00	87 371,51
200611	CSR	35173	ESP/BN°5618 MUSTAPHA		48 471,00		135 842,51
200611	CSR	35174	ESP/BN°5598-5578 HMAMOU		48 698,10		184 540,61
200611	CSR	35175	ESP/*BN°5577 ABDELKHALEK		14 850,00		199 390,61
200611	CSR	35176	ESP/BN°5603-5584-5599 KARIM		99 287,00		298 677,61
200611	CSR	35178	ESP/BN°5633 BEN MBAREK		10 890,00		309 567,61
200611	CSR	35179	ESP/BN°5631 EZZAIM		88,00		309 655,61
210611	CSR	35180	ESP/BN°5587 AZARGUII		2 992,70		312 648,31
210611	CSR	35181	ESP/BN°5643 YASSINI		450,00		313 098,31
210611	CSR	35182	ESP/BN°5641 ACHAATOU		12 001,00		325 099,31
210611	CSR	35183	ESP/BN°5601 BOUGHABA		36 473,00		361 572,31
210611	CSR	35184	ESP/BN°5602 OUCHEN		22 471,00		384 043,31
210611	CSR	35185	ESP/BN°5604 LECHHAB		12 727,00		396 770,31
210611	CSR	35186	ESP/BN°5605 EL HANAFI		20 660,00		417 430,31
210611	CSR	35187	ESP/BN°5606 HAMADI		18 281,00		435 711,31
210611	CSR	35188	ESP/BN°5607 TAYIB		18 303,00		454 014,31
210611	CSR	35189	ESP/BN°5608 SAID		23 546,00		477 560,31
210611	CSR	35190	ESP/BN°5609 LFKIH		11 836,00		489 396,31
210611	CSR	35191	ESP/*BN°5575 TAHAR		75 136,00		564 532,31
210611	CSR	35192	ESP/BN°5576-5624 ABDERRAHMANE		38 859,00		603 391,31
A reporter					6 171 946 978,85	5 550 556 304,05	621 390 674,80

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 171 946 978,85	5 550 556 304,05	621 390 674,80
210611	CSR	35193	ESP/BN°5580 AMGOUN		22 275,00		625 666,31
210611	CSR	35194	ESP/BN°5581 CHIKHAOUI		27 720,00		653 386,31
210611	CSR	35195	ESP/BN°5632-5583 HICHAM		128 826,00		782 212,31
220611	CSD	823	SUCRE 84000X4.5DH			378 000,00	404 212,31
220611	CSD	824	VERS ESPECE / OMAR			600 000,00	-195 787,69
220611	CSR	35196	ESP/BN°5656 BOUASSAB		1 034,20		-194 753,49
220611	CSR	35197	ESP/BN°5652-5653 MESTATI		105,00		-194 648,49
220611	CSR	35198	ESP/BN°5654 EL BAZ		4 168,00		-190 480,49
220611	CSR	35199	ESP/BN°5650 HMAMOU		89 123,00		-101 357,49
220611	CSR	35200	ESP/BN°5649 HMIDOUCHE		30 023,00		-71 334,49
220611	CSR	35201	ESP/BN°5579-5642 KORAICHI		119 773,00		48 438,51
220611	CSR	35202	ESP/BN°5647-5646 AMGOUN		35 797,00		84 235,51
220611	CSR	35203	ESP/BN°5645 BEL LACHGAR		19 739,00		103 974,51
220611	CSR	35204	ESP/BN°5648 OULED		17 367,00		121 341,51
220611	CSR	35205	ESP/BN°5625 SAMIR		17 102,00		138 443,51
220611	CSR	35206	ESP/BN°5626 LAHBIB		24 748,00		163 191,51
220611	CSR	35207	ESP/BN°5627 MATRAOUI		19 237,00		182 428,51
220611	CSR	35208	ESP/BN°5628 MAINE		49 439,00		231 867,51
220611	CSR	35209	ESP/BN°5629 HAMID		19 751,00		251 618,51
220611	CSR	35210	ESP/BN°5630 OUCHEN		35 184,60		286 803,11
220611	CSR	35211	ESP/BN°5634 HAJ AHMED		54 105,00		340 908,11
220611	CSR	35212	ESP/BN°5635 TAHER		5 464,80		346 372,91
220611	CSR	35213	ESP/BN°5636 DOUKALA		14 500,00		360 872,91
220611	CSR	35214	ESP/BN°5637 MOUHCINE		32 260,00		393 132,91
220611	CSR	35215	ESP/BN°5638 HAFID		16 475,00		409 607,91
220611	CSR	35216	ESP/BN°5639 EL MAAZOUZI		26 410,00		436 017,91
220611	CSR	35217	ESP/BN°5640 DADI		25 472,70		461 490,61
220611	CSR	35218	ESP/BN°5678 ACHAATOU		7 039,00		468 529,61
230611	CSR	35219	ESP/BN°5676 ASSEKOUR		25 567,00		494 096,61
230611	CSR	35220	ESP/BN°5660 HICHAM		58 130,00		552 226,61
230611	CSR	35221	ESP/BN°5661 KARIM		78 744,60		630 971,21
230611	CSR	35222	ESP/BN°5659 SAOUDI		34 383,00		665 354,21
230611	CSR	35223	ESP/*BN°5681 EDDOUKALI		44 632,00		709 986,21
230611	CSR	35224	ESP/BN°5682 EL MORRAKOUCHI		57 354,00		767 340,21
230611	CSR	35225	ESP/BN°5586 ACHAATOU		12 474,00		779 814,21
240611	CSD	825	VERS ESPECE / OMAR			800 000,00	-20 185,79
240611	CSR	35227	ESP/BN°5573-5617 ABASSARI		14 300,00		-5 885,79
240611	CSR	35229	ESP/BN°5532-5552 SABRI		39 288,00		33 402,21
240611	CSR	35230	ESP/BN°5658 RIAL		35 621,00		69 023,21
A reporter					6 173 190 610,75	5 552 334 304,05	620 856 306,70

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 173 190 610,75	5 552 334 304,05	620 856 306,70
240611	CSR	35231	ESP/BN°5536-5622 AUSSMOUGUEN		171 102,00		240 125,21
240611	CSR	35232	ESP/BN°5623 NAJAH		190,00		240 315,21
240611	CSR	35233	ESP/BN°5585 AUDIDI		42 768,00		283 083,21
240611	CSR	35234	ESP/BN°5279-5424-546 8-5621-5644-565		630,00		283 713,21
240611	CSR	35237	ESP/BN°5502-5557-567 7-5612-5582		2 061,02		285 774,23
240611	CSR	35238	ESP/BN°5548 MAHRACHE		2 180,00		287 954,23
240611	CSR	35239	ESP/BN°5669 ACHAATOU		10 522,00		298 476,23
240611	CSR	35240	ESP/BN°5689 BAKRIM		31 461,00		329 937,23
240611	CSR	35241	ESP/BN°5684 ASSEKOUR		27 277,00		357 214,23
240611	CSR	35242	ESP/BN°5690-5685 DIVERS		333,75		357 547,98
250611	CSR	35243	ESP/BN°5662 AMARHAN		55,92		357 603,90
250611	CSR	35245	ESP/BN°5664 BOUASSAB		14 507,00		372 110,90
250611	CSR	35246	ESP/BN°5671 BRAHIM		39 955,00		412 065,90
250611	CSR	35247	ESP/BN°5672 AJAGHLAL		11 550,00		423 615,90
250611	CSR	35248	ESP/BN°5673 LAMHAOUAR		20 275,20		443 891,10
250611	CSR	35249	ESP/BN°5674 ABAHAR		15 097,50		458 988,60
250611	CSR	35250	ESP/BN°5675 HAJ EL KANDARI		56 976,00		515 964,60
250611	CSR	35251	ESP/BN°5691 MOUNJALI		14 052,00		530 016,60
250611	CSR	35252	ESP/BN°5698 ACHAATOU		9 856,00		539 872,60
250611	CSR	35253	ESP/BN°5594 MEKHDAM		141 973,00		681 845,60
270611	CSR	35254	ESP/BN°5695 HAJ EL KANDARI		51 678,00		733 523,60
270611	CSR	35255	ESP/BN°5694 ALI OUALI		44 751,00		778 274,60
270611	CSR	35256	ESP/BN°5693 HICHAM		54 542,00		832 816,60
270611	CSR	35257	ESP/BN°5692 KARIM		39 680,00		872 496,60
270611	CSR	35258	ESP/BN°5717 BRAHIM		11 021,00		883 517,60
270611	CSR	35259	ESP/BN°5718 BEN MBAREK		2 136,00		885 653,60
270611	CSR	35260	ESP/BN°5719 ACHATOU		5 632,00		891 285,60
280611	CSD	826	SUCRE GRANULE 126000X4.50DH			567 000,00	324 285,60
280611	CSR	35261	ESP/BN°5712 MAFOUD		25 502,00		349 787,60
280611	CSR	35262	ESP/BN°5713 EDDOUKALI		14 013,00		363 800,60
280611	CSR	35263	ESP/BN°5714 ASSEKOUR		20 727,00		384 527,60
280611	CSR	35264	ESP/BN°5715 NAJAH		13 389,00		397 916,60
280611	CSR	35265	ESP/BN°5720 AUSSMOUGUEN		28 156,00		426 072,60
290611	CSD	827	SUCRE GRANULE 110000X4.50DH			495 000,00	-68 927,40
290611	CSR	35266	ESP/BN°5668 MED IBRAHIMI		39 898,00		-29 029,40
290611	CSR	35267	ESP/BN°5667 HOUCINE		35 244,00		6 214,60
290611	CSR	35268	ESP/BN°5666 SAID		10 989,00		17 203,60
290611	CSR	35269	ESP/BN°5665 EL		65 292,00		82 495,60
A reporter					6 174 200 791,14	5 553 396 304,05	620 804 487,09

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 174 200 791,14	5 553 396 304,05	620 804 487,09
290611	CSR	35270	GHJARBAOUI ESP/BN°5724 BRAHIM		19 337,00		101 832,60
290611	CSR	35271	ESP/BN°5725 ACHAATOU		11 226,00		113 058,60
290611	CSR	35272	ESP/BN°5721 NAJAH		60 031,00		173 089,60
290611	CSR	35273	ESP/BN°5722 AUDID		18 764,00		191 853,60
290611	CSR	35274	ESP/BN°5711 ABOUZID		181 333,00		373 186,60
290611	CSR	35275	ESP/BN°5704 HMOU		12 665,00		385 851,60
290611	CSR	35276	ESP/BN°5703 ALAHYANE		20 028,00		405 879,60
290611	CSR	35277	ESP/BN°5702 RACHID		16 126,00		422 005,60
290611	CSR	35278	ESP/BN°5701 RACHID		22 464,00		444 469,60
290611	CSR	35279	ESP/BN°5699 BEN ADDI		56 849,00		501 318,60
290611	CSR	35280	ESP/BN°5705 EL MEHDI		43 075,00		544 393,60
290611	CSR	35281	ESP/*BN°5706 KAROUM		25 059,00		569 452,60
290611	CSR	35282	ESP/BN°5707 TAOUTI		27 515,00		596 967,60
290611	CSR	35283	ESP/BN°5708 MY HICHAM		15 767,00		612 734,60
290611	CSR	35284	ESP/BN°5709 EL HANAFI		24 154,00		636 888,60
290611	CSR	35285	ESP/BN°5710 LAARBI		22 239,00		659 127,60
290611	CSR	35286	ESP/BN°5729 YOUSSEF		11 826,00		670 953,60
300611	CSD	186	M.MOHAMED BEN BELAID			20 000,00	650 953,60
300611	CSD	828	VERS/ESPECE OMAR			33 284,00	617 669,60
300611	CSR	35287	ESP/BN°5686 MAHRACHE		99 534,00		717 203,60
300611	CSR	35288	ESP/BN°5687 BOUSSTA		39 201,00		756 404,60
300611	CSR	35289	ESP/BN°5657 SABRI		50 000,00		806 404,60
300611	CSR	35290	ESP/BN°5615-5518-567 9-5697 MAHRACHE		890,00		807 294,60
300611	CSR	35291	ESP/BN°5130 BELMAJID		3 072,36		810 366,96
300611	CSR	35292	ESP/BN°5670-5614 SABRI		45 167,38		855 534,34
300611	CSR	35293	ESP/BN°5104-5277-544 4-5613 BELMAJID		410,00		855 944,34
300611	CSR	35294	ESP/BN°5600 AUDID		3 557,40		859 501,74
300611	CSR	35296	ESP/BN°5732 NAJAH		34 046,10		893 547,84
300611	CSR	35297	ESP/BN°5700 EL HAMDAOUI		33 284,00		926 831,84
300611	CSR	35298	ESP/BN °5744 DIVERS		961,00		927 792,84
010711	CSD	829	VERS ESPECE OMAR			540 000,00	387 792,84
010711	CSR	35300	ESP/BN°5728 MOUHCINE		23 155,00		410 947,84
010711	CSR	35351	ESP/BN°5727 OTHMANI		27 442,00		438 389,84
010711	CSR	35352	ESP/BN°5738 HICHAM		32 507,00		470 896,84
010711	CSR	35353	ESP/BN°5739 KARIM		18 394,20		489 291,04
010711	CSR	35354	ESP/BN°5741 MARHACHE		23 230,00		512 521,04
010711	CSR	35355	ESP/BN°5740-5734-574 3-5736 NAJAH		156 018,00		668 539,04
010711	CSR	35356	ESP/BN°5742 SABRI		46 926,00		715 465,04
010711	CSR	35357	ESP/BN°5748 ACHAATOU		5 827,00		721 292,04
010711	CSR	35358	ESP/BN°5749 BRAHIM		19 800,00		741 092,04
010711	CSR	35359	ESP/BN°5746 YASSINE		60 386,00		801 478,04
A reporter					6 175 578 349,58	5 553 989 588,05	621 588 761,53

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 175 578 349,58	5 553 989 588,05	621 588 761,53
010711	CSR	35360	ESP/BN°5753 AUSMOUGUEN		34 650,00		836 128,04
010711	CSR	35362	ESP/BN°5716 NAJAH		9 580,00		845 708,04
020711	CSR	35363	ESP/BN°5765 KACEM		80 606,00		926 314,04
020711	CSR	35364	ESP/BN°5767 EDDOUKALI		49 491,00		975 805,04
040711	CSD	830	VERS ESPECE/OMAR			500 000,00	475 805,04
040711	CSR	35365	ESP/*BN°5477 BENABOUD		130 500,00		606 305,04
040711	CSR	35366	ESP/*BN°5768 OMAR BELHAJ		5 218,00		611 523,04
040711	CSR	35367	ESP/BN°5780 AGOURAM		840,00		612 363,04
040711	CSR	35368	ESP/BN°5777 ACHAATOU		14 273,00		626 636,04
040711	CSR	35369	ESP/BN°5764 TAHER		10 752,00		637 388,04
040711	CSR	35370	ESP/BN°5779 ACHAATOU		8 354,00		645 742,04
040711	CSR	35371	ESP/BN°5781 EZZAIM		650,00		646 392,04
040711	CSR	35372	ESP/BN°5782 LAAROUSSI		80 275,00		726 667,04
040711	CSR	35373	ESP/BN°5789 BOUASSAB		1 517,41		728 184,45
040711	CSR	35374	ESP/BN°5760 EL MELLAHI		2 717,00		730 901,45
040711	CSR	35375	ESP/BN°5759 MOUHCINE		24 948,00		755 849,45
040711	CSR	35376	ESP/BN°5761 SNIRI		24 369,00		780 218,45
040711	CSR	35377	ESP/BN°5762 HAJ AHMED		37 806,00		818 024,45
040711	CSR	35378	ESP/BN°5763 HICHAM		20 215,00		838 239,45
040711	CSR	35379	ESP/BN°5766 TAHER		18 034,00		856 273,45
040711	CSR	35380	ESP/BN°5750 HMAMOU		53 113,50		909 386,95
040711	CSR	35381	ESP/*BN°5751 BELLACHGER		32 541,30		941 928,25
040711	CSR	35382	ESP/BN°5754 HICHAM		21 592,00		963 520,25
040711	CSR	35383	ESP/BN°5755 KARIM		34 283,00		997 803,25
050711	CSR	35385	ESP/BN°5771 TAHER		96 573,00		1 094 376,25
050711	CSR	35386	ESP/BN°5772 AGOURAM		18 298,00		1 112 674,25
050711	CSR	35387	ESP/BN°5778 HAJ EL KANDARI		137 551,00		1 250 225,25
050711	CSR	35388	ESP/BN°5798 BRAHIM		23 166,00		1 273 391,25
050711	CSR	35389	ESP/BN°5796 KACEM		37 541,00		1 310 932,25
050711	CSR	35390	ESP/BN°5797 ACHAATOU		6 288,00		1 317 220,25
050711	CSR	35391	ESP/BN°5802 BEN MBAREK		21 047,00		1 338 267,25
060711	CSD	831	VERS ESPECE/OMAR			900 000,00	438 267,25
060711	CSR	35392	ESP/BN°5793 EL GANA		2 889,00		441 156,25
060711	CSR	35393	ESP/BN°5792 AHYAOU		89 796,00		530 952,25
060711	CSR	35394	ESP/BN°5783 AMGOUN		27 433,00		558 385,25
060711	CSR	35395	ESP/BN°5784 EL BAHAOU		31 620,60		590 005,85
060711	CSR	35396	ESP/BN°5785 BELLACHGER		18 770,40		608 776,25
060711	CSR	35397	ESP/BN°5786 HOUCINE		18 770,40		627 546,65
060711	CSR	35398	ESP/BN°5787 BELHAJ		28 155,60		655 702,25
A reporter					6 176 832 573,79	5 555 389 588,05	621 442 985,74

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 176 832 573,79	5 555 389 588,05	621 442 985,74
060711	CSR	35399	ESP/BN°5788 AHYAOUI		18 349,00		674 051,25
060711	CSR	35403	ESP/BN°5800 HICHAM		53 331,30		727 382,55
060711	CSR	35404	ESP/BN°5801 AJAGHLAL		28 430,00		755 812,55
060711	CSR	35405	ESP/BN°5799 KARIM		35 199,00		791 011,55
060711	CSR	35406	ESP/BN°5680-5733-5737 MARHACHE		4 999,00		796 010,55
060711	CSR	35407	ESP/BN°5820 ACHAATOU		8 289,00		804 299,55
070711	CSR	35401	ESP/BN°5809 EDDOUKALI		5 731,00		810 030,55
070711	CSR	35402	ESP/BN°5815 EL MORRAKOUCHI		16 811,00		826 841,55
070711	CSR	35408	ESP/BN°5811 BEN ADDI		102 762,00		929 603,55
070711	CSR	35409	ESP/BN°5804 JAATAOUI		27 720,00		957 323,55
070711	CSR	35410	ESP/BN°5808 BOUSTA		9 386,00		966 709,55
070711	CSR	35411	ESP/BN°5835 ACHAATOU		11 813,00		978 522,55
070711	CSR	35412	ESP/BN°5834 DIVERS		1 362,17		979 884,72
080711	CSD	191	ESPECE MEHDIA			350 000,00	629 884,72
080711	CSD	832	VERS ESPECE/OMAR			600 000,00	29 884,72
080711	CSR	35413	ESP/BN°5769 NAJAH		330,00		30 214,72
080711	CSR	35414	ESP/BN°5795-5730-5745 SABRI		49 470,00		79 684,72
080711	CSR	35415	ESP/BN°5805 AUDID		24 090,00		103 774,72
080711	CSR	35416	ESP/BN°5747 MEKHDAM		73 033,00		176 807,72
080711	CSR	35417	ESP/BN°5849 BAKIN		8 383,00		185 190,72
080711	CSR	35418	ESP/BN°5843 YASSINI		710,00		185 900,72
080711	CSR	35419	ESP/BN°5810 KARIM		21 093,00		206 993,72
080711	CSR	35420	ESP/BN°5819 HICHAM		40 880,00		247 873,72
090711	CSR	35421	ESP/BN°5818 ABAHAR		27 998,00		275 871,72
090711	CSR	35422	ESP/BN°5833 RIAL		35 244,00		311 115,72
090711	CSR	35423	ESP/BN°5839 SAOUDI		9 385,20		320 500,92
090711	CSR	35424	ESP/BN°5827 ABDELKHALEK		41 186,00		361 686,92
090711	CSR	35425	ESP/BN°5826 HMIDOUCHE		18 278,00		379 964,92
090711	CSR	35426	ESP/BN°5828 HMAMOU		18 770,40		398 735,32
090711	CSR	35427	ESP/BN°5829 ABDELLAH		6 542,00		405 277,32
090711	CSR	35428	ESP/BN°5841ACHAATOU		11 864,00		417 141,32
090711	CSR	35429	ESP/BN°5846 ACHAATOU		7 543,00		424 684,32
090711	CSR	35430	ESP/BN°5848 NAJAH		68 508,00		493 192,32
090711	CSR	35431	ESP/BN°5821 AIT SALAH		46 873,00		540 065,32
090711	CSR	35432	ESP/BN°5822 BRIK		16 559,00		556 624,32
090711	CSR	35433	ESP/BN°5823 AIT SALEH		42 622,00		599 246,32
090711	CSR	35434	ESP/BN°5824 DOUKKALI		24 378,00		623 624,32
090711	CSR	35435	ESP/BN°5825 AIT SALEH		11 583,00		635 207,32
090711	CSR	35436	ESP/BN°5842 KHATIRI		6 831,00		642 038,32
090711	CSR	35438	ESP/BN°5816 ABED ALI		14 351,00		656 389,32
090711	CSR	35439	ESP/BN°5813 MOUDEN		39 317,00		695 706,32
090711	CSR	35440	ESP/BN°5814 BEN HASSOUD		11 385,00		707 091,32
090711	CSR	35441	ESP/BN°5817 BOUASSAB		5 153,00		712 244,32
A reporter					6 177 839 115,86	5 556 339 588,05	621 499 527,81

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 177 839 115,86	5 556 339 588,05	621 499 527,81
090711	CSR	35442	ESP/BN°5830 KAROUM		14 701,50		726 945,82
090711	CSR	35443	ESP/BN°5831 SAMIR		20 831,00		747 776,82
090711	CSR	35444	ESP/BN°5832 EL MEHDI		41 117,00		788 893,82
090711	CSR	35445	ESP/BN°5836 MATRAOUI		16 713,00		805 606,82
090711	CSR	35446	ESP/BN°5837 OUCHEN		16 127,10		821 733,92
110711	CSD	833	VERS ESPECE OMAR			600 000,00	221 733,92
110711	CSR	35447	ESP/BN°5850 LAARBI		28 481,00		250 214,92
110711	CSR	35448	ESP/BN°5851 TAOUTI		29 356,00		279 570,92
110711	CSR	35449	ESP/BN°5852 BOUGHABA		17 404,20		296 975,12
110711	CSR	35450	ESP/BN°5853 LFKIH		3 743,00		300 718,12
110711	CSR	35451	ESP/BN°5859 MAHFOUD		11 587,00		312 305,12
110711	CSR	35452	ESP/BN°5860 MAHFOUD		6 487,00		318 792,12
110711	CSR	35453	ESP/BN°5861 ASSEKOUR		34 998,00		353 790,12
110711	CSR	35454	ESP/BN°5845 EL KORZ		26 683,00		380 473,12
110711	CSR	35455	ESP/BN°5844 HICHAM		29 394,00		409 867,12
110711	CSR	35456	ESP/BN°5847 KARIM		10 995,00		420 862,12
110711	CSR	35457	ESP/BN°5854 EL HANAFI		10 769,00		431 631,12
110711	CSR	35458	ESP/BN°5855 TAOUFIQ		15 216,00		446 847,12
110711	CSR	35459	ESP/BN°5856 NADIR		33 555,00		480 402,12
110711	CSR	35460	ESP/BN°5857 SAID		15 720,00		496 122,12
110711	CSR	35461	ESP/BN°5858 HAMID		20 334,00		516 456,12
120711	CSR	35462	ESP/BN°5869 HICHAM		83 308,00		599 764,12
120711	CSR	35463	ESP/BN°5870 OUBLA		96 584,00		696 348,12
120711	CSR	35464	ESP/BN°5866 HICHAM		17 731,00		714 079,12
120711	CSR	35465	ESP/BN°5868 CHRAA		82 658,00		796 737,12
120711	CSR	35466	ESP/BN°5867 BRAHIM		20 149,00		816 886,12
120711	CSR	35467	ESP/BN°5884 AGOURAM		2 100,00		818 986,12
120711	CSR	35468	ESP/BN°5895 DIVERS		326,40		819 312,52
130711	CSD	834	VERS ESPECE OMAR			600 000,00	219 312,52
130711	CSR	35469	ESP/BN°5876 BEN ADDI		101 435,00		320 747,52
130711	CSR	35470	ESP/BN°5877 HICHAM		20 269,00		341 016,52
130711	CSR	35471	ESP/BN°5874 EL GANA		270,53		341 287,05
130711	CSR	35472	ESP/BN°5905 ACHAATOU		9 172,00		350 459,05
130711	CSR	35473	ESP/BN°5910 OMAR		1 176,00		351 635,05
130711	CSR	35474	ESP/BN°5908 CHIKHAOUI		87 576,00		439 211,05
140711	CSR	35475	ESP/BN°5898 ROUBAL		8 659,00		447 870,05
140711	CSR	35476	ESP/BN°5907 TAHER		7 151,00		455 021,05
140711	CSR	35477	ESP/BN°5906 HASSAN		7 417,00		462 438,05
140711	CSR	35478	ESP/BN°5904 ABDELLAH		10 859,00		473 297,05
140711	CSR	35479	ESP/BN°5903 HASSAN		26 755,00		500 052,05
140711	CSR	35480	ESP/BN°5901 MAHFOUD		14 826,00		514 878,05
140711	CSR	35481	ESP/BN°5887 AIT MOUSSA		17 630,00		532 508,05
140711	CSR	35482	ESP/BN°5888 BRAHIM		37 299,00		569 807,05
140711	CSR	35483	ESP/BN°5889 BRAHIM		6 356,00		576 163,05
140711	CSR	35484	ESP/BN°5886 HAJ BOUBKER		31 468,00		607 631,05
140711	CSR	35485	ESP/BN°5902 HAMAMI		15 824,00		623 455,05
A reporter					6 178 950 326,59	5 557 539 588,05	621 410 738,54

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 178 950 326,59	5 557 539 588,05	621 410 738,54
140711	CSR	35486	ESP/BN°5885 HMAMOU		15 147,00		638 602,05
140711	CSR	35487	ESP/BN°5891 CHIKHAOUI		14 108,00		652 710,05
140711	CSR	35489	ESP/BN°5892 AMGOUN		31 640,40		684 350,45
140711	CSR	35490	ESP/BN°5893 OULED HAMOU		27 633,00		711 983,45
140711	CSR	35491	ESP/BN°5894 BELLACHGER		18 562,50		730 545,95
140711	CSR	35492	ESP/BN°5896 SAID		41 903,00		772 448,95
140711	CSR	35492	ESP/BN°5878 EL ABDELAOUI		63 112,50		835 561,45
140711	CSR	35494	ESP/BN°5880 MOUHCINE		61 385,00		896 946,45
140711	CSR	35495	ESP/BN°5881 HAFID		36 604,00		933 550,45
140711	CSR	35496	ESP/BN°5882 HICHAM		25 375,00		958 925,45
140711	CSR	35497	ESP/BN°5883 DADI		13 229,00		972 154,45
150711	CSD	835	RG SUCRE GRANULE 168200X4.5			756 900,00	215 254,45
150711	CSD	836	VERS ESPECE OMAR			390 000,00	-174 745,55
150711	CSR	35498	ESP/BN°5921 ACHAATOU		11 187,00		-163 558,55
150711	CSR	35499	ESP/BN°5929 BAKRIM		37 541,00		-126 017,55
150711	CSR	35500	ESP/BN°5930 BRAHIM		11 643,00		-114 374,55
150711	CSR	37001	ESP/BN°5932-5934 ACHAATOU		14 139,00		-100 235,55
150711	CSR	37002	ESP/BN°5917 TAHER		16 965,00		-83 270,55
150711	CSR	37003	ESP/BN°5915 AHMED		29 449,00		-53 821,55
150711	CSR	37004	ESP/BN°5914 BOUJAMA		26 430,00		-27 391,55
150711	CSR	37005	ESP/BN°5912 AHYAOUI		38 362,00		10 970,45
150711	CSR	37007	ESP/BN°5731-5657 SABRI		1 244,00		12 214,45
150711	CSR	37008	ESP/BN°5688-5513 BELMAJID		1 493,00		13 707,45
150711	CSR	37009	ESP/BN°5872-5838 SABRI		34 131,00		47 838,45
150711	CSR	37010	ESP/BN°5773-5807 MAHRACHE		147 700,00		195 538,45
150711	CSR	37011	ESP/BN°5840 NAJAH		1 636,10		197 174,55
150711	CSR	37012	ESP/BN°5863 AUSMOUGUEN		46 926,00		244 100,55
150711	CSR	37013	ESP/BN°5794 EL BAZ		28 156,00		272 256,55
150711	CSR	37014	ESP/BN°5936 ACHAATOU		11 109,00		283 365,55
150711	CSR	37015	ESP/BN°5937 YASSINE		25 503,48		308 869,03
150711	CSR	37016	ESP/BN°5770-5862-5875 MAHRACHE		2 483,70		311 352,73
160711	CSR	37017	ESP/BN°5774 MEKHDAM		68 855,00		380 207,73
160711	CSR	37018	ESP/BN°5911 ABOUZID		92 793,00		473 000,73
160711	CSR	37019	ESP/BN°5938 BOUSSTA		24 156,00		497 156,73
160711	CSR	37021	ESP/BN°5919 HOUCINE		31 051,00		528 207,73
160711	CSR	37023	ESP/BN°5918 EL HAMDAOUI		31 364,00		559 571,73
160711	CSR	37024	ESP/BN°5923 AKRARAY		22 106,00		581 677,73
160711	CSR	37025	ESP/BN°5924 DOUKALI		15 437,00		597 114,73
160711	CSR	37026	ESP/BN°5925 HAJ AHMED		51 475,00		648 589,73
A reporter					6 180 122 361,27	5 558 686 488,05	621 435 873,22

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 180 122 361,27	5 558 686 488,05	621 435 873,22
160711	CSR	37027	ESP/BN°5926 SNIRI		29 749,00		678 338,73
160711	CSR	37028	ESP/BN°5927 TAHER		23 143,00		701 481,73
160711	CSR	37029	ESP/BN°5928 OMAR		7 812,00		709 293,73
160711	CSR	37030	ESP/BN°5941 OMAR		4 925,00		714 218,73
160711	CSR	37031	ESP/BN°5963 DIVERS		300,00		714 518,73
160711	CSR	37032	ESP/BN°5953-5952 AHENSAL		91 113,00		805 631,73
160711	CSR	37033	ESP/BN°5964 MOUHCINE		14 850,00		820 481,73
170711	CSR	37020	ESP/BN°5890 MED IBRAHIMI		26 391,00		846 872,73
170711	CSR	37022	ESP/BN°5920 ALI OUALI		18 771,00		865 643,73
170711	CSR	37046	ESP/BN°5947 MY HICHAM		31 531,00		897 174,73
180711	CSD	837	VERS ESPECE OMAR			700 000,00	197 174,73
180711	CSR	37034	ESP/BN°5957 BELLACHGER		15 662,00		212 836,73
180711	CSR	37035	ESP/BN°5958 ABDELKHALEK		12 831,00		225 667,73
180711	CSR	37036	ESP/BN°5959 HMIDOUCHE		12 980,00		238 647,73
180711	CSR	37037	ESP/BN°5960 AMGOUN		32 017,00		270 664,73
180711	CSR	37038	ESP/BN°5961 CHIKHAOUI		14 107,50		284 772,23
180711	CSR	37039	ESP/BN°5940 MAHFOUD		25 992,00		310 764,23
180711	CSR	37040	ESP/BN°5942 HASSAN		3 416,00		314 180,23
180711	CSR	37041	ESP/BN°5943 ANASS		7 709,00		321 889,23
180711	CSR	37042	ESP/BN°5952 OUMOUSS		19 072,00		340 961,23
180711	CSR	37043	ESP/BN°5939 KAROUM		11 168,00		352 129,23
180711	CSR	37044	ESP/BN°5945 MY HICHAM		16 412,00		368 541,23
180711	CSR	37045	ESP/BN°5946 EL BOURADI		11 876,00		380 417,23
180711	CSR	37047	ESP/BN°5948 LHBIB		28 712,00		409 129,23
180711	CSR	37048	ESP/BN°5974 EZZAIM		517,26		409 646,49
180711	CSR	37049	ESP/BN°5975 ACHAATOU		18 631,00		428 277,49
180711	CSR	37050	ESP/BN°5976 BRAHIM		19 472,00		447 749,49
180711	CSR	37051	ESP/BN°5977 ACHAATOU		3 762,00		451 511,49
180711	CSR	37052	ESP/BN°5979 OMAR		7 437,00		458 948,49
180711	CSR	37053	ESP/BN°5980 YASSIN		450,00		459 398,49
190711	CSR	37054	ESP/BN°5973 ERRAJI		8 703,00		468 101,49
190711	CSR	37055	ESP/BN°5965 AUDID		65 937,00		534 038,49
190711	CSR	37056	ESP/BN°5967 BAKRIM		42 308,00		576 346,49
190711	CSR	37057	ESP/BN°5949 MED IBRAHIMI		27 442,00		603 788,49
190711	CSR	37058	ESP/BN°5951 EL BAHAOUI		59 499,00		663 287,49
190711	CSR	37059	ESP/BN°5950 SAID		40 929,00		704 216,49
190711	CSR	37060	ESP/BN°5900-5986 BOUASSAB		1 042,30		705 258,79
200711	CSR	37061	ESP/BN°5984 TAHER		19 146,00		724 404,79
200711	CSR	37062	ESP/BN°5983 BOUJEMAA		23 782,00		748 186,79
200711	CSR	37063	ESP/BN°5982 AGOURAM		33 299,00		781 485,79
A reporter					6 180 955 257,33	5 559 386 488,05	621 568 769,28

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 180 955 257,33	5 559 386 488,05	621 568 769,28
200711	CSR	37064	ESP/BN°5985 AHYAOUI		28 740,00		810 225,79
200711	CSR	37065	ESP/BN°6003 ACHAATOU		16 183,00		826 408,79
200711	CSR	37066	ESP/BN°6008 BRAHIM		8 461,00		834 869,79
200711	CSR	37067	ESP/BN°6009 HAJ ALI		21 271,00		856 140,79
200711	CSR	37068	ESP/BN°6011 OUAZZANI		570,70		856 711,49
200711	CSR	37069	ESP/BN°6012 RAZI		24 688,00		881 399,49
200711	CSR	37070	ESP/BN°6001 ACHAATOU		4 354,00		885 753,49
200711	CSR	37071	ESP/BN°5997-5013 BRAHIM		16 960,00		902 713,49
210711	CSR	37072	ESP/BN°5944 ABDELLAH HAY LBARKAT		12 852,00		915 565,49
210711	CSR	37073	ESP/BN°5970 EL BAKALI		16 918,00		932 483,49
210711	CSR	37074	ESP/BN°5968 BOUASSAB		72 609,00		1 005 092,49
210711	CSR	37075	ESP/BN°5971 SALAMA		12 956,00		1 018 048,49
210711	CSR	37076	ESP/BN°5969 EL YOUSSEFI		97 559,00		1 115 607,49
210711	CSR	37077	ESP/BN°6018 ACHAATOU		8 520,00		1 124 127,49
210711	CSR	37078	ESP/BN°5998 AMGOUN		916,00		1 125 043,49
210711	CSR	37079	ESP/BN°5999 AMGOUNE		40 383,00		1 165 426,49
210711	CSR	37080	ESP/BN°6000 MOULAY OMAR		59 579,00		1 225 005,49
210711	CSR	37081	ESP/BN°5994 EL GHARBAOUI		100 471,00		1 325 476,49
210711	CSR	37082	ESP/BN°5995 SAID		44 860,00		1 370 336,49
210711	CSR	37083	ESP/BN°5996 SAID		9 386,00		1 379 722,49
210711	CSR	37084	ESP/BN°5987 EL MEHDI		18 770,40		1 398 492,89
210711	CSR	37085	ESP/BN°5988 TAOUTI		19 057,50		1 417 550,39
210711	CSR	37086	ESP/BN°5989 IBRAHIMI		37 620,00		1 455 170,39
210711	CSR	37087	ESP/BN°5990 NADIR		43 558,00		1 498 728,39
210711	CSR	37088	ESP/BN°5991 LAARBI		34 002,00		1 532 730,39
210711	CSR	37089	ESP/*BN°5992 SAID		14 493,60		1 547 223,99
210711	CSR	37090	ESP/BN°5993 EL HANAFI		20 120,00		1 567 343,99
210711	CSR	37091	ESP/BN°6022 KACEM MEKNES		13 039,00		1 580 382,99
210711	CSR	37092	ESP/BN°6024 AHENSAL		27 500,00		1 607 882,99
210711	CSR	37093	ESP/BN°6028 ACHAATOU		6 333,00		1 614 215,99
220711	CSD	838	VERS ESPECE OMAR			1 500 000,00	114 215,99
220711	CSR	37094	ESP/BN°5696-5758-587 8-5864 NAJAH		1 097,20		115 313,19
220711	CSR	37096	ESP/BN°6025-5865-590 9-6007-5656-602		5 035,00		120 348,19
220711	CSR	37097	ESP/BN°5806 AUSSMGOUNE		12 672,00		133 020,19
220711	CSR	37098	ESP/BN°6010-5981 KHATIRI		88 962,00		221 982,19
220711	CSR	37099	ESP/BN°6005-5972-5955 SABRI		37 379,00		259 361,19
220711	CSR	37100	ESP/BN°5933-5978 NAJAH		554,61		259 915,80
220711	CSR	37101	ESP/BN°5966 AUSSMOUGUEN		93 852,00		353 767,80
220711	CSR	37102	ESP/BN°6030 AJAGHLAL		10 217,00		363 984,80
A reporter					6 182 037 756,34	5 560 886 488,05	621 151 268,29

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 182 037 756,34	5 560 886 488,05	621 151 268,29
220711	CSR	37103	ESP/BN°6035 BENABOUD		9 386,00		373 370,80
220711	CSR	37104	ESP/BN°6044 BRAHIM BAKIN		11 836,00		385 206,80
220711	CSR	37105	ESP/*BN°6048 NAJAH		7 425,00		392 631,80
220711	CSR	37106	ESP/BN°6031 ALI OUALI		23 301,00		415 932,80
220711	CSR	37107	ESP/BN°6029 HICHAM		35 922,00		451 854,80
230711	CSR	37108	ESP/BN°6034 ROUBAL		22 958,10		474 812,90
230711	CSR	37109	ESP/BN°6056 MONJALI		10 283,00		485 095,90
230711	CSR	37110	ESP/BN°6027 MAHRACHE		15 017,00		500 112,90
250711	CSD	839	VERS ESPECE OMAR			300 000,00	200 112,90
250711	CSR	37111	ESP/BN°6046 KARIM		29 885,00		229 997,90
250711	CSR	37112	ESP/BN°6045 HICHAM		64 123,00		294 120,90
250711	CSR	37113	ESP/BN°6050 EL ABAHAOUI		15 017,00		309 137,90
250711	CSR	37114	ESP/BN°6051 BELHAJ		34 472,00		343 609,90
250711	CSR	37115	ESP/BN°6052 IBOURK		18 433,80		362 043,70
250711	CSR	37116	ESP/BN°6053 ABDELMALEK		25 841,00		387 884,70
250711	CSR	37117	ESP/BN°6054 MBAREK		23 951,00		411 835,70
250711	CSR	37118	ESP/BN°6055 MOUHCINE		18 898,00		430 733,70
250711	CSR	37119	ESP/BN°6057 HICHAM		5 476,00		436 209,70
250711	CSR	37120	ESP/BN°6058 OTHMANI		17 944,00		454 153,70
250711	CSR	37121	ESP/BN°6059 SAID		2 598,00		456 751,70
250711	CSR	37122	ESP/BN°6060 EL MALAHI		879,20		457 630,90
250711	CSR	37123	ESP/BN°6061 AGOUZAR		26 493,00		484 123,90
250711	CSR	37124	ESP/BN°6067 HMAMOU		74 711,00		558 834,90
250711	CSR	37125	ESP/BN°6019 MAHFOUD		2 979,00		561 813,90
250711	CSR	37126	ESP/BN°6069 EL KHOU		23 754,00		585 567,90
250711	CSR	37127	ESP/BN°6073 ACHAATOU		7 027,00		592 594,90
250711	CSR	37128	ESP/BN°6082-6080 OMAR		5 506,00		598 100,90
250711	CSR	37129	ESP/BN°6083 DIVERS		47,58		598 148,48
250711	CSR	37132	ESP/BN°6091 BRAHIM		10 419,00		608 567,48
260711	CSR	37130	ESP/BN°6088 ACHAATOU		13 988,00		622 555,48
260711	CSR	37131	ESP/BN°6090 ACHAATOU		5 927,00		628 482,48
260711	CSR	37133	ESP/BN°6092 ACHAATOU		1 664,00		630 146,48
260711	CSR	37134	ESP/BN°6042 NAKKACH		14 158,00		644 304,48
260711	CSR	37135	ESP/BN°6041 BOUASSAB		36 198,00		680 502,48
260711	CSR	37136	ESP/BN°6040 SALAMA		5 036,00		685 538,48
260711	CSR	37137	ESP/BN°6039 MED EL MOUDEN		27 844,00		713 382,48
260711	CSR	37138	ESP/BN°6038 ABED		9 133,00		722 515,48
260711	CSR	37139	ESP/BN°6037 BEN HASSOUD		18 613,00		741 128,48
270711	CSD	840	VERS ESPECE OMAR			552 800,00	188 328,48
270711	CSR	37140	ESP/BN°6075 IBRAHIMI		30 298,00		218 626,48
270711	CSR	37141	ESP/BN°6076 TAYIB		16 935,00		235 561,48
A reporter					6 182 762 133,02	5 561 739 288,05	621 022 844,97

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 182 762 133,02	5 561 739 288,05	621 022 844,97
270711	CSR	37142	ESP/BN°6077 REDOUAN		9 186,00		244 747,48
270711	CSR	37143	ESP/BN°6078 MAINE		31 043,00		275 790,48
270711	CSR	37144	ESP/BN°6079 HAMID		13 735,00		289 525,48
270711	CSR	37145	ESP/BN°6071 LAMHAOUAR		32 610,60		322 136,08
270711	CSR	37146	ESP/BN°6068 OUMOISS		25 023,00		347 159,08
270711	CSR	37147	ESP/BN°6072 HAJ BOUBKER		21 805,00		368 964,08
280711	CSR	37148	ESP/BN°6100 HASSAN		33 929,00		402 893,08
280711	CSR	37149	ESP/BN°6101 TAHER		28 228,00		431 121,08
280711	CSR	37150	ESP/BN°6102 AUSSMOUGUEN		26 574,00		457 695,08
280711	CSR	37151	ESP/BN°6070 BEN ALI		11 276,10		468 971,18
280711	CSR	37152	ESP/BN°6062 ACHAATOU		7 002,00		475 973,18
280711	CSR	37153	ESP/BN°6113 BRAHIM		16 714,00		492 687,18
280711	CSR	37154	ESP/BN°6104 ACHAATOU		12 354,00		505 041,18
280711	CSR	37155	ESP/BN°6086 EL GHARBAOUI		69 163,00		574 204,18
280711	CSR	37156	ESP/BN°6087 BEL LACHGER		51 777,00		625 981,18
280711	CSR	37157	ESP/BN°6084 OULED HAMMOU		35 095,00		661 076,18
280711	CSR	37158	ESP/BN°6098 ABOUZID		62 341,00		723 417,18
280711	CSR	37159	ESP/BN°6118 EL MARROUKCHI		36 593,00		760 010,18
280711	CSR	37160	ESP/BN°6119 BAKRIM		35 744,00		795 754,18
280711	CSR	37161	ESP/BN°6117-6126 ACHAATOU		21 036,00		816 790,18
280711	CSR	37175	ESP/BN°5873-6015 MEKHDAM		58 381,00		875 171,18
280711	CSR	37175	ESP/BN°5873-6015 MEKHDAM		532,00		875 703,18
290711	CSD	841	VERS ESPECE OMAR			400 000,00	475 703,18
290711	CSD	841	VERS ESPECE OMAR			380 000,00	95 703,18
290711	CSR	37162	ESP/BN°6107 MBAREK		16 598,00		112 301,18
290711	CSR	37163	ESP/BN°6106 KARIM		54 202,50		166 503,68
290711	CSR	37164	ESP/BN°6103 HICHAM		40 562,00		207 065,68
290711	CSR	37165	ESP/BN°6121 AUDID		33 012,00		240 077,68
290711	CSR	37167	ESP/BN°6122 AHYAOUI		10 178,00		250 255,68
290711	CSR	37168	ESP/BN°5954-6032 NAJAH		1 258,48		251 514,16
290711	CSR	37170	ESP/BN°5916 AUDID		3 637,75		255 151,91
290711	CSR	37171	ESP/BN°5790-5899 BELMAJID		650,00		255 801,91
290711	CSR	37172	ESP/BN°6036-6021-6085 SABRI		56 540,00		312 341,91
290711	CSR	37174	ESP/BN°5571 BELMAJID		37 165,00		349 506,91
290711	CSR	37174	ESP/BN°5571 BELMAJID		2 100,00		351 606,91
290711	CSR	37176	ESP/BN°6033 RIAL		11 676,00		363 282,91
290711	CSR	37178	ESP/BN°5897-6002 SABRI		1 692,41		364 975,32
290711	CSR	37179	ESP/BN°6017-5913 MAHRACHE		1 314,00		366 289,32
290711	CSR	37180	ESP/BN°6094 NOURDINE		32 467,00		398 756,32
A reporter					6 183 705 327,86	5 562 519 288,05	621 186 039,81

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 183 705 327,86	5 562 519 288,05	621 186 039,81
290711	CSR	37181	ESP/BN°6095 BELAID		6 356,00		405 112,32
290711	CSR	37182	ESP/BN°6096 LAARBI		22 372,00		427 484,32
290711	CSR	37183	ESP/BN°6097 MATRAOUI		9 186,00		436 670,32
290711	CSR	37184	ESP/BN°6105 KAROUM		25 595,00		462 265,32
290711	CSR	37185	ESP/BN°6139 ABDELALI		19 829,00		482 094,32
290711	CSR	37186	ESP/BN°6133 EZZAIM		449,91		482 544,23
290711	CSR	37187	ESP/BN°6147 OMAR		200,00		482 744,23
290711	CSR	37188	ESP/BN°6131 SALAH		18 616,00		501 360,23
290711	CSR	37189	ESP/BN°6132-6134 ACHATOU		300,00		501 660,23
290711	CSR	37189	ESP/BN°6132-6134 ACHATOU		8 979,00		510 639,23
290711	CSR	37190	ESP/BN°6136 BRAHIM		7 602,00		518 241,23
010811	CSD	201	M.MOHAMED BELAD			20 000,00	498 241,23
010811	CSD	842	VERS ESPECE OMAR			1 000 000,00	-501 758,77
010811	CSR	37192	ESP/BN°6129 AHYAOUI AHMED		7 344,00		-494 414,77
010811	CSR	37193	ESP/BN°6142 MED IBRAHMI		25 067,00		-469 347,77
010811	CSR	37194	ESP/BN°6143 BELLACHGER		40 748,40		-428 599,37
010811	CSR	37195	ESP/BN°6144 HMIDOUICHE		9 111,00		-419 488,37
010811	CSR	37196	ESP/BN°6145 ABDELLAH		19 567,00		-399 921,37
010811	CSR	37197	ESP/BN°6146 AMGOUN		20 493,00		-379 428,37
010811	CSR	37198	ESP/BN°6109 EL FAKIR		17 644,00		-361 784,37
010811	CSR	37199	ESP/BN°6110 SALAM		19 803,00		-341 981,37
010811	CSR	37200	ESP/BN°6111 BOUASSAB		38 762,00		-303 219,37
010811	CSR	37201	ESP/BN°6141 AITMOUSSA		9 974,00		-293 245,37
010811	CSR	37202	ESP/BN°6137 HICHAM		17 820,00		-275 425,37
010811	CSR	37203	ESP/BN°6140 LAMHAOUAR		9 982,00		-265 443,37
010811	CSR	37204	ESP/BN°6171-6149-6164 ACHAATOU		35 488,00		-229 955,37
010811	CSR	37205	ESP/BN°6150 YASSINE		113 259,00		-116 696,37
010811	CSR	37206	ESP/BN°6158 EL MORRAKOUCHI		22 212,00		-94 484,37
010811	CSR	37207	ESP/BN°6159 EL KHOU		40 170,00		-54 314,37
010811	CSR	37208	ESP/BN°6168 KACEM		53 213,00		-1 101,37
010811	CSR	37209	ESP/BN°6170 EL AZIZ		72 455,00		71 353,63
010811	CSR	37210	ESP/BN°6172 BRAHIM		4 745,00		76 098,63
020811	CSR	37211	ESP/BN°6177 DIVERS		206,85		76 305,48
020811	CSR	37212	ESP/BN°6179 ACHAATOU		19 281,00		95 586,48
030811	CSR	37213	ESP/BN°6173 BOUJEMAA		39 890,00		135 476,48
030811	CSR	37214	ESP/BN°6174 AHMED		32 398,00		167 874,48
030811	CSR	37215	ESP/BN°6151 HAJ AHMED		50 421,00		218 295,48
030811	CSR	37216	ESP/BN°6152 MOUHCINE		61 645,00		279 940,48
030811	CSR	37217	ESP/BN°6153 MLY DRISS		26 291,00		306 231,48
030811	CSR	37218	ESP/BN°6154 TAHER		8 928,00		315 159,48
A reporter					6 184 641 731,02	5 563 539 288,05	621 102 442,97

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 184 641 731,02	5 563 539 288,05	621 102 442,97
030811	CSR	37219	ESP/BN°6165 KAROUM		20 656,00		335 815,48
030811	CSR	37220	ESP/BN°6112 AZARGUI		427,92		336 243,40
030811	CSR	37221	ESP/BN°6156 EL MAAZOUZI		35 592,00		371 835,40
030811	CSR	37222	ESP/BN°6155 DOUKKALA		15 250,00		387 085,40
030811	CSR	37223	ESP/BN°6166 NADIR		49 060,00		436 145,40
030811	CSR	37224	ESP/BN°6167 EL MEHDI		33 743,00		469 888,40
030811	CSR	37225	ESP/BN°6161 EL GHARBAOUI		73 429,00		543 317,40
030811	CSR	37226	ESP/BN°6162 SAID		30 937,00		574 254,40
030811	CSR	37227	ESP/BN°6163 SAID		48 182,00		622 436,40
030811	CSR	37228	ESP/BN°6169 AMGOUN		34 403,00		656 839,40
030811	CSR	37229	ESP/BN°6182 ACHAATOU		10 731,00		667 570,40
030811	CSR	37230	ESP/BN°6190 AHENSAL		40 244,00		707 814,40
040811	CSR	37231	ESP/BN°6176 MAHFOUD		8 805,00		716 619,40
040811	CSR	37232	ESP/BN°6130 KARIM		42 151,00		758 770,40
040811	CSR	37233	ESP/BN°6135 HICHAM		18 318,00		777 088,40
040811	CSR	37234	ESP/BN°6185 KARIM		56 068,00		833 156,40
040811	CSR	37235	ESP/BN°6186 HAJ EL KANDARI		12 360,00		845 516,40
040811	CSR	37236	ESP/BN°6184 HMAMOU FARID		82 611,00		928 127,40
040811	CSR	37237	ESP/BN°6199 ACHAATOU		9 348,00		937 475,40
040811	CSR	37238	ESP/BN°6183 BEN ADDI		200 976,00		1 138 451,40
050811	CSD	843	VERS ESPECE OMAR			1 250 000,00	-111 548,60
050811	CSR	36251	ESP/BN°6188 MED IBRHAIMI		17 875,00		-93 673,60
050811	CSR	36252	ESP/BN°6189 EL YOUSSEFI		50 830,00		-42 843,60
050811	CSR	36253	ESP/BN°6192 MOUDEN JAMAL		34 485,00		-8 358,60
050811	CSR	36254	ESP/BN°6207 DIVERS		25 583,00		17 224,40
050811	CSR	36255	ESP/BN°6208 ACHAATOU		11 350,00		28 574,40
050811	CSR	36256	ESP/BN°6211 AHENSAL		22 760,00		51 334,40
050811	CSR	36257	ESP/BN°6214 EL OUADGHIRI		18 355,00		69 689,40
050811	CSR	36258	ESP/BN°6215 MOUNJALI		11 815,00		81 504,40
050811	CSR	36259	ESP/BN°6206 AHYAUI		22 837,00		104 341,40
050811	CSR	36260	ESP/BN°6212 EL GHAZI		22 335,00		126 676,40
050811	CSR	36261	ESP/BN°6209 KHATIRI		24 605,00		151 281,40
050811	CSR	36262	ESP/BN°6138 HAJ EL KANDARI		38 645,00		189 926,40
050811	CSR	36263	ESP/BN°6187 BOUASSAB		89 796,00		279 722,40
050811	CSR	37239	ESP/BN°6115 KHATIRI		87 682,00		367 404,40
050811	CSR	37240	ESP/BN°6043-6014-6120 MAHRACHE		9 220,00		376 624,40
050811	CSR	37242	ESP/BN°6099 MEKHDAM		110 437,00		487 061,40
050811	CSR	37243	ESP/BN°5305 BELMAJID>		965,00		488 026,40
050811	CSR	37244	ESP/BN°6157 SABRI		38 899,00		526 925,40
050811	CSR	37245	ESP/BN°6093 SABRI		7 296,00		534 221,40
A reporter					6 186 110 792,94	5 564 789 288,05	621 321 504,89

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 186 110 792,94	5 564 789 288,05	621 321 504,89
050811	CSR	37246	ESP/BN°6026-6047-606 6-6065-6108-616		5 256,40		539 477,80
050811	CSR	37247	ESP/BN°6116-6128-6180 MAHRACHE		18 819,00		558 296,80
050811	CSR	37249	ESP/BN°6210-6213 YASSINI		100,00		558 396,80
050811	CSR	37249	ESP/BN°6210-6213 YASSINI		20 226,00		578 622,80
080811	CSD	844	VERS ESPECE OMAR			550 000,00	28 622,80
080811	CSR	36264	ESP/BN°6200 KARIM		74 533,00		103 155,80
080811	CSR	36265	ESP/BN°6201 OUMOISS		6 831,00		109 986,80
080811	CSR	36266	ESP/BN°6198 HICHAM		31 665,00		141 651,80
080811	CSR	36267	ESP/BN°6217 HICHAM		79 356,00		221 007,80
080811	CSR	36268	ESP/BN°6219 KARIM		18 807,00		239 814,80
080811	CSR	36269	ESP/BN°6216 EL GHARBAOUI		87 061,00		326 875,80
080811	CSR	36270	ESP/BN°6218 HAJ KANDARI		48 693,00		375 568,80
080811	CSR	36271	ESP/BN°6220 TAYIB		11 445,00		387 013,80
080811	CSR	36272	ESP/BN°6221 LFKIH		8 699,00		395 712,80
080811	CSR	36273	ESP/BN°6222 BOUGHABA		19 984,00		415 696,80
080811	CSR	36274	ESP/BN°6223 LAARBI		8 100,00		423 796,80
080811	CSR	36275	ESP/BN°6224 ABDELMOUMEN		12 726,00		436 522,80
080811	CSR	36276	ESP/BN°6225 EL HANAFI		8 892,00		445 414,80
080811	CSR	36277	ESP/BN°6226 TAOUTI		20 828,00		466 242,80
080811	CSR	36278	ESP/BN°6227 TAOUFIQ		2 020,00		468 262,80
080811	CSR	36279	ESP/BN°6246 ACHAATOU		6 983,00		475 245,80
090811	CSR	36280	ESP/BN°6230 MAHFOUD		14 385,00		489 630,80
090811	CSR	36281	ESP/BN°6233 MBAREK		6 002,00		495 632,80
090811	CSR	36282	ESP/BN°6235 MAHFOUD		4 344,00		499 976,80
090811	CSR	36283	ESP/BN°6231-6234 AHMED		8 238,00		508 214,80
090811	CSR	36284	ESP/BN°6232-6248 ACHAATOU		28 184,00		536 398,80
090811	CSR	36285	ESP/BN°6252 MAHRACHE		1 878,00		538 276,80
090811	CSR	36286	ESP/BN°6254 MAHRACHE		22 019,00		560 295,80
090811	CSR	36287	ESP/BN°6253 ACHAATOU		11 348,00		571 643,80
090811	CSR	36288	ESP/BN°6074 NAJAH		15 037,00		586 680,80
100811	CSR	36289	ESP/BN°6247 AHYAOUI		26 381,00		613 061,80
100811	CSR	36290	ESP/BN°6236 HMAMOU		17 108,00		630 169,80
100811	CSR	36291	ESP/BN°6237 HICHAM		30 791,00		660 960,80
100811	CSR	36292	ESP/BN°6238 KARIM		15 961,00		676 921,80
100811	CSR	36293	ESP/BN°6239 HMIDOUCHE		22 566,00		699 487,80
100811	CSR	36294	ESP/BN°6240 HAJ BOUBKER		6 386,00		705 873,80
100811	CSR	36295	ESP/BN°6262 ACHAATOU		5 703,00		711 576,80
100811	CSR	36296	ESP/BN°6251 BOUASSAB		18 131,00		729 707,80
100811	CSR	36297	ESP/BN°6268 KACEM		24 156,00		753 863,80
A reporter					6 186 880 435,34	5 565 339 288,05	621 541 147,29

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 186 880 435,34	5 565 339 288,05	621 541 147,29
110811	CSR	36298	ESP/BN°6259 ERRAJI		42 223,00		796 086,80
110811	CSR	36299	ESP/BN°6260 RIAL		20 107,00		816 193,80
110811	CSR	36300	ESP/BN°6261 EL GANA		17 322,00		833 515,80
110811	CSR	36301	ESP/BN°6256 TAHER		40 464,00		873 979,80
110811	CSR	36302	ESP/BN°6257 AGOURAM		22 069,00		896 048,80
110811	CSR	36303	ESP/BN°6258 ASSEKOUR		50 188,00		946 236,80
110811	CSR	36304	ESP/BN°6271 BRAHIM		15 001,00		961 237,80
110811	CSR	36305	ESP/BN°6242 HAJ ISMAIL		11 151,00		972 388,80
110811	CSR	36306	ESP/BN°6243 HAMADI		8 048,00		980 436,80
110811	CSR	36307	ESP/BN°6244 LAARBI		14 635,00		995 071,80
110811	CSR	36308	ESP/BN°6245 NADIR		46 555,00		1 041 626,80
110811	CSR	36309	ESP/BN°6241 ABDELMOUMEN		12 726,00		1 054 352,80
110811	CSR	36310	ESP/BN°6270 BENABOUD		20 048,00		1 074 400,80
110811	CSR	36311	ESP/BN°6272 MAHRACHE		5 115,00		1 079 515,80
120811	CSD	845	SUCRE GRANULE 140000X4.5DH			630 000,00	449 515,80
120811	CSD	846	VERS ESPECE OMAR			420 450,00	29 065,80
120811	CSR	36312	ESP/BN°5935-6023-608 9-6081-6279		296,06		29 361,86
120811	CSR	36313	ESP/BN°5683 BELMAJID		1 460,00		30 821,86
120811	CSR	36314	ESP/BN°6194 MEKHDAM		143 972,00		174 793,86
120811	CSR	36315	ESP/BN°6064-6193 NAJAH		323,75		175 117,61
120811	CSR	36316	ESP/BN°6204-6249 MAHRACHE		46 429,00		221 546,61
120811	CSR	36317	ESP/BN°6196 SABRI		60 388,00		281 934,61
120811	CSR	36318	ESP/BN°6181 EL BAZ		57 688,00		339 622,61
120811	CSR	36319	ESP/BN°6195-6228-6264 SABRI		40 594,00		380 216,61
120811	CSR	36320	ESP/BN°6281 ACHATOU		11 760,00		391 976,61
120811	CSR	36322	ESP/BN°6282 YOUSSEF		10 665,00		402 641,61
130811	CSR	36324	ESP/BN°6229 BELAID		14 530,00		417 171,61
130811	CSR	36325	ESP/BN°6275 AHYAOU		8 168,00		425 339,61
130811	CSR	36326	ESP/BN°6277 AUDID		76 144,00		501 483,61
130811	CSR	36327	ESP/BN°6288 ACHAATOU		10 920,00		512 403,61
130811	CSR	36328	ESP/BN°6289 DIVERS		31 928,00		544 331,61
130811	CSR	36329	ESP/BN°6290 EL BAZE		11 585,00		555 916,61
130811	CSR	36330	ESP/BN°6293 KHATIRI		37 125,00		593 041,61
130811	CSR	36331	ESP/BN°6294 SABRI		29 700,00		622 741,61
130811	CSR	36332	ESP/BN°6292 NAJAH		74 250,00		696 991,61
150811	CSD	847	VERS ESPECE OMAR			374 677,00	322 314,61
150811	CSR	36333	ESP/BN°6287 RIAL		11 137,50		333 452,11
150811	CSR	36334	ESP/BN°6300 BEN MBAREK		36 036,00		369 488,11
150811	CSR	36335	ESP/BN°6303 ACHAATOU		6 939,00		376 427,11
150811	CSR	36336	ESP/BN°6307 OUMOISS		3 750,00		380 177,11
150811	CSR	36337	ESP/BN°6311-6312 AHENSAL		21 987,00		402 164,11
A reporter					6 187 953 862,65	5 566 764 415,05	621 189 447,60

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		6 187 953 862,65	5 566 764 415,05	621 189 447,60
160811	CSD	207	MEHDIA ESPECE			2 500,00	399 664,11
160811	CSD	207	MEHDIA CHQ			40 000,00	359 664,11
160811	CSR	36338	ESP/BN°6304 BEN ADDI		98 406,00		458 070,11
160811	CSR	36339	ESP/BN°6263 BRAHIM		20 641,50		478 711,61
160811	CSR	36340	ESP/BN°6265 HICHAM		49 329,00		528 040,61
160811	CSR	36341	ESP/BN°6266 KARIM		23 741,00		551 781,61
160811	CSR	36342	ESP/BN°6310 ASSEKOUR		29 219,00		581 000,61
160811	CSR	36344	ESP/BN°6327 OUJAA		3 713,00		584 713,61
160811	CSR	36345	ESP/BN°6328 KHATIRI		14 850,00		599 563,61
170811	CSR	36346	ESP/BN°6297 MOHCINE		43 445,00		643 008,61
170811	CSR	36347	ESP/BN°6299 SNIRI		9 123,00		652 131,61
170811	CSR	36348	ESP/BN°6301 DOUKKALI		12 662,10		664 793,71
170811	CSR	36349	ESP/BN°6302 EL MALAHI		275,05		665 068,76
170811	CSR	36350	ESP/BN°6323 MEKHDAM		7 425,00		672 493,76
170811	CSR	36351	ESP/BN°6326 ACHAATOU		11 834,00		684 327,76
170811	CSR	36352	ESP/BN°6324 BOUSSTA		5 198,00		689 525,76
170811	CSR	36353	ESP/BN°6321 MAHFOUD		3 960,00		693 485,76
170811	CSR	36354	ESP/BN°6305 EL MEHDI		29 997,00		723 482,76
170811	CSR	36355	ESP/BN°6306 SAMIR		24 526,00		748 008,76
170811	CSR	36356	ESP/BN°6308 KAROUM		8 920,00		756 928,76
170811	CSR	36357	ESP/BN°6309 EL IDRISSE		11 376,00		768 304,76
170811	CSR	36358	ESP/BN°6332 TAKI		12 118,00		780 422,76
180811	CSR	36359	ESP/BN°6330 AUDID		25 988,00		806 410,76
180811	CSR	36360	ESP/BN°6338 MAHRACHE		681,00		807 091,76
180811	CSR	36361	ESP/BN°6296 AUSSMOUGUEN		118 800,00		925 891,76
180811	CSR	36362	ESP/BN°6197-6205-6325 MAHRACHE		11 195,00		937 086,76
180811	CSR	36363	ESP/BN°6049-6114-6148 -6175-6319 NAJ		2 043,94		939 130,70
180811	CSR	36365	ESP/BN°6345 BRAHIM BAKIN		20 309,00		959 439,70
180811	CSR	36366	ESP/BN°6343-6342 ACHAATOU		9 533,00		968 972,70
180811	CSR	36367	ESP/BN°6344-6346 ACHAATOU		9 485,00		978 457,70
180811	CSR	36368	ESP/BN°6349 OMAR		7 869,00		986 326,70
190811	CSD	848	VERS ESPECE OMAR			580 000,00	406 326,70
190811	CSD	848	VERS ESPECE OMAR			500 000,00	-93 673,30
190811	CSR	36369	ESP/BN°6298-6320 SABRI		40 363,00		-53 310,30
190811	CSR	36370	ESP/BN°5791-6178-6280 BELMAJID		2 791,31		-50 518,99
190811	CSR	36371	ESP/BN°6276 MEKHDAM		85 576,00		35 057,01
190811	CSR	36372	ESP/BN°6295 NAJAH		250,00		35 307,01
190811	CSR	36374	ESP/BN°6250 AUDID		1 222,00		36 529,01
190811	CSR	36375	ESP/BN°6278 AUSSMOUGUEN		7 722,00		44 251,01
190811	CSR	36376	ESP/BN°6350 NAJAH		51 975,00		96 226,01
190811	CSR	36377	ESP/BN°6336 AHAYOUI		26 889,00		123 115,01
190811	CSR	36378	ESP/BN°6331 MAHFOUD		7 292,00		130 407,01
A reporter					6 188 804 605,55	5 567 886 915,05	620 917 690,50

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 188 804 605,55	5 567 886 915,05	620 917 690,50
190811	CSR	36379	ESP/BN°6333 EL MOUDEN		17 179,00		147 586,01
190811	CSR	36380	ESP/BN°6334 HAJ EL KANDARI		46 349,00		193 935,01
190811	CSR	36381	ESP/BN°6355 DAMOUSS		22 956,00		216 891,01
190811	CSR	36382	ESP/BN°6313 HMAMOU		33 809,00		250 700,01
190811	CSR	36383	ESP/BN°6314 AMGOUN		3 713,00		254 413,01
190811	CSR	36384	ESP/BN°6315 AMGOUN		18 202,00		272 615,01
190811	CSR	36385	ESP/BN°6316 IBOURK		11 138,00		283 753,01
190811	CSR	36386	ESP/BN°6317 SAID		23 639,08		307 392,09
190811	CSR	36387	ESP/BN°6318 MED IBRAHIMI		13 690,00		321 082,09
190811	CSR	36388	ESP/BN°6358 ACHAATOU		14 718,00		335 800,09
220811	CSR	36390	ESP/BN°6361 HICHAM		96 402,34		432 202,43
220811	CSR	36391	ESP/BN°6352 BOUSTA		3 750,00		435 952,43
220811	CSR	36392	ESP/BN°6368 YASSINE		24 842,00		460 794,43
220811	CSR	36393	ESP/BN°6370 BRAHIM		27 723,00		488 517,43
220811	CSR	36394	ESP/BN°6371 ACHAATOU		15 593,00		504 110,43
220811	CSR	36395	ESP/*BN°6372 DIVERS		23 438,00		527 548,43
220811	CSR	36396	ESP/BN°6373 ACHAATOU		6 258,00		533 806,43
220811	CSR	36397	ESP/BN°6381 TAKI		25 825,00		559 631,43
220811	CSR	36398	ESP/BN°6382 TAKI		1 733,00		561 364,43
220811	CSR	36399	ESP/BN°6383 DIVERS		163,20		561 527,63
230811	CSR	36400	ESP/BN°6362 TAHAR		75 775,00		637 302,63
230811	CSR	36401	ESP/BN°6367 AUDID		39 373,00		676 675,63
230811	CSR	36402	ESP/BN°6359 KARIM		20 946,42		697 622,05
230811	CSR	36403	ESP/BN°6356 ABDELLAH SKHIRATE		25 517,10		723 139,15
230811	CSR	36404	ESP/BN°6357 BEN ADDI		14 850,00		737 989,15
230811	CSR	36405	ESP/BN°6355 BELLACHGER		9 302,04		747 291,19
230811	CSR	36406	ESP/BN°6390 ACHAATOU		9 322,00		756 613,19
230811	CSR	36407	ESP/BN°6363 CHRAA		29 403,99		786 017,18
230811	CSR	36408	ESP/BN°6364 LAMHAOUAR		20 295,00		806 312,18
230811	CSR	36409	ESP/BN°6365 HAJ EL KANDARI		30 937,50		837 249,68
240811	CSD	849	VERS ESPECE OMAR			500 000,00	337 249,68
240811	CSR	36410	ESP/BN°6360 MAHFOUD		12 870,00		350 119,68
240811	CSR	36411	ESP/BN°6374 AIT SALEH		22 462,19		372 581,87
240811	CSR	36412	ESP/BN°6375 BRIK		17 849,70		390 431,57
240811	CSR	36413	ESP/BN°6376 AIT SALEH		37 079,46		427 511,03
240811	CSR	36414	ESP/BN°6377 AIT SALEH		16 958,70		444 469,73
240811	CSR	36415	ESP/BN°6378 HAJ AHMED		24 116,40		468 586,13
240811	CSR	36416	ESP/BN°6379 AKRARAY		31 483,19		500 069,32
240811	CSR	36417	ESP/BN°6380 DOUKALI		26 888,40		526 957,72
240811	CSR	36418	ESP/BN°6395 ABDELLAH		7 633,29		534 591,01
240811	CSR	36419	ESP/BN°6394 EL OUCHKITI		33 694,26		568 285,27
240811	CSR	36420	ESP/BN°6393 BRAHIM		15 345,00		583 630,27
A reporter					6 189 757 828,81	5 568 386 915,05	621 370 913,76

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 189 757 828,81	5 568 386 915,05	621 370 913,76
240811	CSR	36421	ESP/BN°6392 HICHAM		28 270,67		611 900,94
250811	CSR	36422	ESP/BN°6391 MED IBRAHIMI		15 483,60		627 384,54
250811	CSR	36423	ESP/BN°6388 SAID		14 129,92		641 514,46
250811	CSR	36424	ESP/BN°6389 BELHAJ		57 381,79		698 896,25
250811	CSR	36425	ESP/BN°6387 EL GHARBAOUI		29 474,97		728 371,22
250811	CSR	36426	ESP/BN°6405 MAHFOUD		9 642,00		738 013,22
250811	CSR	36427	ESP/BN°6396 MAHFOUD		5 738,00		743 751,22
250811	CSR	36428	ESP/BN°6385 AHYAOUI		74 189,61		817 940,83
250811	CSR	36429	ESP/BN°6419 TAKI		14 796,28		832 737,11
250811	CSR	36430	ESP/BN°6420 TAKI		3 342,00		836 079,11
250811	CSR	36431	ESP/BN°6417 DIVERS		48,30		836 127,41
260811	CSD	850	VERS ESPECE OMAR			500 000,00	336 127,41
260811	CSD	850	VERS ESPECE OMAR			520 000,00	-183 872,59
260811	CSR	36432	ESP/BN°6016 BELMAJID		1 605,89		-182 266,70
260811	CSR	36433	ESP/BN°6351 MEKHDAM		125 235,00		-57 031,70
260811	CSR	36434	ESP/BN°6322 BOUSTA		75 478,00		18 446,30
260811	CSR	36435	ESP/BN°6369 MAHRACHE		2 190,00		20 636,30
260811	CSR	36436	ESP/BN°6291-6348 NAJAH		4 150,00		24 786,30
260811	CSR	36437	ESP/BN°6397 NAJAH		250,00		25 036,30
260811	CSR	36438	ESP/BN°6286 SABRI		860,00		25 896,30
260811	CSR	36439	ESP/BN°6267-6329-635 4-6406		657,88		26 554,18
260811	CSR	36440	ESP/BN°6285-6337-640 2-6421		27 176,00		53 730,18
260811	CSR	36441	ESP/BN°6274-6339 EL BAZ		49 742,00		103 472,18
260811	CSR	36443	ESP/BN°6341-6366 SABRI		37 318,00		140 790,18
260811	CSR	36444	ESP/BN°6424 EL BAZ		4 972,00		145 762,18
260811	CSR	36445	ESP/BN°6407 TAOUTI		6 930,00		152 692,18
260811	CSR	36446	ESP/BN°6408 LFKIH		18 671,40		171 363,58
260811	CSR	36447	ESP/BN°6409 TAYIB		11 903,76		183 267,34
260811	CSR	36448	ESP/BN°6410 LAARBI		23 427,60		206 694,94
260811	CSR	36449	ESP/BN°6411 BOUGHABA		4 890,60		211 585,54
260811	CSR	36450	ESP/BN°6412 NADIR		30 185,10		241 770,64
260811	CSR	36451	ESP/BN°6413 HADJ ISMAIL		14 056,02		255 826,66
260811	CSR	36452	ESP/BN°6403 ABDERAZAK		26 522,10		282 348,76
260811	CSR	36453	ESP/BN°6404 ABOU HAOULE		25 750,35		308 099,11
260811	CSR	36454	ESP/BN°6422 MAHFOUD		15 427,00		323 526,11
260811	CSR	36455	ESP/BN°6398 EL MEHDI		16 127,10		339 653,21
260811	CSR	36456	ESP/BN°6399 MAINE RACHID		25 472,70		365 125,91
260811	CSR	36457	ESP/BN°6400 KAROUM		36 536,76		401 662,67
260811	CSR	36458	ESP/BN°6401 MY HICHAM		11 355,30		413 017,97
260811	CSR	36459	ESP/BN°6423 EL MORRAKOUCHI		7 500,00		420 517,97
260811	CSR	36461	ESP/BN°6426 BEN		21 038,00		441 555,97
A reporter					6 190 614 716,51	5 569 406 915,05	621 207 801,46

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 190 614 716,51	5 569 406 915,05	621 207 801,46
260811	CSR	36462	MBAREK ESP/BN°2436 BAKRIM		14 355,00		455 910,97
260811	CSR	36463	ESP/BN°6437 TAKI		15 403,00		471 313,97
270811	CSR	36464	ESP/BN°6425 JAATAOUI		49 906,31		521 220,28
270811	CSR	36465	ESP/BN°6439 KACEM		18 563,00		539 783,28
270811	CSR	36466	ESP/BN°6441 ACHATOU		6 435,00		546 218,28
270811	CSR	36467	ESP/BN°6442 ACHAATOU		15 156,00		561 374,28
270811	CSR	36468	ESP/BN°6444 BELMAJID		14 850,00		576 224,28
290811	CSD	851	VERS ESPECE OMAR			500 000,00	76 224,28
290811	CSR	36469	ESP/BN°6449 EL GANA		69,00		76 293,28
290811	CSR	36470	ESP/BN°6435 ABDELALI		14 844,45		91 137,73
290811	CSR	36471	ESP/BN°6434 EL YOUSSEFI		14 172,84		105 310,57
290811	CSR	36473	ESP/BN°6427 HICHAM		60 855,90		166 166,47
290811	CSR	36474	ESP/BN°6428 KARIM		49 502,00		215 668,47
290811	CSR	36475	ESP/BN°6431 HMAMOU		56 845,80		272 514,27
290811	CSR	36476	ESP/BN°6430 AJAGHLAL		44 500,50		317 014,77
290811	CSR	36477	ESP/BN°6460 EL AZIZ		11 385,00		328 399,77
290811	CSR	36478	ESP/BN°6459 TAKI		10 645,00		339 044,77
050911	CSR	36479	ESP/BN°6458 KARIM		54 347,04		393 391,81
050911	CSR	36480	ESP/BN°6450 HICHAM		81 874,98		475 266,79
050911	CSR	36481	ESP/BN°6446 TAHER		60 373,84		535 640,63
050911	CSR	36482	ESP/BN°6461 MAHFOUD		10 840,50		546 481,13
050911	CSR	36483	ESP/BN°6443 BELAID		7 125,00		553 606,13
050911	CSR	36485	ESP/BN°6451 MOUHCINE		53 852,04		607 458,17
050911	CSR	36486	ESP/*BN°6452 DADI		33 039,66		640 497,83
050911	CSR	36487	ESP/BN°6453 HAFID		21 671,10		662 168,93
050911	CSR	36488	ESP/BN°6454 HICHAM		20 049,48		682 218,41
050911	CSR	36489	ESP/BN°6455 TAHER		9 798,03		692 016,44
050911	CSR	36490	ESP/BN°6456 HAJ AHMED		15 345,00		707 361,44
050911	CSR	36491	ESP/BN°6457 AKRARAY		3 712,50		711 073,94
050911	CSR	36492	ESP/BN°6466 BEN MBAREK		2 250,00		713 323,94
050911	CSR	36493	ESP/BN°6470 EL BAZ		17 688,00		731 011,94
050911	CSR	36494	ESP/BN°6479 BRAHIM		22 987,00		753 998,94
050911	CSR	36495	ESP/BN°6480 OUZZANI		592,70		754 591,64
050911	CSR	36496	ESP/BN°6481 ACHAATOU		1 604,00		756 195,64
050911	CSR	36497	ESP/BN°6476 AHYAOU		34 845,03		791 040,67
060911	CSR	36498	ESP/BN°6465 AHMED		6 813,18		797 853,85
060911	CSR	36499	ESP/BN°6478 ASSEKOUR		24 750,00		822 603,85
060911	CSR	36500	ESP/BN°6477 ERRAJI		24 621,30		847 225,15
060911	CSR	36501	ESP/BN°6487 ACHAATOU		14 183,00		861 408,15
060911	CSR	36502	ESP/BN°6490 TAKI		26 235,00		887 643,15
060911	CSR	36503	ESP/BN°6432 HAJ EL KANDARI		65 112,30		952 755,45
070911	CSD	852	VERSEMENT ESPECE OMAR			1 000 000,00	-47 244,55
070911	CSR	36504	ESP/BN°6486 BEN ADDI		70 092,00		22 847,45
A reporter					6 191 717 045,99	5 570 906 915,05	620 810 130,94

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 191 717 045,99	5 570 906 915,05	620 810 130,94
070911	CSR	36505	ESP/BN°6488 TAHER		51 563,16		74 410,61
070911	CSR	36506	ESP/BN°6489 BOUJEMAA		47 619,99		122 030,60
070911	CSR	36507	ESP/BN°6467 MED IBRAHIMI		41 679,00		163 709,60
070911	CSR	36508	ESP/BN°6468 CHIKHAOUI		17 366,58		181 076,18
070911	CSR	36509	ESP/BN°6469 EL KORZ		43 699,39		224 775,57
070911	CSR	36510	ESP/BN°6471 HMAMOU		23 265,00		248 040,57
070911	CSR	36511	ESP/BN°6474 OUBELA		58 950,04		306 990,61
070911	CSR	36512	ESP/BN°6475 OUBELA		21 483,00		328 473,61
070911	CSR	36513	ESP/BN°6473 RIFI		53 668,29		382 141,90
070911	CSR	36514	ESP/BN°6512 TAKI		30 393,00		412 534,90
070911	CSR	36515	ESP/BN°6513 BRAHIM BAKIN		16 540,00		429 074,90
070911	CSR	36516	ESP/BN°6515 OMAR		4 287,00		433 361,90
070911	CSR	36518	ESP/BN°6493 OULED		8 910,00		442 271,90
070911	CSR	36519	ESP/BN°6494 EL GHARBAOUI		37 911,06		480 182,96
070911	CSR	36520	ESP/BN°6495 BRAHIM OMANSOUR		35 413,29		515 596,25
070911	CSR	36521	ESP/BN°6496 SAID		16 087,50		531 683,75
070911	CSR	36522	ESP/BN°6504 RIAL		49 320,61		581 004,36
080911	CSR	36524	ESP/BN°6511 BELAID		8 494,20		589 498,56
080911	CSR	36525	ESP/BN°6491 HOUCINE		20 463,30		609 961,86
080911	CSR	36526	ESP/BN°6482 HAMDAOUI		61 419,69		671 381,55
080911	CSR	36527	ESP/BN°6483 BEN ADDI		38 862,45		710 244,00
080911	CSR	36528	ESP/BN°6520 ACHAATOU		10 457,00		720 701,00
080911	CSR	36529	ESP/BN°6521 YASSINI		380,00		721 081,00
080911	CSR	36530	ESP/BN°6523 BAKRIM		15 543,00		736 624,00
080911	CSR	36531	ESP/BN°6529 HAMAMOU		31 601,00		768 225,00
090911	CSD	853	VERSEMENT ESPECE OMAR			431 540,00	336 685,00
090911	CSD	854	VERSEMENT ESPECE OMAR			330 000,00	6 685,00
090911	CSR	36532	ESP/BN°6283 BELMAJID		3 620,00		10 305,00
090911	CSR	36533	ESP/BN°6284-6347-6386 BELMAJID		2 787,40		13 092,40
090911	CSR	36534	ESP/BN°6416 SABRI		11 009,00		24 101,40
090911	CSR	36535	ESP/BN°6429 MEKHDAM		122 483,00		146 584,40
090911	CSR	36536	ESP/BN°6447 AUDID		87 606,00		234 190,40
090911	CSR	36537	ESP/BN°6414 KHATIRI		108 336,00		342 526,40
090911	CSR	36538	ESP/BN°6528 EZZAIM		850,00		343 376,40
090911	CSR	36539	ESP/BN°6506 BRAHIM		11 563,20		354 939,60
090911	CSR	36540	ESP/*BN°6507 ABDELLAH		14 468,12		369 407,72
090911	CSR	36541	ESP/BN°6508 KARIM		43 059,06		412 466,78
090911	CSR	36542	ESP/BN°6509 BELCHGER		33 125,40		445 592,18
090911	CSR	36543	ESP/BN°6510 MED IBRAHIMI		37 278,27		482 870,45
090911	CSR	36544	ESP/BN°6498 KACEM		13 056,12		495 926,57
090911	CSR	36545	ESP/BN°6499 MOUHCINE		34 933,14		530 859,71
A reporter					6 192 986 598,25	5 571 668 455,05	621 318 143,20

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 192 986 598,25	5 571 668 455,05	621 318 143,20
090911	CSR	36546	ESP/BN°6500 SAID		9 905,94		540 765,65
090911	CSR	36547	ESP/BN°6501 HAJ AHMED		32 814,93		573 580,58
090911	CSR	36548	ESP/BN°6502 OMAR		14 109,48		587 690,06
090911	CSR	36549	ESP/BN°6525 HICHAM		34 296,00		621 986,06
090911	CSR	36550	ESP/BN°6524 OUMOISS		27 054,00		649 040,06
090911	CSR	36551	ESP/*BN°6536 ACHAATOU		5 299,00		654 339,06
090911	CSR	36552	ESP/BN°6545 TOB		23 760,00		678 099,06
090911	CSR	36553	ESP/BN°6546 ACHATOU		14 564,00		692 663,06
090911	CSR	36554	ESP/BN°6547 NASSER		24 948,00		717 611,06
100911	CSR	36556	ESP/BN°6418-6440-6472 SABRI		41 224,00		758 835,06
100911	CSR	36557	ESP/BN°6526 MAHFOUD		4 131,00		762 966,06
100911	CSR	36558	ESP/BN°6537 AHYAUI		141 595,00		904 561,06
100911	CSR	36559	ESP/BN°6533 ABOUZID		36 234,00		940 795,06
100911	CSR	36560	ESP/BN°6557 ACHAATOU		14 930,00		955 725,06
100911	CSR	36561	ESP/BN°6558 ACHAATOU		5 434,00		961 159,06
100911	CSR	36562	ESP/BN°6563 OMAR		5 858,00		967 017,06
100911	CSR	36563	ESP/BN°6564 AGOURAM		5 081,00		972 098,06
120911	CSD	855	VERSEMENT ESPECE OMAR			1 020 000,00	-47 901,94
120911	CSR	36564	ESP/BN°6555 AJAGHLAL		37 818,00		-10 083,94
120911	CSR	36565	ESP/BN°6556 HAJ KANDARI		76 185,00		66 101,06
120911	CSR	36566	ESP/BN°6554 HICHAM		22 941,00		89 042,06
120911	CSR	36567	ESP/BN°6553 AUSSMOUGUEN		3 267,00		92 309,06
120911	CSR	36568	ESP/BN°6552 AUSSMOUGUEN		40 145,00		132 454,06
120911	CSR	36569	ESP/BN°6550 RIAL		19 800,00		152 254,06
120911	CSR	36570	ESP/BN°6551 AUDID		115 828,00		268 082,06
120911	CSR	36572	ESP/BN°6540 KAROUM		22 159,00		290 241,06
120911	CSR	36573	ESP/BN°6541 DAMOUSSE		17 592,00		307 833,06
120911	CSR	36574	ESP/BN°6542 MATRAOUI		14 731,20		322 564,26
120911	CSR	36575	ESP/BN°6543 LAHBIB		16 608,24		339 172,50
120911	CSR	36576	ESP/BN°6544 SALEH		23 151,15		362 323,65
120911	CSR	36577	ESP/BN°6574 BEN MBAREK		19 904,00		382 227,65
120911	CSR	36578	ESP/*BN°6575 AZBABOU		21 335,00		403 562,65
120911	CSR	36579	ESP/BN°6578 SABRI		35 145,00		438 707,65
120911	CSR	36580	ESP/BN°6577 TAKI		56 003,00		494 710,65
120911	CSR	36581	ESP/BN°6535 HICHAM		52 105,00		546 815,65
130911	CSR	36582	ESP/BN°6534 KARIM		63 591,70		610 407,35
130911	CSR	36583	ESP/*BN°6565 ROUBAL		60 370,20		670 777,55
130911	CSR	36584	ESP/BN°6566 SAOUDI		34 650,00		705 427,55
130911	CSR	36585	ESP/BN°6572 AGOURAM		21 689,00		727 116,55
130911	CSR	36586	ESP/BN°6599 BELMAJID		6 487,00		733 603,55
130911	CSR	36587	ESP/BN°6600 TAKI		4 455,00		738 058,55
130911	CSR	36588	ESP/BN°6593 KACEM		40 887,00		778 945,55
130911	CSR	36589	ESP/BN°6591 EZZAIM		1 286,00		780 231,55
A reporter					6 194 255 970,09	5 572 688 455,05	621 567 515,04

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 194 255 970,09	5 572 688 455,05	621 567 515,04
130911	CSR	36590	ESP/BN°6580 HICHAM		43 902,00		824 133,55
130911	CSR	36591	ESP/BN°6581 ALI		41 358,00		865 491,55
130911	CSR	36592	ESP/BN°6579 YASSINE		41 984,00		907 475,55
130911	CSR	36593	ESP/BN°6598 AMGOUN		13 125,00		920 600,55
130911	CSR	36594	ESP/BN°6571 NOURDINE		31 305,00		951 905,55
130911	CSR	36595	ESP/BN°6570 SAID		9 020,00		960 925,55
130911	CSR	36596	ESP/BN°6569 BOULIDAM		22 271,00		983 196,55
130911	CSR	36597	ESP/BN°6568 OULED		10 870,20		994 066,75
130911	CSR	36598	ESP/BN°6567 CHIKHAOUI		13 480,00		1 007 546,75
140911	CSD	856	VERSEMENT ESPECE OMAR			858 260,70	149 286,05
140911	CSR	36599	ESP/BN°6562 BOUGHABA		22 453,20		171 739,25
140911	CSR	36600	ESP/BN°6561 LAARBI		50 224,00		221 963,25
140911	CSR	36601	ESP/BN°6560 ABDELMOUMEN		20 204,00		242 167,25
140911	CSR	36602	ESP/BN°6559 NADIR		27 650,70		269 817,95
140911	CSR	36603	ESP/BN°6576 EL IDRISSE		34 285,00		304 102,95
140911	CSR	36604	ESP/BN°6538 MAHFOUD		7 049,00		311 151,95
140911	CSR	36605	ESP/BN°6596 AJAGHLAL		38 758,50		349 910,45
140911	CSR	36606	ESP/BN°6595 BRAHIM		20 225,70		370 136,15
140911	CSR	36607	ESP/BN°6594 ABDELLAH		31 659,00		401 795,15
140911	CSR	36608	ESP/BN°6597 HMAMOU		58 076,00		459 871,15
140911	CSR	36609	ESP/BN°6610 BELMAJID		17 325,00		477 196,15
140911	CSR	36610	ESP/BN°6616 AMSSAS		118 800,00		595 996,15
150911	CSR	36611	ESP/BN°6608 AHYAOU		25 581,60		621 577,75
150911	CSR	36612	ESP/*BN°6631 DIVERS		9 386,00		630 963,75
150911	CSR	36613	ESP/BN°6627 ACHAATOU		12 425,00		643 388,75
150911	CSR	36614	ESP/BN°6628 EL MORRAKOUCHI		10 796,00		654 184,75
150911	CSR	36615	ESP/BN°6588 BELLACHGER		23 116,50		677 301,25
150911	CSR	36616	ESP/BN°6586 MED IBRAHIMI		22 680,90		699 982,15
150911	CSR	36617	ESP/BN°6585 MOULAY OMAR		28 121,00		728 103,15
150911	CSR	36618	ESP/BN°6584 AMGOUNE		63 754,00		791 857,15
150911	CSR	36619	ESP/BN°6582 AMARAHN		59,44		791 916,59
150911	CSR	36621	ESP/BN°6629 BENABOUD		17 910,00		809 826,59
160911	CSD	857	VERSEMENT ESPECE OMAR			1 243 876,80	-434 050,21
160911	CSR	36622	ESP/BN°6619 HASSAN		38 515,00		-395 535,21
160911	CSR	36623	ESP/BN°6618 TAHER		56 155,00		-339 380,21
160911	CSR	36624	ESP/BN°6462-6519 MAHRACHE		790,00		-338 590,21
160911	CSR	36625	ESP/BN°6503 MEKHDAM		163 697,00		-174 893,21
160911	CSR	36626	ESP/BN°6484 BOUSSTA		94 446,00		-80 447,21
160911	CSR	36627	ESP/BN°6438-6517 MAHRACHE		43 953,00		-36 494,21
160911	CSR	36629	ESP/BN°6516-6587-659 2-6548-6601		33 646,00		-2 848,21
A reporter					6 195 575 027,83	5 574 790 592,55	620 784 435,28

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 195 575 027,83	5 574 790 592,55	620 784 435,28
160911	CSR	36630	ESP/BN°6485 AUDID		4 470,00		1 621,79
160911	CSR	36631	ESP/BN°6611-6518 NAJAH		450,00		2 071,79
160911	CSR	36632	ESP/BN°6505 SABRI		1 240,00		3 311,79
160911	CSR	36633	ESP/BN°6448-6463-652 2-6530-6614		1 300,00		4 611,79
160911	CSR	36635	ESP/BN°6415-6464-651 4-6527-6573-661		113 405,80		118 017,59
160911	CSR	36636	ESP/BN°6602 HICHAM		52 650,00		170 667,59
160911	CSR	36637	ESP/BN°6605 ALAHYANE		24 196,00		194 863,59
160911	CSR	36638	ESP/BN°6606 HMOU		12 078,00		206 941,59
160911	CSR	36639	ESP/BN°6603 RACHID		17 124,00		224 065,59
160911	CSR	36640	ESP/BN°6604 RACHID		20 292,00		244 357,59
160911	CSR	36643	ESP/BN°6645 ACHAATOU		8 866,00		253 223,59
170911	CSD	217	M.MOHAMED BICHA			20 000,00	233 223,59
170911	CSR	36645	ESP/BN°6643 AHMED		2 095,10		235 318,69
170911	CSR	36646	ESP/BN°6655 TAKI		19 658,00		254 976,69
170911	CSR	36647	ESP/BN°6656 BEN MBAREK		3 921,00		258 897,69
170911	CSR	36648	ESP/BN°6654 BELMAJID		6 534,00		265 431,69
180911	CSR	36571	ESP/BN°6539 MY HICHAM		10 390,00		275 821,69
180911	CSR	36634	ESP/BN°6353 BELMAJID		737,55		276 559,24
190911	CSD	858	VERSEMENT BP/OMAR			494 431,00	-217 871,76
190911	CSR	36642	ESP/BN°6590 BOUASSAB		106 393,00		-111 478,76
190911	CSR	36649	ESP/BN°6648 HICHAM		34 068,00		-77 410,76
190911	CSR	36650	ESP/BN°6649 ABDELKHALEK		21 899,00		-55 511,76
190911	CSR	36651	ESP/BN°6650 EL GHARBAOUI		30 814,00		-24 697,76
190911	CSR	36652	ESP/BN°6632 RIFI MED		46 639,00		21 941,24
190911	CSR	36653	ESP/BN°6633 OUBLA		34 046,10		55 987,34
190911	CSR	36654	ESP/BN°6634 OUBLA		23 562,00		79 549,34
190911	CSR	36655	ESP/BN°6635 MOUHCINE		37 355,00		116 904,34
190911	CSR	36656	ESP/BN°6620 LFKIH		5 197,50		122 101,84
190911	CSR	36657	ESP/BN°6621 LAARBI		17 325,00		139 426,84
190911	CSR	36658	ESP/BN°6622 TAYIB		20 858,00		160 284,84
190911	CSR	36659	ESP/BN°6624 EL HANAFI		14 454,00		174 738,84
190911	CSR	36660	ESP/BN°6625 HAMADI		7 187,40		181 926,24
190911	CSR	36661	ESP/BN°6626 BELAID		5 081,00		187 007,24
190911	CSR	36662	ESP/BN°6623 HADJ ISMAIL		6 706,00		193 713,24
190911	CSR	36663	ESP/BN°6671 KACEM		82 814,00		276 527,24
190911	CSR	36664	ESP/BN°6675 MESTATI		216,00		276 743,24
190911	CSR	36665	ESP/BN°6676 ACHAATOU		8 245,00		284 988,24
190911	CSR	36666	ESP/BN°5483 MAHFOUD		100,00		285 088,24
190911	CSR	36667	ESP/BN°6677 TOB		23 760,00		308 848,24
190911	CSR	36668	ESP/BN°6652 ACHAATOU		9 998,00		318 846,24
190911	CSR	36669	ESP/BN°6657 SABRI		9 801,00		328 647,24
A reporter					6 196 420 954,28	5 575 305 023,55	621 115 930,73

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 196 420 954,28	5 575 305 023,55	621 115 930,73
190911	CSR	36670	ESP/BN°6658 BELMAJID		6 534,00		335 181,24
190911	CSR	36671	ESP/BN°6659 KHATIRI		18 711,00		353 892,24
190911	CSR	36672	ESP/BN°6660 NAJAH		26 136,00		380 028,24
190911	CSR	36673	ESP/BN°6661 SABRI		9 801,00		389 829,24
190911	CSR	36674	ESP/BN°6668 ACHAATOU		5 343,00		395 172,24
190911	CSR	36675	ESP/BN°6673 BRAHIM		18 577,00		413 749,24
190911	CSR	36676	ESP/BN°6678 TAKI		57 802,00		471 551,24
190911	CSR	36677	ESP/BN°6636 BOUASSAB		54 291,00		525 842,24
190911	CSR	36678	ESP/BN°6637 EL BAKALI		31 996,80		557 839,04
190911	CSR	36679	ESP/BN°6639 MOUDEN		22 413,60		580 252,64
200911	CSR	36681	ESP°/BN°6669 ASSEKOUR		65 178,00		645 430,64
200911	CSR	36682	ESP/BN°6674 HASSAN		35 177,00		680 607,64
200911	CSR	36683	ESP/BN°6662 SNIRI		11 137,50		691 745,14
200911	CSR	36684	ESP/BN°6663 HAJ AHMED		25 194,00		716 939,14
200911	CSR	36685	ESP/BN°6664 AKRARAY		27 578,00		744 517,14
200911	CSR	36686	ESP/BN°6665 DOUKALI		10 672,20		755 189,34
200911	CSR	36687	ESP/BN°6666 DOUKALI		13 905,00		769 094,34
200911	CSR	36688	ESP/BN°6670 KARIM		79 992,00		849 086,34
200911	CSR	36689	ESP/BN°6667 HICHAM		52 783,00		901 869,34
200911	CSR	36691	ESP/BN°6687 ACHAATOU		6 820,00		908 689,34
200911	CSR	36692	ESP/BN°6688 AUSSMOUGUEN		3 564,00		912 253,34
210911	CSD	859	VERSEMENT BP/OMAR			761 525,00	150 728,34
210911	CSR	36693	ESP/BN°6646 HICHAM		61 270,00		211 998,34
210911	CSR	36694	ESP/BN°6647 HAJ EL KANDARI		52 465,00		264 463,34
210911	CSR	36695	ESP/BN°6700 ACHAATOU		7 074,00		271 537,34
210911	CSR	36696	ESP/BN°6699 EL MORRAKOUCHI		56 034,00		327 571,34
220911	CSR	36697	ESP/BN°6706 ACHAATOU		10 774,00		338 345,34
220911	CSR	36698	ESP/BN°6705 BAKRIM		3 232,00		341 577,34
220911	CSR	36699	ESP/BN°6689 HMAMOU		44 708,40		386 285,74
220911	CSR	36700	ESP/BN°6690 ABDELLAH		12 652,20		398 937,94
220911	CSR	36701	ESP/BN°6691 DAMOUSS		15 161,00		414 098,94
220911	CSR	36702	ESP/BN°6692 MED IBRAHIMI		27 384,00		441 482,94
220911	CSR	36704	ESP/BN°6653 MAHRACHE		13 068,00		454 550,94
220911	CSR	36705	ESP/BN°6704 BAKRIM		84 469,00		539 019,94
220911	CSR	36706	ESP/BN°6698 AUDID		95 877,00		634 896,94
220911	CSR	36707	ESP/BN°6681 MOUHCINE		33 205,00		668 101,94
220911	CSR	36708	ESP/BN°6682 EL MAAZOUZI		10 088,10		678 190,04
220911	CSR	36709	ESP/BN°6683 HICHAM		18 178,00		696 368,04
220911	CSR	36710	ESP/BN°6685 MLY DRISS		31 937,40		728 305,44
220911	CSR	36711	ESP/BN°6686 HAFID MEKNES		5 524,20		733 829,64
A reporter					6 197 587 661,68	5 576 066 548,55	621 521 113,13

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 197 587 661,68	5 576 066 548,55	621 521 113,13
220911	CSR	36712	ESP/BN°6684 EL MALAHI		160,00		733 989,64
220911	CSR	36713	ESP/BN°6607 MAHRACHE		1 978,70		735 968,34
220911	CSR	36714	ESP/BN°6714 TAKI		24 554,00		760 522,34
220911	CSR	36715	ESP/BN°6716 AGOURAM		3 695,00		764 217,34
220911	CSR	36716	ESP/BN°6718 BRAHIM		19 058,00		783 275,34
230911	CSD	860	VERSEMENT BP/OMAR			1 001 393,50	-218 118,16
230911	CSR	36717	ESP/BN°6609 EL BAZ		39 642,00		-178 476,16
230911	CSR	36718	ESP/BN°6613 MEKHDAM		107 693,00		-70 783,16
230911	CSR	36719	ESP/BN°6651 NAJAH		250,00		-70 533,16
230911	CSR	36720	ESP/BN°6642 MAHRACHE		204,00		-70 329,16
230911	CSR	36721	ESP/BN°6641-6695 NAJAH		3 630,00		-66 699,16
230911	CSR	36722	ESP/BN°6589 SABRI		1 500,00		-65 199,16
230911	CSR	36723	ESP/BN°6549 KHATIRI		166 548,00		101 348,84
230911	CSR	36724	ESP/BN°6640 SABRI		683,00		102 031,84
230911	CSR	36725	ESP/BN°6630-6445 BELMAJID		4 287,55		106 319,39
230911	CSR	36726	ESP/BN°6384 BELMAJID		4 810,16		111 129,55
230911	CSR	36727	ESP/BN°6701 HAJ EL KANDARI		49 104,00		160 233,55
230911	CSR	36728	ESP/BN°6702 LAMHAOUAR		32 947,20		193 180,75
230911	CSR	36729	ESP/BN°6703 HICHAM		43 936,20		237 116,95
230911	CSR	36730	ESP/BN°6712 AHYAOUI		120 295,00		357 411,95
230911	CSR	36731	ESP/BN°6727 ACHAATOU		7 861,00		365 272,95
230911	CSR	36732	ESP/BN°6728 BEN MBAREK		20 196,00		385 468,95
230911	CSR	36733	ESP/BN°6729 NAJAH		119 394,00		504 862,95
230911	CSR	36734	ESP/BN°6731 ACHAATOU		7 544,00		512 406,95
240911	CSR	36735	ESP/BN°3373 LAHBIB		69 788,38		582 195,33
240911	CSR	36736	ESP/BN°5651-6202-625 5-6720		6 643,36		588 838,69
240911	CSR	36737	ESP/BN°6719 MAHFOUD		4 986,00		593 824,69
240911	CSR	36738	ESP/BN°6739 ACHAATOU		15 017,00		608 841,69
240911	CSR	36739	ESP/BN°6732 AHENSAL		30 987,00		639 828,69
240911	CSR	36740	ESP/BN°6740 OMAR		4 710,00		644 538,69
260911	CSR	36741	ESP/BN°6738 MAHFOUD		8 808,00		653 346,69
260911	CSR	36742	ESP/BN°6730 MAHFOUD		3 861,00		657 207,69
260911	CSR	36743	ESP/BN°6708 EL MEHDI		11 137,50		668 345,19
260911	CSR	36744	ESP/BN°6709 MAINE		22 934,00		691 279,19
260911	CSR	36745	ESP/BN°6710 EL BOURADI		6 609,00		697 888,19
260911	CSR	36746	ESP/BN°6711 KAROUM		24 245,00		722 133,19
260911	CSR	36747	ESP/BN°6713 NADIR		15 741,00		737 874,19
260911	CSR	36748	ESP/BN°6726 HICHAM		61 532,00		799 406,19
260911	CSR	36749	ESP/BN°6725 KARIM		36 729,00		836 135,19
260911	CSR	36750	ESP/BN°6741 DIVERS		29 904,00		866 039,19
260911	CSR	38501	ESP/BN°6745 OUZZANI		363,40		866 402,59
260911	CSR	38502	ESP/BN°6748 ACHAATOU		5 394,00		871 796,59
A reporter					6 198 727 022,13	5 577 067 942,05	621 659 080,08

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 198 727 022,13	5 577 067 942,05	621 659 080,08
260911	CSR	38503	ESP/BN°6757 TAKI		11 872,00		883 668,59
270911	CSD	861	VERSEMENT ESPECE OMAR			685 953,70	197 714,89
270911	CSR	38500	ESP/BN°6742 TAHER		160 633,00		358 347,89
270911	CSR	38505	ESP/BN°6788 DIVERS		5 701,00		364 048,89
270911	CSR	38506	ESP/BN°6771 ACHAATOU		8 685,00		372 733,89
270911	CSR	38507	ESP/BN°6770 BAKRIM		4 543,00		377 276,89
270911	CSR	38508	ESP/BN°6769 EDDOUKALI		55 932,00		433 208,89
270911	CSR	38509	ESP/BN°6269-6772 DIVERS		1 338,84		434 547,73
270911	CSR	38510	ESP/BN°6777 ACHAATOU		4 084,00		438 631,73
270911	CSR	38511	ESP/BN°6774 BOUASSAB		7 920,00		446 551,73
270911	CSR	38512	ESP/BN°6735 ABDELALI		23 717,00		470 268,73
270911	CSR	38513	ESP/BN°6736 NAKKACH		29 518,00		499 786,73
270911	CSR	38514	ESP/BN°6737 EL FAKIR		16 233,00		516 019,73
270911	CSR	38515	ESP/BN°6734 AZARGUI		356,98		516 376,71
280911	CSR	38516	ESP/*BN°6783 DIVERS		14 696,00		531 072,71
280911	CSR	38517	ESP/BN°6784 EL MARRAKOUCHI		35 145,00		566 217,71
280911	CSR	38518	ESP/BN°6750 ABDELMOUMEN		37 357,00		603 574,71
280911	CSR	38519	ESP/BN°6752 SAID		52 569,00		656 143,71
280911	CSR	38520	ESP/BN°6753 EL BOURADI		7 500,00		663 643,71
280911	CSR	38521	ESP/BN°6754 DOUMASSE		22 543,00		686 186,71
280911	CSR	38522	ESP/BN°6755 BOUGHABA		24 245,10		710 431,81
280911	CSR	38523	ESP/BN°6756 EL MEHDI		3 630,00		714 061,81
280911	CSR	38524	ESP/BN°6746 HICHAM		25 621,20		739 683,01
280911	CSR	38525	ESP/BN°6747 KARIM		10 033,00		749 716,01
280911	CSR	38527	ESP/BN°6775 BRAHIM		26 571,60		776 287,61
280911	CSR	38528	ESP/BN°6776 HAJ EL KANDARI		75 381,00		851 668,61
280911	CSR	38530	ESP/BN°6794 DIVERS		4 359,00		856 027,61
280911	CSR	38531	ESP/BN°6793 MESTATI		190,00		856 217,61
280911	CSR	38532	ESP/BN°6792 ACHAATOU		2 376,00		858 593,61
290911	CSD	220	MOHAMED/BELAID			20 000,00	838 593,61
290911	CSR	38533	ESP/BN°6758 MED IBRAHIMI		16 750,80		855 344,41
290911	CSR	38534	ESP/BN°6759 HOUCINE		11 880,00		867 224,41
290911	CSR	38535	ESP/BN°6760 BELLACHGER		27 570,00		894 794,41
290911	CSR	38536	ESP/BN°6762 ABDELLAH SKHIRATE		17 166,60		911 961,01
290911	CSR	38537	ESP/BN°6763 DAMOUSS		18 686,00		930 647,01
290911	CSR	38538	ESP/BN°6778 ERRAJI		2 228,00		932 875,01
290911	CSR	38539	ESP/BN°6782 ROUBAL		30 671,00		963 546,01
290911	CSR	38540	ESP/BN°6761 OULED HAMOU		16 518,00		980 064,01
290911	CSR	38541	ESP/BN°6786 BEN ADDI		120 384,00		1 100 448,01
A reporter					6 199 661 627,25	5 577 773 895,75	621 887 731,50

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 199 661 627,25	5 577 773 895,75	621 887 731,50
290911	CSR	38542	ESP/BN°6808 ACHAATOU		4 050,00		1 104 498,01
290911	CSR	38543	ESP/BN°6799 TIBARI		457,00		1 104 955,01
290911	CSR	38544	ESP/BN°6803 ACHAATOU		14 330,00		1 119 285,01
290911	CSR	38545	ESP/BN°6804 BRAHIM		9 089,00		1 128 374,01
290911	CSR	38546	ESP/BN°6811 SABRI		53 856,00		1 182 230,01
290911	CSR	38547	ESP/BN°6809 DIVERS		13 768,00		1 195 998,01
300911	CSD	862	VERSEMENT ESPECE OMAR			1 189 847,00	6 151,01
300911	CSR	38548	ESP/BN°6795 AHYAOU		94 684,00		100 835,01
300911	CSR	38549	ESP/BN°6796 EL BAZ		3 861,00		104 696,01
300911	CSR	38550	ESP/BN°6797 EL GANA		3 861,00		108 557,01
300911	CSR	38551	ESP/BN°6203 BELMAJID		4 614,32		113 171,33
300911	CSR	38552	ESP/BN°6717-6724-675 1-6785 MAHRACHE		12 555,00		125 726,33
300911	CSR	38553	ESP/BN°6696-6721 SABRI		16 600,55		142 326,88
300911	CSR	38554	ESP/BN°6723-6779 NAJAH		430,00		142 756,88
300911	CSR	38555	ESP/BN°6764-6697 MAHRACHE		13 071,00		155 827,88
300911	CSR	38556	ESP/BN°6679 SABRI		2 900,00		158 727,88
300911	CSR	38557	ESP/BN°6743 NAJAH		9 603,00		168 330,88
300911	CSR	38558	ESP/BN°6707 MEKHDAM		50 302,00		218 632,88
300911	CSR	38559	ESP/BN°6722 MAHRACHE		1 125,00		219 757,88
300911	CSR	38560	ESP/BN°6815 DIVERS		52 974,00		272 731,88
300911	CSR	38561	ESP/BN°6790 BRIK		7 600,00		280 331,88
300911	CSR	38563	ESP/BN°6827 EZZAIM		450,00		280 781,88
011011	CSR	38563	ESP/BN°6816 DIVERS		16 458,00		297 239,88
011011	CSR	38564	ESP/BN°6826 KACEM		43 709,00		340 948,88
011011	CSR	38565	ESP/BN°6800 OUBELA		143 391,00		484 339,88
011011	CSR	38566	ESP/BN°6802 RIFI		68 766,00		553 105,88
011011	CSR	38567	ESP/BN°6825 TAKI		23 195,00		576 300,88
011011	CSR	38569	ESP/BN°6787 AIT SALEH		27 817,00		604 117,88
011011	CSR	38570	ESP/BN°6788 AIT SALEH		14 342,00		618 459,88
011011	CSR	38571	ESP/BN°6789 AIT SALEH		25 515,00		643 974,88
011011	CSR	38572	ESP/BN°6791 TAHER		14 078,00		658 052,88
011011	CSR	38573	ESP/BN°6828 BOUAZZA		89 100,00		747 152,88
011011	CSR	38574	ESP/BN°6715 AUSSMOUGUEN		36 640,00		783 792,88
011011	CSR	38575	ESP/BN°6767 AUSSMOUGUEN		7 425,00		791 217,88
011011	CSR	38576	ESP/BN°6866 HICHAM		92 748,00		883 965,88
011011	CSR	38577	ESP/BN°6810 AUDIDI		153 734,00		1 037 699,88
011011	CSR	38578	ESP/BN°6813 EL FAKIR		77 798,00		1 115 497,88
011011	CSR	38579	ESP/BN°6834 ACHAATOU		3 933,00		1 119 430,88
011011	CSR	38580	ESP/BN°6842 BELMAJID		7 722,00		1 127 152,88
011011	CSR	38581	ESP/BN°6841 ACHAATOU		4 859,00		1 132 011,88
011011	CSR	38582	ESP/BN°6817 AGOURAM		23 163,00		1 155 174,88
011011	CSR	38583	ESP/BN°6847 AGOURAM		816,00		1 155 990,88
011011	CSR	38584	ESP/BN°6848 OMAR		4 339,00		1 160 329,88
A reporter					6 200 911 356,12	5 578 963 742,75	621 947 613,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 200 911 356,12	5 578 963 742,75	621 947 613,37
011011	CSR	38585	ESP/BN°6840 KHATIRI		7 722,00		1 168 051,88
031011	CSD	863	VERSEMENT ESPECE OMAR			1 198 030,00	-29 978,12
031011	CSR	38586	ESP/BN°6749 MAHFOUD		6 990,00		-22 988,12
031011	CSR	38587	ESP/BN°6838 RIAL		65 687,00		42 698,88
031011	CSR	38588	ESP/BN°6839 SAOUDI		31 086,00		73 784,88
031011	CSR	38589	ESP/BN°6829 TAOUTI		14 741,10		88 525,98
031011	CSR	38590	ESP/BN°6830 TAYIB		20 688,00		109 213,98
031011	CSR	38591	ESP/BN°6831 LFKHIR		15 333,00		124 546,98
031011	CSR	38592	ESP/BN°6832 HADJ ISMAIL		15 719,00		140 265,98
031011	CSR	38593	ESP/BN°6833 LAARIBI		20 174,00		160 439,98
031011	CSR	38594	ESP/BN°6850 RAZI		35 292,00		195 731,98
031011	CSR	38595	ESP/BN°6854 YASSINI		350,00		196 081,98
031011	CSR	38596	ESP/BN°6855 SABRI		2 964,00		199 045,98
031011	CSR	38597	ESP/BN°6819 MOUHCINE		23 024,00		222 069,98
031011	CSR	38598	ESP/BN°6820 HICHAM		12 144,00		234 213,98
031011	CSR	38599	ESP/BN°6821 SAID		5 010,00		239 223,98
031011	CSR	38600	ESP/BN°6822 OTHAMNI		16 421,00		255 644,98
031011	CSR	38601	ESP/BN°6823 DADI		16 355,00		271 999,98
031011	CSR	38602	ESP/BN°6824 AZIZ		13 302,00		285 301,98
031011	CSR	38603	ESP/BN°6849-6864 BELMAJID		13 900,00		299 201,98
031011	CSR	38604	ESP/BN°6863 SALAH		18 407,00		317 608,98
031011	CSR	38605	ESP/BN°6807 HAMDAOUI		62 722,00		380 330,98
031011	CSR	38606	ESP/BN°6843 HICHAM		25 355,00		405 685,98
031011	CSR	38607	ESP/BN°6844 AJAGHLAL		2 317,00		408 002,98
031011	CSR	38608	ESP/BN°6845 BRAHIM		13 193,00		421 195,98
031011	CSR	38609	ESP/BN°6846 HAJ EL KANDARI		51 888,00		473 083,98
041011	CSR	38610	ESP/BN°6851 AUDID		62 677,00		535 760,98
041011	CSR	38611	ESP/BN°6857 DIVERS		300,00		536 060,98
041011	CSR	38612	ESP/BN°6867 RAZI		25 150,00		561 210,98
041011	CSR	38613	ESP/BN°6876 EL MORRAKOUCHI		43 145,00		604 355,98
041011	CSR	38614	ESP/BN°6882 LAAROUSSI		72 988,00		677 343,98
041011	CSR	38615	ESP/*BN°6883 ACHAATOU		9 398,00		686 741,98
041011	CSR	38616	ESP/BN°5775 BENABOUD		132 029,20		818 771,18
041011	CSR	38617	ESP/BN°6884 KACEM		5 346,00		824 117,18
041011	CSR	38618	ESP/BN°6886 NAJAH		71 280,00		895 397,18
041011	CSR	38619	ESP/BN°6887 EL BAZ		26 271,00		921 668,18
051011	CSD	864	VERSEMENT ESPECE OMAR			881 880,00	39 788,18
051011	CSR	38621	ESP/BN°6871 CHIKHAOUI		15 504,00		55 292,18
051011	CSR	38622	ESP/BN°6875 AUDID		9 695,00		64 987,18
051011	CSR	38623	ESP/BN°6877 HICHAM		46 750,00		111 737,18
051011	CSR	38624	ESP/BN°6879 EL BAZ		10 395,00		122 132,18
051011	CSR	38625	ESP/BN°6878 ABDELLAH		9 019,00		131 151,18
051011	CSR	38626	ESP/BN°6873 ABOUZID		52 000,00		183 151,18
A reporter					6 202 014 087,42	5 581 043 652,75	620 970 434,67

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 202 014 087,42	5 581 043 652,75	620 970 434,67
051011	CSR	38627	ESP/BN°6885 MAHFOUD		8 604,00		191 755,18
051011	CSR	38628	ESP/BN°/6892 YASSINE		95 305,00		287 060,18
051011	CSR	38629	ESP/BN°6835		11 583,00		298 643,18
			AUSSMOUGUEN				
051011	CSR	38630	ESP/BN°6866 TOB		11 880,00		310 523,18
051011	CSR	38631	ESP/BN°6893 AGOURAM		7 192,00		317 715,18
051011	CSR	38632	ESP/BN°6898 TAKI		33 069,00		350 784,18
061011	CSR	38633	ESP/BN°6891		25 171,00		375 955,18
			ABDERRAHMANE				
061011	CSR	38634	ESP/BN°6869 NASSER		166 051,00		542 006,18
061011	CSR	38635	ESP/BN°6858 NADIR		36 464,00		578 470,18
061011	CSR	38636	ESP/BN°6859		15 929,10		594 399,28
			BOUGHABA				
061011	CSR	38637	ESP/BN°6861 TAOUFIQ		17 552,70		611 951,98
061011	CSR	38638	ESP/BN°6862 EL MEHDI		22 809,60		634 761,58
061011	CSR	38639	ESP/BN°6905 EL		21 038,00		655 799,58
			MORRAKOUCHI				
061011	CSR	38640	ESP/BN°6908		12 486,00		668 285,58
			ACHAATOU				
061011	CSR	38641	ESP/BN°6920 KHATIRI		67 320,00		735 605,58
061011	CSR	38642	ESP/BN°6921 NAJAH		134 640,00		870 245,58
071011	CSD	865	VERSEMENT ESPECE			1 432 141,50	-561 895,92
			OMAR				
071011	CSR	38643	ESP/BN°6901 AUDID		5 940,00		-555 955,92
071011	CSR	38644	ESP/BN°6860-6837-683		1 841,00		-554 114,92
			6-6890 MAHRACHE				
071011	CSR	38645	ESP/BN°6680 AUDID		178,00		-553 936,92
071011	CSR	38646	ESP/BN°6781 SABRI		6 240,40		-547 696,52
071011	CSR	38647	ESP/BN°6765 EL BAZ		40 590,00		-507 106,52
071011	CSR	38648	ESP/BN°6880-6780		5 099,00		-502 007,52
			AHMED				
071011	CSR	38649	ESP/BN°6818-6852-6922		9 416,00		-492 591,52
			MAHRACHE				
071011	CSR	38650	ESP/BN°6532 BELMAJID		897,55		-491 693,97
071011	CSR	38651	ESP/BN°6744 BELMAJID		4 600,00		-487 093,97
071011	CSR	38652	ESP/BN°6856 NAJAH		300,00		-486 793,97
071011	CSR	38653	ESP/BN°6906-6612-6812		749 529,00		262 735,03
			KHATIRI				
071011	CSR	38654	ESP/BN°6907 MAHFOUD		14 500,00		277 235,03
071011	CSR	38655	ESP/BN°6927		3 861,00		281 096,03
			BENABOUD				
071011	CSR	38656	ESP/BN°6929		9 425,00		290 521,03
			ACHAATOU				
071011	CSR	38657	ESP/BN°6928 EL		10 098,00		300 619,03
			OUADGHIRI				
081011	CSR	38658	ESP/BN°6919 HICHAM		28 119,00		328 738,03
081011	CSR	38659	ESP/BN°6917 HASSAN		22 919,00		351 657,03
081011	CSR	38660	ESP/BN°6916 BRAHIM		42 452,00		394 109,03
081011	CSR	38661	ESP/BN°6915 HAJ EL		88 905,00		483 014,03
			KANDARI				
081011	CSR	38662	ESP/BN°6938		19 121,00		502 135,03
			CHIKHAOUI				
081011	CSR	38663	ESP/BN°6894 MBAREK		14 102,00		516 237,03
081011	CSR	38664	ESP/BN°6895 SAID		7 574,00		523 811,03
081011	CSR	38665	ESP/BN°6896 MED		25 760,00		549 571,03
			IBRAHIMI				
A reporter					6 203 812 648,77	5 582 475 794,25	621 336 854,52

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 203 812 648,77	5 582 475 794,25	621 336 854,52
081011	CSR	38666	ESP/BN°6897 HAMDAOUI		50 356,00		599 927,03
081011	CSR	38667	ESP/BN°6899 SAID		10 197,00		610 124,03
081011	CSR	38668	ESP/BN°6940 ACHAATOU		6 077,00		616 201,03
081011	CSR	38669	ESP/BN°6937-6939 MOUHCINE		9 504,00		625 705,03
081011	CSR	38670	ESP/BN°6934 BEN MBAREK		9 851,00		635 556,03
081011	CSR	38671	ESP/BN°6925 RIAL		3 861,00		639 417,03
081011	CSR	38672	ESP/BN°6924 ROIUBAL		49 429,00		688 846,03
081011	CSR	38673	ESP/BN°6952 AGOURAM		2 950,00		691 796,03
081011	CSR	38674	ESP/BN°6950 EL BAZ		1 121,00		692 917,03
081011	CSR	38675	ESP/BN°6910 MATRAOUI		33 785,00		726 702,03
081011	CSR	38676	ESP/BN°6911 KAROUM		24 725,00		751 427,03
081011	CSR	38677	ESP/BN°6912 HAMID		21 780,00		773 207,03
081011	CSR	38678	ESP/BN°6913 /MAINE RACHID		16 582,50		789 789,53
081011	CSR	38679	ESP/BN°6914 LAHBIB		22 010,00		811 799,53
081011	CSR	38680	ESP/BN°6918 LAHBIB		14 471,00		826 270,53
081011	CSR	38681	ESP/BN°6955 OMAR		6 009,00		832 279,53
081011	CSR	38682	ESP/BN°6956 MUSTAPHA		117 791,00		950 070,53
101011	CSD	866	VERSEMENT ESPECE			736 935,40	213 135,13
101011	CSR	38683	ESP/BN°6948 AHYAOU		39 012,00		252 147,13
101011	CSR	38684	ESP/BN°6949 BELLACHGAR		29 740,00		281 887,13
101011	CSR	38685	ESP/BN°6951 OULED		20 628,00		302 515,13
101011	CSR	38686	ESP/BN°6953 IBOURK		40 392,00		342 907,13
101011	CSR	38688	ESP/BN°6930 HMAMOU		49 807,00		392 714,13
101011	CSR	38689	ESP/BN°6931 HMIDOUCHE		55 118,00		447 832,13
101011	CSR	38690	ESP/BN°6932 HAMI		26 734,00		474 566,13
101011	CSR	38691	ESP/BN°6936 HICHAM		55 921,00		530 487,13
101011	CSR	38692	ESP/BN°6935 KARIM		39 025,00		569 512,13
101011	CSR	38694	ESP/BN°6960 DIVERS		5 445,00		574 957,13
101011	CSR	38695	ESP/BN°6967 ACHAATOU		5 465,00		580 422,13
101011	CSR	38696	ESP/BN°6966 ACHAATOU		12 318,00		592 740,13
101011	CSR	38697	ESP/BN°6968 KHATIRI		71 181,00		663 921,13
111011	CSD	867	VERSEMENT ESPECE			47 520,00	616 401,13
111011	CSR	38698	ESP/BN°6969 BELMAJID		34 650,00		651 051,13
111011	CSR	38699	ESP/BN°6958 AUDIDI		11 880,00		662 931,13
111011	CSR	38700	ESP/BN°6933 ABDELLATIF		6 451,00		669 382,13
111011	CSR	38701	ESP/BN°6976 MAHFOUD		12 458,00		681 840,13
111011	CSR	38702	ESP/BN°6980 DIVERS		12 415,00		694 255,13
111011	CSR	38703	ESP/BN°6985 AGOURAM		4 867,00		699 122,13
111011	CSR	38704	ESP/BN°6981 TAKI		17 551,00		716 673,13
111011	CSR	38705	ESP/BN°6987 DIVERS		763,60		717 436,73
111011	CSR	38706	ESP/BN°6989 YOUSSEF		9 773,00		727 209,73
111011	CSR	38707	ESP*/BN°6982 TOB		47 520,00		774 729,73
121011	CSD	868	VERSEMENT ESPECE			530 000,00	244 729,73
A reporter					6 204 822 262,87	5 583 790 249,65	621 032 013,22

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 204 822 262,87	5 583 790 249,65	621 032 013,22
121011	CSR	38708	ESP/BN°6974 AHYAOUI		33 829,00		278 558,73
121011	CSR	38709	ESP/BN°6975 BAKRIM		24 484,00		303 042,73
121011	CSR	38710	ESP/BN°6970 BEN ADDI		118 701,00		421 743,73
121011	CSR	38711	ESP/*BN°6962 HICHAM		71 980,00		493 723,73
121011	CSR	38712	ESP/*BN°6965 AIT MOUSS		28 938,00		522 661,73
121011	CSR	38713	ESP/BN°6964 CHRAA		33 840,00		556 501,73
121011	CSR	38714	ESP/BN°6963 AJAGHLAL		18 198,00		574 699,73
121011	CSR	38715	ESP/BN°6941 SAID		11 296,00		585 995,73
121011	CSR	38716	ESP/BN°6942 HAMADI		15 535,00		601 530,73
121011	CSR	38717	ESP/BN°6943 HADJ ISMAIL		6 970,00		608 500,73
121011	CSR	38718	ESP/BN°6944 KHECHAB		11 029,00		619 529,73
121011	CSR	38719	ESP/BN°6945 EL MEHDI		22 553,00		642 082,73
121011	CSR	38720	ESP/BN°6946 ABDELMOUMEN		5 683,00		647 765,73
121011	CSR	38721	ESP/*BN°6978 HOUCINE		39 511,00		687 276,73
121011	CSR	38722	ESP/BN°6977 BEN ADDI		36 921,00		724 197,73
121011	CSR	38723	ESP/BN°6998 DIVERS		4 848,00		729 045,73
121011	CSR	38724	ESP/BN°7004 ACHAATOU		8 174,00		737 219,73
121011	CSR	38725	ESP/BN°7010 BRAHIM		19 349,00		756 568,73
131011	CSR	38726	ESP/BN°6995 TAHER		79 191,00		835 759,73
131011	CSR	38727	ESP/BN°6996 HASSAN		34 445,00		870 204,73
131011	CSR	38728	ESP/BN°6997 ABDELLAH		14 757,00		884 961,73
131011	CSR	38729	ESP/BN°6973 HAMI		22 873,00		907 834,73
131011	CSR	38730	ESP/BN°6972 EL BAZ		56 561,00		964 395,73
131011	CSR	38731	ESP/BN°6971 BELHAJ		97 724,00		1 062 119,73
131011	CSR	38732	ESP/BN°7015-7016 IGDIR		9 560,00		1 071 679,73
131011	CSR	38733	ESP/BN°7022-7023-7021 OMAR		18 973,00		1 090 652,73
131011	CSR	38734	ESP/BN°7019 ACHAATOU		8 920,00		1 099 572,73
131011	CSR	38736	ESP/BN°6900 BOUSTA		116 733,00		1 216 305,73
141011	CSD	226	ESPECE DOHA -COINSA-400000DH			300 000,00	916 305,73
141011	CSD	869	VERSEMENT ESPECE			1 291 311,60	-375 005,87
141011	CSR	38251	ESP/BN°6923 SABRI		3 130,00		-371 875,87
141011	CSR	38252	ESP/BN°6979-6957 NAJAH		710,00		-371 165,87
141011	CSR	38254	ESP/BN°6903 SABRI		15 266,00		-355 899,87
141011	CSR	38255	ESP/BN°6889-6798 MAHRACHE		1 420,00		-354 479,87
141011	CSR	38256	ESP/BN°7038 YASSINE		98 389,00		-256 090,87
141011	CSR	38257	ESP/BN°6954 BELMAJID		6 564,00		-249 526,87
141011	CSR	38735	ESP/BN°6874 BOUSSTA		127 109,00		-122 417,87
141011	CSR	38737	ESP/BN°6961 AUSSMOUGUEN		66 964,00		-55 453,87
141011	CSR	38738	ESP/BN°7008-7001 HAJ AHMED		44 784,00		-10 669,87
141011	CSR	38739	ESP/BN°7002 AKRARAY		5 673,00		-4 996,87
141011	CSR	38740	ESP/BN°7003 SNIRI		8 732,00		3 735,13
141011	CSR	38741	ESP/BN°7005 DOUKALI		12 273,00		16 008,13
141011	CSR	38742	ESP/BN°7006 OMAR		6 725,00		22 733,13
A reporter					6 206 191 577,87	5 585 381 561,25	620 810 016,62

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 206 191 577,87	5 585 381 561,25	620 810 016,62
141011	CSR	38743	ESP/BN°7007 DOUKKALI		13 068,00		35 801,13
141011	CSR	38744	ESP/BN°7024 BAKRIM		12 682,00		48 483,13
141011	CSR	38745	ESP/BN°7012 ASSEKOUR		52 308,00		100 791,13
141011	CSR	38746	ESP/BN°7013 EL GANA		102,00		100 893,13
141011	CSR	38747	ESP/BN°7017 AGOURAM		29 122,00		130 015,13
141011	CSR	38748	ESP/BN°6888 MEKHDAM		135 779,00		265 794,13
141011	CSR	38749	ESP/BN°6617 BELMAJID		4 950,00		270 744,13
141011	CSR	38750	ESP/BN°6531-6926 BELMAJID		3 560,00		274 304,13
151011	CSR	38258	ESP/BN°7045 KACEM		59 866,00		334 170,13
151011	CSR	38259	ESP/BN°6993 AMGOUNE		24 502,50		358 672,63
151011	CSR	38260	ESP/BN°6994 ABDELLAH		27 637,00		386 309,63
151011	CSR	38261	ESP/BN°7000 EL GHARBAOUI		14 850,00		401 159,63
151011	CSR	38262	ESP/BN°6999 BRAHIM		27 002,00		428 161,63
151011	CSR	38263	ESP/BN°7009 HICHAM		18 250,00		446 411,63
151011	CSR	38264	ESP/BN°7025 ACHAATOU		6 818,00		453 229,63
151011	CSR	38265	ESP/BN°7027 BELMAJID		11 583,00		464 812,63
151011	CSR	38266	ESP/BN°7035 RIAL		27 562,00		492 374,63
151011	CSR	38267	ESP/BN°7036 ROUBAL		21 186,00		513 560,63
151011	CSR	38268	ESP/BN°7058 OMAR		3 349,00		516 909,63
151011	CSR	38269	ESP/BN°7063 BELMAJID		13 187,00		530 096,63
151011	CSR	38270	ESP/BN°7062 NAJAH		15 444,00		545 540,63
151011	CSR	38271	ESP/BN°7057 BAKRIM		6 356,00		551 896,63
151011	CSR	38272	ESP/BN°7056 ACHAATOU		6 570,00		558 466,63
151011	CSR	38273	ESP/BN°6947-6983-7020 MAHRACHE		1 646,00		560 112,63
171011	CSD	870	VERSEMENT ESPECE MEHDIA			627 136,50	-67 023,87
171011	CSR	38274	ESP/BN°7064-7068 HAJ EL KANDARI		43 291,00		-23 732,87
171011	CSR	38275	ESP/BN°7069 ACHAATOU		12 029,00		-11 703,87
171011	CSR	38276	ESP/BN°7067 BEN MBAREK		17 292,00		5 588,13
171011	CSR	38277	ESP/BN°7048 MY HICHAM		59 113,00		64 701,13
171011	CSR	38278	ESP/BN°7049 DOUMASSE		13 183,00		77 884,13
171011	CSR	38279	ESP/BN°07050 MY HICHAM		14 751,00		92 635,13
171011	CSR	38280	ESP/BN°7051 BELAID		14 930,00		107 565,13
171011	CSR	38281	ESP/BN°7052 SAMIR		9 059,00		116 624,13
171011	CSR	38282	ESP/BN°7033 EL MEHDI		25 988,00		142 612,13
171011	CSR	38283	ESP/BN°7032 BOUGHABA		28 621,00		171 233,13
171011	CSR	38284	ESP/BN°7031 NADIR		22 869,00		194 102,13
171011	CSR	38285	ESP/N°7030 TAOUTI		21 186,00		215 288,13
171011	CSR	38286	ESP/BN°7029 LFKIH		21 186,00		236 474,13
171011	CSR	38287	ESP/BN°7028 LAARBI		35 133,00		271 607,13
171011	CSR	38288	ESP/BN°7055 ACHAATOU		12 421,00		284 028,13
171011	CSR	38289	ESP/BN°7047 HAJ EL		80 475,00		364 503,13
A reporter					6 207 080 009,37	5 586 008 697,75	621 071 311,62

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 207 080 009,37	5 586 008 697,75	621 071 311,62
171011	CSR	38290	KANDARI		88 144,00		452 647,13
171011	CSR	38291	ESP/BN°7046 HICHAM		12 523,50		465 170,63
171011	CSR	38292	ESP/BN°7042 EL MALAHI		25 366,00		490 536,63
171011	CSR	38293	ESP/BN°7041 EL ARBI		59 391,00		549 927,63
171011	CSR	38294	ESP/BN°7040 AZIZ		59 643,00		609 570,63
171011	CSR	38295	ESP/BN°7039 MOUHCINE		8 283,00		617 853,63
171011	CSR	38296	ESP/BN°7075 ACHAATOU		47 580,00		665 433,63
171011	CSR	38297	ESP/BN°7079 CHIKHAOUI		11 940,00		677 373,63
171011	CSR	38299	ESP/BN°7080 BRAHIM		2 822,00		680 195,63
181011	CSR	38298	ESP/BN°7077 STATION		53 422,00		733 617,63
181011	CSR	38300	ESP/BN°7065 AUDIDI		9 465,00		743 082,63
181011	CSR	38301	ESP/BN°7078 MAHFOUD		11 406,00		754 488,63
181011	CSR	38302	ESP/BN°7090 TAKI		123 351,00		877 839,63
191011	CSD	871	ESP/BN°7084 AHYAOU			782 300,80	95 538,83
191011	CSD	872	VERSEMENT ESPECE MEHDIA			35 640,00	59 898,83
191011	CSR	38303	VERSEMENT ESPECE MEHDIA		17 757,00		77 655,83
191011	CSR	38304	ESP/BN°7083 EL GANA		63 370,00		141 025,83
191011	CSR	38305	ESP/BN°7072 HMAMOU		4 812,00		145 837,83
191011	CSR	38306	ESP/BN°7073 EL BAZ		44 524,00		190 361,83
191011	CSR	38307	ESP/BN°7070 HICHAM		46 665,00		237 026,83
191011	CSR	38308	ESP/BN°7071 KARIM		1 316,30		238 343,13
191011	CSR	38309	ESP/BN°6986 STATION PETROMIN		5 469,00		243 812,13
191011	CSR	38310	ESP/BN°7095 ACHAATOU		5 079,00		248 891,13
191011	CSR	38313	ESP/BN°7096 IGDIR		35 640,00		284 531,13
191011	CSR	38314	ESP/BN°7113 TOB		334,80		284 865,93
191011	CSR	38315	ESP/BN°7102 DIVERS		380,00		285 245,93
201011	CSR	38316	ESP/BN°7122 EZZAIM		9 267,00		294 512,93
201011	CSR	38317	ESP/BN°7103 SAMAR		8 465,00		302 977,93
201011	CSR	38318	ESP/BN°7094 ROUBAL		270,00		303 247,93
201011	CSR	38319	ESP/BN°7014 MAHRACHE		8 521,00		311 768,93
201011	CSR	38320	ESP/BN°7114 HMITOU		36 036,00		347 804,93
201011	CSR	38321	ESP/BN°7085 EL GHARBAOUI		27 449,00		375 253,93
201011	CSR	38322	ESP/BN°7086 MED IBRAHIMI		49 570,00		424 823,93
201011	CSR	38323	ESP/BN°7087 BELLACHGER		29 051,00		453 874,93
201011	CSR	38324	ESP/BN°7089 BELHAJ		4 634,00		458 508,93
201011	CSR	38325	ESP/BN°7129 BEN MBAREK		625,00		459 133,93
201011	CSR	38326	ESP/BN°7124 BOUASSAB		3 589,00		462 722,93
201011	CSR	38327	ESP/BN°7130 OMAR		9 386,00		472 108,93
201011	CSR	38328	ESP/BN°7136 ACHAATOU		4 990,00		477 098,93
211011	CSD	873	ESP/BN°7135 EZZAIM			640 085,30	-162 986,37
			VERSEMENT ESPECE MEHDIA				
A reporter					6 208 091 020,97	5 587 466 723,85	620 624 297,12

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 208 091 020,97	5 587 466 723,85	620 624 297,12
211011	CSR	38329	ESP/BN°07134 KHATIRI		7 128,00		-155 858,37
211011	CSR	38330	ESP/BN°7065 AUDID		10 000,00		-145 858,37
211011	CSR	38331	ESP/BN°7039		3 465,00		-142 393,37
			MOUHCINE				
211011	CSR	38332	ESP/BN°7131 AUDID		3 564,00		-138 829,37
211011	CSR	38333	ESP/BN°7126 MAHFOUD		9 257,00		-129 572,37
211011	CSR	38334	ESP/BN°7123 ABOUZID		31 958,00		-97 614,37
211011	CSR	38335	ESP/BN°7109		6 930,00		-90 684,37
			MOUHCINE				
211011	CSR	38336	ESP/BN°7108 KACEM		28 215,00		-62 469,37
211011	CSR	38337	ESP/BN°7107 HAFID		5 198,00		-57 271,37
211011	CSR	38338	ESP/BN°7106 HICHAM		13 886,00		-43 385,37
211011	CSR	38339	ESP/BN°7105 OTHAMI		13 296,00		-30 089,37
211011	CSR	38340	ESP/BN°7104 DADI		94 714,00		64 624,63
211011	CSR	38341	ESP/BN°7133-7026		8 198,00		72 822,63
			AUSSMOUGUEN				
211011	CSR	38342	ESP/BN°7054 NAJAH		240,00		73 062,63
211011	CSR	38344	ESP/BN°6959-7018		28 681,00		101 743,63
			SABRI				
211011	CSR	38345	ESP/BN°6990-7034		6 812,00		108 555,63
			SABRI				
211011	CSR	38346	ESP/BN°7044-7132		13 781,00		122 336,63
			AUSSMOUGUEN				
211011	CSR	38347	ESP/BN°7043 KHATIRI		65 014,00		187 350,63
211011	CSR	38348	ESP/BN°6672 BELMAJID		4 060,50		191 411,13
211011	CSR	38349	ESP/BN°6988-6992		3 960,00		195 371,13
			BELMAJID				
211011	CSR	38350	ESP/BN°7011-7110-7061		1 020,00		196 391,13
			-7112 NAJAH				
211011	CSR	38351	ESP/BN°7139 DIVERS		31 160,00		227 551,13
211011	CSR	38352	ESP/BN°7140 AGOURAM		5 358,00		232 909,13
211011	CSR	38353	ESP/BN°7145 KACEM		51 966,00		284 875,13
211011	CSR	38354	ESP/BN°7151 OUZZANI		774,00		285 649,13
221011	CSR	38356	ESP/BN°7137		17 825,00		303 474,13
			ACHAATOU				
221011	CSR	38357	ESP/BN°7154 DIVERS		350,00		303 824,13
221011	CSR	38358	ESP/BN°7101 HICHAM		25 341,00		329 165,13
221011	CSR	38359	ESP/BN°7100 HMOU		10 089,00		339 254,13
221011	CSR	38360	ESP*/BN°7099		19 107,00		358 361,13
			ALAHYANE				
221011	CSR	38361	ESP/BN°7097-7098		47 825,00		406 186,13
			RACHID				
221011	CSR	38362	ESP/BN°7128 HICHAM		45 983,00		452 169,13
221011	CSR	38363	ESP/BN°7127 HAJ EL		48 837,00		501 006,13
			KANDARI				
221011	CSR	38364	ESP/BN°7076-7066-708		515,00		501 521,13
			8-7060				
221011	CSR	38365	ESP/BN°7117-7161		889,70		502 410,83
			AZARGUI				
221011	CSR	38367	ESP/BN°7120 ABED ALI		7 039,00		509 449,83
221011	CSR	38368	ESP/BN°7119 EL		11 286,00		520 735,83
			YOUSSEFI				
221011	CSR	38369	ESP/BN°7118		39 135,00		559 870,83
			BOUASSAB				
221011	CSR	38370	ESP/BN°7121 EL BAKALI		8 663,00		568 533,83
221011	CSR	38371	ESP/BN°7116 AMRANI		11 460,00		579 993,83
A reporter					6 208 834 001,17	5 587 466 723,85	621 367 277,32

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 208 834 001,17	5 587 466 723,85	621 367 277,32
221011	CSR	38372	ESP/BN°7163 YASSINI		280,00		580 273,83
221011	CSR	38373	ESP/BN°7164 TAKI		30 734,00		611 007,83
221011	CSR	38374	ESP/BN°7149 ANASS		3 232,00		614 239,83
221011	CSR	38375	ESP/BN°7155 AHENSAL		25 523,00		639 762,83
231011	CSR	38377	ESP/BN°7157 ROUBAL		54 245,00		694 007,83
231011	CSR	38378	ESP/BN°7159 MAHFOUD		21 989,00		715 996,83
241011	CSD	874	VERSEMENT ESPECE			885 160,00	-169 163,17
241011	CSR	38376	ESP/BN°7158 RIAL		19 632,00		-149 531,17
241011	CSR	38379	ESP/BN°7181 ACHAATOU		10 207,00		-139 324,17
241011	CSR	38380	ESP/BN°7173 TAKI		49 879,00		-89 445,17
241011	CSR	38381	ESP/BN°7144 LFKIH		26 368,00		-63 077,17
241011	CSR	38382	ESP/BN°7147 TAOUTI		26 759,70		-36 317,47
241011	CSR	38383	ESP/BN°7148 TAYIB		31 933,44		-4 384,03
241011	CSR	38384	ESP/BN°7146 KAROUM		79 808,00		75 423,97
241011	CSR	38385	ESP/BN°7143 EL HANAFI		19 758,42		95 182,39
241011	CSR	38386	ESP/BN°7153 CHATOU		208 538,00		303 720,39
241011	CSR	38388	ESP/BN°7138 AUSMOUGUEN		12 474,00		316 194,39
251011	CSD	875	VERSEMENT ESPECE			91 950,00	224 244,39
251011	CSR	38389	ESP/BN°7160 ABDELLATIF		24 310,00		248 554,39
251011	CSR	38390	ESP/BN°7171 ERRAJI		17 566,56		266 120,95
251011	CSR	38391	ESP/BN°7189-7187 EL BAZ		28 146,00		294 266,95
251011	CSR	38392	ESP/BN°7194 AMSSAS		92 241,00		386 507,95
251011	CSR	38393	ESP/BN°7195 EL MORRAKOUCHI		27 473,00		413 980,95
261011	CSR	38394	ESP/BN°7183 ABDELKHALEK		19 913,00		433 893,95
261011	CSR	38395	ESP/BN°7184 HMAMOU		73 844,10		507 738,05
261011	CSR	38396	ESP/BN°7185 DAMOUSS		28 952,00		536 690,05
261011	CSR	38397	ESP/BN°7185 BRAHIM		45 574,65		582 264,70
261011	CSR	38398	ESP/BN°7188 KARIM		21 717,00		603 981,70
261011	CSR	38399	ESP/BN°7174 TAOUFIQ		18 079,00		622 060,70
261011	CSR	38400	ESP/BN°7175 ABDELMOUMEN		25 967,70		648 028,40
261011	CSR	38401	ESP/BN°7176 NADIR		35 275,00		683 303,40
261011	CSR	38402	ESP/BN°7177 BOUGHABA		17 242,00		700 545,40
261011	CSR	38403	ESP/BN°7178 KHECHAB		16 156,80		716 702,20
261011	CSR	38404	ESP/BN°7179 LFKIH		22 275,00		738 977,20
261011	CSR	38405	ESP/BN°7180 EL HANAFI		17 820,00		756 797,20
261011	CSR	38406	ESP/BN°7182 EL MEHDI		16 810,20		773 607,40
261011	CSR	38407	ESP/BN°7211 HICHAM		138 860,00		912 467,40
261011	CSR	38408	ESP/BN°7207 ACHAATOU		11 920,00		924 387,40
261011	CSR	38409	ESP/BN°7204 ACHAATOU		15 217,00		939 604,40
261011	CSR	38410	ESP/BN°7212 BEN MBAREK		30 162,00		969 766,40
271011	CSR	38411	ESP/BN°7169 BRIK		25 121,00		994 887,40
271011	CSR	38412	ESP/BN°7168 DOUKKALI		25 452,90		1 020 340,30
271011	CSR	38413	ESP/BN°7167 AIT SALEH		25 601,40		1 045 941,70
A reporter					6 210 277 059,04	5 588 443 833,85	621 833 225,19

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 210 277 059,04	5 588 443 833,85	621 833 225,19
271011	CSR	38414	ESP/BN°7166 AIT SALEH		36 715,00		1 082 656,70
271011	CSR	38415	ESP/BN°7165 AIT SALEH		38 977,00		1 121 633,70
271011	CSR	38416	ESP/BN°7191 HAMDAOUI		74 284,00		1 195 917,70
271011	CSR	38417	ESP/BN°7192-7196 AMGOUN		3 869,00		1 199 786,70
271011	CSR	38418	ESP/BN°7193 OULED HAMOU		11 506,00		1 211 292,70
271011	CSR	38419	ESP/BN°7214 MAHFOUD		14 375,00		1 225 667,70
271011	CSR	38420	ESP/BN°7213 BRAHIM		11 811,00		1 237 478,70
281011	CSD	235	M.MOHAMED BELAID			20 000,00	1 217 478,70
281011	CSD	876	VERSEMENT ESPECE			636 987,00	580 491,70
281011	CSD	876	VERSEMENT ESPECE			500 000,00	80 491,70
281011	CSR	38421	ESP/BN°7221 ABDELLAH		62 693,00		143 184,70
281011	CSR	38422	ESP/BN°7222 JAATAOUI		8 425,00		151 609,70
281011	CSR	38423	ESP/BN°7199 HAJ EL KANDARI		71 191,00		222 800,70
281011	CSR	38424	ESP/BN°7200 BRAHIM		45 343,00		268 143,70
281011	CSR	38425	ESP/BN°7201 BRAHIM		34 486,00		302 629,70
281011	CSR	38426	ESP/BN°7203 HICHAM		34 849,00		337 478,70
281011	CSR	38427	ESP/BN°7202 HAJ AHMED		27 809,10		365 287,80
281011	CSR	38428	ESP/BN°7205 AKRARAY		39 537,00		404 824,80
281011	CSR	38429	ESP/*BN°7206 DOUKALI		21 592,00		426 416,80
281011	CSR	38430	ESP/BN°7208 TAHER		19 118,00		445 534,80
281011	CSR	38431	ESP/BN°7209 SNIRI		18 236,00		463 770,80
281011	CSR	38432	ESP/BN°7210 MOUHCINE		78 230,00		542 000,80
281011	CSR	38433	ESP/BN°6733 BELMAJID		2 616,33		544 617,13
281011	CSR	38434	ESP/BN°7172 KHATIRI		70 647,00		615 264,13
281011	CSR	38435	ESP/BN°7125 NAJAH		1 450,00		616 714,13
281011	CSR	38436	ESP/BN°7156 EL BAZ		54 045,00		670 759,13
281011	CSR	38437	ESP/BN°7162 MAHRACHE		270,00		671 029,13
281011	CSR	38439	ESP/BN°7082 SABRI		44 075,00		715 104,13
281011	CSR	38440	ESP/BN°7074 AUDID		649,00		715 753,13
281011	CSR	38441	ESP/BN°7093 SABRI		1 700,00		717 453,13
281011	CSR	38442	ESP/BN°7150 MAHRACHE		6 214,00		723 667,13
281011	CSR	38443	ESP/BN°7219 EL GANA		180,00		723 847,13
281011	CSR	38444	ESP/BN°7234 ACHAATOU		2 317,00		726 164,13
281011	CSR	38445	ESP/BN°7236 ACHAATOU		3 119,00		729 283,13
281011	CSR	38446	ESP/BN°7237 BEN MBAREK		17 502,00		746 785,13
281011	CSR	38447	ESP/BN°7298 BEN MBAREK		7 485,00		754 270,13
291011	CSR	38448	ESP/BN°7253 OMAR		7 229,00		761 499,13
291011	CSR	38449	ESP/BN°7235 ANASS		6 784,00		768 283,13
291011	CSR	38450	ESP/BN°7243 ABDERRAZAK		38 125,00		806 408,13
291011	CSR	38451	ESP/BN°7244 ACHAATOU		10 146,00		816 554,13
291011	CSR	38452	ESP/BN°7225 SAOUDI		22 731,00		839 285,13
A reporter					6 211 227 389,47	5 589 600 820,85	621 626 568,62

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 211 227 389,47	5 589 600 820,85	621 626 568,62
291011	CSR	38453	ESP/BN°7226 ROUBAL		21 147,00		860 432,13
291011	CSR	38454	ESP/BN°7229 SABRI		7 722,00		868 154,13
311011	CSD	877	VERSEMENT ESPECE			530 000,00	338 154,13
311011	CSR	38455	ESP/BN°7240 AHYAOU		85 051,00		423 205,13
311011	CSR	38456	ESP/BN°7242 MAHRACHE		7 722,00		430 927,13
311011	CSR	38457	ESP/BN°7239 ASSEKOUR		54 607,00		485 534,13
311011	CSR	38458	ESP/BN°7215 BOUASSAB		68 461,00		553 995,13
311011	CSR	38459	ESP/BN°7216 SANAA		9 900,00		563 895,13
311011	CSR	38460	ESP/BN°7217 BEN HASSOUD		21 746,00		585 641,13
311011	CSR	38461	ESP/BN°7218 MHAED EL MOUDE		39 811,00		625 452,13
311011	CSR	38462	ESP/BN°7256 YASSINE		81 287,00		706 739,13
311011	CSR	38463	ESP/BN°7092 MAHRACHE		1 505,33		708 244,46
311011	CSR	38464	ESP/BN°7254 EL MORRAKOUCHI		41 422,00		749 666,46
311011	CSR	38465	ESP/BN°7258 ACHAATOU		6 747,00		756 413,46
311011	CSR	38466	ESP/BN°7231 KARIM		27 951,00		784 364,46
311011	CSR	38467	ESP/BN°7232 MED IBRAHIMI		44 234,00		828 598,46
311011	CSR	38468	ESP/BN°7233 HAJ EL KANDARI		42 330,00		870 928,46
311011	CSR	38469	ESP/BN°7260 AGOURAM		5 285,00		876 213,46
311011	CSR	38470	ESP/BN°7261 BRAHIM		13 297,00		889 510,46
011111	CSR	38471	ESP/BN°7263 BELMAJID		7 722,00		897 232,46
011111	CSR	38472	ESP/BN°7246 NOURDINE		47 382,00		944 614,46
011111	CSR	38473	ESP/BN°7247 LHABIB		38 128,00		982 742,46
011111	CSR	38474	ESP/BN°7248 KAROUM		29 879,00		1 012 621,46
011111	CSR	38475	ESP/BN°7249 MAINE		28 235,00		1 040 856,46
011111	CSR	38476	ESP/BN°7250 LAARBI		29 929,00		1 070 785,46
011111	CSR	38477	ESP/BN°7251 LFKIH		19 662,00		1 090 447,46
011111	CSR	38478	ESP/BN°7252 EL BOURADI		10 890,00		1 101 337,46
011111	CSR	38479	ESP/BN°7270 TAKI		7 740,00		1 109 077,46
021111	CSR	38480	ESP/BN°7198-7268 AUDID		99 333,00		1 208 410,46
021111	CSR	38481	ESP/BN°7264 HICHAM		90 354,00		1 298 764,46
021111	CSR	38482	ESP/BN°7266 BRAHIM		21 153,00		1 319 917,46
021111	CSR	38483	ESP/BN°7265 AJAGHLAL		34 920,00		1 354 837,46
021111	CSR	38484	ESP/BN°7282 DIVERS		772,80		1 355 610,26
021111	CSR	38485	ESP/BN°7275 IGDIR		9 190,00		1 364 800,26
021111	CSR	38486	ESP/BN°7284 MAHFOUD		2 424,00		1 367 224,26
021111	CSR	38487	ESP/BN°7259 NASSER		150 678,00		1 517 902,26
021111	CSR	38488	ESP/BN°7291 YOUSSEF		10 418,00		1 528 320,26
031111	CSD	236	ESPECE CONTRE CHQ MEHDIA			400 000,00	1 128 320,26
031111	CSD	878	VERSEMENT ESPECE			990 000,00	138 320,26
031111	CSR	38489	ESP/BN°7278 SOUADI		3 861,00		142 181,26
031111	CSR	38490	ESP/BN°7277 ROUBAL		16 101,00		158 282,26
A reporter					6 212 466 386,60	5 591 520 820,85	620 945 565,75

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 212 466 386,60	5 591 520 820,85	620 945 565,75
031111	CSR	38491	ESP/BN°6805 BELMAJID		460,00		158 742,26
031111	CSR	38492	ESP/BN°7223 NAJAH		600,00		159 342,26
031111	CSR	38493	ESP/BN°7227 BOUSTA		49 025,00		208 367,26
031111	CSR	38494	ESP/BN°7255-7245 MAHRACHE		1 232,50		209 599,76
031111	CSR	38495	ESP/BN°7230 SABRI		49 724,00		259 323,76
031111	CSR	38496	ESP/BN°7267 AUSSMOUGUEN		41 877,00		301 200,76
031111	CSR	38497	ESP/BN°7197 SABRI		2 180,00		303 380,76
031111	CSR	38498	ESP/BN°6881 BENABOUD		56 300,00		359 680,76
031111	CSR	38499	ESP/BN°7290 HMITOU		2 406,00		362 086,76
031111	CSR	38500	ESP/BN°7285 ACHAATOU		10 864,00		372 950,76
031111	CSR	39502	ESP/BN°7297 EL BAZ		2 350,00		375 300,76
031111	CSR	39503	ESP/BN°6846 EL KANDARI		5 400,00		380 700,76
031111	CSR	39504	ESP/BN°7279 BELLACHGER		39 233,00		419 933,76
031111	CSR	39505	ESP/BN°7280 ABDELLAH		29 626,00		449 559,76
031111	CSR	39506	ESP/BN°7281 OUMLAL		16 603,00		466 162,76
031111	CSR	39507	ESP/BN°7283 OULED HAMOU		7 907,00		474 069,76
031111	CSR	39508	ESP/BN°7289 ALI OUALI		37 739,00		511 808,76
031111	CSR	39509	ESP/BN°7287 HAJ EL KANDARI		67 914,00		579 722,76
031111	CSR	39510	ESP/BN°7288 HICHAM		26 843,00		606 565,76
031111	CSR	39511	ESP/BN°7300 DIVERS		21 335,00		627 900,76
031111	CSR	39512	ESP/BN°7285 MAHRACHE		3 320,00		631 220,76
041111	CSD	879	VERSEMENT ESPECE			7 000,00	624 220,76
041111	CSD	880	VERSEMENT ESPECE			135 880,00	488 340,76
041111	CSR	39513	ESP*/BN°7293 ABDERRHAMNE		41 996,00		530 336,76
041111	CSR	39514	ESP/BN°7302 AHENSAL		12 801,00		543 137,76
041111	CSR	39515	ESP/BN°7299 AHYAOUI		56 955,00		600 092,76
041111	CSR	39516	ESP/BN°7271 MOUHSINE		44 702,00		644 794,76
041111	CSR	39517	ESP/BN°7272 OUBLA		79 135,00		723 929,76
041111	CSR	39518	ESP/BN°7304 ACHAATOU		9 292,00		733 221,76
041111	CSR	39519	ESP/BN°7301 AUDID		37 462,00		770 683,76
141111	CSR	39520	ESP/BN°7305 ACHAATOU		4 764,00		775 447,76
141111	CSR	39521	ESP/BN°7315 ACHAATOU		10 678,00		786 125,76
141111	CSR	39522	ESP/BN°7316 BRAHIM		16 928,00		803 053,76
141111	CSR	39523	ESP/BN°7317 AGOURAM		4 570,00		807 623,76
151111	CSD	240	ESPECE MEHDIA			400 000,00	407 623,76
151111	CSR	39525	ESP/BN°7323 OMAR		6 843,00		414 466,76
151111	CSR	39526	ESP/BN°7324 IGDIR		8 054,00		422 520,76
151111	CSR	39527	ESP/BN°7326 AHENSAL		14 787,00		437 307,76
151111	CSR	39528	ESP*/BN°7329 ACHAATOU		11 010,00		448 317,76
151111	CSR	39529	ESP/BN°7311 HICHAM		45 927,00		494 244,76
151111	CSR	39530	ESP/BN°7298-7313		52 814,00		547 058,76
A reporter					6 213 345 229,10	5 592 063 700,85	621 281 528,25

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 213 345 229,10	5 592 063 700,85	621 281 528,25
151111	CSR	39531	AJAGHLAL ESP/BN°7306 HAJ AHMED		71 329,00		618 387,76
151111	CSR	39532	ESP/BN°7307 DOUKALI		21 895,00		640 282,76
151111	CSR	39533	ESP/BN°7308 AKRARAY		31 987,00		672 269,76
151111	CSR	39534	ESP/BN°7309 DOUKALI		19 810,00		692 079,76
151111	CSR	39535	ESP/BN°7310 BRIK		22 390,00		714 469,76
151111	CSR	39536	ESP/BN°7322 HMITOU		11 696,00		726 165,76
151111	CSR	39537	ESP/BN°7314 MAHFOUD		9 732,00		735 897,76
161111	CSR	39538	ESP/BN°7327 HAJ EL KANDARI		157 656,00		893 553,76
161111	CSR	39539	ESP/BN°7328 MAROUANE		10 692,00		904 245,76
171111	CSD	881	VERSEMENT ESPECE			1 136 011,00	-231 765,24
171111	CSD	882	VERSEMENT ESPECE			45 980,00	-277 745,24
171111	CSR	39540	ESP/BN°7318 BELHAJ DAOUD		75 138,00		-202 607,24
171111	CSR	39541	ESP/BN°7319 CHIKHAOUI		26 819,10		-175 788,14
171111	CSR	39542	ESP/BN°7320 MED IBRAHIMI		51 189,00		-124 599,14
171111	CSR	39543	ESP/BN°7321 SAID		14 375,00		-110 224,14
171111	CSR	39544	ESP/BN°7355 ACHAATOU		8 257,00		-101 967,14
171111	CSR	39545	ESP/BN°7346 YASSINI		310,00		-101 657,14
171111	CSR	39546	ESP/BN°7348 TAKI		24 667,00		-76 990,14
171111	CSR	39547	ESP/BN°7340 AHYAOUI		94 849,00		17 858,86
171111	CSR	39548	ESP/BN°7339 EL BAZ		86 521,00		104 379,86
171111	CSR	39549	ESP/BN°7338 HMAMOU		152 039,00		256 418,86
171111	CSR	39550	ESP/BN°7356 TOB		35 640,00		292 058,86
171111	CSR	39551	ESP/BN°7359 BENABOUD		11 583,00		303 641,86
171111	CSR	39552	ESP/BN°7360 BENABOUD		8 663,00		312 304,86
171111	CSR	39553	ESP/BN°7362 AGOURAM		4 715,00		317 019,86
171111	CSR	39555	ESP/BN°7363 ACHAATOU		14 311,00		331 330,86
171111	CSR	39556	ESP/BN°7343 HICHAM		76 798,00		408 128,86
171111	CSR	39557	ESP/BN°7342 EL KORZ		69 924,00		478 052,86
171111	CSR	39558	ESP/BN°7345 OUJAA		20 295,00		498 347,86
171111	CSR	39559	ESP/BN°7344 BELLACHGER		39 135,00		537 482,86
171111	CSR	39560	ESP/BN°7330 BOUASSAB		46 427,00		583 909,86
171111	CSR	39561	ESP/BN°7368 DIVERS		15 668,00		599 577,86
171111	CSR	39562	ESP/BN°7369 BRAHIM		9 998,00		609 575,86
171111	CSR	39563	ESP/BN°7370 ACHAATOU		11 185,00		620 760,86
191111	CSR	39564	ESP/BN°7350 BASSRAOUI		52 694,00		673 454,86
191111	CSR	39565	ESP/BN°7351 BELLACHGER		25 602,00		699 056,86
191111	CSR	39566	ESP/BN°7352 MBAREK		18 361,00		717 417,86
191111	CSR	39567	ESP*BN°7353 SAID		16 933,00		734 350,86
191111	CSR	39568	ESP/BN°7364 HICHAM		70 127,00		804 477,86
191111	CSR	39569	ESP/BN°7365 HASSAN		19 147,00		823 624,86
A reporter					6 214 856 600,20	5 593 245 691,85	621 610 908,35

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 214 856 600,20	5 593 245 691,85	621 610 908,35
191111	CSR	39570	ESP/BN°7366 HAJ BOUBKER		28 166,00		851 790,86
191111	CSR	39571	ESP/BN°7331 EL MAAZOUZI		20 998,00		872 788,86
191111	CSR	39572	ESP/BN°7332 EL MALAHI		24 212,00		897 000,86
191111	CSR	39573	ESP/BN°7333 AIT SALEH		25 008,00		922 008,86
191111	CSR	39574	ESP/BN°7334 AIT SALEH		29 908,00		951 916,86
191111	CSR	39575	ESP/BN°7335 SNIRI		22 786,00		974 702,86
191111	CSR	39576	ESP/BN°7336 TAHER		24 190,00		998 892,86
191111	CSR	39577	ESP/BN°7337 MOUHCINE		16 830,00		1 015 722,86
191111	CSR	39578	ESP/BN°7241 MAHRACHE		330,00		1 016 052,86
191111	CSR	39579	ESP/BN°7376 ACHAATOU		25 101,00		1 041 153,86
191111	CSR	39580	ESP/BN°7381 AGOURAM		4 537,00		1 045 690,86
191111	CSR	39581	ESP/*BN°7384 OMAR		4 710,00		1 050 400,86
191111	CSR	39582	ESP/BN°7385 ACHAATOU		10 441,00		1 060 841,86
191111	CSR	39583	ESP/BN°7371 AUDID		161 203,00		1 222 044,86
191111	CSR	39584	ESP/BN°7386 ACHAATOU		13 399,00		1 235 443,86
211111	CSD	883	VERSEMENT ESPECE			1 101 930,00	133 513,86
211111	CSR	39585	ESP/BN°7382 SAOUDI		14 855,00		148 368,86
211111	CSR	39586	ESP/BN°7383 RIAL		24 022,00		172 390,86
211111	CSR	39587	ESP/BN°7375 ROUBAL		65 321,00		237 711,86
211111	CSR	39588	ESP/*BN°7387 DIVERS		41 610,00		279 321,86
211111	CSR	39589	ESP/BN°7389 IGDIR		20 640,00		299 961,86
211111	CSR	39590	ESP/BN°7400 BRAHIM		11 991,00		311 952,86
211111	CSR	39591	ESP/BN°7402 ABDELLAH		1 693,00		313 645,86
211111	CSR	39592	ESP/*BN°7411 KACEM		56 529,00		370 174,86
211111	CSR	39593	ESP/BN°7399 HAJ EL KANDARI		137 060,00		507 234,86
211111	CSR	39594	ESP/BN°7380 HICHAM		112 419,00		619 653,86
221111	CSD	884	VERSEMENT ESPECE			87 500,00	532 153,86
221111	CSR	39595	ESP/BN°7388 AHYAOU		67 478,40		599 632,26
221111	CSR	39596	ESP/BN°7392 EL GANA		17 657,00		617 289,26
221111	CSR	39597	ESP/BN°7372-7228 AUSSMOUGUEN		27 315,00		644 604,26
221111	CSR	39598	ESP/BN°7347-7427 OUZZANI		88 348,00		732 952,26
221111	CSR	39599	ESP/BN°7349 TAKI		29 601,00		762 553,26
221111	CSR	39600	ESP/BN°7354 KARIM		68 680,00		831 233,26
221111	CSR	39601	ESP/BN°7410 EL BAZ		10 079,00		841 312,26
221111	CSR	39602	ESP/BN°7409 DAMOUSS		21 159,00		862 471,26
221111	CSR	39603	ESP/BN°7408 OUJAA MED		21 420,00		883 891,26
221111	CSR	39604	ESP/BN°7407 HMIDOUCHE		27 556,00		911 447,26
221111	CSR	39605	ESP/BN°7423 EL KHOU		13 588,00		925 035,26
221111	CSR	39606	ESP/BN°7425 ACHAATOU		11 174,00		936 209,26
221111	CSR	39607	ESP/BN°7431 YOUSSEF		11 805,00		948 014,26
221111	CSR	39608	ESP/BN°7434 AZBABOU		12 771,00		960 785,26
221111	CSR	39610	ESP/BN°7416 HAMADI		6 376,00		967 161,26
A reporter					6 216 189 566,60	5 594 435 121,85	621 754 444,75

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 216 189 566,60	5 594 435 121,85	621 754 444,75
231111	CSD	885	VERSEMENT ESPECE			730 000,00	237 161,26
231111	CSR	39609	ESP/BN°7417 KHECHAB		10 752,00		247 913,26
231111	CSR	39611	ESP/BN°7415 HADJ ISMAIL		13 721,40		261 634,66
231111	CSR	39612	ESP/BN°7414 BELAID		9 197,10		270 831,76
231111	CSR	39613	ESP/BN°7413 MAINE		14 450,00		285 281,76
231111	CSR	39614	ESP/BN°7412 KAROUM		24 912,00		310 193,76
231111	CSR	39615	ESP/BN°7406 EL MEHDI		50 490,00		360 683,76
231111	CSR	39616	ESP/BN°7405 EL HANAFI		18 151,00		378 834,76
231111	CSR	39617	ESP/BN°7404 EL MEHDI		14 068,00		392 902,76
231111	CSR	39618	ESP/BN°7403 TAOUTI		12 524,00		405 426,76
231111	CSR	39619	ESP/BN°7401 TAYIB		22 555,00		427 981,76
231111	CSR	39620	ESP/BN°7399 NADIR		78 091,00		506 072,76
231111	CSR	39621	ESP/BN°7398 ABDELMOUMEN		14 523,30		520 596,06
231111	CSR	39622	ESP/BN°7433 HAJ EL KANDARI		67 693,00		588 289,06
231111	CSR	39623	ESP/BN°7435 HICHAM		21 451,00		609 740,06
231111	CSR	39624	ESP/BN°7440 ACHAATOU		7 222,00		616 962,06
231111	CSR	39625	ESP/BN°7443 BEN MBAREK		3 089,00		620 051,06
231111	CSR	39626	ESP/*BN°7418 HICHAM		48 252,00		668 303,06
241111	CSR	39627	ESP/BN°7439 RIAL		33 761,00		702 064,06
241111	CSR	39628	ESP/BN°7436 ABOUZID		69 399,00		771 463,06
241111	CSR	39629	ESP/BN°7420 RIFI		44 709,00		816 172,06
241111	CSR	39630	ESP/BN°7421 OUBLA		40 345,00		856 517,06
241111	CSR	39631	ESP/BN°7422 KACEM		33 462,00		889 979,06
241111	CSR	39632	ESP/BN°7396 OULED		19 339,00		909 318,06
241111	CSR	39633	ESP/BN°7395 BOULIDAM		30 096,00		939 414,06
241111	CSR	39634	ESP/BN°7394 BELHAJ		24 403,50		963 817,56
241111	CSR	39635	ESP/BN°7393 IBOURK		24 453,00		988 270,56
241111	CSR	39636	ESP/BN°7391 HOUCINE		55 377,00		1 043 647,56
241111	CSR	39637	ESP/BN°7390 AMGOUN		33 337,00		1 076 984,56
241111	CSR	39638	ESP/BN°7447 MAHFOUD		7 372,00		1 084 356,56
241111	CSR	39639	ESP/BN°7448 HMAMOU		52 210,00		1 136 566,56
241111	CSR	39640	ESP/BN°7449 ABDELKHALEK		14 583,00		1 151 149,56
241111	CSR	39641	ESP/BN°7450 OUMOISS		21 992,00		1 173 141,56
241111	CSR	39642	ESP/BN°7451 BRAHIM		29 270,00		1 202 411,56
241111	CSR	39643	ESP/BN°7454-7459-7460 EL MORRAKOUCH		72 622,00		1 275 033,56
241111	CSR	39644	ESP/BN°7464 ACHAATOU		17 832,00		1 292 865,56
241111	CSR	39645	ESP/BN°7465-7419 ACHAATOU		10 901,00		1 303 766,56
251111	CSD	886	VERSEMENT ESPECE			1 150 000,00	153 766,56
251111	CSR	39646	ESP/BN°7458 ERRAJI		49 637,00		203 403,56
251111	CSR	39647	ESP/BN°7462 HICHAM		67 812,00		271 215,56
251111	CSR	39648	ESP/BN°7463 BRAHIM		19 044,00		290 259,56
251111	CSR	39649	ESP/BN°7373-7429 AUSSMOUGUEN		22 731,00		312 990,56
251111	CSR	39650	ESP/BN°7426 AUSSMOUGUEN		7 871,00		320 861,56
A reporter					6 217 423 266,90	5 596 315 121,85	621 108 145,05

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 217 423 266,90	5 596 315 121,85	621 108 145,05
251111	CSR	39652	ESP/BN°7377 SABRI		34 571,00		355 432,56
251111	CSR	39654	ESP/BN°7374-7276-6991 SABRI		2 495,00		357 927,56
251111	CSR	39656	ESP/BN°7037-7397-7190 BELMAJID		4 450,00		362 377,56
251111	CSR	39657	ESP/BN°7292 AUDID		4 440,00		366 817,56
251111	CSR	39658	ESP/BN°7081 BELMAJID		430,00		367 247,56
251111	CSR	39659	ESP/BN°7341 MAHRACHE		292,00		367 539,56
251111	CSR	39660	ESP/BN°7424 EL GANA		7 010,00		374 549,56
251111	CSR	39661	ESP/BN°7312 NAJAH		300,00		374 849,56
251111	CSR	39663	ESP/BN°7274-7325-735 7-7430 NAJAH		1 172,00		376 021,56
251111	CSR	39663	ESP/BN°7274-7325-735 7-7430 NAJAH		4 440,00		380 461,56
251111	CSR	39664	ESP/BN°7358-7361 MAHRACHE		590,00		381 051,56
261111	CSR	39674	ESP/BN°7473 ACHAATOU		5 445,00		386 496,56
261111	CSR	39675	ESP/BN°7470 ROUBAL		25 465,00		411 961,56
261111	CSR	39676	ESP/BN°7493 AHENSAL		3 386,00		415 347,56
261111	CSR	39677	ESP/BN°7498 BRAHIM		4 515,00		419 862,56
261111	CSR	39678	ESP/BN°7500 OMAR		2 388,00		422 250,56
261111	CSR	39679	ESP/BN°7501 ACHAATOU		11 679,00		433 929,56
261111	CSR	39680	ESP/BN°7428 MAHFOUD		10 748,00		444 677,56
271111	CSR	37669	ESP/BN°7444 SAID		4 360,00		449 037,56
271111	CSR	39667	ESP/BN°7441 MOHCINE		42 617,00		491 654,56
271111	CSR	39668	ESP/BN°7442 HICHAM		13 884,00		505 538,56
271111	CSR	39670	ESP/BN°7445 OTHMANI		8 982,00		514 520,56
271111	CSR	39671	ESP/BN°7446 HAFID		8 158,00		522 678,56
271111	CSR	39672	ESP/BN°7471 DIVERS		24 943,00		547 621,56
271111	CSR	39673	ESP/BN°7472 DIVERS		3 701,00		551 322,56
281111	CSR	39681	ESP/BN°7474 HICHAM		102 269,00		653 591,56
281111	CSR	39682	ESP/BN°7483 EL HANAFI		13 860,00		667 451,56
281111	CSR	39683	ESP/BN°7482 EL HANAFI		29 627,00		697 078,56
281111	CSR	39684	ESP/BN°7481 MATRAOUI		26 614,00		723 692,56
281111	CSR	39685	ESP/BN°7480 KHECHAB		17 476,00		741 168,56
281111	CSR	39686	ESP/BN°7479 LFKIH		20 235,60		761 404,16
281111	CSR	39687	ESP/BN°7478 SAID		29 145,60		790 549,76
281111	CSR	39688	ESP/BN°7477 BOUGHABA		22 737,00		813 286,76
281111	CSR	39689	ESP/BN°7476 LAARBI		44 124,00		857 410,76
281111	CSR	39690	ESP/BN°7475 TAOUFIQ		23 468,00		880 878,76
281111	CSR	39691	ESP/BN°7497 ABDELLAH		16 961,00		897 839,76
281111	CSR	39692	ESP/BN°7496-7495 RACHID		31 625,00		929 464,76
281111	CSR	39693	ESP/BN°7494 BEN ADDI		53 414,00		982 878,76
281111	CSR	39694	ESP/BN°7487 EL YOUSSEFI		34 963,00		1 017 841,76
281111	CSR	39695	ESP/BN°7488 ABDELALI		13 012,00		1 030 853,76
281111	CSR	39696	ESP/BN°7489 NAKKACH		4 010,00		1 034 863,76
281111	CSR	39697	ESP/BN°7491-7499 EL BAKALI		38 956,50		1 073 820,26
A reporter					6 218 176 225,60	5 596 315 121,85	621 861 103,75

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 218 176 225,60	5 596 315 121,85	621 861 103,75
281111	CSR	39698	ESP/BN°7512 EL BAZ		25 940,00		1 099 760,26
281111	CSR	39699	ESP/BN°7506 AGOURAM		5 030,00		1 104 790,26
291111	CSR	39700	ESP/BN°7502 AHAYOUI		43 709,00		1 148 499,26
291111	CSR	39701	ESP/BN°7503 AHMED		17 512,00		1 166 011,26
291111	CSR	39702	ESP/BN°7511 ROUBAL		54 450,00		1 220 461,26
291111	CSR	39703	ESP/BN°7528 HASSAN		24 830,00		1 245 291,26
291111	CSR	39704	ESP/BN°7529 JAATAOUI		26 871,00		1 272 162,26
291111	CSR	39705	ESP/BN°7530 ACHAATOU		13 619,00		1 285 781,26
301111	CSD	887	VERSEMENT ESPCE			1 140 000,00	145 781,26
301111	CSR	39707	ESP/BN°7485 AMARHAN		1,60		145 782,86
301111	CSR	39708	ESP/BN°7486-7543 AMARHAN		10 411,00		156 193,86
301111	CSR	39709	ESP/BN°7484 AZARGUI		83,10		156 276,96
301111	CSR	39710	ESP/BN°7545 ACHAATOU		10 677,00		166 953,96
301111	CSR	39711	ESP/BN°7541 AGOURAM		4 586,00		171 539,96
301111	CSR	39712	ESP/BN°7539-7540 YASSINE		2 594,00		174 133,96
301111	CSR	39713	ESP/BN°7535-7544-7546 DIVERS		23 850,00		197 983,96
301111	CSR	39714	ESP/BN°7524 CHRAA		80 390,00		278 373,96
301111	CSR	39715	ESP/BN°7522 KARIM		57 126,00		335 499,96
301111	CSR	39716	ESP/BN°7513 LAHBIB		7 455,00		342 954,96
011211	CSR	39718	ESP/BN°7519-7520-7521 HICHAM		82 875,00		425 829,96
011211	CSR	39719	ESP/BN°7550-7556 ACHAATOU		25 718,00		451 547,96
011211	CSR	39720	ESP/BN°7525 LAMHAOUAR		44 976,00		496 523,96
011211	CSR	39721	ESP/BN°7514-7515 MY HICHAM		32 312,00		528 835,96
011211	CSR	39722	ESP/BN°7516 KAROUM		21 919,00		550 754,96
011211	CSR	39723	ESP/BN°7517 EL BOURADI		18 391,00		569 145,96
011211	CSR	39724	ESP/BN°7518 DOUMASSE		7 826,00		576 971,96
011211	CSR	39725	ESP/BN°7527-7557 BRAHIM		23 846,00		600 817,96
011211	CSR	39726	ESP/BN°7558 ACHAATOU		17 509,00		618 326,96
011211	CSR	39728	ESP/BN°7533-7534 RACHID		29 191,00		647 517,96
011211	CSR	39729	ESP/BN°7532 AKRARAY		38 441,70		685 959,66
011211	CSR	39730	ESP/BN°7531 HAJ AHMED		28 333,80		714 293,46
011211	CSR	39731	ESP/BN°7563 KARIM		42 497,00		756 790,46
011211	CSR	39732	ESP/BN°7553 EL GANA		30,00		756 820,46
011211	CSR	39733	ESP/BN°7560 DIVERS		19 465,00		776 285,46
021211	CSD	248	M. MOHAMED BELAID			20 000,00	756 285,46
021211	CSD	888	VERSEMENT ESPECE			1 000 000,00	-243 714,54
021211	CSR	39734	ESP/BN°7453 MAHRACHE		3 660,00		-240 054,54
021211	CSR	39735	ESP/BN°7538 AUDID		19 453,50		-220 601,04
021211	CSR	39736	ESP/BN°7438 BOUSTA		75 765,00		-144 836,04
021211	CSR	39737	ESP/BN°7437 BOUSSTA		52 045,00		-92 791,04
A reporter					6 219 169 614,30	5 598 475 121,85	620 694 492,45

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 219 169 614,30	5 598 475 121,85	620 694 492,45
021211	CSR	39738	ESP/BN°7504 KHATIRI		48 055,00		-44 736,04
021211	CSR	39739	ESP/BN°7469 SABRI		1 010,00		-43 726,04
021211	CSR	39740	ESP/BN°7455 EL BAZ		46 273,00		2 546,96
021211	CSR	39741	ESP/BN°7367 BELMAJID		4 320,00		6 866,96
021211	CSR	39742	ESP/BN°7296-7456 SABRI		53 015,00		59 881,96
021211	CSR	39743	ESP/BN°7457-7466 NAJAH		2 300,00		62 181,96
021211	CSR	39744	ESP/BN°6902 BELMAJID		1 060,00		63 241,96
021211	CSR	39745	ESP/BN°7526-7461-7467 MAHRACHE		295,00		63 536,96
021211	CSR	39746	ESP/BN°7536-7468 NAJAH		300,00		63 836,96
021211	CSR	39747	ESP/BN°7548 DOUKKALI		6 317,00		70 153,96
021211	CSR	39748	ESP/BN°7542 MOUHCINE		85 828,00		155 981,96
021211	CSR	39749	ESP/BN°7547 DOUKALI		13 702,00		169 683,96
021211	CSR	39750	ESP/BN°7549 OMAR		22 543,00		192 226,96
031211	CSR	39251	ESP/BN°7432-7575 TAKI		44 427,00		236 653,96
031211	CSR	39252	ESP/BN°7578 DIVERS		969,60		237 623,56
031211	CSR	39253	ESP/BN°7576 CHKHAOUI		49 546,00		287 169,56
031211	CSR	39254	ESP/BN°7573 ACHAATOU		16 374,00		303 543,56
031211	CSR	39255	ESP/BN°7572 AHLAL		300,00		303 843,56
031211	CSR	39256	ESP/BN°7561 HMAMOU		97 436,00		401 279,56
031211	CSR	39257	ESP/BN°7562 HICHAM		79 581,00		480 860,56
031211	CSR	39258	ESP/BN°7577 HICHAM		1 640,00		482 500,56
031211	CSR	39259	ESP/BN°7508 AMGOUNE		34 366,00		516 866,56
031211	CSR	39260	ESP/BN°7510 MED IBRAHIMI		24 235,20		541 101,76
031211	CSR	39261	ESP/BN°7509 OULED HAMOU		14 696,00		555 797,76
031211	CSR	39262	ESP/BN°7507 BELLACHGER		25 601,40		581 399,16
031211	CSR	39263	ESP/BN°7587 ACHAATOU		11 514,00		592 913,16
031211	CSR	39264	ESP/BN°7585 ACHAATOU		8 916,00		601 829,16
031211	CSR	39265	ESP/*BN°7568 AHYAOU		50 847,00		652 676,16
031211	CSR	39266	ESP/BN°7569 SAUDI		11 499,00		664 175,16
031211	CSR	39267	ESP/BN°7566 ROUBAL		81 074,00		745 249,16
031211	CSR	39268	ESP/BN°7591 OMAR		6 071,00		751 320,16
031211	CSR	39269	ESP/BN°7592 DIVERS		11 356,00		762 676,16
031211	CSR	39270	ESP/BN°7593 BRAHIM		14 515,00		777 191,16
051211	CSD	249	ESPECE MEHDIA			4 440,00	772 751,16
051211	CSD	889	VERSEMENT ESPECE BP			630 000,00	142 751,16
051211	CSR	39271	ESP/BN°7580 EL GANA		25 740,00		168 491,16
051211	CSR	39272	ESP/BN°7589 AHYAOU		22 620,00		191 111,16
051211	CSR	39273	ESP/BN°7599 ACHAATOU		13 263,00		204 374,16
051211	CSR	39274	ESP/BN°7600 NASSER		8 762,00		213 136,16
051211	CSR	39275	ESP/BN°7602 ABDELLAH		29 344,00		242 480,16
051211	CSR	39276	ESP/BN°7603 BRAHIM BAKIN		15 653,00		258 133,16
A reporter					6 220 154 978,50	5 599 109 561,85	621 045 416,65

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 220 154 978,50	5 599 109 561,85	621 045 416,65
051211	CSR	39277	ESP/BN°7604 IGDIR		5 495,00		263 628,16
051211	CSR	39278	ESP/BN°7605 OMAR		6 776,00		270 404,16
051211	CSR	39279	ESP/BN°7574 TAKI		22 794,00		293 198,16
061211	CSD	890	VERSEMENT ESPECE BP			17 820,00	275 378,16
061211	CSR	39280	ESP/BN°7581 KARIM		53 540,00		328 918,16
061211	CSR	39281	ESP/BN°7582 HICHAM		73 649,00		402 567,16
061211	CSR	39282	ESP/BN°7583 AIT MOUSSA		21 216,00		423 783,16
061211	CSR	39283	ESP/BN°7584 ABAHAR		22 275,00		446 058,16
061211	CSR	39284	ESP/*BN°7595 ASSEKOUR		61 298,00		507 356,16
061211	CSR	39285	ESP/BN°7690 ABOUZID		122 686,00		630 042,16
061211	CSR	39287	ESP/BN°7570 MAHRACHE		300,00		630 342,16
061211	CSR	39288	ESP/BN°7620 ACHAATOU		9 773,00		640 115,16
071211	CSR	39289	ESP/BN°7618 MAHFOUD		9 642,00		649 757,16
071211	CSR	39290	ESP/BN°7622 DIVERS		8 019,00		657 776,16
071211	CSR	39291	ESP/BN°7608 AGOURAM		19 957,00		677 733,16
071211	CSR	39292	ESP/BN°7610 AHMED		43 202,00		720 935,16
071211	CSR	39293	ESP/BN°7613 ABDELLATIF		14 850,00		735 785,16
071211	CSR	39294	ESP/BN°7619 HICHAM		63 541,00		799 326,16
071211	CSR	39295	ESP/BN°7635 AGOURAM		1 762,00		801 088,16
071211	CSR	39296	ESP/BN°7636 ACHAATOU		15 730,00		816 818,16
071211	CSR	39297	ESP/BN°7634 DIVERS		1 468,80		818 286,96
081211	CSR	39298	ESP/BN°7629 MAHRACHE		61 103,00		879 389,96
081211	CSR	39299	ESP/BN°7630 SABRI		17 325,00		896 714,96
081211	CSR	39299	ESP/BN°7628 ABDELLAH		20 650,00		917 364,96
081211	CSR	39301	ESP/BN°7631 LAHCEN ANASSI		24 663,00		942 027,96
081211	CSR	39302	ESP/BN°7633 BRAHIM		21 584,00		963 611,96
081211	CSR	39303	ESP/BN°7632 MAHFOUD		21 351,00		984 962,96
081211	CSR	39304	ESP/BN°7621 TOB		17 820,00		1 002 782,96
081211	CSR	39305	ESP/BN°7612 ACHAATOU		18 540,00		1 021 322,96
081211	CSR	39306	ESP/BN°7643 EZZAIM		164,80		1 021 487,76
081211	CSR	39307	ESP/BN°7656 DIVERS		14 732,00		1 036 219,76
081211	CSR	39308	ESP/BN°7657 ACHAATOU		11 371,00		1 047 590,76
081211	CSR	39309	ESP/BN°7655 KACEM		57 153,00		1 104 743,76
081211	CSR	39310	ESP/BN°7653 BRAHIM		8 126,00		1 112 869,76
081211	CSR	39311	ESP/BN°7614 HOUICINE		23 024,00		1 135 893,76
081211	CSR	39312	ESP/BN°7615 MOULAY OMAR		36 412,20		1 172 305,96
081211	CSR	39313	ESP/BN°7616 BELHAJ		29 700,00		1 202 005,96
081211	CSR	39314	ESP/BN°7617 EL GHARBAOUI		26 510,00		1 228 515,96
081211	CSR	39315	ESP/BN°7624 EL HAMDAOUI		56 659,00		1 285 174,96
081211	CSR	39316	ESP/BN°7625 ALAHYANE		28 196,00		1 313 370,96
081211	CSR	39317	ESP/BN°7626 MOUH		5 534,10		1 318 905,06
A reporter					6 221 233 570,40	5 599 127 381,85	622 106 188,55

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 221 233 570,40	5 599 127 381,85	622 106 188,55
081211	CSR	39318	ESP/BN°7652 ACHAATOU		6 064,00		1 324 969,06
091211	CSD	891	VERSEMENT ESPECE BP			1 200 000,00	124 969,06
091211	CSR	39319	ESP/BN°7649 HMITOU		28 647,00		153 616,06
091211	CSR	39320	ESP/BN°7651 ABDELLATIF		5 632,00		159 248,06
091211	CSR	39321	ESP/BN°7654 MAHFOUD		5 453,00		164 701,06
091211	CSR	39322	ESP/BN°7564-7609 NAJAH		2 030,00		166 731,06
091211	CSR	39323	ESP/BN°7567-7588 EL BAZ		48 683,00		215 414,06
091211	CSR	39324	ESP/BN°7452 BELMAJID		1 145,00		216 559,06
091211	CSR	39326	ESP/BN°7565 SABRI		3 420,00		219 979,06
091211	CSR	39327	ESP/BN°7537 AUDID		644,00		220 623,06
091211	CSR	39329	ESP/BN°7505-7559-758 6-7648 SABRI		58 244,00		278 867,06
091211	CSR	39330	ESP/BN°7257-7269 BELMAJID		2 870,00		281 737,06
091211	CSR	39331	ESP/BN°7571-7596 NAJAH		170,00		281 907,06
091211	CSR	39717	ESP/BN°7523 HAJ EL KANDARI		138 917,00		420 824,06
101211	CSR	39333	ESP/BN°7666 BEN MBAREK		50 083,00		470 907,06
101211	CSR	39334	ESP/BN°7623 CHATOU		55 754,00		526 661,06
101211	CSR	39335	ESP/BN°7627 HICHAM EL MIZIOUI		10 894,00		537 555,06
101211	CSR	39336	ESP/BN°7647 HAJ AHMED		34 853,00		572 408,06
101211	CSR	39337	ESP/BN°7646 AIT SALEH		41 369,00		613 777,06
101211	CSR	39338	ESP/BN°7645 AIT SALEH		33 702,00		647 479,06
101211	CSR	39339	ESP/BN°7644 AIT SALEH		30 692,00		678 171,06
101211	CSR	39340	ESP/*BN°7662 ACHAATOU		6 906,00		685 077,06
101211	CSR	39341	ESP/BN°7639 MOUHCINE		62 068,00		747 145,06
101211	CSR	39342	ESP/BN°7640 HICHAM		31 849,00		778 994,06
101211	CSR	39343	ESP/BN°7641 EL MALAHI		26 469,00		805 463,06
101211	CSR	39344	ESP/BN°7642 DADI		25 334,10		830 797,16
101211	CSR	39345	ESP/BN°7667 JAATAOUI		10 348,00		841 145,16
101211	CSR	39346	ESP/BN°7679 ACHAATOU		5 040,00		846 185,16
101211	CSR	39347	ESP/BN°7680-7681 SALAH		11 374,00		857 559,16
101211	CSR	39348	ESP/BN°7682 BELHAJ		9 303,00		866 862,16
121211	CSD	892	VERSEMENT BP			940 000,00	-73 137,84
121211	CSD	893	VERSEMENT BP			89 386,00	-162 523,84
121211	CSR	39349	ESP/BN°7673 BEN ADDI		127 859,00		-34 664,84
121211	CSR	39350	ESP/BN°7670 HMAMOU		58 207,00		23 542,16
121211	CSR	39351	ESP/BN°7671 ABDELLAH		16 981,00		40 523,16
121211	CSR	39352	ESP/BN°7659 ABDELMOUMEN		19 651,50		60 174,66
121211	CSR	39353	ESP/BN°7660 NADIR		23 186,00		83 360,66
121211	CSR	39354	ESP/BN°7661 LAARBI		34 367,00		117 727,66
121211	CSR	39355	ESP/BN°7663 TAOUTI		20 562,00		138 289,66
A reporter					6 222 282 341,00	5 601 356 767,85	620 925 573,15

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 222 282 341,00	5 601 356 767,85	620 925 573,15
121211	CSR	39356	ESP/BN°7664 TAYIB		13 920,00		152 209,66
121211	CSR	39357	ESP/BN°7674 RIFI		36 818,00		189 027,66
121211	CSR	39358	ESP/BN°7675 OUBLA		36 725,00		225 752,66
121211	CSR	39359	ESP/BN°7677 HICHAM		26 067,00		251 819,66
121211	CSR	39360	ESP/BN°7598		89 386,00		341 205,66
			BOUASSAB				
121211	CSR	39360	ESP/BN°7598		893,00		342 098,66
			BOUASSAB				
121211	CSR	39361	ESP/BN°7687		10 494,00		352 592,66
			ACHAATOU				
121211	CSR	39362	ESP/BN°7695 AGOURAM		979,20		353 571,86
121211	CSR	39363	ESP/BN°7676 HAJ EL		37 090,00		390 661,86
			KANDARI				
121211	CSR	39364	ESP/BN°7669 HICHAM		84 858,00		475 519,86
131211	CSR	39365	ESP/BN°7686 AUDID		69 835,00		545 354,86
131211	CSR	39366	ESP/BN°7694 OUZZANI		540,00		545 894,86
131211	CSR	39367	ESP/BN°7650 BELAID		6 435,00		552 329,86
131211	CSR	39368	ESP/BN°7294		129 705,00		682 034,86
			BENABOUD				
131211	CSR	39369	ESP/BN°7683		22 939,00		704 973,86
			CHIKHAOUI				
131211	CSR	39370	ESP/BN°7684		33 216,00		738 189,86
			BELLACHGER				
131211	CSR	39371	ESP/BN°7685 BELHAJ		28 948,00		767 137,86
131211	CSR	39372	ESP/BN°7702		15 061,00		782 198,86
			ACHAATOU				
131211	CSR	39373	ESP/BN°7708 BRAHIM		6 544,00		788 742,86
131211	CSR	39374	ESP/BN°7709 EL		85 903,00		874 645,86
			MORRAKOUCHI				
131211	CSR	39375	ESP/BN°7710 AGOURAM		7 673,00		882 318,86
131211	CSR	39376	ESP/BN°7713 BELMAJID		17 325,00		899 643,86
131211	CSR	39377	ESP/BN°7712 DIVERS		11 445,00		911 088,86
131211	CSR	39475	ESP/BN°7714 NAJAH		1 075,00		912 163,86
141211	CSD	752	ACHAT CABINET			33 500,00	878 663,86
			CAMION MITSUBISHI				
141211	CSR	39378	ESP/BN°7711 AHYAOUI		90 360,00		969 023,86
141211	CSR	39379	ESP/BN°7717		13 385,00		982 408,86
			ACHAATOU				
141211	CSR	39380	ESP/BN°7718-7719		11 124,00		993 532,86
			ACHAATOU				
141211	CSR	39381	ESP/BN°7697 HICHAM		23 869,00		1 017 401,86
141211	CSR	39382	ESP/BN°7698 ALI OUALI		27 221,00		1 044 622,86
141211	CSR	39383	ESP/BN°7699-7696		39 787,00		1 084 409,86
			KARIM				
141211	CSR	39384	ESP/BN°7688 AMGOUN		21 101,00		1 105 510,86
141211	CSR	39385	ESP/BN°7689		20 830,00		1 126 340,86
			ABDELKHALEK				
141211	CSR	39386	ESP/BN°7690		3 713,00		1 130 053,86
			BOULIDAM				
141211	CSR	39387	ESP/BN°7691 DAMOUSS		6 226,00		1 136 279,86
141211	CSR	39388	ESP/BN°7692 EL BAZ		13 942,00		1 150 221,86
141211	CSR	39389	ESP/BN°7693 OULED		9 980,00		1 160 201,86
141211	CSR	39390	ESP/BN°7726-7607 TAKI		53 875,00		1 214 076,86
141211	CSR	39391	ESP/BN°7723		9 186,00		1 223 262,86
			ACHAATOU				
141211	CSR	39392	ESP/BN°7551-7611		4 395,00		1 227 657,86
A reporter					6 223 400 814,20	5 601 390 267,85	622 010 546,35

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 223 400 814,20	5 601 390 267,85	622 010 546,35
151211	CSD	894	MAHRACHE VERSEMENT BP			600 000,00	627 657,86
151211	CSR	39393	ESP/BN°7665 NAJAH		505,00		628 162,86
151211	CSR	39394	ESP/BN°7378 BEMAJID		470,00		628 632,86
151211	CSR	39395	ESP/BN°7672-7668 AMNOUN		400 000,00		1 028 632,86
151211	CSR	39395	ESP/BN°7672-7668 AMNOUN		200 000,00		1 228 632,86
151211	CSR	39396	ESP/BN°7734 ACHAATOU		3 208,00		1 231 840,86
151211	CSR	39397	ESP/BN°7703 EL MEHDI		42 413,00		1 274 253,86
151211	CSR	39398	ESP/BN°7704 EL IDRISI		25 106,40		1 299 360,26
151211	CSR	39399	ESP/BN°7705 MATRAOUI		10 563,00		1 309 923,26
151211	CSR	39400	ESP/BN°7706-7707 KAROUM		42 210,00		1 352 133,26
151211	CSR	39401	ESP/BN°7733 YASSINI		59 202,00		1 411 335,26
151211	CSR	39402	ESP/BN°7736 MESTATI		260,00		1 411 595,26
161211	CSD	895	VERSEMENT BP			1 178 750,00	232 845,26
161211	CSR	39403	ESP/BN°7638 AUSSMOUGUEN		16 088,00		248 933,26
161211	CSR	39404	ESP/BN°7579 BELMAJID		2 090,00		251 023,26
161211	CSR	39405	ESP/BN°7552 MAHRACHE		1 340,00		252 363,26
161211	CSR	39406	ESP/BN°7678 MAHRACHE		320,00		252 683,26
161211	CSR	39407	ESP/BN°7594-7730 SABRI		7 722,00		260 405,26
161211	CSR	39407	ESP/BN°7594-7730 SABRI		3 880,00		264 285,26
161211	CSR	39408	ESP/BN°7637 NAJAH		1 230,00		265 515,26
161211	CSR	39409	ESP/BN°7597-7658 SABRI		34 261,00		299 776,26
161211	CSR	39410	ESP/BN°7728 RIAL		46 154,00		345 930,26
161211	CSR	39411	ESP/BN°7729 ROUBAL		34 243,00		380 173,26
161211	CSR	39412	ESP/*BN°7731 AGOURAM		15 615,00		395 788,26
161211	CSR	39413	ESP/BN°7720 HICHAM		36 817,00		432 605,26
161211	CSR	39414	ESP/BN°7725 HICHAM		4 693,00		437 298,26
161211	CSR	39415	ESP/BN°7721 BRAHIM		34 179,00		471 477,26
161211	CSR	39416	ESP/BN°7722 BRAHIM		2 049,00		473 526,26
161211	CSR	39416	ESP/BN°7722 BRAHIM		30 512,10		504 038,36
171211	CSR	39419	ESP/BN°7738 ERRAJI		9 445,00		513 483,36
171211	CSR	39420	ESP/BN°7741 AGOURAM		648,00		514 131,36
171211	CSR	39421	ESP/BN°7752 HAJ EL KANDARI		102 749,00		616 880,36
171211	CSR	39422	ESP/BN°7759 NAJAH		3 713,00		620 593,36
171211	CSR	39423	ESP/BN°7761 BAKRIM		15 266,00		635 859,36
171211	CSR	39424	ESP/BN°7765 ACHAATOU		9 849,00		645 708,36
191211	CSD	896	VERSEMENT ESPECE BP			480 764,50	164 943,86
191211	CSR	39425	ESP/BN°7758 BAKRIM		21 056,00		185 999,86
191211	CSR	39426	ESP/BN°7755 TAHER		40 653,00		226 652,86
191211	CSR	39427	ESP/*BN°7756 MAHFOUD		11 294,00		237 946,86
191211	CSR	39429	ESP/BN°7744-7753		2 129,00		240 075,86
A reporter					6 224 675 012,70	5 603 649 782,35	621 025 230,35

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 224 675 012,70	5 603 649 782,35	621 025 230,35
191211	CSR	39430	AMGOUN ESP/BN°7740 AMGOUN		59 609,00		299 684,86
191211	CSR	39431	ESP/BN°7743 AMGOUN		13 662,00		313 346,86
191211	CSR	39432	ESP/BN°7745 SALEH		49 696,00		363 042,86
191211	CSR	39433	ESP/BN°7746 DOUMASSE		28 813,00		391 855,86
191211	CSR	39434	ESP/BN°7747 BOUGHABA		25 255,00		417 110,86
191211	CSR	39435	ESP/BN°7748 LFKIH		9 712,00		426 822,86
191211	CSR	39436	ESP/BN°7749 HAMADI		8 065,00		434 887,86
191211	CSR	39437	ESP/BN°7750 KECHAB		6 494,00		441 381,86
191211	CSR	39438	ESP/BN°7751 BOUGHABA		25 987,50		467 369,36
201211	CSR	39440	ESP/BN°7774 AHYAOU		73 439,00		540 808,36
201211	CSR	39441	ESP/BN°7766 DIVERS		154,20		540 962,56
201211	CSR	39442	ESP/BN°7757 ABDELLATIF		3 342,00		544 304,56
201211	CSR	39443	ESP/BN°7762 LAMHAOUAR		35 423,00		579 727,56
201211	CSR	39444	ESP/BN°7764 KARIM		15 076,00		594 803,56
201211	CSR	39445	ESP/BN°7763 HICHAM		29 212,00		624 015,56
201211	CSR	39446	ESP/BN°7785 YASSINI		21 978,00		645 993,56
201211	CSR	39447	ESP/*BN°7778 TAHER		5 156,00		651 149,56
201211	CSR	39448	ESP/BN°7787 ACHAATOU		7 764,00		658 913,56
211211	CSR	39449	ESP/BN°7775 BOUTALEB		104 862,00		763 775,56
211211	CSR	39450	ESP/BN°7378 BELMAJID		150,00		763 925,56
211211	CSR	39451	ESP/BN°7767 HAFID		8 098,00		772 023,56
211211	CSR	39452	ESP/BN°7768 EL MAAZOUZI		2 227,50		774 251,06
211211	CSR	39453	ESP/BN°7769 OTHMANI		21 222,00		795 473,06
211211	CSR	39454	ESP/BN°7771 MOUHCINE		50 724,00		846 197,06
211211	CSR	39455	ESP/BN°7777 DADI		6 930,00		853 127,06
211211	CSR	39456	ESP/BN°7770 EL MALAHI		13 486,00		866 613,06
211211	CSR	39457	ESP/BN°7792 ACHAATOU		9 305,00		875 918,06
211211	CSR	39458	ESP/BN°7793 BRAHIM		7 715,00		883 633,06
211211	CSR	39459	ESP/BN°7798 YOUSSEF		6 582,00		890 215,06
221211	CSR	39460	ESP/BN°7788 TAHER		65 102,00		955 317,06
221211	CSR	39461	ESP/BN°7789-7790 YASSINE		400,00		955 717,06
221211	CSR	39461	ESP/BN°7789-7790 YASSINE		25 489,00		981 206,06
221211	CSR	39462	ESP/BN°7808 EZZAIM		1 798,40		983 004,46
221211	CSR	39463	ESP/BN°7809 ACHAATOU		8 263,00		991 267,46
221211	CSR	39464	ESP/BN°7810 BELMAJID		14 068,00		1 005 335,46
221211	CSR	39465	ESP/BN°7783 KARIM		17 735,00		1 023 070,46
221211	CSR	39466	ESP/BN°7782 EL KORZ		30 294,00		1 053 364,46
221211	CSR	39467	ESP/BN°7781 HICHAM		25 638,00		1 079 002,46
231211	CSD	756	M.MOHAMED OUBLAID BICHA			20 000,00	1 059 002,46
231211	CSR	35337	ESP/BN°7858 EL YOUSSEFI MOHAMED		29 492,10		1 088 494,56
A reporter					6 225 545 560,40	5 603 669 782,35	621 875 778,05

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 225 545 560,40	5 603 669 782,35	621 875 778,05
231211	CSR	39468	ESP/BN°7800 ROUBAL		49 231,00		1 137 725,56
231211	CSR	39470	ESP/BN°7802 ABDELLAH		67 470,00		1 205 195,56
231211	CSR	39471	ESP/BN°7796 BEN ADDI		77 604,00		1 282 799,56
231211	CSR	39472	ESP/BN°7735-7776-7732 MAHRACHE		2 895,80		1 285 695,36
231211	CSR	39473	ESP/BN°7724 SABRI		1 260,00		1 286 955,36
231211	CSR	39474	ESP/BN°7727 SABRI		34 989,00		1 321 944,36
231211	CSR	39476	ESP/BN°7715 BOUSTA		101 713,00		1 423 657,36
231211	CSR	39477	ESP/BN°7716 BOUSSTA		90 821,00		1 514 478,36
231211	CSR	39478	ESP/BN°7773 EL GANA		4 790,00		1 519 268,36
231211	CSR	39479	ESP/BN°7492 BELMAJID		1 080,00		1 520 348,36
231211	CSR	39480	ESP/BN°7742 BELMAJID		2 020,00		1 522 368,36
231211	CSR	39481	ESP/BN°7795 CHRAA		31 027,00		1 553 395,36
231211	CSR	39482	ESP/BN°7799 HAJ EL KANDARI		59 210,00		1 612 605,36
231211	CSR	39483	ESP/BN°7819 EL MORRAKOUCHI		29 750,00		1 642 355,36
241211	CSR	39484	ESP/*BN°7822 ALAHYANE HADJ ALI		26 467,00		1 668 822,36
241211	CSR	39485	ESP/BN°7825 BAKRIM		17 892,00		1 686 714,36
241211	CSR	39486	ESP/BN°7784 HMAMOU FARID		8 405,10		1 695 119,46
261211	CSD	897	VERSEMENT ESPECE BP			38 200,00	1 656 919,46
261211	CSR	35303	ESP/BN°7786 BOUASSAB ABDELAZIZ		38 200,00		1 695 119,46
261211	CSR	35303	ESP/BN°7786 BOUASSAB ABDELAZIZ		418,00		1 695 537,46
261211	CSR	35304	ESP/BN°7836 ACHAATOU HACHEM		7 395,00		1 702 932,46
261211	CSR	35306	ESP/BN°7828 AUDID ALI		56 698,00		1 759 630,46
261211	CSR	35307	ESP/BN°7837 EL BAZE BOURGOUNE		22 554,00		1 782 184,46
261211	CSR	39487	ESP/BN°7824 AHYAOUI AHMED ET KARIM		37 521,00		1 819 705,46
261211	CSR	39488	ESP/BN°7821-7820 HICHAM EL MIZIOUI		125 917,00		1 945 622,46
261211	CSR	39489	ESP/BN°7807-7826 AMGOUN M'HAMED		2 138,00		1 947 760,46
261211	CSR	39490	ESP/BN°7804 EL GHARBAOUI MOHAMED		40 099,00		1 987 859,46
261211	CSR	39491	ESP/*BN°7805 MOHAMED IBRAHIMI		29 313,90		2 017 173,36
261211	CSR	39492	ESP/BN°7806 BELHAJ DAOUD		23 017,50		2 040 190,86
261211	CSR	39493	ESP/BN°7829 KACEM MEKNES		34 631,00		2 074 821,86
261211	CSR	39494	ESP/BN°7812 SNIRI FARID		13 107,60		2 087 929,46
261211	CSR	39495	ESP/*BN°7813 DOUKALI KHALID		10 009,00		2 097 938,46
261211	CSR	39496	ESP/BN°7814 AKRARAY SALEH		34 993,00		2 132 931,46
261211	CSR	39497	ESP/BN°7815 HAJ AHMED AKRARAY		37 824,00		2 170 755,46
261211	CSR	39498	ESP/BN°7816 TAHER MOUMEN		17 463,60		2 188 219,06
261211	CSR	39499	ESP/BN°7817 TAHER		12 771,00		2 200 990,06
A reporter					6 226 683 484,90	5 603 707 982,35	622 975 502,55

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 226 683 484,90	5 603 707 982,35	622 975 502,55
261211	CSR	39500	MOUMEN ESP/BN°7818 OMAR MOHTADI		19 547,00		2 220 537,06
281211	CSR	35308	ESP/BN°7841 ABDELLAH HAY LBARAKAT		13 939,20		2 234 476,26
281211	CSR	35309	ESP/BN°7842 MAHFOUD HAY EL BARAKA		5 222,00		2 239 698,26
281211	CSR	35310	ESP/BN°7848 IGDIR BRAHIM		6 439,00		2 246 137,26
281211	CSR	35311	ESP/BN°7830 DAMOUSS LHOUCINE		6 606,00		2 252 743,26
281211	CSR	35312	ESP/BN°7831 HAJ BOUBKER		20 050,00		2 272 793,26
281211	CSR	35313	ESP/BN°7832 EL BAZE MOHAMED		9 447,00		2 282 240,26
281211	CSR	35314	ESP/BN°7833 ABDELLAH SKHIRAT		7 689,00		2 289 929,26
281211	CSR	35315	ESP/BN°7834 KARIM CHALHE		18 173,00		2 308 102,26
281211	CSR	35316	ESP/BN°7835 HICHAM EL MIZIOUI		24 047,10		2 332 149,36
281211	CSR	35317	ESP/BN°7862 BRAHIM BAKIN		7 806,00		2 339 955,36
281211	CSR	35318	ESP/BN°7865 ALAHYANE HADJ ALI		29 819,00		2 369 774,36
281211	CSR	35319	ESP/BN°7803-7861 SABRI MBAREK		7 306,00		2 377 080,36
291211	CSD	759	ESPECE LHAJ LAHOUCINE /M.AFIF			1 000 000,00	1 377 080,36
291211	CSD	898	VERSEMENT ESPECE BP			712 130,00	664 950,36
291211	CSR	35321	ESP/BN°7850 EL BAZE MOHAMED		8 685,00		673 635,36
291211	CSR	35322	ESP/BN°7053 LAHBIB DERB OMAR		458,40		674 093,76
291211	CSR	35323	ESP/BN°7870-7871 ACHAATOU TAHER		7 279,00		681 372,76
291211	CSR	35324	ESP/BN°7739 AUDID BELKACEM		8 162,00		689 534,76
291211	CSR	35325	ESP/BN°7772 MAHRACH MOHAMED		2 240,00		691 774,76
291211	CSR	35326	ESP/BN°7754-7849 MAHRACH ABDELGHANI		1 072,00		692 846,76
301211	CSD	763	ESPECE LHAJ LAHOUCINE /M.AFIF			450 000,00	242 846,76
301211	CSD	899	VERSEMENT ESPECE BP			930 313,60	-687 466,84
301211	CSR	35327	ESP/BN°7869 CHAFIQ		7 086,00		-680 380,84
301211	CSR	35328	ESP/BN°7868 ABDERAZAK ABOU HAOULE		9 267,00		-671 113,84
301211	CSR	35329	ESP/BN°7867 ABOU HAOULE		43 351,00		-627 762,84
301211	CSR	35331	ESP/BN°7780-7823 SABRI ABDELLAH		40 907,00		-586 855,84
301211	CSR	35332	ESP/BN°7827-7839 NAJAH LHOUCINE		350,00		-586 505,84
301211	CSR	35333	ESP/BN°7791-7866 MAHRACH HAJ ALI		1 354,00		-585 151,84
301211	CSR	35334	ESP/BN°7855 AZARGUI		11,20		-585 140,64
A reporter					6 227 002 568,80	5 606 800 425,95	620 202 142,85

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 227 002 568,80	5 606 800 425,95	620 202 142,85
301211	CSR	35335	ESP/BN°7856 MHAMED EL MOUDEN		19 941,00		-565 199,64
301211	CSR	35336	ESP/BN°7857 BOUASSAB HASSAN		26 462,70		-538 736,94
301211	CSR	35338	ESP/BN°7860 KARIM CHALHE		6 920,10		-531 816,84
301211	CSR	35339	ESP/BN°7854 BEL LACHGER WAZANI		33 075,90		-498 740,94
301211	CSR	35340	ESP/BN°7853 SAID		26 848,80		-471 892,14
301211	CSR	35341	ESP/BN°7851 M'BAREK		14 928,00		-456 964,14
301211	CSR	35342	ESP/BN°7852 AZIZ		8 756,00		-448 208,14
301211	CSR	35343	ESP/BN°7877 BAKRIM		4 010,00		-444 198,14
301211	CSR	35344	ESP/BN°7811 KHATIRI BOUAZZA		110 583,00		-333 615,14
301211	CSR	35345	ESP/BN°7859 EL IDRISSE ABDELLAH		11 107,80		-322 507,34
301211	CSR	35346	ESP/BN°7847 MAINE RACHID		13 775,00		-308 732,34
301211	CSR	35347	ESP/BN°7846 TAOUTI FOUAD		15 929,10		-292 803,24
301211	CSR	35348	ESP/BN°7845 LAARBI		11 333,00		-281 470,24
301211	CSR	35349	ESP/BN°7884 AUSMOUGEN ABD / MOHAMED		16 088,00		-265 382,24
311211	CSR	35350	ESP/BN°7779-7838-7863		520,00		-264 862,24
311211	CSR	40251	ESP/BN°7875 EL GANA HADJ MOHAMED		8 910,00		-255 952,24
311211	CSR	40252	ESP/BN°7864 HICHAM EL MIZIOUI		17 028,00		-238 924,24
311211	CSR	40253	ESP/BN°7876 AHYAOU AHMED ET KARIM		15 790,50		-223 133,74
311211	CSR	40254	ESP/BN°7843 MAHFOUD SIDI MOUMEN		13 365,00		-209 768,74
311211	CSR	40255	ESP/BN°7797-7882 AMNOUN ELBACHIR		500 000,00		290 231,26
311211	CSR	40255	ESP/BN°7797-7882 AMNOUN ELBACHIR		212 130,00		502 361,26
311211	CSR	40255	ESP/BN°7797-7882 AMNOUN ELBACHIR		15 700,00		518 061,26
311211	CSR	40256	ESP/BN°7887 OMAR BELHAJ		1 521,00		519 582,26
311211	CSR	40257	ESP/BN°7303-7286 LAHBIB DERB OMAR		3 574,60		523 156,86
311211	CSD	0018974	ESPECE REMIS A LHAJ LAHOUCINE BICHA			231 500,00	291 656,86
Total compte 51611210 du 010111 au 311211					111 864 035,50	111 572 378,64	291 656,86
51611220	CAISSE RECETTE EFF MEHDIA						
030111	CSD	124	EFF/EL MELIANI	B		50 000,00	-50 000,00
030111	CSD	124	EFF/EL MELIANI	B		50 000,00	-100 000,00
030111	CSD	124	EFF/ABDELLAH	B		39 500,00	-139 500,00
030111	CSD	124	EFF/MANSOUR MED	C		40 000,00	-179 500,00
030111	CSD	124	EFF/BELMAJID BRAHIM	A		52 500,00	-232 000,00
030111	CSD	124	EFF/BELMAJID BRAHIM	A		52 500,00	-284 500,00
030111	CSD	124	EFF/BELMAJID BRAHIM	A		52 500,00	-337 000,00
030111	CSD	124	EFF/BELMAJID BRAHIM	A		52 500,00	-389 500,00
070111	CSD	125	EFF/ANJJAR AHMED	O		70 000,00	-459 500,00
070111	CSD	125	EFF/ANJJAR AHMED	O		77 000,00	-536 500,00
A reporter					6 228 110 866,30	5 607 568 425,95	620 542 440,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 228 110 866,30	5 607 568 425,95	620 542 440,35
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	B	50 000,00		-486 500,00
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	B	50 000,00		-436 500,00
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	B	39 500,00		-397 000,00
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	C	40 000,00		-357 000,00
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	A	52 500,00		-304 500,00
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	A	52 500,00		-252 000,00
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	A	52 500,00		-199 500,00
070111	CSR	30379	EFF/BN°3223-3400-3494 -3549 BELMAJID	A	52 500,00		-147 000,00
070111	CSR	30382	EFF/BN°3484-.3516-3563 MAHRACHE	O	70 000,00		-77 000,00
070111	CSR	30382	EFF/BN°3484-.3516-3563 MAHRACHE	O	77 000,00		
080111	CSD	126	EFF/EL MAALAM	O		54 052,00	-54 052,00
080111	CSD	126	EFF/EL HAAMI	O		40 000,00	-94 052,00
080111	CSD	126	EFF/ZOUIHAR	O		10 000,00	-104 052,00
080111	CSD	126	EFF/MAHDAOUI	E		10 000,00	-114 052,00
080111	CSD	126	EFF/MAHDAOUI	E		10 000,00	-124 052,00
080111	CSD	126	EFF/TIMOUYAS	O		50 000,00	-174 052,00
080111	CSD	127	EFF/NAJAH ABDELLAH	A		80 000,00	-254 052,00
080111	CSD	127	EFF/AZERGUI NOURDINE	A		53 700,00	-307 752,00
080111	CSD	127	EFF/AZERGUI NOURDINE	B		50 000,00	-357 752,00
080111	CSR	30389	EFF/BN°3536-3574 MEKHDAM	O	50 000,00		-307 752,00
080111	CSR	30391	EFF/BN°3464-3581 SABRI	O	54 052,00		-253 700,00
080111	CSR	30391	EFF/BN°3464-3581 SABRI	O	40 000,00		-213 700,00
080111	CSR	30392	EFF/BN°3472-3511-3555 -3634-3614 MAH	E	10 000,00		-203 700,00
080111	CSR	30392	EFF/BN°3472-3511-3555 -3634-3614 MAH	E	10 000,00		-193 700,00
080111	CSR	30392	EFF/BN°3472-3511-3555 -3634-3614 MAH	O	10 000,00		-183 700,00
080111	CSR	30395	EFF/BN°3475-3489-3584 NAJAH	A	80 000,00		-103 700,00
080111	CSR	30395	EFF/BN°3475-3489-3584 NAJAH	A	53 700,00		-50 000,00
080111	CSR	30395	EFF/BN°3475-3489-3584 NAJAH	B	50 000,00		
100111	CSD	128	EFF/ZAİM ABDELALI	A		83 100,00	-83 100,00
100111	CSR	30405	EFF/BN°3656 EZZAIM	A	83 100,00		
120111	CSD	129	EFF/MIMOUNI MED	D		33 000,00	-33 000,00
120111	CSD	129	EFF/EL MOSTAPHA OUAZZA	D		28 000,00	-61 000,00
120111	CSD	129	EFF/BOUHANOU ABD	B		25 000,00	-86 000,00
120111	CSD	129	EFF/MIMOUNI MED	A		53 000,00	-139 000,00
120111	CSD	129	EFF/BOUHANOU ABD	B		29 000,00	-168 000,00
140111	CSR	30441	EFF/BN°3507-3608	D	33 000,00		-135 000,00
A reporter					6 229 088 218,30	5 608 177 277,95	620 910 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 229 088 218,30	5 608 177 277,95	620 910 940,35
140111	CSR	30441	SABRI EFF/BN°3507-3608	D	28 000,00		-107 000,00
140111	CSR	30445	SABRI EFF/BN°3313-3665	A	53 000,00		-54 000,00
140111	CSR	30445	BELMAJID EFF/BN°3313-3665	B	29 000,00		-25 000,00
140111	CSR	30445	BELMAJID EFF/BN°3313-3665	B	25 000,00		
150111	CSD	130	BELMAJID EFF/GOULHYANE	A		100 000,00	-100 000,00
150111	CSD	130	LAHCEN EFF/GOULHYANE	G		70 000,00	-170 000,00
150111	CSD	130	LAHCEN EFF/MAHDAOUI	G		10 000,00	-180 000,00
150111	CSD	130	EFF/EL MOSTAFA	B		40 000,00	-220 000,00
150111	CSR	30462	OUAZZ EFF/ANJJAR AHMED	A		69 000,00	-289 000,00
150111	CSR	30462	EFF/ANJJAR AHMED	A		60 000,00	-349 000,00
150111	CSR	30462	EFF/BN°3628	A	60 000,00		-289 000,00
150111	CSR	30462	MAHRACHE EFF/BN°3628	A	69 000,00		-220 000,00
190111	CSR	34261	MAHRACHE EFF/BN°3614-3664-3691	A	100 000,00		-120 000,00
190111	CSR	34261	MAHRACHE EFF/BN°3614-3664-3691	G	10 000,00		-110 000,00
190111	CSR	34261	MAHRACHE EFF/BN°3614-3664-3691	G	70 000,00		-40 000,00
190111	CSR	34262	MAHRACHE EFF/BN°3665-3427	B	40 000,00		
240111	CSD	132	BELMAJID EFF/WATANI MED	I		36 800,00	-36 800,00
240111	CSD	132	EFF/EL IDRISSE	I		55 600,00	-92 400,00
240111	CSD	132	EFF/EL IDRISSE	I		60 000,00	-152 400,00
240111	CSD	132	EFF/BEN HAMMOU	I		50 000,00	-202 400,00
240111	CSD	132	EFF/AMECHLOUKH	I		51 000,00	-253 400,00
240111	CSD	132	EFF/AMECHLOUKH	I		19 100,00	-272 500,00
240111	CSD	132	EFF/EL MRINI	P		21 700,00	-294 200,00
280111	CSD	133	EFF/IGUIDER	H		20 000,00	-314 200,00
280111	CSR	34335	MUSTAPHA EFF/BN°3476-3599	I	36 800,00		-277 400,00
280111	CSR	34335	BELMAJID EFF/BN°3476-3599	I	55 600,00		-221 800,00
280111	CSR	34335	BELMAJID EFF/BN°3476-3599	I	60 000,00		-161 800,00
280111	CSR	34335	BELMAJID EFF/BN°3476-3599	I	50 000,00		-111 800,00
280111	CSR	34335	BELMAJID EFF/BN°3476-3599	I	51 000,00		-60 800,00
280111	CSR	34335	BELMAJID EFF/BN°3476-3599	I	19 100,00		-41 700,00
280111	CSR	34335	BELMAJID EFF/BN°3476-3599	P	21 700,00		-20 000,00
280111	CSR	34337	BELMAJID EFF/BN°3712-3751	H	20 000,00		
030211	CSD	134	SABRI EFF/ANJJAR AHMED	N		79 000,00	-79 000,00
030211	CSD	134	EFF/ANJJAR AHMED	K		70 000,00	-149 000,00
030211	CSD	134	EFF/ANJJAR AHMED	K		70 000,00	-219 000,00
A reporter					6 229 919 418,30	5 609 059 477,95	620 859 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 229 919 418,30	5 609 059 477,95	620 859 940,35
030211	CSD	134	EFF/NAJAH ABDELLAH	K		70 000,00	-289 000,00
030211	CSD	134	EFF/NAJAH ABDELLAH	K		70 000,00	-359 000,00
030211	CSD	134	EFF/NAJAH ABDELLAH	K		70 000,00	-429 000,00
030211	CSD	134	EFF/NAJAH AHMED	K		70 000,00	-499 000,00
030211	CSD	134	EFF/NAJAH AHMED	K		70 000,00	-569 000,00
030211	CSD	134	EFF/NAJAH AHMED	L		85 000,00	-654 000,00
040211	CSD	135	EFF/NAZI ALI	M		140 412,00	-794 412,00
040211	CSR	34405	EFF/BN°3692-3708-3773 -3831-3846-385	K	70 000,00		-724 412,00
040211	CSR	34405	EFF/BN°3692-3708-3773 -3831-3846-385	K	70 000,00		-654 412,00
040211	CSR	34405	EFF/BN°3692-3708-3773 -3831-3846-385	L	85 000,00		-569 412,00
040211	CSR	34405	EFF/BN°3692-3708-3773 -3831-3846-385	K	70 000,00		-499 412,00
040211	CSR	34405	EFF/BN°3692-3708-3773 -3831-3846-385	K	70 000,00		-429 412,00
040211	CSR	34405	EFF/BN°3692-3708-3773 -3831-3846-385	K	70 000,00		-359 412,00
040211	CSR	34409	EFF/BN°3698-3821-3901 MAHRACHE	N	79 000,00		-280 412,00
040211	CSR	34409	EFF/BN°3698-3821-3901 MAHRACHE	K	70 000,00		-210 412,00
040211	CSR	34409	EFF/BN°3698-3821-3901 MAHRACHE	K	70 000,00		-140 412,00
040211	CSR	34412	EFF/BN°3613 BELMAJID	M	140 412,00		
090211	CSR	34458	EFF/BN°3766-3911 MAHRACH	L	12 000,00		12 000,00
090211	CSR	34458	EFF/BN°3766-3911 MAHRACH	L	20 000,00		32 000,00
090211	CSR	34458	EFF/BN°3766-3911 MAHRACH	L	9 400,00		41 400,00
090211	CSR	34458	EFF/BN°3766-3911 MAHRACH	L	18 200,00		59 600,00
090211	CSR	34458	EFF/BN°3766-3911 MAHRACH	L	18 300,00		77 900,00
090211	CSR	34459	EFF/BN°3766-3911 MAHRACHE	L	6 300,00		84 200,00
090211	CSR	34459	EFF/BN°3766-3911 MAHRACHE	L	100 000,00		184 200,00
090211	CSR	34459	EFF/BN°3766-3911 MAHRACHE	K	35 000,00		219 200,00
110211	CSD	137	EFF/ISHAK EL HOUDIYI	L		9 400,00	209 800,00
110211	CSD	137	EFF/MED OMAR	L		18 200,00	191 600,00
110211	CSD	137	EFF/MED OMAR BEKKARI	L		18 300,00	173 300,00
110211	CSD	137	EFF/ZOUHAB AHMED	L		12 000,00	161 300,00
110211	CSD	137	EFF/MEHDAOUI MUSTAPHA	L		20 000,00	141 300,00
110211	CSD	137	EFF/MEHDAOUI MUSTAPHA	L		6 300,00	135 000,00
110211	CSD	137	EFF/GOULATIYOU	L		100 000,00	35 000,00
110211	CSD	137	EFF/AIT MASSOUDI	K		35 000,00	
110211	CSD	138	EFF/BEN HAMMOU ABD	K		24 000,00	-24 000,00
110211	CSD	138	EFF/HAFID BENNALIY	M		20 000,00	-44 000,00
110211	CSR	34469	EFF/BN°3803-3875 SABRI	K	24 000,00		-20 000,00
110211	CSR	34469	EFF/BN°3803-3875	M	20 000,00		
A reporter					6 230 957 030,30	5 609 898 089,95	621 058 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 230 957 030,30	5 609 898 089,95	621 058 940,35
120211	CSD	139	SABRI EFF/MIMOUNI MED	Q		9 600,00	-9 600,00
210211	CSD	140	EFF/NADIR AHMED	Q		29 000,00	-38 600,00
210211	CSD	140	EFF/BOUHANOU MED	Q		30 000,00	-68 600,00
210211	CSD	140	EFF/MED BEN LHASSAN	Q		10 000,00	-78 600,00
210211	CSD	140	EFF/TAGANZA LAHCEN	Q		25 000,00	-103 600,00
210211	CSD	140	EFF/MUSTAPHA LAMARABAT	Q		14 000,00	-117 600,00
210211	CSD	140	EFF/TAGANZA LAHCEN	Q		26 700,00	-144 300,00
210211	CSD	140	EFF/KABILI MED	Q		5 000,00	-149 300,00
210211	CSD	140	EFF/ZOUHAIR AHMED	Q		10 000,00	-159 300,00
210211	CSR	34559	EFF/BN°3695-3950 MEKHDAM	Q	9 600,00		-149 700,00
210211	CSR	34559	EFF/BN°3695-3950 MEKHDAM	Q	5 000,00		-144 700,00
210211	CSR	34561	EFF/BN°3764-3893-3939 -3977-4057-407	Q	10 000,00		-134 700,00
240211	CSR	34585	EFF/BN°3753 BELMAJID	Q	29 000,00		-105 700,00
240211	CSR	34585	EFF/BN°3753 BELMAJID	Q	30 000,00		-75 700,00
240211	CSR	34589	EFF/BN°3929-4030-4062 NAJAH	Q	10 000,00		-65 700,00
240211	CSR	34589	EFF/BN°3929-4030-4062 NAJAH	Q	25 000,00		-40 700,00
240211	CSR	34589	EFF/BN°3929-4030-4062 NAJAH	Q	14 000,00		-26 700,00
240211	CSR	34589	EFF/BN°3929-4030-4062 NAJAH	Q	26 700,00		
260211	CSD	143	EFF/WATANI MED	Q		45 000,00	-45 000,00
260211	CSD	143	EFF/WATANI MED	Q		45 000,00	-90 000,00
260211	CSD	143	EFF/WATANI MED	Q		45 000,00	-135 000,00
260211	CSD	143	EFF/WATANI MED	Q		45 000,00	-180 000,00
260211	CSD	143	EFF/WATANI MED	Q		45 000,00	-225 000,00
260211	CSD	143	EFF/EL MELLAINI MOUSSA	Q		94 100,00	-319 100,00
260211	CSD	143	EFF/AMECHLOUKH ABD	Q		57 800,00	-376 900,00
260211	CSD	143	EFF/BEN HAMMOU ABDEL	Q		35 000,00	-411 900,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	45 000,00		-366 900,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	45 000,00		-321 900,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	45 000,00		-276 900,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	45 000,00		-231 900,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	45 000,00		-186 900,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	94 100,00		-92 800,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	57 800,00		-35 000,00
020311	CSR	34662	EFF/BN°3772-3834 BELMAJID	Q	35 000,00		
090311	CSD	145	EFF/BRIKI BEN LHAJ	Q		16 900,00	-16 900,00
090311	CSD	145	EFF/MANSOURI ABDEL	Q		8 000,00	-24 900,00
090311	CSD	145	EFF/TIMOUYASS MED	Q		50 000,00	-74 900,00
100311	CSR	30762	EFF/BN°4102-4046-4071	Q	16 900,00		-58 000,00
A reporter					6 231 548 230,30	5 610 544 189,95	621 004 040,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 231 548 230,30	5 610 544 189,95	621 004 040,35
100311	CSR	30762	-4176 EFF/BN°4102-4046-4071	Q	8 000,00		-50 000,00
110311	CSR	30770	-4176 EFF/BN°4092 MEKHDAM	Q	50 000,00		
180311	CSD	147	EFF/AOUAJ YOUSSEF	R		60 000,00	-60 000,00
180311	CSD	147	EFF/AOUAJ YOUSSEF	R		70 000,00	-130 000,00
180311	CSD	147	EFF/BEN HAMMOU ABD	R		25 000,00	-155 000,00
180311	CSD	147	EFF/WATANI MED	R		40 000,00	-195 000,00
180311	CSD	147	EFF/WATANI MED	R		40 000,00	-235 000,00
180311	CSD	147	EFF/WATANI MED	R		40 000,00	-275 000,00
180311	CSD	147	EFF/NAJI ALI	R		77 640,00	-352 640,00
180311	CSD	147	EFF/AZERGUI NOURDINE	R		66 000,00	-418 640,00
180311	CSD	148	EFF/BEN HAMMOU ABD	S		17 000,00	-435 640,00
180311	CSR	30833	EFF/BN°4320-4251-4110	R	40 000,00		-395 640,00
180311	CSR	30833	-3874 EFF/BN°4320-4251-4110	R	70 000,00		-325 640,00
180311	CSR	30833	-3874 EFF/BN°4320-4251-4110	R	25 000,00		-300 640,00
180311	CSR	30833	-3874 EFF/BN°4320-4251-4110	R	40 000,00		-260 640,00
180311	CSR	30833	-3874 EFF/BN°4320-4251-4110	R	40 000,00		-220 640,00
180311	CSR	30833	-3874 EFF/BN°4320-4251-4110	R	60 000,00		-160 640,00
180311	CSR	30834	EFF/BN°4281 BELMAJID	R	77 640,00		-83 000,00
180311	CSR	30836	EFF/BN°4139-4230-4329	R	66 000,00		-17 000,00
180311	CSR	30838	NAJAH EFF/BN°4249-4328	S	17 000,00		
220311	CSR	30879	SABRI EFF/BN°4262	T	10 000,00		10 000,00
220311	CSR	30879	MAHRACHE EFF/BN°4262	T	10 000,00		20 000,00
240311	CSR	30898	MAHRACHE EFF/BN°4376	T	46 900,00		66 900,00
240311	CSR	30898	MAHRACHE EFF/BN°4376	T	15 000,00		81 900,00
240311	CSR	30898	MAHRACHE EFF/BN°4376	T	20 000,00		101 900,00
240311	CSR	30898	MAHRACHE EFF/BN°4376	T	20 000,00		121 900,00
240311	CSR	30899	MAHRACHE EFF/BN°4372-4400-4425	T	22 000,00		143 900,00
250311	CSD	149	SABRI EFF/RACHIDI DAOUD	T		10 000,00	133 900,00
250311	CSD	149	EFF/RACHIDI DAOUD	T		10 000,00	123 900,00
250311	CSD	149	EFF/AMECHLOKH ABD	T		46 900,00	77 000,00
250311	CSD	149	EFF/MEFDAL MOHCINE	T		15 000,00	62 000,00
250311	CSD	149	EFF/MAHDAOUI MUSTAPHA	T		20 000,00	42 000,00
250311	CSD	149	EFF/MAHDAOUI MUSTAPHA	T		20 000,00	22 000,00
250311	CSD	149	EFF/IDRISSI TAOUZI	T		22 000,00	
260311	CSD	150	EFF/SAMMOUNI ABD	T		193 600,00	-193 600,00
260311	CSD	150	EFF/TIMOYOUSS ABD	T		50 000,00	-243 600,00
260311	CSD	150	EFF/HAFID EZZAROUAL	T		5 000,00	-248 600,00
A reporter					6 232 202 670,30	5 611 372 329,95	620 830 340,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 232 202 670,30	5 611 372 329,95	620 830 340,35
260311	CSD	150	EFF/IDRISSI FAOUZI	T		20 000,00	-268 600,00
260311	CSD	150	EFF/IDRISSI FAOUZI	T		25 000,00	-293 600,00
260311	CSD	150	EFF/MANSOURI ABD	T		8 000,00	-301 600,00
260311	CSR	30929	EFF/BN°4467-4026 BELMAJID	T	193 600,00		-108 000,00
260311	CSR	30930	EFF/BN°4147-4225 MEKHDAM	T	50 000,00		-58 000,00
260311	CSR	30931	EFF/BN°4410 SABRI	T	5 000,00		-53 000,00
260311	CSR	30931	EFF/BN°4410 SABRI	T	20 000,00		-33 000,00
260311	CSR	30931	EFF/BN°4410 SABRI	T	25 000,00		-8 000,00
260311	CSR	30931	EFF/BN°4410 SABRI	T	8 000,00		
010411	CSD	153	EFF/MAHDAOUI MUSTAPHA	Y		20 000,00	-20 000,00
010411	CSD	153	EFF/LAARBI MUSTAPHA	Y		20 000,00	-40 000,00
010411	CSD	153	EFF/ROGUADI TAFIR	U		30 000,00	-70 000,00
010411	CSD	153	EFF/NADIR AHMED	U		42 000,00	-112 000,00
010411	CSD	154	EFF/EL GHOUCHI MED	Y		10 000,00	-122 000,00
010411	CSR	30999	EFF/BN°4534-4327 MAHRACHE	Y	20 000,00		-102 000,00
010411	CSR	30999	EFF/BN°4534-4327 MAHRACHE	Y	20 000,00		-82 000,00
010411	CSR	30999	EFF/BN°4534-4327 MAHRACHE	U	30 000,00		-52 000,00
010411	CSR	30999	EFF/BN°4534-4327 MAHRACHE	U	42 000,00		-10 000,00
010411	CSR	31004	EFF/BN°4501 SABRI	Y	10 000,00		
060411	CSD	155	EFF/TAHIRI SAID	Z		9 000,00	-9 000,00
060411	CSD	155	EFF/MHRACHE MED	W		100 000,00	-109 000,00
060411	CSD	155	EFF/MHRACHE MED	W		100 000,00	-209 000,00
060411	CSD	155	EFF/MHRACHE MED	W		100 000,00	-309 000,00
060411	CSD	156	EFF/NAJAH ABELLAH	V		75 000,00	-384 000,00
060411	CSD	156	EFF/NAJAH ABELLAH	V		75 000,00	-459 000,00
060411	CSD	156	EFF/NAJAH ABELLAH	V		75 000,00	-534 000,00
060411	CSD	156	EFF/AZERGUI NOURDINE	W		50 000,00	-584 000,00
060411	CSD	156	EFF/AZERGUI NOURDINE	W		50 000,00	-634 000,00
060411	CSD	156	EFF/LAMRABAT RACHID	U		30 000,00	-664 000,00
060411	CSD	156	EFF/NAJAH ABDELLAH	V		75 000,00	-739 000,00
060411	CSD	156	EFF/KHOUCANE JAMAL	Z		5 000,00	-744 000,00
060411	CSD	156	EFF/HAFID BEN MOULAY	X		25 000,00	-769 000,00
060411	CSD	156	EFF/ZARHOUNE MUSTAPHA	V		60 000,00	-829 000,00
060411	CSD	156	EFF/NAJI ALI	V		70 000,00	-899 000,00
060411	CSD	156	EFF/AFKUIR BELAID	U		32 800,00	-931 800,00
060411	CSR	31049	EFF/BN°4421-4490-4517 MAHRACHE	Z	9 000,00		-922 800,00
060411	CSR	31049	EFF/BN°4421-4490-4517 MAHRACHE	W	100 000,00		-822 800,00
060411	CSR	31050	EFF/BN°4421-4490-4517 MAHRACHE	W	100 000,00		-722 800,00
060411	CSR	31050	EFF/BN°4421-4490-4517 MAHRACHE	W	100 000,00		-622 800,00
070411	CSD	157	EFF/ZAİM ABDELALI	W		93 900,00	-716 700,00
A reporter					6 232 935 270,30	5 612 573 029,95	620 362 240,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 232 935 270,30	5 612 573 029,95	620 362 240,35
070411	CSD	157	EFF/BOUHAMOU ABD	Y		20 000,00	-736 700,00
070411	CSD	157	EFF/BOUHAMOU ABD	Y		20 000,00	-756 700,00
070411	CSD	157	EFF/BEN HAMOU	X		23 000,00	-779 700,00
070411	CSD	157	EFF/WATANI MED	W		50 000,00	-829 700,00
070411	CSD	157	EFF/WATANI MED	X		45 000,00	-874 700,00
070411	CSD	157	EFF/EL MANSOURI ABD	X		45 000,00	-919 700,00
070411	CSD	157	EFF/BEN HAMOU	U		30 000,00	-949 700,00
070411	CSD	157	EFF/MANSOUR MED	X		42 000,00	-991 700,00
070411	CSR	31059	EFF/BN°4388-4388-4446 -4506-4625-457	V	75 000,00		-916 700,00
070411	CSR	31059	EFF/BN°4388-4388-4446 -4506-4625-457	V	75 000,00		-841 700,00
070411	CSR	31059	EFF/BN°4388-4388-4446 -4506-4625-457	V	75 000,00		-766 700,00
070411	CSR	31059	EFF/BN°4388-4388-4446 -4506-4625-457	W	50 000,00		-716 700,00
070411	CSR	31059	EFF/BN°4388-4388-4446 -4506-4625-457	W	50 000,00		-666 700,00
070411	CSR	31059	EFF/BN°4388-4388-4446 -4506-4625-457	U	30 000,00		-636 700,00
070411	CSR	31059	EFF/BN°4388-4388-4446 -4506-4625-457	V	75 000,00		-561 700,00
070411	CSR	31062	EFF/BN°4586-4632 SABRI	Z	5 000,00		-556 700,00
070411	CSR	31062	EFF/BN°4586-4632 SABRI	X	25 000,00		-531 700,00
070411	CSR	31063	EFF/BN°4026-4116 BELMAJID	V	60 000,00		-471 700,00
070411	CSR	31063	EFF/BN°4026-4116 BELMAJID	V	70 000,00		-401 700,00
070411	CSR	31063	EFF/BN°4026-4116 BELMAJID	U	32 800,00		-368 900,00
070411	CSR	31063	EFF/BN°4026-4116 BELMAJID	Y	20 000,00		-348 900,00
070411	CSR	31063	EFF/BN°4026-4116 BELMAJID	Y	20 000,00		-328 900,00
070411	CSR	31064	EFF/BN°4552 SABRI	X	23 000,00		-305 900,00
070411	CSR	31065	EFF/BN°4278-4433 BELMAJID	W	50 000,00		-255 900,00
070411	CSR	31065	EFF/BN°4278-4433 BELMAJID	X	45 000,00		-210 900,00
070411	CSR	31065	EFF/BN°4278-4433 BELMAJID	X	45 000,00		-165 900,00
070411	CSR	31065	EFF/BN°4278-4433 BELMAJID	U	30 000,00		-135 900,00
070411	CSR	31065	EFF/BN°4278-4433 BELMAJID	X	42 000,00		-93 900,00
080411	CSR	31070	EFF/BN°4678 EZZAIM	W	93 900,00		
150411	CSD	159	EFF/MUSTAPHA ZAARIRI	Y		14 000,00	-14 000,00
150411	CSD	159	EFF/MAHDAOUI MUSTAPHA	Y		13 000,00	-27 000,00
150411	CSD	159	EFF/MUSTAPHA OUAZZA	U		30 000,00	-57 000,00
150411	CSD	160	EFF/AMALI ALI	U		40 000,00	-97 000,00
150411	CSD	160	EFF/AMALI ALI	U		40 000,00	-137 000,00
150411	CSD	160	EFF/BRIKI TJANI	AA		19 000,00	-156 000,00
150411	CSD	160	EFF/EL HAMRI MED	AC		50 000,00	-206 000,00
A reporter					6 233 926 970,30	5 613 054 029,95	620 872 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 233 926 970,30	5 613 054 029,95	620 872 940,35
150411	CSR	31139	EFF/BN°4671-4562-4584 -4585-4689	Y	14 000,00		-192 000,00
150411	CSR	31139	EFF/BN°4671-4562-4584 -4585-4689	Y	13 000,00		-179 000,00
150411	CSR	31143	EFF/BN°4578 SABRI	U	40 000,00		-139 000,00
150411	CSR	31143	EFF/BN°4578 SABRI	U	40 000,00		-99 000,00
150411	CSR	31143	EFF/BN°4578 SABRI	AA	19 000,00		-80 000,00
150411	CSR	31143	EFF/BN°4578 SABRI	AC	50 000,00		-30 000,00
150411	CSR	31146	EFF/BN°4411-4669 BELMAJID	U	30 000,00		
210411	CSR	31207	EFF/BN°4627-4603 BELMAJID	U	25 720,00		25 720,00
210411	CSR	31207	EFF/BN°4627-4603 BELMAJID	U	25 720,00		51 440,00
210411	CSR	31207	EFF/BN°4627-4603 BELMAJID	V	59 100,00		110 540,00
210411	CSR	31207	EFF/BN°4627-4603 BELMAJID	V	60 000,00		170 540,00
210411	CSR	31207	EFF/BN°4627-4603 BELMAJID	Z	8 500,00		179 040,00
210411	CSR	31208	EFF/BN°4623-4597 BELMAJID	U	33 500,00		212 540,00
210411	CSR	31208	EFF/BN°4623-4597 BELMAJID	X	21 600,00		234 140,00
210411	CSR	31209	EFF/BN°4791 NAJAH	U	40 000,00		274 140,00
220411	CSD	161	EFF/DANDOUNI JAWAD	U		40 000,00	234 140,00
220411	CSD	162	EFF/WATANI MED	U		25 720,00	208 420,00
220411	CSD	162	EFF/WATANI MED	U		25 720,00	182 700,00
220411	CSD	162	EFF/EL MELLANI MOUSSA	V		59 100,00	123 600,00
220411	CSD	162	EFF/HALIMI BOUCHAIB	V		60 000,00	63 600,00
220411	CSD	162	EFF/LAHOUCINE AZAGAY	Z		8 500,00	55 100,00
220411	CSD	162	EFF/MANSOUR MED	U		33 500,00	21 600,00
220411	CSD	162	EFF/ISHAK EL HADOUJAI	X		21 600,00	
260411	CSR	32512	EFF/BN°4718 MAHRACHE	V	61 500,00		61 500,00
290411	CSD	163	EFF/ANJJAR AHMED	V		61 500,00	
060511	CSD	1	EFF/NAJI ALI	AA		65 695,00	-65 695,00
060511	CSD	1	EFF/BEN HAMMOU	AA		30 000,00	-95 695,00
060511	CSD	1	EFF/BENYOUSSEF HASSAN	AA		15 000,00	-110 695,00
060511	CSD	1	EFF/LAMRABAT RACHID	AA		26 000,00	-136 695,00
060511	CSD	1	EFF/AZERGUI	AA		27 000,00	-163 695,00
060511	CSD	1	EFF/BENZALIM MBAREK	AA		10 000,00	-173 695,00
060511	CSD	1	EFF/BENZALIM MBAREK	AA		10 000,00	-183 695,00
060511	CSD	1	EFF/AMECHLOUKH	AA		25 000,00	-208 695,00
060511	CSD	1	EFF/NAHID OULHOU	AB		10 000,00	-218 695,00
060511	CSD	165	EFF/WATANI MED	AA		20 000,00	-238 695,00
060511	CSD	165	EFF/BEN HAMMOU	AA		30 000,00	-268 695,00
060511	CSR	32644	EFF/BN°4755 BELMAJID	AA	65 695,00		-203 000,00
060511	CSR	32645	EFF/BN°4807-4920 SABRI	AA	30 000,00		-173 000,00
060511	CSR	32646	EFF/BN°4762-4819-4809 -4292 NAJAH	AA	15 000,00		-158 000,00
A reporter					6 234 579 305,30	5 613 658 364,95	620 920 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 234 579 305,30	5 613 658 364,95	620 920 940,35
060511	CSR	32646	EFF/BN°4762-4819-4809 -4292 NAJAH	AA	26 000,00		-132 000,00
060511	CSR	32646	EFF/BN°4762-4819-4809 -4292 NAJAH	AA	27 000,00		-105 000,00
060511	CSR	32647	EFF/BN°4722 MEKHDAM	AA	10 000,00		-95 000,00
060511	CSR	32647	EFF/BN°4722 MEKHDAM	AA	10 000,00		-85 000,00
060511	CSR	32649	EFF/BN°4756-4815-4824 -4964 BELMAJID	AA	25 000,00		-60 000,00
060511	CSR	32649	EFF/BN°4756-4815-4824 -4964 BELMAJID	AB	10 000,00		-50 000,00
060511	CSR	32649	EFF/BN°4756-4815-4824 -4964 BELMAJID	AA	30 000,00		-20 000,00
060511	CSR	32649	EFF/BN°4756-4815-4824 -4964 BELMAJID	AA	20 000,00		
100511	CSR	32698	EFF/BN°4956-5004 MAHRACHE	AO	65 000,00		65 000,00
130511	CSR	32730	EFF/BN°5074-5051 SABRI	BU	22 000,00		87 000,00
130511	CSR	32730	EFF/BN°5074-5051 SABRI	AO	25 000,00		112 000,00
130511	CSR	32731	EFF/BN°5102-5039 MAHRACHE	AE	16 000,00		128 000,00
130511	CSR	32731	EFF/BN°5102-5039 MAHRACHE	AE	10 000,00		138 000,00
130511	CSR	32731	EFF/BN°5102-5039 MAHRACHE	AE	6 000,00		144 000,00
130511	CSR	32731	EFF/BN°5102-5039 MAHRACHE	AO	30 000,00		174 000,00
130511	CSR	32731	EFF/BN°5102-5039 MAHRACHE	AE	13 000,00		187 000,00
130511	CSR	32731	EFF/BN°5102-5039 MAHRACHE	AO	26 000,00		213 000,00
130511	CSR	32733	EFF/BN°4581 BELMAJID	AH	20 000,00		233 000,00
130511	CSR	32739	EFF/BN°5149 BELMAJID	AO	52 000,00		285 000,00
140511	CSD	167	EFF/MHARECH MED	AO		65 000,00	220 000,00
140511	CSD	168	EFF/BRIKI TIJANI	BU		22 000,00	198 000,00
140511	CSD	168	EFF/HAFID BENRAAFIY	AO		25 000,00	173 000,00
140511	CSD	168	EFF/ZOUIHAR AHMED	AE		16 000,00	157 000,00
140511	CSD	168	EFF/LAARBI MUSTAPHA	AE		10 000,00	147 000,00
140511	CSD	168	EFF/CMA WVEST	AE		6 000,00	141 000,00
140511	CSD	168	EFF/LOUAHABIL MUSTAPHA	AO		30 000,00	111 000,00
140511	CSD	168	EFF/MAHDAOUI	AE		13 000,00	98 000,00
140511	CSD	168	EFF/BEN SBIH MED	AO		26 000,00	72 000,00
140511	CSD	168	EFF/ZOURHOUNE	AH		20 000,00	52 000,00
140511	CSD	168	EFF/MANSOUR MED	AO		52 000,00	
160511	CSD	169	EFF/SMAIL AABIDE	AE		12 000,00	-12 000,00
160511	CSD	169	EFF/LAHOUSSE AIT IDIR	AE		19 000,00	-31 000,00
160511	CSR	32757	EFF/BN°5072 MAHRACHE	AE	12 000,00		-19 000,00
160511	CSR	32757	EFF/BN°5072 MAHRACHE	AE	19 000,00		
200511	CSD	170	EFF/MIMOURASS MED	AG		38 600,00	-38 600,00
200511	CSD	170	EFF/KAMILI SAID	AF		19 500,00	-58 100,00
200511	CSD	170	EFF/KAMILI SAID	AF		19 500,00	-77 600,00
200511	CSD	170	EFF/KAMILI SAID	AF		19 500,00	-97 100,00
A reporter					6 235 053 305,30	5 614 071 464,95	620 981 840,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 235 053 305,30	5 614 071 464,95	620 981 840,35
200511	CSD	170	EFF/KAMILI SAID	AF		19 500,00	-116 600,00
200511	CSD	170	EFF/HAIIOUJ EL HASSAN	AL		10 000,00	-126 600,00
200511	CSD	170	EFF/CHRAIBI SAAD	AM		6 000,00	-132 600,00
200511	CSR	32797	EFF/BN°5152 MEKHDAM	AG	38 600,00		-94 000,00
200511	CSR	32797	EFF/BN°5152 MEKHDAM	AF	19 500,00		-74 500,00
200511	CSR	32797	EFF/BN°5152 MEKHDAM	AF	19 500,00		-55 000,00
200511	CSR	32797	EFF/BN°5152 MEKHDAM	AF	19 500,00		-35 500,00
200511	CSR	32797	EFF/BN°5152 MEKHDAM	AF	19 500,00		-16 000,00
200511	CSR	32801	EFF/BN°5186 MAHRACHE	AL	10 000,00		-6 000,00
200511	CSR	32801	EFF/BN°5186 MAHRACHE	AM	6 000,00		
270511	CSD	172	EFF/WATANI MED	AI		50 000,00	-50 000,00
270511	CSD	172	EFF/WATANI MED	AI		50 000,00	-100 000,00
270511	CSD	172	EFF/WATANI MED	AI		50 000,00	-150 000,00
270511	CSD	172	EFF/WATANI MED	AI		50 000,00	-200 000,00
270511	CSD	172	EFF/WATANI MED	AK		60 000,00	-260 000,00
270511	CSD	172	EFF/AOUAJ YOUSSEF	AI		60 000,00	-320 000,00
270511	CSD	172	EFF/BEN HAMMOU ABD	AI		40 000,00	-360 000,00
270511	CSD	172	EFF/GAHMOU ABDELLAH	AI		50 000,00	-410 000,00
270511	CSD	172	EFF/GAHMOU ABDELLAH	AI		50 000,00	-460 000,00
270511	CSD	172	EFF/GAHMOU ABDELLAH	AI		50 000,00	-510 000,00
270511	CSD	173	EFF/BOUKOUST LAHCEN	AM		3 700,00	-513 700,00
270511	CSR	32863	EFF/BN°4729-5040 BEMAJID	AI	50 000,00		-463 700,00
270511	CSR	32863	EFF/BN°4729-5040 BEMAJID	AI	50 000,00		-413 700,00
270511	CSR	32863	EFF/BN°4729-5040 BEMAJID	AI	50 000,00		-363 700,00
270511	CSR	32863	EFF/BN°4729-5040 BEMAJID	AI	50 000,00		-313 700,00
270511	CSR	32863	EFF/BN°4729-5040 BEMAJID	AK	60 000,00		-253 700,00
270511	CSR	32863	EFF/BN°4729-5040 BEMAJID	AI	60 000,00		-193 700,00
270511	CSR	32863	EFF/BN°4729-5040 BEMAJID	AI	40 000,00		-153 700,00
270511	CSR	32864	EFF/BN°5022-5070-5188 -5226-5253	AI	50 000,00		-103 700,00
270511	CSR	32864	EFF/BN°5022-5070-5188 -5226-5253	AI	50 000,00		-53 700,00
270511	CSR	32864	EFF/BN°5022-5070-5188 -5226-5253	AI	50 000,00		-3 700,00
270511	CSR	32866	EFF/BN°5172-5201 SABRI	AM	3 700,00		
020611	CSR	32955	EFF/BN°5134-5190 MAHRACHE	AJ	100 000,00		100 000,00
030611	CSD	175	EFF/ADUIL PALQOUZI	AJ		100 000,00	
030611	CSD	175	EFF/ABDELILAH	AN		10 000,00	-10 000,00
030611	CSD	175	EFF/OUIRINI MOUHCINE	AN		20 000,00	-30 000,00
030611	CSD	175	EFF/MANSOUR MED	AI		50 000,00	-80 000,00
030611	CSD	175	EFF/NAJI ALI	AJ		129 220,00	-209 220,00
030611	CSD	176	EFF/ZAHMOUNI	AI		25 000,00	-234 220,00
A reporter					6 235 799 605,30	5 614 929 884,95	620 869 720,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 235 799 605,30	5 614 929 884,95	620 869 720,35
030611	CSD	176	HASSAN EFF/ELGHOUCI MED	AI		10 000,00	-244 220,00
030611	CSR	32974	EFF/BN°5264 SABRI	AN	10 000,00		-234 220,00
030611	CSR	32974	EFF/BN°5264 SABRI	AN	20 000,00		-214 220,00
030611	CSR	32975	EFF/BN°5067 BELMAJID	AI	50 000,00		-164 220,00
030611	CSR	32975	EFF/BN°5067 BELMAJID	AJ	129 220,00		-35 000,00
030611	CSR	32977	EFF/BN°5236-5292 SABRI	AI	25 000,00		-10 000,00
030611	CSR	32977	EFF/BN°5236-5292 SABRI	AI	10 000,00		
100611	CSD	177	EFF/AMECHLOUKH ABD	AO		58 000,00	-58 000,00
100611	CSD	177	EFF/AMECHLOUKH ABD	AO		24 750,00	-82 750,00
100611	CSD	177	EFF/LAHYANE MED	AO		30 000,00	-112 750,00
100611	CSD	177	EFF/MANSOURI ABD	AO		32 000,00	-144 750,00
100611	CSD	177	EFF/BRAHIM OUBELLA	AO		24 000,00	-168 750,00
100611	CSD	177	EFF/MEFDAL MOUHSINE	AO		27 000,00	-195 750,00
100611	CSR	35055	EFF/BN°5202 BELMAJID	AO	58 000,00		-137 750,00
100611	CSR	35055	EFF/BN°5202 BELMAJID	AO	24 750,00		-113 000,00
100611	CSR	35055	EFF/BN°5202 BELMAJID	AO	30 000,00		-83 000,00
100611	CSR	35055	EFF/BN°5202 BELMAJID	AO	32 000,00		-51 000,00
100611	CSR	35056	EFF/BN°5341-5276-5403 MAHRACHE	AO	24 000,00		-27 000,00
100611	CSR	35056	EFF/BN°5341-5276-5403 MAHRACHE	AO	27 000,00		
160611	CSR	35136	EFF/BN°5512-5334 MAHRACHE	AP	19 000,00		19 000,00
160611	CSR	35136	EFF/BN°5512-5334 MAHRACHE	AP	80 000,00		99 000,00
160611	CSR	35136	EFF/BN°5512-5334 MAHRACHE	AP	80 000,00		179 000,00
160611	CSR	35136	EFF/BN°5512-5334 MAHRACHE	AP	90 000,00		269 000,00
170611	CSD	179	EFF/LAHOUCINE AIT	AP		19 000,00	250 000,00
170611	CSD	179	EFF/MAHRACHE MED	AP		80 000,00	170 000,00
170611	CSD	179	EFF/MAHRACHE MED	AP		80 000,00	90 000,00
170611	CSD	179	EFF/MAHRACHE MED	AP		90 000,00	
170611	CSD	179	EFF/MIMAYASS MED	AP		56 000,00	-56 000,00
170611	CSD	180	EFF/AIT LHOUSS OMAR	AP		39 000,00	-95 000,00
170611	CSD	180	EFF/AIT MBAREK AHMED	AP		20 000,00	-115 000,00
170611	CSD	180	EFF/ASKOUR AHMED	AP		30 000,00	-145 000,00
170611	CSD	180	EFF/SAID LAKCHINI	AP		11 500,00	-156 500,00
170611	CSD	180	EFF/EL MARINI HAFID	AP		21 000,00	-177 500,00
170611	CSD	180	EFF/ZOUTHANK	AP		40 000,00	-217 500,00
170611	CSD	181	EFF/ZOUHROUI HOUSSA	AP		28 000,00	-245 500,00
170611	CSD	181	EFF/BRIKI TIJANI	AP		26 000,00	-271 500,00
170611	CSR	35140	EFF/BN°5250 MEKHDAM	AP	56 000,00		-215 500,00
170611	CSR	35141	EFF/BN°5476-5549 MAHRACHE	AP	39 000,00		-176 500,00
170611	CSR	35141	EFF/BN°5476-5549 MAHRACHE	AP	20 000,00		-156 500,00
170611	CSR	35141	EFF/BN°5476-5549 MAHRACHE	AP	30 000,00		-126 500,00
A reporter					6 236 653 575,30	5 615 701 134,95	620 952 440,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 236 653 575,30	5 615 701 134,95	620 952 440,35
170611	CSR	35142	EFF/BN°5503 SABRI	AP	11 500,00		-115 000,00
170611	CSR	35143	EFF/BN°5197 BELMAJID	AP	21 000,00		-94 000,00
170611	CSR	35143	EFF/BN°5197 BELMAJID	AP	40 000,00		-54 000,00
170611	CSR	35147	EFF/BN°5469-5505-5422 SABRI	AP	28 000,00		-26 000,00
170611	CSR	35147	EFF/BN°5469-5505-5422 SABRI	AP	26 000,00		
240611	CSD	182	EFF/BRIKI BENLAHJ	AR		19 000,00	-19 000,00
240611	CSD	182	EFF/BRIKI BENLAHJ	AS		19 000,00	-38 000,00
240611	CSD	182	EFF/EL OMARI ISMAIL	AV		7 000,00	-45 000,00
240611	CSD	183	EFF/NAJAH LAHOUCINE	BF		62 000,00	-107 000,00
240611	CSD	184	EFF/ZIYADI OMAR	AV		12 000,00	-119 000,00
240611	CSD	184	EFF/LAHBIB ASSOUB	AV		18 000,00	-137 000,00
240611	CSD	184	EFF/TGOURAMT HASSAN	AV		16 500,00	-153 500,00
240611	CSD	184	EFF/BIGDI LAHOUCINE	AR		19 000,00	-172 500,00
240611	CSD	184	EFF/AIT BENHA	AQ		34 550,00	-207 050,00
240611	CSD	184	EFF/AZERGUI	AQ		50 000,00	-257 050,00
240611	CSD	184	EFF/AZERGUI	AQ		50 000,00	-307 050,00
240611	CSD	184	EFF/EL JABALI MED	AQ		32 000,00	-339 050,00
240611	CSD	184	EFF/KHAIKHACH	AV		10 000,00	-349 050,00
240611	CSD	184	EFF/LAARIBI MUSTAPHA	AV		13 000,00	-362 050,00
240611	CSD	184	EFF/LAARIBI MUSTAPHA	AR		20 000,00	-382 050,00
240611	CSD	184	EFF/LAARIBI MUSTAPHA	AR		20 000,00	-402 050,00
240611	CSD	184	EFF/RABRI KHALID	AQ		30 000,00	-432 050,00
240611	CSD	184	EFF/EL HADDOUCH MED	AR		20 000,00	-452 050,00
240611	CSD	184	EFF/OUALHAJ ABD	AQ		34 000,00	-486 050,00
240611	CSD	184	EFF/OUALHAJ ABD	AQ		30 000,00	-516 050,00
240611	CSD	184	EFF/JAOUAD ALOUIZE	AT		18 000,00	-534 050,00
240611	CSD	184	EFF/JAOUAD ALOUIZE	AU		18 000,00	-552 050,00
240611	CSD	184	EFF/JAOUAD ALOUIZE	AT		18 000,00	-570 050,00
240611	CSR	35227	EFF/BN°5573-5617 ABASSARI	AR	19 000,00		-551 050,00
240611	CSR	35227	EFF/BN°5573-5617 ABASSARI	AS	19 000,00		-532 050,00
240611	CSR	35227	EFF/BN°5573-5617 ABASSARI	AV	7 000,00		-525 050,00
240611	CSR	35232	EFF/BN°5623 NAJAH	BF	62 000,00		-463 050,00
240611	CSR	35234	EFF/BN°5279-5424-5468 -5621-5644-565	AV	12 000,00		-451 050,00
240611	CSR	35234	EFF/BN°5279-5424-5468 -5621-5644-565	AV	18 000,00		-433 050,00
240611	CSR	35234	EFF/BN°5279-5424-5468 -5621-5644-565	AV	16 500,00		-416 550,00
240611	CSR	35234	EFF/BN°5279-5424-5468 -5621-5644-565	AR	19 000,00		-397 550,00
240611	CSR	35234	EFF/BN°5279-5424-5468 -5621-5644-565	AQ	34 550,00		-363 000,00
240611	CSR	35234	EFF/BN°5279-5424-5468 -5621-5644-565	AQ	50 000,00		-313 000,00
240611	CSR	35234	EFF/BN°5279-5424-5468 -5621-5644-565	AQ	50 000,00		-263 000,00
240611	CSR	35236	EFF/BN°5502-5557-5677 -5612-5582	AQ	32 000,00		-231 000,00
240611	CSR	35236	EFF/BN°5502-5557-5677	AV	10 000,00		-221 000,00
A reporter					6 237 119 125,30	5 616 271 184,95	620 847 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 237 119 125,30	5 616 271 184,95	620 847 940,35
240611	CSR	35236	-5612-5582 EFF/BN°5502-5557-5677	AV	13 000,00		-208 000,00
240611	CSR	35236	-5612-5582 EFF/BN°5502-5557-5677	AR	20 000,00		-188 000,00
240611	CSR	35236	-5612-5582 EFF/BN°5502-5557-5677	AR	20 000,00		-168 000,00
240611	CSR	35236	-5612-5582 EFF/BN°5502-5557-5677	AQ	30 000,00		-138 000,00
240611	CSR	35236	-5612-5582 EFF/BN°5502-5557-5677	AR	20 000,00		-118 000,00
240611	CSR	35237	-5612-5582 EFF/BN°5502-5557-5677	AQ	34 000,00		-84 000,00
240611	CSR	35237	-5612-5582 EFF/BN°5502-5557-5677	AQ	30 000,00		-54 000,00
240611	CSR	35237	-5612-5582 EFF/BN°5502-5557-5677	AT	18 000,00		-36 000,00
240611	CSR	35237	-5612-5582 EFF/BN°5502-5557-5677	AU	18 000,00		-18 000,00
240611	CSR	35237	-5612-5582 EFF/BN°5502-5557-5677	AT	18 000,00		
300611	CSD	187	-5612-5582 EFF/AIT MBAREK AHMED	AX		12 500,00	-12 500,00
300611	CSD	187	EFF/ZIDANI SMAIL	AW		50 000,00	-62 500,00
300611	CSD	187	EFF/ZIDANI SMAIL	AW		50 000,00	-112 500,00
300611	CSD	187	EFF/ZIDANI SMAIL	AW		50 000,00	-162 500,00
300611	CSD	187	EFF/ZIDANI SMAIL	AW		50 000,00	-212 500,00
300611	CSD	187	EFF/SAMMOUNI	AW		168 000,00	-380 500,00
300611	CSD	188	EFF/BELMAJID YOUSSEF	AW		48 000,00	-428 500,00
300611	CSD	188	EFF/BELMAJID YOUSSEF	AW		48 000,00	-476 500,00
300611	CSD	188	EFF/BELMAJID YOUSSEF	AW		30 000,00	-506 500,00
300611	CSR	35287	EFF/BN°5686 MAHRACHE	AX	12 500,00		-494 000,00
300611	CSR	35290	EFF/BN°5615-5518-5679 -5697 MAHRACHE	AW	50 000,00		-444 000,00
300611	CSR	35290	EFF/BN°5615-5518-5679 -5697 MAHRACHE	AW	50 000,00		-394 000,00
300611	CSR	35290	EFF/BN°5615-5518-5679 -5697 MAHRACHE	AW	50 000,00		-344 000,00
300611	CSR	35290	EFF/BN°5615-5518-5679 -5697 MAHRACHE	AW	50 000,00		-294 000,00
300611	CSR	35291	EFF/BN°5130 BELMAJID	AW	168 000,00		-126 000,00
300611	CSR	35293	EFF/BN°5104-5277-5444 -5613 BELMAJID	AW	48 000,00		-78 000,00
300611	CSR	35293	EFF/BN°5104-5277-5444 -5613 BELMAJID	AW	48 000,00		-30 000,00
300611	CSR	35293	EFF/BN°5104-5277-5444 -5613 BELMAJID	AW	30 000,00		
060711	CSR	35406	EFF/BN°5680-5733-5737 MARHACHE	AY	19 000,00		19 000,00
060711	CSR	35406	EFF/BN°5680-5733-5737 MARHACHE	AY	32 600,00		51 600,00
060711	CSR	35406	EFF/BN°5680-5733-5737 MARHACHE	AY	14 700,00		66 300,00
060711	CSR	35406	EFF/BN°5680-5733-5737 MARHACHE	AY	15 000,00		81 300,00
A reporter					6 237 937 925,30	5 616 777 684,95	621 160 240,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 237 937 925,30	5 616 777 684,95	621 160 240,35
080711	CSD	189	EFF/LHAOUCINE AIT IDIR	AY		19 000,00	62 300,00
080711	CSD	189	EFF/SMAIL AABADE	AY		32 600,00	29 700,00
080711	CSD	189	EFF/RACHIDI DAOUD	AY		14 700,00	15 000,00
080711	CSD	189	EFF/RACHIDI DAOUD	AY		15 000,00	
150711	CSD	192	EFF/HAFID BENNALY	BC		30 000,00	-30 000,00
150711	CSD	192	EFF/ABDESSADEK	BC		30 000,00	-60 000,00
150711	CSD	192	EFF/STE SALIM	BC		90 000,00	-150 000,00
150711	CSD	192	EFF/AHKADI LAHCEN	BC		20 000,00	-170 000,00
150711	CSD	192	EFF/ACHAATOU TAHAR	BC		11 000,00	-181 000,00
150711	CSD	193	EFF/WATANI MED	AZ		46 000,00	-227 000,00
150711	CSD	193	EFF/WATANI MED	AZ		46 000,00	-273 000,00
150711	CSD	193	EFF/WATANI MED	AZ		46 000,00	-319 000,00
150711	CSD	193	EFF/WATANI MED	AZ		46 000,00	-365 000,00
150711	CSD	193	EFF/LAHYOUNE MED	BA		43 800,00	-408 800,00
150711	CSD	193	EFF/BEN HAMMOU	BB		30 000,00	-438 800,00
150711	CSD	193	EFF/EL IDRISSI	BA		42 800,00	-481 600,00
150711	CSD	193	EFF/AMACH LOUKH	BA		40 000,00	-521 600,00
150711	CSD	193	EFF/AMACH LOUKH	BA		41 500,00	-563 100,00
150711	CSD	193	EFF/EL MAMINI	BB		19 600,00	-582 700,00
150711	CSD	194	EFF/ADIL	BD		80 000,00	-662 700,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	AZ	46 000,00		-616 700,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	AZ	46 000,00		-570 700,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	AZ	46 000,00		-524 700,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	AZ	46 000,00		-478 700,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	BA	43 800,00		-434 900,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	BB	30 000,00		-404 900,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	BA	42 800,00		-362 100,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	BA	40 000,00		-322 100,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	BA	41 500,00		-280 600,00
150711	CSR	37008	EFF/BN°5688-5513 BELMAJID	BB	19 600,00		-261 000,00
150711	CSR	37009	EFF/BN°5872-5838 SABRI	BC	30 000,00		-231 000,00
150711	CSR	37009	EFF/BN°5872-5838 SABRI	BC	30 000,00		-201 000,00
150711	CSR	37011	EFF/BN°5840 NAJAH	BC	90 000,00		-111 000,00
150711	CSR	37011	EFF/BN°5840 NAJAH	BC	20 000,00		-91 000,00
150711	CSR	37011	EFF/BN°5840 NAJAH	BC	11 000,00		-80 000,00
150711	CSR	37016	EFF/BN°5770-5862-5875 MAHRACHE	BD	80 000,00		
220711	CSD	195	EFF/LAMRABAT RACHID	BH		33 000,00	-33 000,00
220711	CSD	195	EFF/BEN YOUSSEF HASSANE	BN		17 000,00	-50 000,00
220711	CSD	195	EFF/AZERGUI	BF		50 000,00	-100 000,00
220711	CSD	195	EFF/AZERGUI	BF		50 000,00	-150 000,00
220711	CSD	195	EFF/HANDABRI	BQ		8 000,00	-158 000,00
A reporter					6 238 600 625,30	5 617 679 684,95	620 920 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 238 600 625,30	5 617 679 684,95	620 920 940,35
220711	CSD	197	EFF/MAHDAOUI	BQ		10 000,00	-168 000,00
220711	CSD	197	EFF/MFEDAL	BI		30 000,00	-198 000,00
220711	CSD	197	EFF/LAARIBI	BP		13 000,00	-211 000,00
220711	CSD	197	EFF/MOHA BOUIH	BF		134 000,00	-345 000,00
220711	CSD	197	EFF/BRAHIM JAOUAD	BE		40 000,00	-385 000,00
220711	CSD	197	EFF/BRAHIM OUBELA	BF		50 000,00	-435 000,00
220711	CSD	197	EFF/BRAHIM OUBELA	BJ		26 000,00	-461 000,00
220711	CSD	197	EFF/OUALHAJ ABD	BI		27 000,00	-488 000,00
220711	CSD	197	EFF/ABARCAN MED	BH		31 500,00	-519 500,00
220711	CSR	37094	EFF/BN°5696-5758-5878 -5864 NAJAH	BH	33 000,00		-486 500,00
220711	CSR	37094	EFF/BN°5696-5758-5878 -5864 NAJAH	BN	17 000,00		-469 500,00
220711	CSR	37094	EFF/BN°5696-5758-5878 -5864 NAJAH	BF	50 000,00		-419 500,00
220711	CSR	37094	EFF/BN°5696-5758-5878 -5864 NAJAH	BF	50 000,00		-369 500,00
220711	CSR	37094	EFF/BN°5696-5758-5878 -5864 NAJAH	BQ	8 000,00		-361 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BQ	10 000,00		-351 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BI	30 000,00		-321 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BP	13 000,00		-308 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BF	134 000,00		-174 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BE	40 000,00		-134 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BF	50 000,00		-84 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BJ	26 000,00		-58 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BI	27 000,00		-31 500,00
220711	CSR	37096	EFF/BN°6025-5865-5909 -6007-5656-602	BH	31 500,00		
290711	CSD	198	EFF/AZERGUI MED	BK		30 000,00	-30 000,00
290711	CSD	198	EFF/AZERGUI MED	BK		30 000,00	-60 000,00
290711	CSD	198	EFF/BOUDAA LIBARI	BM		17 000,00	-77 000,00
290711	CSD	198	EFF/BOUDAA LIBARI	BM		17 000,00	-94 000,00
290711	CSD	198	EFF/ZIYADI OMAR	BN		15 000,00	-109 000,00
290711	CSD	198	EFF/ABDELALI BENNANI	BJ		18 000,00	-127 000,00
290711	CSD	198	EFF/ABDELALI BENNANI	BI		18 000,00	-145 000,00
290711	CSD	198	EFF/AZZIZ CHLIHATE	BQ		7 500,00	-152 500,00
290711	CSD	198	EFF/LAMRABAT RACHID	BE		38 000,00	-190 500,00
290711	CSD	198	EFF/LAMRABAT RACHID	BE		38 000,00	-228 500,00
290711	CSD	198	EFF/BOUYOUSSEF KARIME	BO		14 000,00	-242 500,00
290711	CSD	198	EFF/BEN RAISS HAMID	BP		13 000,00	-255 500,00
290711	CSD	198	EFF/BEN RAISS HAMID	BN		16 700,00	-272 200,00
290711	CSD	199	EFF/WATANI MED	BF		35 000,00	-307 200,00
290711	CSD	199	EFF/AOUAJ MED	BG		50 000,00	-357 200,00
290711	CSD	199	EFF/MANSOUR MED	BF		62 000,00	-419 200,00
290711	CSD	199	EFF/AOUAJ MED	BF		46 000,00	-465 200,00
290711	CSD	199	EFF/AMECHLOUKH	BE		40 000,00	-505 200,00
A reporter					6 239 120 125,30	5 618 546 384,95	620 573 740,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 239 120 125,30	5 618 546 384,95	620 573 740,35
290711	CSD	199	EFF/AMECHLOUKH	BE		45 500,00	-550 700,00
290711	CSD	199	EFF/BEN HAMOU	BQ		8 000,00	-558 700,00
290711	CSD	199	EFF/TABRI	BP		12 000,00	-570 700,00
290711	CSD	199	EFF/ISMAILI	BN		16 000,00	-586 700,00
290711	CSD	199	EFF/LAARIBI	BP		12 800,00	-599 500,00
290711	CSD	199	EFF/SAMIR MELLOUK	BF		35 000,00	-634 500,00
290711	CSD	199	EFF/NAJI ALI	BG		162 410,00	-796 910,00
290711	CSD	200	EFF/ZOUIHAR	BI		18 500,00	-815 410,00
290711	CSD	200	EFF/SMAIL AABID	BM		17 350,00	-832 760,00
290711	CSD	200	EFF/SMAIL AABID	BF		34 000,00	-866 760,00
290711	CSD	200	EFF/HAMAMI	BM		17 000,00	-883 760,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BM	17 000,00		-866 760,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BM	17 000,00		-849 760,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BN	15 000,00		-834 760,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BJ	18 000,00		-816 760,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BI	18 000,00		-798 760,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BQ	7 500,00		-791 260,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BE	38 000,00		-753 260,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BE	38 000,00		-715 260,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BO	14 000,00		-701 260,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BP	13 000,00		-688 260,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BN	16 700,00		-671 560,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BK	30 000,00		-641 560,00
290711	CSR	37168	EFF/BN°5954-6032 NAJAH	BK	30 000,00		-611 560,00
290711	CSR	37171	EFF/BN°5790-5899 BELMAJID	BF	35 000,00		-576 560,00
290711	CSR	37171	EFF/BN°5790-5899 BELMAJID	BG	50 000,00		-526 560,00
290711	CSR	37171	EFF/BN°5790-5899 BELMAJID	BF	62 000,00		-464 560,00
290711	CSR	37171	EFF/BN°5790-5899 BELMAJID	BF	46 000,00		-418 560,00
290711	CSR	37171	EFF/BN°5790-5899 BELMAJID	BE	40 000,00		-378 560,00
290711	CSR	37171	EFF/BN°5790-5899 BELMAJID	BE	45 500,00		-333 060,00
290711	CSR	37172	EFF/BN°6036-6021-6085 SABRI	BQ	8 000,00		-325 060,00
290711	CSR	37172	EFF/BN°6036-6021-6085 SABRI	BP	12 000,00		-313 060,00
290711	CSR	37172	EFF/BN°6036-6021-6085 SABRI	BN	16 000,00		-297 060,00
290711	CSR	37172	EFF/BN°6036-6021-6085 SABRI	BP	12 800,00		-284 260,00
290711	CSR	37172	EFF/BN°6036-6021-6085 SABRI	BF	35 000,00		-249 260,00
A reporter					6 239 754 625,30	5 618 924 944,95	620 829 680,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 239 754 625,30	5 618 924 944,95	620 829 680,35
290711	CSR	37174	EFF/BN°5571 BELMAJID	BG	162 410,00		-86 850,00
290711	CSR	37179	EFF/BN°6017-5913	BI	18 500,00		-68 350,00
			MAHRACHE				
290711	CSR	37179	EFF/BN°6017-5913	BM	17 350,00		-51 000,00
			MAHRACHE				
290711	CSR	37179	EFF/BN°6017-5913	BF	34 000,00		-17 000,00
			MAHRACHE				
290711	CSR	37179	EFF/BN°6017-5913	BM	17 000,00		
			MAHRACHE				
050811	CSD	202	EFF/NABGOURI	BP		10 000,00	-10 000,00
050811	CSD	202	EFF/NABGOURI	BP		10 000,00	-20 000,00
050811	CSD	202	EFF/NADIR	BR		30 000,00	-50 000,00
050811	CSD	202	EFF/AKAMID MED	BK		30 000,00	-80 000,00
050811	CSD	202	EFF/ABDESSADEK	BS		30 000,00	-110 000,00
050811	CSD	202	EFF/CHEMNI MED	BQ		3 500,00	-113 500,00
050811	CSD	203	EFF/LAARIBI	BJ		17 800,00	-131 300,00
050811	CSD	203	EFF/ZOUHAIR	BQ		7 000,00	-138 300,00
050811	CSD	203	EFF/ALOUIZE MOUAD	BI		18 000,00	-156 300,00
050811	CSD	203	EFF/OUAL HAJ	BK		30 000,00	-186 300,00
050811	CSD	204	EFF/ZOUHAIR	BN		15 000,00	-201 300,00
050811	CSD	204	EFF/EL FOUGOUL	BP		13 600,00	-214 900,00
050811	CSD	204	EFF/MAHJOUBI	BL		17 450,00	-232 350,00
050811	CSD	204	EFF/TAHIRI SAID	BP		11 800,00	-244 150,00
050811	CSD	204	EFF/OUBELLA	BF		36 500,00	-280 650,00
050811	CSR	37240	EFF/BN°6043-6014-6120	BP	10 000,00		-270 650,00
			MAHRACHE				
050811	CSR	37240	EFF/BN°6043-6014-6120	BP	10 000,00		-260 650,00
			MAHRACHE				
050811	CSR	37243	EFF/BN°5305 BELMAJID	BR	30 000,00		-230 650,00
050811	CSR	37244	EFF/BN°6157 SABRI	BK	30 000,00		-200 650,00
050811	CSR	37244	EFF/BN°6157 SABRI	BS	30 000,00		-170 650,00
050811	CSR	37244	EFF/BN°6157 SABRI	BQ	3 500,00		-167 150,00
050811	CSR	37246	EFF/BN°6026-6047-6066	BJ	17 800,00		-149 350,00
			-6065-6108-616				
050811	CSR	37246	EFF/BN°6026-6047-6066	BQ	7 000,00		-142 350,00
			-6065-6108-616				
050811	CSR	37246	EFF/BN°6026-6047-6066	BI	18 000,00		-124 350,00
			-6065-6108-616				
050811	CSR	37246	EFF/BN°6026-6047-6066	BK	30 000,00		-94 350,00
			-6065-6108-616				
050811	CSR	37247	EFF/BN°6116-6128-6180	BN	15 000,00		-79 350,00
			MAHRACHE				
050811	CSR	37247	EFF/BN°6116-6128-6180	BP	13 600,00		-65 750,00
			MAHRACHE				
050811	CSR	37247	EFF/BN°6116-6128-6180	BL	17 450,00		-48 300,00
			MAHRACHE				
050811	CSR	37247	EFF/BN°6116-6128-6180	BP	11 800,00		-36 500,00
			MAHRACHE				
050811	CSR	37247	EFF/BN°6116-6128-6180	BF	36 500,00		
			MAHRACHE				
090811	CSR	36283	EFF/BN°6231-6234	BI	19 000,00		19 000,00
			AHMED				
120811	CSD	205	EFF/TOUTA MED	BI		19 000,00	
120811	CSD	205	EFF/AMECHLOUKH	BI		26 900,00	-26 900,00
120811	CSD	205	EFF/AMECHLOUKH	BE		40 000,00	-66 900,00
120811	CSD	205	EFF/LAHYANE MED	BF		66 720,00	-133 620,00
A reporter					6 240 303 535,30	5 619 358 214,95	620 945 320,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 240 303 535,30	5 619 358 214,95	620 945 320,35
120811	CSD	205	EFF/OUAZZA MOSTAPHA	BK		30 000,00	-163 620,00
120811	CSD	205	EFF/OUAZZA MOSTAPHA	BK		30 000,00	-193 620,00
120811	CSD	205	EFF/AMECHLOUKH	BF		36 000,00	-229 620,00
120811	CSD	205	EFF/AMECHLOUKH	BF		36 000,00	-265 620,00
120811	CSD	205	EFF/ADIL PALGOUZI	BG		50 000,00	-315 620,00
120811	CSD	206	EFF/ATIK SALAH	BI		18 000,00	-333 620,00
120811	CSD	206	EFF/OUAZZA	BQ		4 000,00	-337 620,00
120811	CSD	206	EFF/RABBI ABDELALI	BP		10 000,00	-347 620,00
120811	CSR	36312	EFF/BN°5935-6023-6089 -6081-6279	BI	26 900,00		-320 720,00
120811	CSR	36312	EFF/BN°5935-6023-6089 -6081-6279	BE	40 000,00		-280 720,00
120811	CSR	36312	EFF/BN°5935-6023-6089 -6081-6279	BF	66 720,00		-214 000,00
120811	CSR	36313	EFF/BN°5683 BELMAJID	BK	30 000,00		-184 000,00
120811	CSR	36313	EFF/BN°5683 BELMAJID	BK	30 000,00		-154 000,00
120811	CSR	36315	EFF/BN°6064-6193 NAJAH	BF	36 000,00		-118 000,00
120811	CSR	36315	EFF/BN°6064-6193 NAJAH	BF	36 000,00		-82 000,00
120811	CSR	36316	EFF/BN°6204-6249 MAHRACHE	BG	50 000,00		-32 000,00
120811	CSR	36319	EFF/BN°6195-6228-6264 SABRI	BI	18 000,00		-14 000,00
120811	CSR	36319	EFF/BN°6195-6228-6264 SABRI	BQ	4 000,00		-10 000,00
120811	CSR	36319	EFF/BN°6195-6228-6264 SABRI	BP	10 000,00		
180811	CSD	208	EFF/*NAJAH ABDELLAH	BT		70 000,00	-70 000,00
180811	CSD	208	EFF/*NAJAH ABDELLAH	BT		70 000,00	-140 000,00
180811	CSD	208	EFF/AZERGUI	BT		50 000,00	-190 000,00
180811	CSD	208	EFF/AZERGUI	BT		50 000,00	-240 000,00
180811	CSD	208	EFF/LAMRABAT RACHID	BT		31 000,00	-271 000,00
180811	CSD	208	EFF/BARCHBARA	BT		70 000,00	-341 000,00
180811	CSD	208	EFF/BEN HAMOU	BU		20 000,00	-361 000,00
180811	CSD	208	EFF/SAMMOUNI	BT		248 600,00	-609 600,00
180811	CSD	208	EFF/BOUALALI ABD	BU		23 500,00	-633 100,00
180811	CSD	208	EFF/ANJAAR AHMED	BT		60 000,00	-693 100,00
180811	CSD	208	EFF/ANJAAR AHMED	BT		61 000,00	-754 100,00
180811	CSR	36360	EFF/BN°6338 MAHRACHE	BU	23 500,00		-730 600,00
180811	CSR	36362	EFF/BN°6197-6205-6325 MAHRACHE	BT	60 000,00		-670 600,00
180811	CSR	36362	EFF/BN°6197-6205-6325 MAHRACHE	BT	61 000,00		-609 600,00
180811	CSR	36363	EFF/BN°6049-6114-6148 -6175-6319 NAJ	BT	70 000,00		-539 600,00
180811	CSR	36363	EFF/BN°6049-6114-6148 -6175-6319 NAJ	BT	50 000,00		-489 600,00
180811	CSR	36363	EFF/BN°6049-6114-6148 -6175-6319 NAJ	BT	50 000,00		-439 600,00
180811	CSR	36363	EFF/BN°6049-6114-6148 -6175-6319 NAJ	BT	31 000,00		-408 600,00
180811	CSR	36363	EFF/BN°6049-6114-6148 -6175-6319 NAJ	BT	70 000,00		-338 600,00
A reporter					6 241 066 655,30	5 620 326 314,95	620 740 340,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 241 066 655,30	5 620 326 314,95	620 740 340,35
180811	CSR	36363	EFF/BN°6049-6114-6148 -6175-6319 NAJ	BT	70 000,00		-268 600,00
190811	CSD	209	EFF/ACHAATOU TAHAR	BU		15 000,00	-283 600,00
190811	CSR	36369	EFF/BN°6298-6320 SABRI	BU	20 000,00		-263 600,00
190811	CSR	36370	EFF/BN°5791-6178-6280 BELMAJID	BT	248 600,00		-15 000,00
190811	CSR	36372	EFF/BN°6295 NAJAH	BU	15 000,00		
260811	CSR	36432	EFF/BN°6016 BELMAJID	BT	60 000,00		60 000,00
260811	CSR	36432	EFF/BN°6016 BELMAJID	BU	13 000,00		73 000,00
260811	CSR	36432	EFF/BN°6016 BELMAJID	BU	6 000,00		79 000,00
260811	CSR	36432	EFF/BN°6016 BELMAJID	BT	77 650,00		156 650,00
260811	CSR	36432	EFF/BN°6016 BELMAJID	BT	46 500,00		203 150,00
260811	CSR	36435	EFF/BN°6369 MAHRACHE	BT	45 000,00		248 150,00
260811	CSR	36436	EFF/BN°6291-6348 NAJAH	BU	20 000,00		268 150,00
260811	CSR	36436	EFF/BN°6291-6348 NAJAH	BU	9 760,00		277 910,00
260811	CSR	36436	EFF/BN°6291-6348 NAJAH	BU	23 840,00		301 750,00
260811	CSR	36436	EFF/BN°6291-6348 NAJAH	BU	20 000,00		321 750,00
260811	CSR	36436	EFF/BN°6291-6348 NAJAH	BT	50 000,00		371 750,00
260811	CSR	36436	EFF/BN°6291-6348 NAJAH	BT	50 000,00		421 750,00
260811	CSR	36439	EFF/BN°6267-6329-6354 -6406	BV	36 000,00		457 750,00
260811	CSR	36442	EFF/BN°6341-6366 SABRI	BV	24 000,00		481 750,00
260811	CSR	36442	EFF/BN°6341-6366 SABRI	BV	11 600,00		493 350,00
260811	CSR	36443	EFF/BN°6341-6366 SABRI	BV	4 000,00		497 350,00
260811	CSR	36443	EFF/BN°6341-6366 SABRI	BV	2 000,00		499 350,00
260811	CSR	36443	EFF/BN°6341-6366 SABRI	BV	10 000,00		509 350,00
270811	CSD	210	EFF/MAINE RACHID	BT		60 000,00	449 350,00
270811	CSD	210	EFF/AAMACHOUCH ALI	BU		13 000,00	436 350,00
270811	CSD	210	EFF/BOULIDAM MED	BU		6 000,00	430 350,00
270811	CSD	210	EFF/NAJI ALI	BT		77 650,00	352 700,00
270811	CSD	210	EFF/MANSOUR MED	BT		46 500,00	306 200,00
270811	CSD	210	EFF/IBN AHMED	BU		20 000,00	286 200,00
270811	CSD	210	EFF/TOUAYA BOUBKER	BU		9 760,00	276 440,00
270811	CSD	210	EFF/IBN AHMED	BU		23 840,00	252 600,00
270811	CSD	210	EFF/IBN AHMED	BU		20 000,00	232 600,00
270811	CSD	210	EFF/AZERGUI NOUR	BT		50 000,00	182 600,00
270811	CSD	210	EFF/AZERGUI NOUR	BT		50 000,00	132 600,00
270811	CSD	210	EFF/ANJJAR AHMED	BT		45 000,00	87 600,00
270811	CSD	211	EFF/HMAMOU KAAI	BV		36 000,00	51 600,00
270811	CSD	211	EFF/BOUCHBOURA	BV		11 600,00	40 000,00
270811	CSD	211	EFF/CHEMMI MED	BV		4 000,00	36 000,00
270811	CSD	211	EFF/CHEMMI MED	BV		2 000,00	34 000,00
270811	CSD	211	EFF/SABIR MAHFOUD	BV		10 000,00	24 000,00
A reporter					6 241 929 605,30	5 620 826 664,95	621 102 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 241 929 605,30	5 620 826 664,95	621 102 940,35
270811	CSD	211	EFF/ZAHAOUI HASSAN	BV		24 000,00	
090911	CSR	36532	EFF/BN°6283 BELMAJID	BW	24 000,00		24 000,00
090911	CSR	36532	EFF/BN°6283 BELMAJID	BW	30 000,00		54 000,00
090911	CSR	36532	EFF/BN°6283 BELMAJID	BW	30 000,00		84 000,00
090911	CSR	36532	EFF/BN°6283 BELMAJID	BW	30 000,00		114 000,00
090911	CSR	36533	EFF/BN°6284-6347-6386 BELMAJID	BW	40 000,00		154 000,00
090911	CSR	36533	EFF/BN°6284-6347-6386 BELMAJID	BW	40 000,00		194 000,00
090911	CSR	36533	EFF/BN°6284-6347-6386 BELMAJID	BW	50 000,00		244 000,00
090911	CSR	36533	EFF/BN°6284-6347-6386 BELMAJID	BW	78 000,00		322 000,00
090911	CSR	36533	EFF/BN°6284-6347-6386 BELMAJID	BW	52 200,00		374 200,00
090911	CSR	36533	EFF/BN°6284-6347-6386 BELMAJID	BW	30 000,00		404 200,00
090911	CSR	36533	EFF/BN°6284-6347-6386 BELMAJID	BW	30 000,00		434 200,00
100911	CSD	212	EFF/DAOUDI MED	BW		24 000,00	410 200,00
100911	CSD	212	EFF/EL MOSTAFA OUAZZA	BW		30 000,00	380 200,00
100911	CSD	212	EFF/EL MOSTAFA OUAZZA	BW		30 000,00	350 200,00
100911	CSD	212	EFF/BEN HAMMA ABD	BW		30 000,00	320 200,00
100911	CSD	212	EFF/AOUAJ MED	BW		40 000,00	280 200,00
100911	CSD	212	EFF/AOUAJ MED	BW		40 000,00	240 200,00
100911	CSD	212	EFF/MANSOUR MED	BW		50 000,00	190 200,00
100911	CSD	212	EFF/EL MELIANI MOUSSA	BW		78 000,00	112 200,00
100911	CSD	212	EFF/EL IDRISSI ABD	BW		52 200,00	60 000,00
100911	CSD	212	EFF/BELMAJID YOUSSEF	BW		30 000,00	30 000,00
100911	CSD	212	EFF/BELMAJID YOUSSEF	BW		30 000,00	
100911	CSD	213	EFF/SADIK MED	BX		7 000,00	-7 000,00
100911	CSD	213	EFF/SADIK MED	BX		6 000,00	-13 000,00
100911	CSD	213	EFF/SADIK MED	BX		6 500,00	-19 500,00
100911	CSD	213	EFF/AHMED BOUCHBOURA	BX		11 450,00	-30 950,00
100911	CSD	213	EFF/LAHYANE MED	BX		79 400,00	-110 350,00
100911	CSR	36556	EFF/BN°6418-6440-6472 SABRI	BX	7 000,00		-103 350,00
100911	CSR	36556	EFF/BN°6418-6440-6472 SABRI	BX	6 000,00		-97 350,00
100911	CSR	36556	EFF/BN°6418-6440-6472 SABRI	BX	6 500,00		-90 850,00
100911	CSR	36556	EFF/BN°6418-6440-6472 SABRI	BX	11 450,00		-79 400,00
100911	CSR	36556	EFF/BN°6418-6440-6472 SABRI	BX	79 400,00		
130911	CSR	36589	EFF/BN°6591 EZZAIM	BZ	191 600,00		191 600,00
160911	CSD	214	EFF/ZAIM ABDEL	BZ		191 600,00	
160911	CSD	214	EFF/AIT IDIR HOUCINE	BY		19 000,00	-19 000,00
160911	CSD	214	EFF/SMAIL AABID	BY		16 000,00	-35 000,00
160911	CSD	215	EFF/SABIR MILOUD	CA		20 000,00	-55 000,00
160911	CSD	215	EFF/SABIR MILOUD	CA		20 000,00	-75 000,00
A reporter					6 242 665 755,30	5 621 661 814,95	621 003 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 242 665 755,30	5 621 661 814,95	621 003 940,35
160911	CSD	215	EFF/MED MIMOUNI	CA		49 000,00	-124 000,00
160911	CSD	215	EFF/TABRI RACHID	CA		52 500,00	-176 500,00
160911	CSD	215	EFF/AZIZ MOBIDOR	CA		30 000,00	-206 500,00
160911	CSD	215	EFF/HAMAMI ABDEL	CA		16 000,00	-222 500,00
160911	CSD	215	EFF/SMAIL AABID	CA		13 000,00	-235 500,00
160911	CSD	215	EFF/MAINE RACHID	CA		42 000,00	-277 500,00
160911	CSD	215	EFF/EL MARINI LAHFID	CA		20 000,00	-297 500,00
160911	CSD	216	EFF/RACHID LAMRABAT	CB		26 000,00	-323 500,00
160911	CSD	216	EFF/ABDELALI AFIL	CB		30 000,00	-353 500,00
160911	CSD	216	EFF/ABDELALI AFIL	CB		30 000,00	-383 500,00
160911	CSD	216	EFF/STE FEXA SARL	CB		54 309,20	-437 809,20
160911	CSR	36624	EFF/BN°6462-6519	BY	19 000,00		-418 809,20
			MAHRACHE				
160911	CSR	36624	EFF/BN°6462-6519	BY	16 000,00		-402 809,20
			MAHRACHE				
160911	CSR	36629	EFF/BN°6516-6587-6592	CA	20 000,00		-382 809,20
			-6548-6601				
160911	CSR	36629	EFF/BN°6516-6587-6592	CA	20 000,00		-362 809,20
			-6548-6601				
160911	CSR	36629	EFF/BN°6516-6587-6592	CA	49 000,00		-313 809,20
			-6548-6601				
160911	CSR	36629	EFF/BN°6516-6587-6592	CA	52 500,00		-261 309,20
			-6548-6601				
160911	CSR	36633	EFF/BN°6448-6463-6522	CA	30 000,00		-231 309,20
			-6530-6614				
160911	CSR	36633	EFF/BN°6448-6463-6522	CA	16 000,00		-215 309,20
			-6530-6614				
160911	CSR	36633	EFF/BN°6448-6463-6522	CA	13 000,00		-202 309,20
			-6530-6614				
160911	CSR	36633	EFF/BN°6448-6463-6522	CA	42 000,00		-160 309,20
			-6530-6614				
160911	CSR	36635	EFF/BN°6415-6464-6514	CB	54 309,20		-106 000,00
			-6527-6573-661				
160911	CSR	36635	EFF/BN°6415-6464-6514	CB	26 000,00		-80 000,00
			-6527-6573-661				
160911	CSR	36635	EFF/BN°6415-6464-6514	CB	30 000,00		-50 000,00
			-6527-6573-661				
160911	CSR	36635	EFF/BN°6415-6464-6514	CB	30 000,00		-20 000,00
			-6527-6573-661				
180911	CSR	36634	EFF/BN°6353 BELMAJID	CA	20 000,00		
230911	CSD	218	EFF/AZERGUI NOUR	CC		20 000,00	-20 000,00
230911	CSD	218	EFF/EL BRISSI ALAOUNI	CC		72 100,00	-92 100,00
230911	CSD	219	EFF/ABDESSADIK MED	CC		14 000,00	-106 100,00
230911	CSD	219	EFF/MED OUALI	CC		26 000,00	-132 100,00
230911	CSD	219	EFF/AMECHLOUKH	CC		53 400,00	-185 500,00
230911	CSD	219	EFF/MED MIMOUNI	CC		20 000,00	-205 500,00
230911	CSD	219	EFF/BELMAJID	CC		35 000,00	-240 500,00
			YOUSSEF				
230911	CSD	219	EFF/BELMAJID	CC		30 000,00	-270 500,00
			YOUSSEF				
230911	CSD	219	EFF/LAHYANE MED	CC		30 000,00	-300 500,00
230911	CSD	219	EFF/HALIM BOUDIR	CC		30 000,00	-330 500,00
230911	CSD	219	EFF/NAJI ALI	CC		90 072,00	-420 572,00
230911	CSR	36721	EFF/BN°6641-6695	CC	20 000,00		-400 572,00
			NAJAH				
230911	CSR	36721	EFF/BN°6641-6695	CC	72 100,00		-328 472,00
			NAJAH				
A reporter					6 243 195 664,50	5 622 445 196,15	620 750 468,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 243 195 664,50	5 622 445 196,15	620 750 468,35
230911	CSR	36724	EFF/BN°6640 SABRI	CC	14 000,00		-314 472,00
230911	CSR	36724	EFF/BN°6640 SABRI	CC	26 000,00		-288 472,00
230911	CSR	36725	EFF/BN°6630-6445	CC	53 400,00		-235 072,00
			BELMAJID				
230911	CSR	36725	EFF/BN°6630-6445	CC	20 000,00		-215 072,00
			BELMAJID				
230911	CSR	36725	EFF/BN°6630-6445	CC	35 000,00		-180 072,00
			BELMAJID				
230911	CSR	36725	EFF/BN°6630-6445	CC	30 000,00		-150 072,00
			BELMAJID				
230911	CSR	36725	EFF/BN°6630-6445	CC	30 000,00		-120 072,00
			BELMAJID				
230911	CSR	36725	EFF/BN°6630-6445	CC	30 000,00		-90 072,00
			BELMAJID				
230911	CSR	36726	EFF/BN°6384 BELMAJID	CC	90 072,00		
290911	CSD	221	EFF/NAJI ALI	CD		48 300,00	-48 300,00
290911	CSD	221	EFF/BADMI AHMED	CF		20 000,00	-68 300,00
290911	CSD	221	EFF/SAMIL AABID	CD		15 000,00	-83 300,00
290911	CSD	221	EFF/MEFDAL	CF		20 000,00	-103 300,00
290911	CSD	221	EFF/MIMOUNI MED	CD		32 000,00	-135 300,00
300911	CSD	222	EFF/QALQOUZI	CD		100 000,00	-235 300,00
300911	CSD	222	EFF/SMAIL AABID	CE		23 000,00	-258 300,00
300911	CSD	223	EFF/LAARIBI BI	CG		28 000,00	-286 300,00
			MUSTAPHA				
300911	CSD	223	EFF/LAARIBI BI	CG		40 000,00	-326 300,00
			MUSTAPHA				
300911	CSD	223	EFF/LAARIBI BI	CG		41 000,00	-367 300,00
			MUSTAPHA				
300911	CSD	223	EFF/AZERGUI MED	CG		25 000,00	-392 300,00
300911	CSD	223	EFF/AZERGUI MED	CG		25 000,00	-417 300,00
300911	CSD	223	EFF/AZERGUI MED	CG		20 000,00	-437 300,00
300911	CSD	223	EFF/LAKHYAL NOUR	CG		50 750,00	-488 050,00
300911	CSD	223	EFF/ABKADRI	CG		15 000,00	-503 050,00
300911	CSR	38551	EFF/BN°6203 BELMAJID	CD	48 300,00		-454 750,00
300911	CSR	38551	EFF/BN°6203 BELMAJID	CF	20 000,00		-434 750,00
300911	CSR	38552	EFF/BN°6717-6724-6751	CD	15 000,00		-419 750,00
			-6785 MAHRACHE				
300911	CSR	38552	EFF/BN°6717-6724-6751	CF	20 000,00		-399 750,00
			-6785 MAHRACHE				
300911	CSR	38553	EFF/BN°6696-6721	CD	32 000,00		-367 750,00
			SABRI				
300911	CSR	38555	EFF/BN°6764-6697	CD	100 000,00		-267 750,00
			MAHRACHE				
300911	CSR	38555	EFF/BN°6764-6697	CE	23 000,00		-244 750,00
			MAHRACHE				
300911	CSR	38557	EFF/BN°6743 NAJAH	CG	25 000,00		-219 750,00
300911	CSR	38557	EFF/BN°6743 NAJAH	CG	25 000,00		-194 750,00
300911	CSR	38557	EFF/BN°6743 NAJAH	CG	20 000,00		-174 750,00
300911	CSR	38557	EFF/BN°6743 NAJAH	CG	50 750,00		-124 000,00
300911	CSR	38557	EFF/BN°6743 NAJAH	CG	15 000,00		-109 000,00
300911	CSR	38558	EFF/BN°6707 MEKHDAM	CG	28 000,00		-81 000,00
300911	CSR	38558	EFF/BN°6707 MEKHDAM	CG	40 000,00		-41 000,00
300911	CSR	38558	EFF/BN°6707 MEKHDAM	CG	41 000,00		
071011	CSD	224	EFF/AHOUI BENSLAM	CH		12 000,00	-12 000,00
071011	CSD	224	EFF/LAARIBI MUSTAPHA	CH		12 600,00	-24 600,00
A reporter					6 244 027 186,50	5 622 972 846,15	621 054 340,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 244 027 186,50	5 622 972 846,15	621 054 340,35
071011	CSD	224	EFF/BEN HAMOU	CJ		16 000,00	-40 600,00
071011	CSD	225	EFF/ANJJAR AHMED	CH		51 000,00	-91 600,00
071011	CSD	225	EFF/ANJJAR AHMED	CH		124 000,00	-215 600,00
071011	CSD	225	EFF/NABGOURI	CI		10 000,00	-225 600,00
071011	CSD	225	EFF/OUAZZA	CH		30 000,00	-255 600,00
071011	CSD	225	EFF/BENHAMMOU	CH		25 000,00	-280 600,00
071011	CSD	225	EFF/EL MELIANI	CH		43 000,00	-323 600,00
071011	CSD	225	EFF/EL MELIANI	CH		43 000,00	-366 600,00
071011	CSD	225	EFF/EL MANSOURI	CH		50 000,00	-416 600,00
071011	CSD	225	EFF/EL MANSOURI	CH		50 000,00	-466 600,00
071011	CSD	225	EFF/OUAZZA	CH		30 000,00	-496 600,00
071011	CSD	225	EFF/BENNANI ABD	CH		13 000,00	-509 600,00
071011	CSD	225	EFF/BENNANI ABD	CH		12 000,00	-521 600,00
071011	CSD	225	EFF/AIT EL KADI	CH		14 600,00	-536 200,00
071011	CSD	225	EFF/ACHEMLI AHMED	CI		9 000,00	-545 200,00
071011	CSD	225	EFF/LAMRABAT	CH		20 000,00	-565 200,00
071011	CSD	225	EFF/RACHID BRAHIM	CI		6 800,00	-572 000,00
071011	CSD	225	EFF/BENYOUSSEF	CI		10 000,00	-582 000,00
071011	CSR	38644	EFF/BN°6860-6837-6836	CH	12 000,00		-570 000,00
			-6890 MAHRACHE				
071011	CSR	38644	EFF/BN°6860-6837-6836	CH	12 600,00		-557 400,00
			-6890 MAHRACHE				
071011	CSR	38648	EFF/BN°6880-6780	CJ	16 000,00		-541 400,00
			AHMED				
071011	CSR	38649	EFF/BN°6818-6852-6922	CH	51 000,00		-490 400,00
			MAHRACHE				
071011	CSR	38649	EFF/BN°6818-6852-6922	CH	124 000,00		-366 400,00
			MAHRACHE				
071011	CSR	38649	EFF/BN°6818-6852-6922	CI	10 000,00		-356 400,00
			MAHRACHE				
071011	CSR	38650	EFF/BN°6532 BELMAJID	CH	30 000,00		-326 400,00
071011	CSR	38650	EFF/BN°6532 BELMAJID	CH	25 000,00		-301 400,00
071011	CSR	38651	EFF/BN°6744 BELMAJID	CH	43 000,00		-258 400,00
071011	CSR	38651	EFF/BN°6744 BELMAJID	CH	43 000,00		-215 400,00
071011	CSR	38651	EFF/BN°6744 BELMAJID	CH	50 000,00		-165 400,00
071011	CSR	38651	EFF/BN°6744 BELMAJID	CH	50 000,00		-115 400,00
071011	CSR	38651	EFF/BN°6744 BELMAJID	CH	30 000,00		-85 400,00
071011	CSR	38652	EFF/BN°6856 NAJAH	CH	13 000,00		-72 400,00
071011	CSR	38652	EFF/BN°6856 NAJAH	CH	12 000,00		-60 400,00
071011	CSR	38652	EFF/BN°6856 NAJAH	CH	14 600,00		-45 800,00
071011	CSR	38652	EFF/BN°6856 NAJAH	CI	9 000,00		-36 800,00
071011	CSR	38652	EFF/BN°6856 NAJAH	CH	20 000,00		-16 800,00
071011	CSR	38652	EFF/BN°6856 NAJAH	CI	6 800,00		-10 000,00
071011	CSR	38652	EFF/BN°6856 NAJAH	CI	10 000,00		
141011	CSD	227	EFF/EL IDRISSE	CK		40 000,00	-40 000,00
141011	CSD	227	EFF/HAFID BENMALIY	CL		20 000,00	-60 000,00
141011	CSD	227	EFF/OUAZZA	CK		30 000,00	-90 000,00
			MOSTAPHA				
141011	CSD	227	EFF/EL IDRISSE	CK		69 000,00	-159 000,00
141011	CSD	227	EFF/BELMAJID	CK		40 000,00	-199 000,00
			YOUSSEF				
141011	CSD	227	EFF/BELMAJID	CK		40 000,00	-239 000,00
			YOUSSEF				
A reporter					6 244 609 186,50	5 623 769 246,15	620 839 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 244 609 186,50	5 623 769 246,15	620 839 940,35
141011	CSD	227	EFF/BELMAJID YOUSSEF	CK		40 000,00	-279 000,00
141011	CSD	227	EFF/BELMAJID YOUSSEF	CK		41 000,00	-320 000,00
141011	CSD	227	EFF/BELMAJID YOUSSEF	CK		41 000,00	-361 000,00
141011	CSD	227	EFF/AMECHLOUKH	CK		30 000,00	-391 000,00
141011	CSD	227	EFF/AMECHLOUKH	CK		30 000,00	-421 000,00
141011	CSD	227	EFF/AMECHLOUKH	CK		30 000,00	-451 000,00
141011	CSD	228	EFF/JAMAIL ABDEL	CL		13 000,00	-464 000,00
141011	CSD	228	EFF/BOURDAI TIBARI	CL		19 500,00	-483 500,00
141011	CSD	228	EFF/BOURDAI TIBARI	CL		19 500,00	-503 000,00
141011	CSD	228	EFF/AZERGUI	CK		55 500,00	-558 500,00
141011	CSD	228	EFF/AZERGUI	CK		55 500,00	-614 000,00
141011	CSR	38252	EFF/BN°6979-6957 NAJAH	CL	13 000,00		-601 000,00
141011	CSR	38252	EFF/BN°6979-6957 NAJAH	CL	19 500,00		-581 500,00
141011	CSR	38252	EFF/BN°6979-6957 NAJAH	CL	19 500,00		-562 000,00
141011	CSR	38252	EFF/BN°6979-6957 NAJAH	CK	55 500,00		-506 500,00
141011	CSR	38252	EFF/BN°6979-6957 NAJAH	CK	55 500,00		-451 000,00
141011	CSR	38749	EFF/BN°6617 BELMAJID	CK	40 000,00		-411 000,00
141011	CSR	38749	EFF/BN°6617 BELMAJID	CL	20 000,00		-391 000,00
141011	CSR	38749	EFF/BN°6617 BELMAJID	CK	30 000,00		-361 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	69 000,00		-292 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	40 000,00		-252 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	40 000,00		-212 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	40 000,00		-172 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	41 000,00		-131 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	41 000,00		-90 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	30 000,00		-60 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	30 000,00		-30 000,00
141011	CSR	38750	EFF/BN°6531-6926 BELMAJID	CK	30 000,00		
151011	CSR	38273	EFF/BN°6947-6983-7020 MAHRACHE	CO	15 000,00		15 000,00
151011	CSR	38273	EFF/BN°6947-6983-7020 MAHRACHE	CN	10 000,00		25 000,00
151011	CSR	38273	EFF/BN°6947-6983-7020 MAHRACHE	CN	7 500,00		32 500,00
151011	CSR	38273	EFF/BN°6947-6983-7020 MAHRACHE	CM	15 500,00		48 000,00
201011	CSR	38318	EFF/BN°7014 MAHRACHE	CM	48 000,00		96 000,00
211011	CSD	229	EFF/ZAIHOU AHMED	CO		15 000,00	81 000,00
211011	CSD	229	EFF/MEFDAL MOHSINE	CN		10 000,00	71 000,00
211011	CSD	229	EFF/BENSALEH LIAZID	CN		7 500,00	63 500,00
A reporter					6 245 319 186,50	5 624 176 746,15	621 142 440,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 245 319 186,50	5 624 176 746,15	621 142 440,35
211011	CSD	229	EFF/BEN HAMOU	CM		15 500,00	48 000,00
211011	CSD	229	EFF/MAHRACHE MED	CM		48 000,00	
211011	CSD	229	EFF/OUAZZA MUSTAPHA	CM		22 800,00	-22 800,00
211011	CSD	230	EFF/HAMANI	CN		12 000,00	-34 800,00
211011	CSD	230	EFF/HARDA BOU ABD	CM		20 000,00	-54 800,00
211011	CSD	230	EFF/HARDA BOU ABD	CM		20 000,00	-74 800,00
211011	CSD	230	EFF/HARDA BOU ABD	CM		20 000,00	-94 800,00
211011	CSD	230	EFF/EL MIMOUNI ABD	CM		30 000,00	-124 800,00
211011	CSD	231	EFF/BELMAJID YOUSSEF	CM		42 000,00	-166 800,00
211011	CSD	231	EFF/BELMAJID YOUSSEF	CM		42 000,00	-208 800,00
211011	CSD	231	EFF/AFTAH SMAIL	CM		60 000,00	-268 800,00
211011	CSD	231	EFF/AFTAH SMAIL	CN		69 300,00	-338 100,00
211011	CSD	231	EFF/MANSOUR MED	CM		49 000,00	-387 100,00
211011	CSD	231	EFF/AZIZI MED	CN		10 000,00	-397 100,00
211011	CSD	231	EFF/AZERGUI MED	CM		30 000,00	-427 100,00
211011	CSD	231	EFF/AZERGUI MED	CM		20 000,00	-447 100,00
211011	CSD	231	EFF/WATANI MED	CN		80 000,00	-527 100,00
211011	CSD	231	EFF/WATANI MED	CP		79 000,00	-606 100,00
211011	CSR	38343	EFF/BN°6959-7018 SABRI	CN	12 000,00		-594 100,00
211011	CSR	38344	EFF/BN°6959-7018 SABRI	CM	20 000,00		-574 100,00
211011	CSR	38344	EFF/BN°6959-7018 SABRI	CM	20 000,00		-554 100,00
211011	CSR	38344	EFF/BN°6959-7018 SABRI	CM	20 000,00		-534 100,00
211011	CSR	38344	EFF/BN°6959-7018 SABRI	CM	30 000,00		-504 100,00
211011	CSR	38348	EFF/BN°6672 BELMAJID	CM	22 800,00		-481 300,00
211011	CSR	38349	EFF/BN°6988-6992 BELMAJID	CM	60 000,00		-421 300,00
211011	CSR	38349	EFF/BN°6988-6992 BELMAJID	CN	69 300,00		-352 000,00
211011	CSR	38349	EFF/BN°6988-6992 BELMAJID	CM	49 000,00		-303 000,00
211011	CSR	38349	EFF/BN°6988-6992 BELMAJID	CN	10 000,00		-293 000,00
211011	CSR	38349	EFF/BN°6988-6992 BELMAJID	CM	42 000,00		-251 000,00
211011	CSR	38349	EFF/BN°6988-6992 BELMAJID	CM	42 000,00		-209 000,00
211011	CSR	38350	EFF/BN°7011-7110-7061 -7112 NAJAH	CM	30 000,00		-179 000,00
211011	CSR	38350	EFF/BN°7011-7110-7061 -7112 NAJAH	CM	20 000,00		-159 000,00
211011	CSR	38350	EFF/BN°7011-7110-7061 -7112 NAJAH	CN	80 000,00		-79 000,00
211011	CSR	38350	EFF/BN°7011-7110-7061 -7112 NAJAH	CP	79 000,00		
281011	CSD	232	EFF/OUAZZA	CS		30 000,00	-30 000,00
281011	CSD	232	EFF/SABIR MAHFOUD	CQ		9 500,00	-39 500,00
281011	CSD	232	EFF/BELLANI FOUAD	CQ		10 750,00	-50 250,00
281011	CSD	232	EFF/AIT BENHA	CQ		24 000,00	-74 250,00
281011	CSD	233	EFF/ANJJAR AHMED	DB		87 540,00	-161 790,00
A reporter					6 245 925 286,50	5 625 008 136,15	620 917 150,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 245 925 286,50	5 625 008 136,15	620 917 150,35
281011	CSD	233	EFF/LAHYANE MED	CR		40 000,00	-201 790,00
281011	CSD	233	EFF/LAHYANE MED	CR		43 100,00	-244 890,00
281011	CSD	233	EFF/OUBELA BOUHIM	CQ		13 000,00	-257 890,00
281011	CSD	233	EFF/OUBELA BOUHIM	CQ		11 000,00	-268 890,00
281011	CSD	233	EFF/BENMGOT	CQ		20 000,00	-288 890,00
281011	CSD	233	EFF/LAARIB MUSTAPHA	CQ		24 660,00	-313 550,00
281011	CSR	38433	EFF/BN°6733 BELMAJID	CS	30 000,00		-283 550,00
281011	CSR	38435	EFF/BN°7125 NAJAH	CQ	9 500,00		-274 050,00
281011	CSR	38435	EFF/BN°7125 NAJAH	CQ	10 750,00		-263 300,00
281011	CSR	38435	EFF/BN°7125 NAJAH	CQ	24 000,00		-239 300,00
281011	CSR	38437	EFF/BN°7162 MAHRACHE	DB	87 540,00		-151 760,00
281011	CSR	38438	EFF/BN°7082 SABRI	CR	40 000,00		-111 760,00
281011	CSR	38438	EFF/BN°7082 SABRI	CR	43 100,00		-68 660,00
281011	CSR	38439	EFF/BN°7082 SABRI	CQ	13 000,00		-55 660,00
281011	CSR	38439	EFF/BN°7082 SABRI	CQ	11 000,00		-44 660,00
281011	CSR	38439	EFF/BN°7082 SABRI	CQ	20 000,00		-24 660,00
281011	CSR	38439	EFF/BN°7082 SABRI	CQ	24 660,00		
311011	CSR	38463	EFF/BN°7092 MAHRACHE	CR	40 000,00		40 000,00
031111	CSD	237	EFF/MAHRACHE MED	CR		40 000,00	
031111	CSD	237	EFF/MANSOUR MED	CR		41 000,00	-41 000,00
031111	CSD	237	EFF/HAFID BENALI	CQ		23 000,00	-64 000,00
031111	CSD	237	EFF/BEN HAMADE	CR		30 000,00	-94 000,00
031111	CSD	237	EFF/OUAZZA MUSTAPHA	CR		30 000,00	-124 000,00
031111	CSD	237	EFF/GAHMOU ABD	CR		50 000,00	-174 000,00
031111	CSD	237	EFF/MEFDAL MOHCINE	CQ		10 000,00	-184 000,00
031111	CSD	237	EFF/ZOUIHAR AHMED	CQ		8 000,00	-192 000,00
031111	CSD	237	EFF/BEN HAMOU	CQ		15 000,00	-207 000,00
031111	CSD	238	EFF/BEN HAMOU	CQ		17 000,00	-224 000,00
031111	CSD	238	EFF/MIMOUNI MED	CR		100 000,00	-324 000,00
031111	CSD	239	EFF/HAMDOUN MED	CU		38 000,00	-362 000,00
031111	CSR	38491	EFF/BN°6805 BELMAJID	CR	41 000,00		-321 000,00
031111	CSR	38491	EFF/BN°6805 BELMAJID	CQ	23 000,00		-298 000,00
031111	CSR	38491	EFF/BN°6805 BELMAJID	CR	30 000,00		-268 000,00
031111	CSR	38491	EFF/BN°6805 BELMAJID	CR	30 000,00		-238 000,00
031111	CSR	38492	EFF/BN°7223 NAJAH	CR	50 000,00		-188 000,00
031111	CSR	38494	EFF/BN°7255-7245 MAHRACHE	CQ	10 000,00		-178 000,00
031111	CSR	38494	EFF/BN°7255-7245 MAHRACHE	CQ	8 000,00		-170 000,00
031111	CSR	38494	EFF/BN°7255-7245 MAHRACHE	CQ	15 000,00		-155 000,00
031111	CSR	38495	EFF/BN°7230 SABRI	CQ	17 000,00		-138 000,00
031111	CSR	38495	EFF/BN°7230 SABRI	CR	100 000,00		-38 000,00
031111	CSR	39512	EFF/BN°7285 MAHRACHE	CU	38 000,00		
191111	CSR	39578	EFF/BN°7241 MAHRACHE	DA	49 000,00		49 000,00
191111	CSR	39578	EFF/BN°7241 MAHRACHE	CU	40 000,00		89 000,00
191111	CSR	39578	EFF/BN°7241 MAHRACHE	CV	9 000,00		98 000,00
A reporter					6 246 738 836,50	5 625 561 896,15	621 176 940,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 246 738 836,50	5 625 561 896,15	621 176 940,35
251111	CSD	241	EFF/MAHRACHE MED	DA		49 000,00	49 000,00
251111	CSD	241	EFF/MAHRACHE MED	CU		40 000,00	9 000,00
251111	CSD	241	EFF/RACHIDI DAOUD	CV		9 000,00	
251111	CSD	241	EFF/NAJAH FOUZI	CV		7 500,00	-7 500,00
251111	CSD	241	EFF/NAJAH FOUZI	CV		7 000,00	-14 500,00
251111	CSD	241	EFF/SADIK MED	CV		7 000,00	-21 500,00
251111	CSD	241	EFF/SADIK MED	CV		8 000,00	-29 500,00
251111	CSD	241	EFF/HARDABOU ABD	CX		20 000,00	-49 500,00
251111	CSD	241	EFF/ECHAYBY	CW		10 000,00	-59 500,00
251111	CSD	241	EFF/ABDESADEK	CU		22 000,00	-81 500,00
251111	CSD	241	EFF/AARAB DRISS	CV		12 900,00	-94 400,00
251111	CSD	241	EFF/LAHYAN MED	CU		27 780,00	-122 180,00
251111	CSD	241	EFF/SAMIR MOHTICH	CV		16 000,00	-138 180,00
251111	CSD	241	EFF/SAMIR MOHTICH	CV		16 000,00	-154 180,00
251111	CSD	242	EFF/KHOUS MOHA	CW		10 000,00	-164 180,00
251111	CSD	242	EFF/BELMAJID YOUSSEF	CU		40 000,00	-204 180,00
251111	CSD	242	EFF/BELMAJID YOUSSEF	CU		40 000,00	-244 180,00
251111	CSD	242	EFF/BELMAJID YOUSSEF	CU		35 000,00	-279 180,00
251111	CSD	242	EFF/MOSTAFA OUAZZA	CU		30 000,00	-309 180,00
251111	CSD	242	EFF/AMECHLOUKH	DA		40 000,00	-349 180,00
251111	CSD	242	EFF/AMECHLOUKH	DA		40 000,00	-389 180,00
251111	CSD	242	EFF/AMECHLOUKH	DA		40 000,00	-429 180,00
251111	CSD	242	EFF/EL HANINI HAFID	CX		20 000,00	-449 180,00
251111	CSD	242	EFF/AOUAJ YOUSSEF	CX		20 000,00	-469 180,00
251111	CSD	242	EFF/MANSOUR MED	DA		54 000,00	-523 180,00
251111	CSD	242	EFF/HALIM BOUCHAIB	DA		57 000,00	-580 180,00
251111	CSD	242	EFF/MELIANI MOUSSA	DA		46 000,00	-626 180,00
251111	CSD	243	EFF/NAJI ALI BEN ABD	DA		169 230,00	-795 410,00
251111	CSD	243	EFF/ANJJAR AHMED	DA		87 000,00	-882 410,00
251111	CSD	243	EFF/ANJJAR AHMED	DA		59 800,00	-942 210,00
251111	CSD	243	EFF/LAMRABAT RACHID	CU		30 000,00	-972 210,00
251111	CSD	243	EFF/WATANI MED	DA		60 000,00	-1 032 210,00
251111	CSD	243	EFF/WATANI MED	DA		60 000,00	-1 092 210,00
251111	CSD	243	EFF/MAD DISTRIBUTION	DA		45 000,00	-1 137 210,00
251111	CSD	243	EFF/GAHMOU ABD	CZ		50 000,00	-1 187 210,00
251111	CSD	243	EFF/BOU YOUSSEF HASSAN	CV		10 000,00	-1 197 210,00
251111	CSD	243	EFF/BOU YOUSSEF HASSAN	CV		10 000,00	-1 207 210,00
251111	CSD	244	EFF/AZERGUI	CU		32 000,00	-1 239 210,00
251111	CSD	244	EFF/RACHIDI ABD	CU		25 000,00	-1 264 210,00
251111	CSR	39651	EFF/BN°7377 SABRI	CV	7 500,00		-1 256 710,00
251111	CSR	39651	EFF/BN°7377 SABRI	CV	7 000,00		-1 249 710,00
251111	CSR	39651	EFF/BN°7377 SABRI	CV	7 000,00		-1 242 710,00
251111	CSR	39651	EFF/BN°7377 SABRI	CV	8 000,00		-1 234 710,00
251111	CSR	39651	EFF/BN°7377 SABRI	CX	20 000,00		-1 214 710,00
251111	CSR	39651	EFF/BN°7377 SABRI	CW	10 000,00		-1 204 710,00
251111	CSR	39651	EFF/BN°7377 SABRI	CU	22 000,00		-1 182 710,00
251111	CSR	39651	EFF/BN°7377 SABRI	CV	12 900,00		-1 169 810,00
A reporter					6 246 833 236,50	5 626 924 106,15	619 909 130,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 246 833 236,50	5 626 924 106,15	619 909 130,35
251111	CSR	39652	EFF/BN°7377 SABRI	CU	27 780,00		-1 142 030,00
251111	CSR	39652	EFF/BN°7377 SABRI	CV	16 000,00		-1 126 030,00
251111	CSR	39652	EFF/BN°7377 SABRI	CV	16 000,00		-1 110 030,00
251111	CSR	39652	EFF/BN°7377 SABRI	CW	10 000,00		-1 100 030,00
251111	CSR	39655	EFF/BN°7037-7397-7190	CU	40 000,00		-1 060 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	CU	40 000,00		-1 020 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	CU	35 000,00		-985 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	CU	30 000,00		-955 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	DA	40 000,00		-915 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	DA	40 000,00		-875 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	DA	40 000,00		-835 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	CX	20 000,00		-815 030,00
			BELMAJID				
251111	CSR	39655	EFF/BN°7037-7397-7190	CX	20 000,00		-795 030,00
			BELMAJID				
251111	CSR	39656	EFF/BN°7037-7397-7190	DA	54 000,00		-741 030,00
			BELMAJID				
251111	CSR	39656	EFF/BN°7037-7397-7190	DA	57 000,00		-684 030,00
			BELMAJID				
251111	CSR	39656	EFF/BN°7037-7397-7190	DA	46 000,00		-638 030,00
			BELMAJID				
251111	CSR	39658	EFF/BN°7081 BELMAJID	DA	169 230,00		-468 800,00
251111	CSR	39659	EFF/BN°7341	DA	87 000,00		-381 800,00
			MAHRACHE				
251111	CSR	39659	EFF/BN°7341	DA	59 800,00		-322 000,00
			MAHRACHE				
251111	CSR	39662	EFF/BN°7274-7325-7357	CU	30 000,00		-292 000,00
			-7430 NAJAH				
251111	CSR	39662	EFF/BN°7274-7325-7357	DA	60 000,00		-232 000,00
			-7430 NAJAH				
251111	CSR	39662	EFF/BN°7274-7325-7357	DA	60 000,00		-172 000,00
			-7430 NAJAH				
251111	CSR	39662	EFF/BN°7274-7325-7357	DA	45 000,00		-127 000,00
			-7430 NAJAH				
251111	CSR	39662	EFF/BN°7274-7325-7357	CZ	50 000,00		-77 000,00
			-7430 NAJAH				
251111	CSR	39663	EFF/BN°7274-7325-7357	CV	10 000,00		-67 000,00
			-7430 NAJAH				
251111	CSR	39663	EFF/BN°7274-7325-7357	CV	10 000,00		-57 000,00
			-7430 NAJAH				
251111	CSR	39663	EFF/BN°7274-7325-7357	CU	32 000,00		-25 000,00
			-7430 NAJAH				
251111	CSR	39663	EFF/BN°7274-7325-7357	CY	45 560,00		20 560,00
			-7430 NAJAH				
251111	CSR	39664	EFF/BN°7358-7361	CU	25 000,00		45 560,00
			MAHRACHE				
021211	CSD	245	EFF/SMAIL AABID	DC		29 000,00	16 560,00
021211	CSD	246	EFF/BELMAJID	DC		45 000,00	-28 440,00
			YOUSSEF				
021211	CSD	246	EFF/BELMAJID	DC		45 000,00	-73 440,00
			YOUSSEF				
021211	CSD	246	EFF/EL MELLIANI	DC		55 000,00	-128 440,00
A reporter					6 248 048 606,50	5 627 098 106,15	620 950 500,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 248 048 606,50	5 627 098 106,15	620 950 500,35
021211	CSD	246	EFF/EL MELLIANI	DC		55 000,00	-183 440,00
021211	CSD	246	EFF/OUAZZA MOSTAFA	DC		30 000,00	-213 440,00
021211	CSD	246	EFF/BOUDAA TIBARI	DD		14 000,00	-227 440,00
021211	CSD	246	EFF/BOUDAA TIBARI	DC		15 000,00	-242 440,00
021211	CSD	246	EFF/BENNANI ABD	DD		10 700,00	-253 140,00
021211	CSD	246	EFF/RACHID LAMRABIT	DC		20 000,00	-273 140,00
021211	CSD	246	EFF/AIT BENHA YOUSSE	DC		48 000,00	-321 140,00
021211	CSD	247	EFF/AFTAH SMAIL	DC		80 000,00	-401 140,00
021211	CSD	247	EFF/SAMIR MOHAMED	DC		18 250,00	-419 390,00
021211	CSD	247	EFF/MEFDAL MOHSINE	DC		19 000,00	-438 390,00
021211	CSD	247	EFF/OUBELA BRAHIM	DC		16 700,00	-455 090,00
021211	CSD	247	EFF/SMAIL AABID	DC		20 000,00	-475 090,00
021211	CSD	247	EFF/HAMAMI	DD		12 000,00	-487 090,00
021211	CSD	247	EFF/OUBELA BRAHIM	DC		35 000,00	-522 090,00
021211	CSD	247	EFF/SEDKI MOUHCINE	DC		20 000,00	-542 090,00
021211	CSD	247	EFF/KHAKHACHE	DC		15 000,00	-557 090,00
021211	CSR	39734	EFF/BN°7453 MAHRACHE	DC	29 000,00		-528 090,00
021211	CSR	39741	EFF/BN°7367 BELMAJID	DC	45 000,00		-483 090,00
021211	CSR	39741	EFF/BN°7367 BELMAJID	DC	45 000,00		-438 090,00
021211	CSR	39741	EFF/BN°7367 BELMAJID	DC	55 000,00		-383 090,00
021211	CSR	39741	EFF/BN°7367 BELMAJID	DC	55 000,00		-328 090,00
021211	CSR	39741	EFF/BN°7367 BELMAJID	DC	30 000,00		-298 090,00
021211	CSR	39743	EFF/BN°7457-7466 NAJAH	DD	14 000,00		-284 090,00
021211	CSR	39743	EFF/BN°7457-7466 NAJAH	DC	15 000,00		-269 090,00
021211	CSR	39743	EFF/BN°7457-7466 NAJAH	DD	10 700,00		-258 390,00
021211	CSR	39743	EFF/BN°7457-7466 NAJAH	DC	20 000,00		-238 390,00
021211	CSR	39743	EFF/BN°7457-7466 NAJAH	DC	48 000,00		-190 390,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	80 000,00		-110 390,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	18 250,00		-92 140,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	19 000,00		-73 140,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	16 700,00		-56 440,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	20 000,00		-36 440,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DD	12 000,00		-24 440,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	35 000,00		10 560,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	20 000,00		30 560,00
021211	CSR	39745	EFF/BN°7526-7461-7467 MAHRACHE	DC	15 000,00		45 560,00
051211	CSD	249	EFF/TAIEB AREKNOUS	CY		45 560,00	
061211	CSR	39287	EFF/BN°7570 MAHRACHE	DE	80 000,00		80 000,00
061211	CSR	39287	EFF/BN°7570 MAHRACHE	DE	87 570,00		167 570,00
A reporter					6 248 818 826,50	5 627 572 316,15	621 246 510,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 248 818 826,50	5 627 572 316,15	621 246 510,35
091211	CSD	250	EFF/ANJJAR AHMED	DE		80 000,00	87 570,00
091211	CSD	250	EFF/ANJJAR AHMED	DE		87 570,00	
091211	CSD	250	EFF/TAIEB AREKNOUSS	DE		36 000,00	-36 000,00
091211	CSD	250	EFF/BELMAJID YOUSSEF	DE		35 000,00	-71 000,00
091211	CSD	250	EFF/BELMAJID YOUSSEF	DE		35 000,00	-106 000,00
091211	CSD	250	EFF/BELMAJID YOUSSEF	DE		16 200,00	-122 200,00
091211	CSD	250	EFF/AFTHI SMAIL	DE		50 000,00	-172 200,00
091211	CSD	250	EFF/AFTHI SMAIL	DE		57 000,00	-229 200,00
091211	CSD	250	EFF/OUAZZA MOSTAFA	DE		30 000,00	-259 200,00
091211	CSD	751	EFF/NAJAH FAOUZI	DE		10 000,00	-269 200,00
091211	CSD	751	EFF/NAJAH FAOUZI	DE		15 000,00	-284 200,00
091211	CSD	751	EFF/BRIKI MED	DE		20 000,00	-304 200,00
091211	CSD	751	EFF/NAIRE ABD	DE		5 130,00	-309 330,00
091211	CSD	751	EFF/KHALID JAMAL	DE		5 000,00	-314 330,00
091211	CSD	751	EFF/OUAZZA MOSTAFA	DE		30 000,00	-344 330,00
091211	CSR	39322	EFF/BN°7564-7609 NAJAH	DE	36 000,00		-308 330,00
091211	CSR	39324	EFF/BN°7452 BELMAJID	DE	35 000,00		-273 330,00
091211	CSR	39324	EFF/BN°7452 BELMAJID	DE	16 200,00		-257 130,00
091211	CSR	39324	EFF/BN°7452 BELMAJID	DE	50 000,00		-207 130,00
091211	CSR	39324	EFF/BN°7452 BELMAJID	DE	57 000,00		-150 130,00
091211	CSR	39324	EFF/BN°7452 BELMAJID	DE	30 000,00		-120 130,00
091211	CSR	39324	EFF/BN°7452 BELMAJID	DE	35 000,00		-85 130,00
091211	CSR	39328	EFF/BN°7505-7559-7586 -7648 SABRI	DE	10 000,00		-75 130,00
091211	CSR	39329	EFF/BN°7505-7559-7586 -7648 SABRI	DE	15 000,00		-60 130,00
091211	CSR	39329	EFF/BN°7505-7559-7586 -7648 SABRI	DE	20 000,00		-40 130,00
091211	CSR	39329	EFF/BN°7505-7559-7586 -7648 SABRI	DE	5 130,00		-35 000,00
091211	CSR	39329	EFF/BN°7505-7559-7586 -7648 SABRI	DE	5 000,00		-30 000,00
091211	CSR	39330	EFF/BN°7257-7269 BELMAJID	DE	30 000,00		
131211	CSR	39475	EFF/BN°7714 NAJAH	DH	23 900,00		23 900,00
151211	CSD	753	EFF/SAMMOUNI	DF		207 900,00	-184 000,00
151211	CSD	753	EFF/BELMAJID YOUSSEF	DF		40 000,00	-224 000,00
151211	CSD	753	EFF/BELMAJID YOUSSEF	DF		35 000,00	-259 000,00
151211	CSD	753	EFF/HALIMI BENCHAIB	DF		65 000,00	-324 000,00
151211	CSD	753	EFF/AOUAJ MED	DF		64 000,00	-388 000,00
151211	CSD	753	EFF/MANSOURI ABD	DF		50 000,00	-438 000,00
151211	CSD	753	EFF/MANSOURI ABD	DF		57 760,00	-495 760,00
151211	CSR	39394	EFF/BN°7378 BEMAJID	DF	207 900,00		-287 860,00
161211	CSD	754	EFF/LAARIBI MUSTAPHA	DG		27 200,00	-315 060,00
161211	CSD	754	EFF/LAARIBI MUSTAPHA	DG		27 000,00	-342 060,00
161211	CSD	754	EFF/HAIOUJ HASSAN	DG		24 000,00	-366 060,00
161211	CSD	754	EFF/ANJJAR AHMED	DG		80 000,00	-446 060,00
161211	CSD	754	EFF/ANJJAR AHMED	DG		85 585,00	-531 645,00
161211	CSD	754	EFF/AZERGUI MED	DG		30 000,00	-561 645,00
A reporter					6 249 394 956,50	5 628 877 661,15	620 517 295,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 249 394 956,50	5 628 877 661,15	620 517 295,35
161211	CSD	754	EFF/AZERGUI MED	DG		30 000,00	-591 645,00
161211	CSD	754	EFF/BALLARI FOUAD	DG		13 590,00	-605 235,00
161211	CSD	754	EFF/RACHID LAMRABAT	DG		19 000,00	-624 235,00
161211	CSD	755	EFF/BAHIT OMAR	DG		13 700,00	-637 935,00
161211	CSD	755	EFF/AKAID MED	DG		32 000,00	-669 935,00
161211	CSR	39404	EFF/BN°7579 BELMAJID	DF	35 000,00		-634 935,00
161211	CSR	39404	EFF/BN°7579 BELMAJID	DF	65 000,00		-569 935,00
161211	CSR	39404	EFF/BN°7579 BELMAJID	DF	64 000,00		-505 935,00
161211	CSR	39404	EFF/BN°7579 BELMAJID	DF	50 000,00		-455 935,00
161211	CSR	39404	EFF/BN°7579 BELMAJID	DF	57 760,00		-398 175,00
161211	CSR	39404	EFF/BN°7579 BELMAJID	DF	40 000,00		-358 175,00
161211	CSR	39405	EFF/BN°7552	DG	27 200,00		-330 975,00
			MAHRACHE				
161211	CSR	39405	EFF/BN°7552	DG	27 000,00		-303 975,00
			MAHRACHE				
161211	CSR	39405	EFF/BN°7552	DG	24 000,00		-279 975,00
			MAHRACHE				
161211	CSR	39406	EFF/BN°7678	DG	80 000,00		-199 975,00
			MAHRACHE				
161211	CSR	39406	EFF/BN°7678	DG	85 585,00		-114 390,00
			MAHRACHE				
161211	CSR	39408	EFF/BN°7637 NAJAH	DG	30 000,00		-84 390,00
161211	CSR	39408	EFF/BN°7637 NAJAH	DG	30 000,00		-54 390,00
161211	CSR	39408	EFF/BN°7637 NAJAH	DG	13 590,00		-40 800,00
161211	CSR	39408	EFF/BN°7637 NAJAH	DG	19 000,00		-21 800,00
161211	CSR	39409	EFF/BN°7597-7658	DG	13 700,00		-8 100,00
			SABRI				
161211	CSR	39409	EFF/BN°7597-7658	DG	32 000,00		23 900,00
			SABRI				
221211	CSR	39462	EFF/BN°7808 EZZAIM	DK	163 800,00		187 700,00
231211	CSD	757	EFF/AIT BENHA	DH		23 900,00	163 800,00
231211	CSD	757	EFF/ZAÏM ABDELLAH	DK		163 800,00	
231211	CSD	758	EFF/SAMIR MOHRICH	DH		22 000,00	-22 000,00
231211	CSD	758	EFF/SAMIR MOHRICH	DH		21 000,00	-43 000,00
231211	CSD	758	EFF/JNAH MED	DH		134 800,00	-177 800,00
231211	CSD	758	EFF/SAMIR MOHRICH	DI		25 000,00	-202 800,00
231211	CSD	758	EFF/BELMAJID	DH		28 800,00	-231 600,00
			YOUSSEF				
231211	CSD	758	EFF/BELMAJID	DH		38 400,00	-270 000,00
			YOUSSEF				
231211	CSD	758	EFF/BELMAJID	DH		38 400,00	-308 400,00
			YOUSSEF				
231211	CSD	758	EFF/BELMAJID	DH		38 400,00	-346 800,00
			YOUSSEF				
231211	CSD	758	EFF/AMECHLOUKH	DH		30 000,00	-376 800,00
231211	CSD	758	EFF/AMECHLOUKH	DH		30 000,00	-406 800,00
231211	CSD	758	EFF/AMECHLOUKH	DJ		26 000,00	-432 800,00
231211	CSR	39474	EFF/BN°7727 SABRI	DH	22 000,00		-410 800,00
231211	CSR	39474	EFF/BN°7727 SABRI	DH	21 000,00		-389 800,00
231211	CSR	39479	EFF/BN°7492 BELMAJID	DH	134 800,00		-255 000,00
231211	CSR	39479	EFF/BN°7492 BELMAJID	DI	25 000,00		-230 000,00
231211	CSR	39480	EFF/BN°7742 BELMAJID	DH	38 400,00		-191 600,00
231211	CSR	39480	EFF/BN°7742 BELMAJID	DH	38 400,00		-153 200,00
231211	CSR	39480	EFF/BN°7742 BELMAJID	DH	30 000,00		-123 200,00
A reporter					6 250 562 191,50	5 629 606 451,15	620 955 740,35

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51611220	CAISSE RECETTE EFF MEHDIA			Report	6 250 562 191,50	5 629 606 451,15	620 955 740,35
231211	CSR	39480	EFF/BN°7742 BELMAJID	DH	30 000,00		-93 200,00
231211	CSR	39480	EFF/BN°7742 BELMAJID	DJ	26 000,00		-67 200,00
231211	CSR	39480	EFF/BN°7742 BELMAJID	DH	28 800,00		-38 400,00
231211	CSR	39480	EFF/BN°7742 BELMAJID	DH	38 400,00		
291211	CSD	760	EFF/HAIUJ HASSAN	DL		16 500,00	-16 500,00
291211	CSD	760	EFF/OUIRINI MOUHSINE	DL		17 000,00	-33 500,00
291211	CSD	760	EFF/IDRISSI AZZEDINE	DL		44 000,00	-77 500,00
291211	CSD	760	EFF/IDRISSI AZZEDINE	DL		40 000,00	-117 500,00
291211	CSD	760	EFF/IDRISSI AZZEDINE	DL		40 000,00	-157 500,00
291211	CSD	760	EFF/OUBELLA BRAHIM	DL		22 000,00	-179 500,00
291211	CSR	35326	EFF/BN°7754-7849 MAHRACH ABDELGHANI	DL	17 000,00		-162 500,00
291211	CSR	35326	EFF/BN°7754-7849 MAHRACH ABDELGHANI	DL	44 000,00		-118 500,00
291211	CSR	35326	EFF/BN°7754-7849 MAHRACH ABDELGHANI	DL	40 000,00		-78 500,00
291211	CSR	35326	EFF/BN°7754-7849 MAHRACH ABDELGHANI	DL	40 000,00		-38 500,00
291211	CSR	35326	EFF/BN°7754-7849 MAHRACH ABDELGHANI	DL	22 000,00		-16 500,00
291211	CSR	35326	EFF/BN°7754-7849 MAHRACH ABDELGHANI	DL	16 500,00		
301211	CSD	761	EFF/ECHCHAYBY	DL		10 000,00	-10 000,00
301211	CSD	761	EFF/ANJJAR AHMED	DL		16 000,00	-26 000,00
301211	CSR	35331	EFF/BN°7780-7823 SABRI ABDELLAH	DL	10 000,00		-16 000,00
301211	CSR	35333	EFF/BN°7791-7866 MAHRACH HAJ ALI	DL	16 000,00		
311211	CSD	764	EFF/AZERGUI	DL		30 000,00	-30 000,00
311211	CSD	764	EFF/KANKAI KHALID	DL		15 000,00	-45 000,00
311211	CSD	764	EFF/BENNANI ABDEL	DL		15 000,00	-60 000,00
311211	CSR	35350	EFF/BN°7779-7838-7863	DL	30 000,00		-30 000,00
311211	CSR	35350	EFF/BN°7779-7838-7863	DL	15 000,00		-15 000,00
311211	CSR	35350	EFF/BN°7779-7838-7863	DL	15 000,00		
Total compte 51611220 du 010111 au 311211					22 840 025,20	22 840 025,20	
51611300	CAISSE RECETTES CHQ SESTA CASA						
010111	RAN	159	A.N. au 010110			2 814,00	-2 814,00
020111	CSR	30040	CHQ/BN°11095 DYANI	C	168 168,33		165 354,33
060111	CSR	27078	CHQ/BN°3254 BENJELLOUN	C	40 000,00		205 354,33
060111	CSR	27078	CHQ/BN°3254 BENJELLOUN	A	25 000,00		230 354,33
060111	CSR	27078	CHQ/BN°3254 BENJELLOUN	D	11 000,00		241 354,33
060111	CSR	27079	CHQ/BN°3255 HASSAN	A	20 000,00		261 354,33
060111	CSR	27079	CHQ/BN°3255 HASSAN	D	10 000,00		271 354,33
070111	CSR	30049	CHQ/BN°11054 BOUALIM	A	24 500,00		295 854,33
070111	CSR	33462	CHQ/BENAMAR AOUKKACHA	A		20 000,00	275 854,33
070111	CSR	33462	CHQ/MOHAMED LYAS	A		24 500,00	251 354,33
A reporter					6 251 249 559,83	5 629 919 265,15	621 330 294,68

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 251 249 559,83	5 629 919 265,15	621 330 294,68
070111	CSR	33462	CHQ/JELLOULI ABDERRAHIME	A		25 000,00	226 354,33
070111	CSR	33462	CHQ/SEBBAR EL MAATI	D		11 000,00	215 354,33
070111	CSR	33462	CHQ/LAHMER MOHAMMED	C		40 000,00	175 354,33
070111	CSR	33462	CHQ/MBAREK ABOUZAID	C		168 168,33	7 186,00
070111	CSR	33462	CHQ/LEBRAHIMII DAOUD	D		10 000,00	-2 814,00
130111	CSR	27081	CHQ/BN°3266 BOUABDALOUI	C	80 000,00		77 186,00
130111	CSR	27082	CHQ/BN°3267 YAKHLOUFI	F	13 500,00		90 686,00
140111	CSR	20392	CHQ/BN°11077 RAMI	C	34 000,00		124 686,00
140111	CSR	20392	CHQ/BN°11077 RAMI	C	34 000,00		158 686,00
140111	CSR	20392	CHQ/BN°11077 RAMI	D	13 000,00		171 686,00
140111	CSR	20392	CHQ/BN°11077 RAMI	C	37 000,00		208 686,00
140111	CSR	20392	CHQ/BN°11077 RAMI	B	30 000,00		238 686,00
140111	CSR	20392	CHQ/BN°11077 RAMI	B	30 000,00		268 686,00
140111	CSR	33465	CHQ/MOHAMED AIT LIHOU	C		37 000,00	231 686,00
140111	CSR	33465	CHQ/BOUABDALLAOUI	C		80 000,00	151 686,00
140111	CSR	33465	CHQ/BOUZIT AHMED	C		34 000,00	117 686,00
140111	CSR	33465	CHQ/MOHAMED LKHSSAM	B		30 000,00	87 686,00
140111	CSR	33465	CHQ/SHIMI MOHAMED	F		13 500,00	74 186,00
140111	CSR	33465	CHQ/MOUNA OUADIDANE	B		30 000,00	44 186,00
140111	CSR	33465	CHQ/BRAHIM LAKHSAM	D		13 000,00	31 186,00
140111	CSR	33465	CHQ/BOUZIT AHMED	C		34 000,00	-2 814,00
200111	CSR	27164	CHQ/BN°3110 OMAR	A	28 000,00		25 186,00
200111	CSR	27164	CHQ/BN°3110 OMAR	D	12 000,00		37 186,00
200111	CSR	27164	CHQ/BN°3110 OMAR	A	20 000,00		57 186,00
200111	CSR	27165	CHQ/BN°3104 BELAID	E	2 000,00		59 186,00
200111	CSR	27165	CHQ/BN°3104 BELAID	E	5 000,00		64 186,00
200111	CSR	27165	CHQ/BN°3104 BELAID	D	10 000,00		74 186,00
200111	CSR	27165	CHQ/BN°3104 BELAID	A	24 000,00		98 186,00
200111	CSR	27165	CHQ/BN°3104 BELAID	E	6 000,00		104 186,00
200111	CSR	27166	CHQ/BN°3128 HASSAN	G	5 000,00		109 186,00
200111	CSR	27168	CHQ/BN°3127 BOUTALLAKA	C	49 500,00		158 686,00
200111	CSR	27169	CHQ/BN°3102 OMAR	A	23 000,00		181 686,00
200111	CSR	27169	CHQ/BN°3102 OMAR	A	22 000,00		203 686,00
200111	CSR	27170	CHQ/BN°3103 MAHJOUB	D	12 850,00		216 536,00
200111	CSR	27170	CHQ/BN°3103 MAHJOUB	C	14 000,00		230 536,00
200111	CSR	27170	CHQ/BN°3103 MAHJOUB	C	14 000,00		244 536,00
200111	CSR	27171	CHQ/BN°3122 BENALI	C	79 870,00		324 406,00
200111	CSR	27172	CHQ/BN°3101 HASSAN	E	9 000,00		333 406,00
200111	CSR	27173	CHQ/BN°3105 ABDESSADEK	A	24 000,00		357 406,00
200111	CSR	27173	CHQ/BN°3105 ABDESSADEK	E	11 000,00		368 406,00
200111	CSR	33461	CHQ/BN°11280 AATAR	D	13 000,00		381 406,00
200111	CSR	33461	CHQ/BN°11280 AATAR	D	10 000,00		391 406,00
A reporter					6 251 915 279,83	5 630 444 933,48	621 470 346,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 251 915 279,83	5 630 444 933,48	621 470 346,35
200111	CSR	33461	CHQ/BN°11280 AATAR	D	10 000,00		401 406,00
200111	CSR	33461	CHQ/BN°11280 AATAR	A	20 000,00		421 406,00
210111	CSR	27167	CHQ/BN°3118 BELGHITI	B	30 000,00		451 406,00
210111	CSR	27167	CHQ/BN°3118 BELGHITI	B	30 000,00		481 406,00
210111	CSR	27167	CHQ/BN°3118 BELGHITI	B	30 000,00		511 406,00
210111	CSR	33467	CHQ/LINAMDIS	D		10 000,00	501 406,00
210111	CSR	33467	CHQ/EL GOUMRI HAMID	A		20 000,00	481 406,00
210111	CSR	33467	CHQ/BRAHIM LKHSAM	D		13 000,00	468 406,00
210111	CSR	33467	CHQ/HIMOUSSE HAMID	D		10 000,00	458 406,00
210111	CSR	33467	CHQ/EL HAMZAOUI MED	E		9 000,00	449 406,00
210111	CSR	33467	CHQ/ISMAILI ALAOUI LARBI	E		5 000,00	444 406,00
210111	CSR	33467	CHQ/HADDAD EL MEHDI	E		2 000,00	442 406,00
210111	CSR	33467	CHQ/HAMID LAISSAOUI	C		14 000,00	428 406,00
210111	CSR	33467	CHQ/FEGROUCHE MUSTAPHA	D		12 000,00	416 406,00
210111	CSR	33467	CHQ/MED OUAZZANI	A		23 000,00	393 406,00
210111	CSR	33467	CHQ/HAMID LASSAOUI	C		14 000,00	379 406,00
210111	CSR	33467	CHQ/NOUAIM ABDELHAFID	G		5 000,00	374 406,00
210111	CSR	33467	CHQ/ETAYBI MHAMED	B		30 000,00	344 406,00
210111	CSR	33467	CHQ/BAANNI LAHSSAN	E		11 000,00	333 406,00
210111	CSR	33467	CHQ/MED OUAZZANI TOUHAMI	A		22 000,00	311 406,00
210111	CSR	33467	CHQ/HAMID LAISSAOUI	D		12 850,00	298 556,00
210111	CSR	33467	CHQ/JELLOULI ABDERRAHIM	A		24 000,00	274 556,00
210111	CSR	33467	CHQ/ETAYBI MED	B		30 000,00	244 556,00
210111	CSR	33467	CHQ/LAHMER MED	A		28 000,00	216 556,00
210111	CSR	33467	CHQ/JELLOULI ABDERRAHIM	A		24 000,00	192 556,00
210111	CSR	33467	CHQ/BOUTELLAKA SARL	C		49 500,00	143 056,00
210111	CSR	33467	CHQ/BANNI LHASSAN	A		20 000,00	123 056,00
210111	CSR	33467	CHQ/ETAYBI MHAMED	B		30 000,00	93 056,00
210111	CSR	33467	CHQ/SAOUDI ABDELHAK	C		79 870,00	13 186,00
210111	CSR	33467	CHQ/EL ALLAOUI ISMAILI	E		6 000,00	7 186,00
210111	CSR	33467	CHQ/LINAMDIS	D		10 000,00	-2 814,00
280111	CSR	33471	CHQ/BN°11098-3150 ECONOMAT	L	36 334,74		33 520,74
280111	CSR	33477	CHQ/BN°3119 RAMI	M	37 000,00		70 520,74
280111	CSR	33477	CHQ/BN°3119 RAMI	K	48 000,00		118 520,74
280111	CSR	33477	CHQ/BN°3119 RAMI	J	5 000,00		123 520,74
280111	CSR	33478	CHQ/BN°3298 FATHI	H	23 675,00		147 195,74
280111	CSR	33478	CHQ/BN°3298 FATHI	I	23 675,00		170 870,74
280111	CSR	33478	CHQ/BN°3298 FATHI	H	23 675,00		194 545,74
280111	CSR	33478	CHQ/BN°3298 FATHI	H	23 675,00		218 220,74
280111	CSR	33479	CHQ/FATHI EL HASSAN	H		23 675,00	194 545,74
280111	CSR	33479	CHQ/ASSO OEUVRE SOCIAL	L		36 334,74	158 211,00
280111	CSR	33479	CHQ/CHAIR AMOR	J		5 000,00	153 211,00
280111	CSR	33479	CHQ/MUSTAPHA LAMRABAT	M		37 000,00	116 211,00
A reporter					6 252 256 314,57	5 631 061 163,22	621 195 151,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 252 256 314,57	5 631 061 163,22	621 195 151,35
280111	CSR	33479	CHQ/FATHI EL HASSAN	I		23 675,00	92 536,00
280111	CSR	33479	CHQ/OUAKRIM HOUSSIN	K		48 000,00	44 536,00
280111	CSR	33479	CHQ/FATHI EL HASSAN	H		23 675,00	20 861,00
280111	CSR	33479	CHQ/FATHI EL HASSAN	H		23 675,00	-2 814,00
310111	CSR	27176	CHQ/BN°3170 MAHJOUB	P	12 000,00		9 186,00
310111	CSR	27176	CHQ/BN°3170 MAHJOUB	P	11 462,00		20 648,00
310111	CSR	27177	CHQ/BN°3129 LIGATI	N	65 950,00		86 598,00
310111	CSR	27179	CHQ/BN°3147 BEJJIOUI	N	32 500,00		119 098,00
310111	CSR	27179	CHQ/BN°3147 BEJJIOUI	N	32 500,00		151 598,00
310111	CSR	27180	CHQ/BN°3146 ABDESSADEK	N	43 000,00		194 598,00
040211	CSR	33479	CHQ/BN°11094-11090-3	O	36 000,00		230 598,00
040211	CSR	33479	287-3278-3279- CHQ/BN°11094-11090-3	N	100 000,00		330 598,00
040211	CSR	33479	287-3278-3279- CHQ/BN°11094-11090-3	N	100 000,00		430 598,00
040211	CSR	33480	287-3278-3279- CHQ/BN°3252-3271-329	N	20 000,00		450 598,00
040211	CSR	33487	1-3137-3168 CHQ/BN°3179 LACHGAR	N	70 000,00		520 598,00
040211	CSR	33488	CHQ/BN°3198 WAGAG	N	16 000,00		536 598,00
040211	CSR	33503	CHQ/AIT OUMANZIL BRAHIM	N		16 000,00	520 598,00
040211	CSR	33503	CHQ/IDOMAR LHASSAN	O		36 000,00	484 598,00
040211	CSR	33503	CHQ/EL MAHFOUD ADDI	N		20 000,00	464 598,00
040211	CSR	33503	CHQ/HAMID LAISSAOUI	P		12 000,00	452 598,00
040211	CSR	33503	CHQ/HAMID LAISSAOUI	P		11 462,00	441 136,00
040211	CSR	33503	CHQ/OUALHAJ ABDELKARIM	N		43 000,00	398 136,00
040211	CSR	33503	CHQ/BOUCHEBTI SAID	N		65 950,00	332 186,00
040211	CSR	33503	CHQ/BAJJIOUI MOHAMED	N		32 500,00	299 686,00
040211	CSR	33503	CHQ/BAJJIOUI MOHAMED	N		32 500,00	267 186,00
040211	CSR	33503	CHQ/IDOMAR LAHSSAN	N		100 000,00	167 186,00
040211	CSR	33503	CHQ/LACHGAR YOUNESS	N		70 000,00	97 186,00
040211	CSR	33503	CHQ/IDOMAR LAHSSAN	N		100 000,00	-2 814,00
180211	CSR	27182	CHQ/BN°3233 OMAR	AV	10 000,00		7 186,00
180211	CSR	27182	CHQ/BN°3233 OMAR	AV	10 000,00		17 186,00
180211	CSR	27182	CHQ/BN°3233 OMAR	AV	6 000,00		23 186,00
180211	CSR	27182	CHQ/BN°3233 OMAR	AT	32 000,00		55 186,00
180211	CSR	27182	CHQ/BN°3233 OMAR	AS	32 000,00		87 186,00
180211	CSR	27183	CHQ/BN°3234 RAMI	AU	18 000,00		105 186,00
180211	CSR	27184	CHQ/BN°3224 BEJJIOUI	AS	25 000,00		130 186,00
180211	CSR	27185	CHQ/BN°3193 BOUTALLAKA	AS	93 555,00		223 741,00
180211	CSR	27186	CHQ/BN°3197 BOUTALLAKA	AS	32 500,00		256 241,00
180211	CSR	33505	CHQ/INEJARENE MESSAOUD	AY		30 000,00	226 241,00
180211	CSR	33505	CHQ/ASSO OEUVRE SOCIALE	AU		10 655,00	215 586,00
180211	CSR	33505	CHQ/LACHGAR YOUNESS	AU		17 724,00	197 862,00
A reporter					6 253 054 781,57	5 631 777 979,22	621 276 802,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 253 054 781,57	5 631 777 979,22	621 276 802,35
180211	CSR	33505	CHQ/ETIK LOGISTIK	AV		3 000,00	194 862,00
180211	CSR	33505	CHQ/HAMMAMA MED	AV		6 000,00	188 862,00
180211	CSR	33505	CHQ/CHTOU MAHFOUD	AU		18 000,00	170 862,00
180211	CSR	33505	CHQ/EL MAHFOUD ADDI	AS		23 000,00	147 862,00
180211	CSR	33505	CHQ/JELLOULT	AS		32 000,00	115 862,00
180211	CSR	33505	CHQ/MED AIT LIHOU	AS		90 000,00	25 862,00
180211	CSR	33505	CHQ/EL ASRI MOHAMED	AV		10 000,00	15 862,00
180211	CSR	33505	CHQ/HAMID JELLOULI	AV		10 000,00	5 862,00
180211	CSR	33505	CHQ/BOUTALAKA SARL	AS		32 500,00	-26 638,00
180211	CSR	33505	CHQ/EL GOUMRI HAMID	AU		15 000,00	-41 638,00
180211	CSR	33505	CHQ/LAHMER MED	AS		25 000,00	-66 638,00
180211	CSR	33505	CHQ/JELLOULI HASSAN	AT		32 000,00	-98 638,00
180211	CSR	33505	CHQ/ABILI LAHCEN	AU		20 000,00	-118 638,00
180211	CSR	33505	CHQ/BOUTALAKA SARL	AS		93 555,00	-212 193,00
180211	CSR	33505	CHQ/BOUZIT AHMED	AU		20 000,00	-232 193,00
180211	CSR	33505	CHQ/CHAATAOUI RACHID	AU		21 775,00	-253 968,00
180211	CSR	33505	CHQ/MOUNTASSIF ABDELHADI	AS		39 000,00	-292 968,00
200211	CSR	33358	CHQ/BN°3380 WELD	AS	23 000,00		-269 968,00
200211	CSR	33359	CHQ/BN°3377 EL ALAMI	AU	15 000,00		-254 968,00
200211	CSR	33363	CHQ/BN°3371 WAKRIM	AU	20 000,00		-234 968,00
210211	CSR	33365	CHQ/BN°3248 ELLAAYACHI	AS	90 000,00		-144 968,00
210211	CSR	33367	CHQ/BN°3363 RAMI	AU	17 724,00		-127 244,00
210211	CSR	33367	CHQ/BN°3363 RAMI	AV	3 000,00		-124 244,00
210211	CSR	33367	CHQ/BN°3363 RAMI	AS	39 000,00		-85 244,00
210211	CSR	33370	CHQ/BN°11097 HASSAN	AY	30 000,00		-55 244,00
210211	CSR	33371	CHQ/BN°3172 HANAFI BRAHIM	AU	21 775,00		-33 469,00
210211	CSR	33377	CHQ/BN°3246 ECONOMAT	AU	10 655,00		-22 814,00
210211	CSR	33378	CHQ/BN°3244 WAGAG	AU	20 000,00		-2 814,00
240211	CSR	27085	CHQ/BN°3211 ABDESSADEK	AW	113 167,00		110 353,00
240211	CSR	27086	CHQ/BN°3130 ABDESSADEK	AW	57 640,00		167 993,00
240211	CSR	27089	CHQ/BN°3365 BOUTALLAKA	AW	93 960,00		261 953,00
240211	CSR	27090	CHQ/BN°3362 ALOUIZE	AX	30 000,00		291 953,00
240211	CSR	27090	CHQ/BN°3362 ALOUIZE	AX	30 000,00		321 953,00
240211	CSR	27090	CHQ/BN°3362 ALOUIZE	AX	30 000,00		351 953,00
240211	CSR	27091	CHQ/BN°3386 LIGATI	AW	40 000,00		391 953,00
240211	CSR	27091	CHQ/BN°3386 LIGATI	AW	39 000,00		430 953,00
280211	CSR	33379	CHQ/BN°3395 FATHI	AX	25 000,00		455 953,00
280211	CSR	33379	CHQ/BN°3395 FATHI	AX	25 000,00		480 953,00
280211	CSR	33379	CHQ/BN°3395 FATHI	AX	26 000,00		506 953,00
280211	CSR	33383	CHQ/BN°3405 LACHGAR	AX	20 000,00		526 953,00
280211	CSR	33385	CHQ/BN°3408 BELCHGAR	AX	27 000,00		553 953,00
280211	CSR	33386	CHQ/BN°3407 EGHIRA	AW	33 720,00		587 673,00
280211	CSR	33390	CHQ/BN°3396 DYANI	AW	73 000,00		660 673,00
280211	CSR	33391	CHQ/BN°3398 WAKRIM	AX	17 000,00		677 673,00
A reporter					6 254 025 422,57	5 632 268 809,22	621 756 613,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 254 025 422,57	5 632 268 809,22	621 756 613,35
280211	CSR	33508	CHQ/MBAREK ABOUZAID	AW		73 000,00	604 673,00
280211	CSR	33508	CHQ/ABDESSADEK ABDELKRIM	AW		57 640,00	547 033,00
280211	CSR	33508	CHQ/MONTASSIF ABDELHADI	AX		27 000,00	520 033,00
280211	CSR	33508	CHQ/MED ALOUIZE	AX		30 000,00	490 033,00
280211	CSR	33508	CHQ/BOUZIT AHMED	AX		17 000,00	473 033,00
280211	CSR	33508	CHQ/ABDESSADEK ABDELKRIM	AW		113 167,00	359 866,00
280211	CSR	33508	CHQ/MOUNA OUADIDANE IDRISSE	AW		33 720,00	326 146,00
280211	CSR	33508	CHQ/BOUCHEBTI SAID	AW		39 000,00	287 146,00
280211	CSR	33508	CHQ/FATHI EL HASSAN	AX		25 000,00	262 146,00
280211	CSR	33508	CHQ/ABILI LAHCEN	AX		20 000,00	242 146,00
280211	CSR	33508	CHQ/BOUTALLAKA SARL	AW		93 960,00	148 186,00
280211	CSR	33508	CHQ/FATHI EL HASSAN	AX		25 000,00	123 186,00
280211	CSR	33508	CHQ/BOUCHEBTI SAID	AW		40 000,00	83 186,00
280211	CSR	33508	CHQ/MED ALOUIZE	AX		30 000,00	53 186,00
280211	CSR	33508	CHQ/FATHI EL HASSAN	AX		26 000,00	27 186,00
280211	CSR	33508	CHQ/MED ALOUIZE	AX		30 000,00	-2 814,00
030311	CSR	27193	CHQ/BN°3441 OUFKIR	R	40 000,00		37 186,00
030311	CSR	27195	CHQ/BN°3443 OMAR	V	35 000,00		72 186,00
030311	CSR	27195	CHQ/BN°3443 OMAR	AA	7 000,00		79 186,00
030311	CSR	27195	CHQ/BN°3443 OMAR	Q	7 000,00		86 186,00
030311	CSR	27195	CHQ/BN°3443 OMAR	Z	12 000,00		98 186,00
030311	CSR	27195	CHQ/BN°3443 OMAR	Q	8 360,00		106 546,00
030311	CSR	27195	CHQ/BN°3443 OMAR	Q	10 200,00		116 746,00
030311	CSR	27196	CHQ/BN°3399 OMAR	R	47 000,00		163 746,00
030311	CSR	27196	CHQ/BN°3399 OMAR	W	20 000,00		183 746,00
030311	CSR	27197	CHQ/BN°3423 OMAR	V	34 500,00		218 246,00
030311	CSR	27197	CHQ/BN°3423 OMAR	V	34 500,00		252 746,00
030311	CSR	27198	CHQ/BN°3400 KARIM	R	40 000,00		292 746,00
030311	CSR	27198	CHQ/BN°3400 KARIM	U	39 000,00		331 746,00
040311	CSR	27194	CHQ/BN°3442 BENJELLOUN	Y	13 000,00		344 746,00
040311	CSR	33393	CHQ/BN°3189-3199-322 0-3219-3367-336	T	100 000,00		444 746,00
040311	CSR	33393	CHQ/BN°3189-3199-322 0-3219-3367-336	T	100 000,00		544 746,00
040311	CSR	33393	CHQ/BN°3189-3199-322 0-3219-3367-336	S	60 000,00		604 746,00
040311	CSR	33396	CHQ/BN°3353 EGUIDRE	AA	1 500,00		606 246,00
040311	CSR	33396	CHQ/BN°3353 EGUIDRE	AA	2 000,00		608 246,00
040311	CSR	33396	CHQ/BN°3353 EGUIDRE	Q	10 000,00		618 246,00
040311	CSR	33398	CHQ/BN°3354 AABILI	AA	6 000,00		624 246,00
040311	CSR	33400	CHQ/BN°3397 ECO MUNICIPAL	X	14 769,00		639 015,00
040311	CSR	33701	CHQ/BN°3440 BEL MAHFOUD	AA	6 700,00		645 715,00
040311	CSR	33701	CHQ/BN°3440 BEL MAHFOUD	Q	7 630,00		653 345,00
040311	CSR	33751	CHQ/BELMAHFOUD OMAR	AA		2 000,00	651 345,00
A reporter					6 254 681 581,57	5 632 951 296,22	621 730 285,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 254 681 581,57	5 632 951 296,22	621 730 285,35
040311	CSR	33751	CHQ/SAYAD AICHA TAY	AA		1 500,00	649 845,00
040311	CSR	33751	CHQ/ASSOCI OUV SOCIAL	X		14 769,00	635 076,00
040311	CSR	33751	CHQ/OUTIFA ABDELLAH	AA		6 000,00	629 076,00
040311	CSR	33751	CHQ/HAMAMA MED	Z		12 000,00	617 076,00
040311	CSR	33751	CHQ/REST PALAIS MERINIDES	Q		8 360,00	608 716,00
040311	CSR	33751	CHQ/MED OUAZZANI TOUHAMI	W		20 000,00	588 716,00
040311	CSR	33751	CHQ/BENHAMID ABDELLAH	Q		10 200,00	578 516,00
040311	CSR	33751	CHQ/SOUFI LAHOUCINE	Q		10 000,00	568 516,00
040311	CSR	33751	CHQ/IDOMAR LHASSAN	S		60 000,00	508 516,00
040311	CSR	33751	CHQ/AMJAD MED	Q		7 630,00	500 886,00
040311	CSR	33751	CHQ/LARBI EL MAHI	Y		13 000,00	487 886,00
040311	CSR	33751	CHQ/BELMAHFOUD OMAR	AA		6 700,00	481 186,00
040311	CSR	33751	CHQ/EL MAHI ABDELKRIM	R		40 000,00	441 186,00
040311	CSR	33751	CHQ/HARDA TOUHAMI	Q		7 000,00	434 186,00
040311	CSR	33751	CHQ/BALAL MED	AA		7 000,00	427 186,00
040311	CSR	33751	CHQ/JELLOULI ABDERRAHIM	V		35 000,00	392 186,00
040311	CSR	33751	CHQ/LAHMER MED	R		47 000,00	345 186,00
040311	CSR	33751	CHQ/ETAYBI ABDELLATIF	V		34 500,00	310 686,00
040311	CSR	33751	CHQ/ETAYBI ABDELLATIF	V		34 500,00	276 186,00
040311	CSR	33751	CHQ/IDOMAR LHASSAN	T		100 000,00	176 186,00
040311	CSR	33751	CHQ/OUALHAJ ABDELKRIM	R		40 000,00	136 186,00
040311	CSR	33751	CHQ/IDOMAR LHASSAN	T		100 000,00	36 186,00
040311	CSR	33751	CHQ/OUALHAJ ABDELKRIM	U		39 000,00	-2 814,00
080311	CSR	33719	CHQ/BN°1216 ILYACE	AB	20 000,00		17 186,00
100311	CSR	33723	CHQ/BN°1231 CHAATAOUI	AB	22 000,00		39 186,00
100311	CSR	33725	CHQ/BN°1235 BOULARZAL	AC	10 000,00		49 186,00
100311	CSR	33728	CHQ/BN°1237 ALI GUIY	AC	14 000,00		63 186,00
100311	CSR	33728	CHQ/BN°1237 ALI GUIY	AB	20 000,00		83 186,00
100311	CSR	33729	CHQ/BN°1232 HAJ AHMED	AB	15 000,00		98 186,00
100311	CSR	33730	CHQ/BN°1220 HASSAN	AB	20 000,00		118 186,00
100311	CSR	33730	CHQ/BN°1220 HASSAN	AD	40 000,00		158 186,00
110311	CSR	27095	CHQ/BN°1236 LIGATI	AD	52 500,00		210 686,00
110311	CSR	27095	CHQ/BN°1236 LIGATI	AD	52 500,00		263 186,00
110311	CSR	27096	CHQ/BN°1223 BOUTALAKKA	AD	45 000,00		308 186,00
110311	CSR	27096	CHQ/BN°1223 BOUTALAKKA	AD	45 600,00		353 786,00
110311	CSR	33753	CHQ/EL MAHFOUD ADDI	AB		15 000,00	338 786,00
110311	CSR	33753	CHQ/NANAI MED	AB		20 000,00	318 786,00
110311	CSR	33753	CHQ/MED LYAS	AB		20 000,00	298 786,00
110311	CSR	33753	CHQ/BOUZIT AHMED	AC		14 000,00	284 786,00
110311	CSR	33753	CHQ/SOUFI LAHOUCINE	AC		10 000,00	274 786,00
A reporter					6 255 038 181,57	5 633 684 455,22	621 353 726,35

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51611300		CAISSE RECETTES CHQ SESTA CASA	Report		6 255 038 181,57	5 633 684 455,22	621 353 726,35
110311	CSR	33753	CHQ/MOUNA OUADIDANE IDRISSE	AD		40 000,00	234 786,00
110311	CSR	33753	CHQ/LACHGAR YOUNESS	AB		20 000,00	214 786,00
110311	CSR	33753	CHQ/STE BOUTTALAKA	AD		45 000,00	169 786,00
110311	CSR	33753	CHQ/BOUZIT AHMED	AB		22 000,00	147 786,00
110311	CSR	33753	CHQ/BOUCHEBTI	AD		52 500,00	95 286,00
110311	CSR	33753	CHQ/BOUCHEBTI	AD		52 500,00	42 786,00
110311	CSR	33753	CHQ/STE BOUTALAKA	AD		45 600,00	-2 814,00
140311	CSR	33603	CHQ/BN°1160 MAHJOUB	AG	13 000,00		10 186,00
140311	CSR	33603	CHQ/BN°1160 MAHJOUB	AG	13 000,00		23 186,00
140311	CSR	33603	CHQ/BN°1160 MAHJOUB	AG	13 000,00		36 186,00
140311	CSR	33603	CHQ/BN°1160 MAHJOUB	AG	13 000,00		49 186,00
140311	CSR	33604	CHQ/BN°1062 BELAID	AE	26 450,00		75 636,00
140311	CSR	33605	CHQ/BN°3421 ABDESSADEK	AH	75 530,00		151 166,00
140311	CSR	33605	CHQ/BN°3421 ABDESSADEK	AH	70 000,00		221 166,00
210311	CSR	33755	CHQ/MBAREK ABOUZAID	AH		99 000,00	122 166,00
210311	CSR	33755	CHQ/ABDESSADEK ABDELKRIM	AH		70 000,00	52 166,00
210311	CSR	33755	CHQ/MILOUDF LAKHSAM	AE		30 000,00	22 166,00
210311	CSR	33755	CHQ/KARIM BENSATTI	AE		26 450,00	-4 284,00
210311	CSR	33755	CHQ/NAJAH LARBI	BB		19 500,00	-23 784,00
210311	CSR	33755	CHQ/BRAHIM LAKHSAM	AG		14 000,00	-37 784,00
210311	CSR	33755	CHQ/HAMID LAISSAOUI	AG		13 000,00	-50 784,00
210311	CSR	33755	CHQ/NAJAH LARBI	BB		19 500,00	-70 284,00
210311	CSR	33755	CHQ/ABDESSADEK ABDELKRIM	AH		75 530,00	-145 814,00
210311	CSR	33755	CHQ/ABETA MHAMED	AG		15 000,00	-160 814,00
210311	CSR	33755	CHQ/HAMID LAISSAOUI	AG		13 000,00	-173 814,00
210311	CSR	33755	CHQ/ABETAR MED	AG		15 000,00	-188 814,00
210311	CSR	33755	CHQ/HAMID LAISSAOUI	AG		13 000,00	-201 814,00
210311	CSR	33755	CHQ/FATHI EL HASSAN	BB		19 000,00	-220 814,00
210311	CSR	33755	CHQ/FATHI EL HASSAN	AE		20 000,00	-240 814,00
210311	CSR	33755	CHQ/LBAKALI RACHID	AE		30 000,00	-270 814,00
210311	CSR	33755	CHQ/HAMID LAISSAOUI	AG		13 000,00	-283 814,00
210311	CSR	33755	CHQ/FATHI EL HASSAN	AE		20 000,00	-303 814,00
220311	CSR	33735	CHQ/BN°1245 ATTARI	AG	14 000,00		-289 814,00
220311	CSR	33735	CHQ/BN°1245 ATTARI	AG	15 000,00		-274 814,00
220311	CSR	33735	CHQ/BN°1245 ATTARI	AG	15 000,00		-259 814,00
220311	CSR	33737	CHQ/BN°1152 DYANI	AH	99 000,00		-160 814,00
220311	CSR	33738	CHQ/BN°1154 HAJ AHMED	AE	30 000,00		-130 814,00
220311	CSR	33746	CHQ/BN°1179 BAKRI	BB	19 500,00		-111 314,00
220311	CSR	33746	CHQ/BN°1179 BAKRI	BB	19 500,00		-91 814,00
220311	CSR	33748	CHQ/BN°3426 RAMI	AE	30 000,00		-61 814,00
220311	CSR	33749	CHQ/BN°1243 FATHI	AE	20 000,00		-41 814,00
220311	CSR	33749	CHQ/BN°1243 FATHI	AE	20 000,00		-21 814,00
220311	CSR	33749	CHQ/BN°1243 FATHI	BB	19 000,00		-2 814,00
280311	CSR	33253	CHQ/ASSOIRI	AI	19 679,10		16 865,10
A reporter					6 255 582 840,67	5 634 487 035,22	621 095 805,45

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 255 582 840,67	5 634 487 035,22	621 095 805,45
280311	CSR	33255	CHQ/BN°1173 WAKRIM	AJ	20 000,00		36 865,10
280311	CSR	33608	CHQ/BN°1109 ALOUIZE	AN	32 000,00		68 865,10
280311	CSR	33608	CHQ/BN°1109 ALOUIZE	AL	31 000,00		99 865,10
280311	CSR	33608	CHQ/BN°1109 ALOUIZE	AI	20 000,00		119 865,10
280311	CSR	33608	CHQ/BN°1109 ALOUIZE	AM	31 486,00		151 351,10
280311	CSR	33610	CHQ/BN°1005 BEN ALI	AO	47 400,00		198 751,10
280311	CSR	33611	CHQ/BN°1190 OMAR	AO	41 520,00		240 271,10
280311	CSR	33613	CHQ/BN°1191 RAMI	AK	30 000,00		270 271,10
280311	CSR	33613	CHQ/BN°1191 RAMI	AR	3 300,00		273 571,10
300311	CSR	33261	CHQ/BN°1198 DYANI	AQ	160 000,00		433 571,10
300311	CSR	33263	CHQ/BN°1148 RAMI	AI	8 500,00		442 071,10
310311	CSR	33267	CHQ/BN°1199 RAMI	AO	46 000,00		488 071,10
310311	CSR	33267	CHQ/BN°1199 RAMI	AI	19 000,00		507 071,10
310311	CSR	33267	CHQ/BN°1199 RAMI	AI	19 000,00		526 071,10
310311	CSR	33268	CHQ/BN°1196 SAID	AI	14 400,00		540 471,10
310311	CSR	33269	CHQ/BN°1100 DIYANI	AP	69 000,00		609 471,10
310311	CSR	33757	CHQ/MBAREK AZOID	AP		69 000,00	540 471,10
310311	CSR	33757	CHQ/MBAREK AZOID	AQ		160 000,00	380 471,10
310311	CSR	33757	CHQ/EL KADIRI EL HASSANI	AR		3 300,00	377 171,10
310311	CSR	33757	CHQ/EL GOUMIR HAMID	AI		8 500,00	368 671,10
310311	CSR	33757	CHQ/HADOUCHI AHMED	AO		41 520,00	327 151,10
310311	CSR	33757	CHQ/MED ALOUIZE	AI		20 000,00	307 151,10
310311	CSR	33757	CHQ/ABILI LAHCEN	AI		19 000,00	288 151,10
310311	CSR	33757	CHQ/OUAKRIM TAYEB	AJ		20 000,00	268 151,10
310311	CSR	33757	CHQ/MED ALOUIZE	AL		31 000,00	237 151,10
310311	CSR	33757	CHQ/LAHMER MED	AK		30 000,00	207 151,10
310311	CSR	33757	CHQ/MOUNA OUADID IDRISSI	AO		46 000,00	161 151,10
310311	CSR	33757	CHQ/ABILI LAHCEN	AI		19 000,00	142 151,10
310311	CSR	33757	CHQ/CHAATAOUI RACHID	AI		19 679,10	122 472,00
310311	CSR	33757	CHQ/MED ALOUIZE	AN		32 000,00	90 472,00
310311	CSR	33757	CHQ/MED ALOUIZE	AM		31 486,00	58 986,00
310311	CSR	33757	CHQ/SAOUDI ABDELHAK	AO		47 400,00	11 586,00
310311	CSR	33757	CHQ/BENNASSIR NASSIR	AI		14 400,00	-2 814,00
060411	CSR	33273	CHQ/BN°1018 TOUNFIT	BB	40 000,00		37 186,00
060411	CSR	33273	CHQ/BN°1018 TOUNFIT	BC	10 665,00		47 851,00
060411	CSR	33273	CHQ/BN°1018 TOUNFIT	BC	6 000,00		53 851,00
070411	CSR	33279	CHQ/BN°1017 EGUIDRE	BE	33 000,00		86 851,00
070411	CSR	33683	CHQ/OUAKRIM TAYEB	BC		6 000,00	80 851,00
070411	CSR	33683	CHQ/MED AIT LIHOU	BB		40 000,00	40 851,00
070411	CSR	33683	CHQ/LYASSE MOUSSA	BC		10 665,00	30 186,00
070411	CSR	33683	CHQ/INERJANE MESSAOUD	BE		33 000,00	-2 814,00
110411	CSR	33618	CHQ/BN°909 BAJJIOUI	AZ	36 500,00		33 686,00
110411	CSR	33618	CHQ/BN°909 BAJJIOUI	AZ	36 500,00		70 186,00
110411	CSR	33619	CHQ/BN°908 ABDELKRIM	AZ	34 000,00		104 186,00
180411	CSR	33652	CHQ/BN°944 EGHIRA	BA	46 000,00		150 186,00
180411	CSR	33653	CHQ/BN°938 ALLA	BA	20 000,00		170 186,00
A reporter					6 256 438 111,67	5 635 188 985,32	621 249 126,35

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51611300		CAISSE RECETTES CHQ SESTA CASA	Report		6 256 438 111,67	5 635 188 985,32	621 249 126,35
180411	CSR	33654	CHQ/BN°936 FATHI	BA	55 870,00		226 056,00
180411	CSR	33658	CHQ/BN°947	BA	20 000,00		246 056,00
			MOUZOUNE				
180411	CSR	33658	CHQ/BN°947	BA	16 750,00		262 806,00
			MOUZOUNE				
180411	CSR	33662	CHQ/BN°1225-1250-121	BA	100 000,00		362 806,00
			1-1177-1085-101				
180411	CSR	33662	CHQ/BN°1225-1250-121	BA	100 000,00		462 806,00
			1-1177-1085-101				
190411	CSR	33681	CHQ/CHAATAOUI	BA		16 750,00	446 056,00
			RACHID				
190411	CSR	33681	CHQ/NAJAH LARBI	BA		20 000,00	426 056,00
190411	CSR	33681	CHQ/OUZIAL MED	BA		20 000,00	406 056,00
190411	CSR	33681	CHQ/IDOMAR LHASSAN	BA		100 000,00	306 056,00
190411	CSR	33681	CHQ/MOUNA	BA		46 000,00	260 056,00
			OUADIDANE IDRISSE				
190411	CSR	33681	CHQ/OUALHAJ	AZ		34 000,00	226 056,00
			ABDELKRIM				
190411	CSR	33681	CHQ/IDOMAR LAHSSAN	BA		100 000,00	126 056,00
190411	CSR	33681	CHQ/BAJJIOUI MED	AZ		36 500,00	89 556,00
190411	CSR	33681	CHQ/BAJJIOUI MED	AZ		36 500,00	53 056,00
190411	CSR	33681	CHQ/FATHI EL HASSAN	BA		55 870,00	-2 814,00
210411	CSR	33621	CHQ/BN°946 ALOUIZE	AZ	31 000,00		28 186,00
210411	CSR	33621	CHQ/BN°946 ALOUIZE	AZ	30 000,00		58 186,00
210411	CSR	33621	CHQ/BN°946 ALOUIZE	AZ	29 000,00		87 186,00
210411	CSR	33622	CHQ/BN°942 LIGATI	BA	75 000,00		162 186,00
210411	CSR	33623	CHQ/BN°1094 OMAR	AZ	35 500,00		197 686,00
210411	CSR	33623	CHQ/BN°1094 OMAR	BA	10 000,00		207 686,00
210411	CSR	33624	CHQ/BN°1095 RAHAL	AZ	33 000,00		240 686,00
250411	CSR	33677	CHQ/BN°876 OUTZNIT	BA	22 000,00		262 686,00
260411	CSR	33679	CHQ/ABILLI LAHCEN	BA		22 000,00	240 686,00
260411	CSR	33679	CHQ/JELLOULI	AZ		35 500,00	205 186,00
			ABDERRAHIM				
260411	CSR	33679	CHQ/LAHMER MED	BA		10 000,00	195 186,00
260411	CSR	33679	CHQ/BANNI LAHASSAN	AZ		33 000,00	162 186,00
260411	CSR	33679	CHQ/MED ALOUIZE	AZ		30 000,00	132 186,00
260411	CSR	33679	CHQ/BOUCHEBTI SAID	BA		75 000,00	57 186,00
260411	CSR	33679	CHQ/MED ALOUIZE	AZ		31 000,00	26 186,00
260411	CSR	33679	CHQ/MED ALOUIZE	AZ		29 000,00	-2 814,00
280411	CSR	33626	CHQ/BN°809	BB	23 000,00		20 186,00
			BOUAZATTI				
280411	CSR	33626	CHQ/BN°809	BB	25 000,00		45 186,00
			BOUAZATTI				
280411	CSR	33627	CHQ/BN°886 BOUAYADI	BC	12 550,00		57 736,00
280411	CSR	33629	CHQ/BN°888 OUFKIR	BB	13 000,00		70 736,00
280411	CSR	33629	CHQ/BN°888 OUFKIR	BD	15 000,00		85 736,00
280411	CSR	33629	CHQ/BN°888 OUFKIR	BD	7 500,00		93 236,00
280411	CSR	33631	CHQ/BN°889	BB	38 000,00		131 236,00
			BENJELLOUN				
280411	CSR	33631	CHQ/BN°889	BC	5 000,00		136 236,00
			BENJELLOUN				
280411	CSR	33632	CHQ/BN°810	BB	20 000,00		156 236,00
			ABDELKARIM				
040511	CSR	33684	CHQ/BN°813	BB	19 407,50		175 643,50
			ECONOMAT				
A reporter					6 257 174 689,17	5 635 920 105,32	621 254 583,85

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 257 174 689,17	5 635 920 105,32	621 254 583,85
040511	CSR	33685	CHQ/BN°814 WAKRIM	BB	40 000,00		215 643,50
040511	CSR	33687	CHQ/BN°815 EL ALAMI	BB	17 000,00		232 643,50
040511	CSR	33690	CHQ/BN°804 ALI GIUY	BC	10 000,00		242 643,50
050511	CSR	33636	CHQ/BN°842 OMAR	BF	12 000,00		254 643,50
050511	CSR	33636	CHQ/BN°842 OMAR	BF	12 000,00		266 643,50
050511	CSR	33636	CHQ/BN°842 OMAR	BF	11 000,00		277 643,50
050511	CSR	33636	CHQ/BN°842 OMAR	BF	12 000,00		289 643,50
050511	CSR	33636	CHQ/BN°842 OMAR	BF	29 000,00		318 643,50
050511	CSR	33639	CHQ/BN°1004 BOUTALAKA	BF	33 000,00		351 643,50
050511	CSR	33696	CHQ/ASSOC OEUVRE SOCIAL	BB		19 407,50	332 236,00
050511	CSR	33696	CHQ/EL YAHYAoui ABDERRAHIME	BC		5 000,00	327 236,00
050511	CSR	33696	CHQ/BOUAZZATI EL HASSAN	BB		25 000,00	302 236,00
050511	CSR	33696	CHQ/OMAR LAHALOU	BD		7 500,00	294 736,00
050511	CSR	33696	CHQ/EL FILALI MED	BD		15 000,00	279 736,00
050511	CSR	33696	CHQ/EL BOUAYADI MED	BC		12 550,00	267 186,00
050511	CSR	33696	CHQ/EL MAHI LARBI	BB		13 000,00	254 186,00
050511	CSR	33696	CHQ/BOUAZZATI EL HASSAN	BB		23 000,00	231 186,00
050511	CSR	33696	CHQ/EL MAHFOUD ADDI	BC		10 000,00	221 186,00
050511	CSR	33696	CHQ/BOUZIT AHMED	BB		40 000,00	181 186,00
050511	CSR	33696	CHQ/LAHMER MED	BB		38 000,00	143 186,00
050511	CSR	33696	CHQ/OUALHAJ ABDELKRIM	BB		20 000,00	123 186,00
050511	CSR	33696	CHQ/EL GOUNRI HAMID	BB		17 000,00	106 186,00
090511	CSR	33637	CHQ/BN°887 HASSAN	BG	12 000,00		118 186,00
090511	CSR	33638	CHQ/BN°831 MAHJOUB	BF	29 000,00		147 186,00
090511	CSR	33638	CHQ/BN°831 MAHJOUB	BF	29 000,00		176 186,00
100511	CSR	33554	CHQ/BN°763 LACHGAR	BF	23 000,00		199 186,00
110511	CSR	33561	CHQ/BN°760 DYANI	BH	60 000,00		259 186,00
110511	CSR	33567	CHQ/BN°772 BENYAAZE	BI	40 000,00		299 186,00
110511	CSR	33569	CHQ/BN°2121-1023 ECO MINICIPAL	BF	22 836,00		322 022,00
110511	CSR	33571	CHQ/BN°881 FATHI	BF	39 553,00		361 575,00
110511	CSR	33572	CHQ/BN°905-914-854-8 61-855-897-833	BJ	100 000,00		461 575,00
120511	CSR	33641	CHQ/BN°777 LIGATI	BQ	76 000,00		537 575,00
120511	CSR	33698	CHQ/MBAREK ABOUZAID	BH		60 000,00	477 575,00
120511	CSR	33698	CHQ/ASSOC DES OUV SOCIAL	BF		22 836,00	454 739,00
120511	CSR	33698	CHQ/STE BOUTALLAKA	BF		33 000,00	421 739,00
120511	CSR	33698	CHQ/AIT OUMANZIL	BF		23 000,00	398 739,00
120511	CSR	33698	CHQ/HAMID LAISSAOUI	BF		12 000,00	386 739,00
120511	CSR	33698	CHQ/ETAYIB MHAMED	BF		29 000,00	357 739,00
120511	CSR	33698	CHQ/TAHERI SAID	BI		40 000,00	317 739,00
120511	CSR	33698	CHQ/HAMID LAISSAOUI	BG		12 000,00	305 739,00
120511	CSR	33698	CHQ/ETAYBI MHAMED	BF		29 000,00	276 739,00
120511	CSR	33698	CHQ/ETAYBI MHAMED	BF		29 000,00	247 739,00
120511	CSR	33698	CHQ/IDOMAR LHASSAN	BJ		100 000,00	147 739,00
120511	CSR	33698	CHQ/HAMID LAISSAOUI	BF		12 000,00	135 739,00
A reporter					6 257 782 078,17	5 636 567 398,82	621 214 679,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 257 782 078,17	5 636 567 398,82	621 214 679,35
120511	CSR	33698	CHQ/FATHI EL HASSAN	BF		39 553,00	96 186,00
120511	CSR	33698	CHQ/HAMID LAISSAOUI	BF		12 000,00	84 186,00
120511	CSR	33698	CHQ/HAMID LAISSAOUI	BF		11 000,00	73 186,00
200511	CSR	33700	CHQ/	BQ		76 000,00	-2 814,00
220511	CSR	33575	CHQ/BN°3352-3394	BQ	80 000,00		77 186,00
			ALLA MED				
220511	CSR	33575	CHQ/BN°3352-3394	BQ	14 000,00		91 186,00
			ALLA MED				
220511	CSR	33578	CHQ/BN°823 TAROUF	BQ	20 000,00		111 186,00
220511	CSR	33578	CHQ/BN°823 TAROUF	BL	5 000,00		116 186,00
220511	CSR	33578	CHQ/BN°823 TAROUF	BL	6 000,00		122 186,00
220511	CSR	33578	CHQ/BN°823 TAROUF	BL	1 500,00		123 686,00
220511	CSR	33580	CHQ/BN°795 EL ALAMI	BQ	25 000,00		148 686,00
220511	CSR	33582	CHQ/BN°794 LAKBIDA	BM	20 000,00		168 686,00
220511	CSR	33587	CHQ/BN°789 TALBI	BL	10 000,00		178 686,00
220511	CSR	33588	CHQ/BN°785	BQ	23 000,00		201 686,00
			MOUZOUNE				
220511	CSR	33589	CHQ/BN°788 BEL	BL	5 000,00		206 686,00
			MAHFOUD				
220511	CSR	33589	CHQ/BN°788 BEL	BQ	13 000,00		219 686,00
			MAHFOUD				
220511	CSR	33589	CHQ/BN°788 BEL	BL	4 500,00		224 186,00
			MAHFOUD				
240511	CSR	33590	CHQ/BN°790 FATHI	BQ	45 000,00		269 186,00
240511	CSR	33590	CHQ/BN°790 FATHI	BQ	45 000,00		314 186,00
260511	CSR	33648	CHQ/OMAR	BQ	20 000,00		334 186,00
260511	CSR	33648	CHQ/OMAR	BQ	30 000,00		364 186,00
260511	CSR	33648	CHQ/OMAR	BL	12 000,00		376 186,00
260511	CSR	33648	CHQ/OMAR	BQ	23 000,00		399 186,00
260511	CSR	33702	CHQ/HARTOUCHI	BL		1 500,00	397 686,00
			TAOUFIK				
260511	CSR	33702	CHQ/IDOMAR HASSAN	BQ		80 000,00	317 686,00
260511	CSR	33702	CHQ/BELMAHFOUD	BL		5 000,00	312 686,00
			SAMIR				
260511	CSR	33702	CHQ/BELMAHFOUD	BQ		14 000,00	298 686,00
			ADDI				
260511	CSR	33702	CHQ/EL MOUSTAABAD	BL		4 500,00	294 186,00
			ZAKARIA				
260511	CSR	33702	CHQ/ZAÏT AMMAR	BL		12 000,00	282 186,00
260511	CSR	33702	CHQ/MED AIT LIHOUE	BM		20 000,00	262 186,00
260511	CSR	33702	CHQ/EL GOUMRI HAMID	BQ		25 000,00	237 186,00
260511	CSR	33702	CHQ/BELMAHFOUD	BQ		13 000,00	224 186,00
			OMAR				
260511	CSR	33702	CHQ/TALBI EL HASSAN	BL		10 000,00	214 186,00
260511	CSR	33702	CHQ/BENAAMAR MED	BQ		30 000,00	184 186,00
260511	CSR	33702	CHQ/ZEROUALI	BQ		20 000,00	164 186,00
			ABDELHAFID				
260511	CSR	33702	CHQ/ALI OUBELA	BL		5 000,00	159 186,00
260511	CSR	33702	CHQ/ALI OUBELA	BL		6 000,00	153 186,00
260511	CSR	33702	CHQ/EL MAHI	BQ		23 000,00	130 186,00
			ABDELKRIM				
260511	CSR	33702	CHQ/MED LYAS	BQ		23 000,00	107 186,00
260511	CSR	33702	CHQ/NENNASSIR	BQ		20 000,00	87 186,00
			NASSIR				
260511	CSR	33702	CHQ/FATHI EL HASSAN	BQ		45 000,00	42 186,00
A reporter					6 258 184 078,17	5 637 062 951,82	621 121 126,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 258 184 078,17	5 637 062 951,82	621 121 126,35
260511	CSR	33702	CHQ/FATHI EL HASSAN	BQ		45 000,00	-2 814,00
020611	CSR	33649	CHQ/BN°44 LIGATI	BX	28 300,00		25 486,00
020611	CSR	33650	CHQ/BN°819 RAHAL	BX	27 000,00		52 486,00
030611	CSR	33978	CHQ/LAHMER MED	BX		28 300,00	24 186,00
030611	CSR	33978	CHQ/MOH OUAZZANI TOUHAMI	BX		27 000,00	-2 814,00
090611	CSR	33953	CHQ/BN°23-13 ECONOMAT	BX	20 262,50		17 448,50
090611	CSR	33954	CHQ/BN°793-20 AABILI	BX	20 000,00		37 448,50
090611	CSR	33954	CHQ/BN°793-20 AABILI	BX	20 000,00		57 448,50
090611	CSR	33969	CHQ/BN°57 TAROUF	BO	10 000,00		67 448,50
090611	CSR	33969	CHQ/BN°57 TAROUF	BS	55 340,00		122 788,50
100611	CSR	33976	CHQ/ALAHYANE OMAR	BO		10 000,00	112 788,50
100611	CSR	33976	CHQ/ASSOC OEUV SOCIAL	BX		20 262,50	92 526,00
100611	CSR	33976	CHQ/OUAKRIM HOUSSINE	BS		55 340,00	37 186,00
100611	CSR	33976	CHQ/ABILI LAHCEN	BX		20 000,00	17 186,00
100611	CSR	33976	CHQ/ABILI LAHCEN	BX		20 000,00	-2 814,00
160611	CSR	30053	CHQ/BN°86 OUFKIR	BV	32 660,00		29 846,00
160611	CSR	30054	CHQ/BN°85 OMAR	BV	42 000,00		71 846,00
160611	CSR	30055	CHQ/BN°964 HASSAN	BT	58 740,00		130 586,00
160611	CSR	30057	CHQ/BN°976 LIGATI	BR	50 000,00		180 586,00
160611	CSR	30057	CHQ/BN°976 LIGATI	BR	50 000,00		230 586,00
160611	CSR	30059	CHQ/BN°59 ABDESSADEK	BX	22 000,00		252 586,00
160611	CSR	30059	CHQ/BN°59 ABDESSADEK	BW	30 000,00		282 586,00
160611	CSR	30060	CHQ/BN°973 OMAR	BX	28 000,00		310 586,00
160611	CSR	30060	CHQ/BN°973 OMAR	BW	30 000,00		340 586,00
160611	CSR	30060	CHQ/BN°973 OMAR	BW	30 000,00		370 586,00
160611	CSR	30060	CHQ/BN°973 OMAR	BY	12 000,00		382 586,00
160611	CSR	30061	CHQ/BN°60 JAMAL	BV	35 000,00		417 586,00
160611	CSR	33977	CHQ/BN°81 MAAROUF	BZ	7 500,00		425 086,00
160611	CSR	33979	CHQ/BN°99 EGHIRA	BW	30 000,00		455 086,00
160611	CSR	33980	CHQ/BN°93 WAKRIM	BX	25 000,00		480 086,00
160611	CSR	33980	CHQ/BN°93 WAKRIM	BX	25 000,00		505 086,00
160611	CSR	33981	CHQ/BN°*954 BELMAHFOUD	BY	7 000,00		512 086,00
160611	CSR	33981	CHQ/BN°*954 BELMAHFOUD	BY	8 000,00		520 086,00
160611	CSR	33983	CHQ/BN°89 BELCHGAR	BX	27 000,00		547 086,00
160611	CSR	33986	CHQ/BN°95 AMZIL	BY	11 500,00		558 586,00
160611	CSR	33986	CHQ/BN°95 AMZIL	BY	13 600,00		572 186,00
160611	CSR	33988	CHQ/BN°79 WAKRIM	BX	29 000,00		601 186,00
160611	CSR	33989	CHQ/BN°6-5-756-776-75 9-774-848-46-3	BR	100 000,00		701 186,00
160611	CSR	33989	CHQ/BN°6-5-756-776-75 9-774-848-46-3	BR	100 000,00		801 186,00
160611	CSR	33993	CHQ/BN°986 LAKBIDA	BR	109 000,00		910 186,00
160611	CSR	33994	CHQ/BN°82 WELD	BW	30 000,00		940 186,00
160611	CSR	33997	CHQ/FATHI EL HASSAN	BY		13 600,00	926 586,00
160611	CSR	33997	CHQ/OUSSOUK MOSTAFA	BW		30 000,00	896 586,00
A reporter					6 259 307 980,67	5 637 332 454,32	621 975 526,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 259 307 980,67	5 637 332 454,32	621 975 526,35
160611	CSR	33997	CHQ/FATHI EL HASSAN	BY		11 500,00	885 086,00
160611	CSR	33997	CHQ/SABONI AHMED	BV		32 660,00	852 426,00
160611	CSR	33997	CHQ/HRIRA MED	BY		12 000,00	840 426,00
160611	CSR	33997	CHQ/AIT OUMANZIL BRAHIM	BX		29 000,00	811 426,00
160611	CSR	33997	CHQ/JELLOULI ABDERRAHIM	BX		28 000,00	783 426,00
160611	CSR	33997	CHQ/BOUZIT AHMED	BX		25 000,00	758 426,00
160611	CSR	33997	CHQ/MED AIT LIHOU	BR		109 000,00	649 426,00
160611	CSR	33997	CHQ/HADOUCHI AHMED	BT		58 740,00	590 686,00
160611	CSR	33997	CHQ/OUALHAJ ABDELKARIM	BX		22 000,00	568 686,00
160611	CSR	33997	CHQ/JELOULI ABDERRAHIM	BW		30 000,00	538 686,00
160611	CSR	33997	CHQ/ELASSRAOUI ABDELLAH	BY		7 000,00	531 686,00
160611	CSR	33997	CHQ/KHALID LACHGAR	BX		27 000,00	504 686,00
160611	CSR	33997	CHQ/IDOMAR HASSAN	BR		100 000,00	404 686,00
160611	CSR	33997	CHQ/JELLOULI ABDERRAHIM	BW		30 000,00	374 686,00
160611	CSR	33997	CHQ/IDOMAR HASSAN	BR		100 000,00	274 686,00
160611	CSR	33997	CHQ/EL ASSAOUI ABDELLAH	BY		8 000,00	266 686,00
160611	CSR	33997	CHQ/LAHMER MED	BV		42 000,00	224 686,00
160611	CSR	33997	CHQ/BOUABDALAOUI JAMAL	BV		35 000,00	189 686,00
160611	CSR	33997	CHQ/MOUNA OUADINE IDRISSI	BW		30 000,00	159 686,00
160611	CSR	33997	CHQ/OUALHAJ ABDELKARIM	BW		30 000,00	129 686,00
160611	CSR	33997	CHQ/BOUCHEBTI SAID	BR		50 000,00	79 686,00
160611	CSR	33997	CHQ/BOUZIT AHMED	BX		25 000,00	54 686,00
160611	CSR	33997	CHQ/BOUCHEBTI SAID	BR		50 000,00	4 686,00
160611	CSR	33997	CHQ/BAHA ALI	BZ		7 500,00	-2 814,00
230611	CSR	30063	CHQ/BN°994 BOUAZATTI	BW	30 000,00		27 186,00
230611	CSR	30063	CHQ/BN°994 BOUAZATTI	BW	30 000,00		57 186,00
230611	CSR	30067	CHQ/BN°515 BEN ALI	BU	42 084,50		99 270,50
230611	CSR	33595	CHQ/BN°970 ECONOMAT	BV	40 091,97		139 362,47
230611	CSR	33596	CHQ/BN°958 ATTARI	BX	16 000,00		155 362,47
230611	CSR	33596	CHQ/BN°958 ATTARI	BY	15 000,00		170 362,47
230611	CSR	33598	CHQ/BN°97 FATHI	BV	38 500,00		208 862,47
230611	CSR	33598	CHQ/BN°97 FATHI	BV	38 500,00		247 362,47
230611	CSR	33599	CHQ/BN°988 WAKRIM	BR	49 000,00		296 362,47
230611	CSR	33599	CHQ/BN°988 WAKRIM	BY	10 000,00		306 362,47
230611	CSR	33599	CHQ/BN°988 WAKRIM	BY	4 000,00		310 362,47
230611	CSR	33599	CHQ/BN°988 WAKRIM	BY	14 000,00		324 362,47
230611	CSR	33599	CHQ/BN°988 WAKRIM	BY	13 900,00		338 262,47
240611	CSR	30066	CHQ/BN°992 OMAR	BY	6 600,00		344 862,47
240611	CSR	30066	CHQ/BN°992 OMAR	BY	15 000,00		359 862,47
240611	CSR	30066	CHQ/BN°992 OMAR	BV	40 000,00		399 862,47
240611	CSR	34000	CHQ/CHTOU MED	BY		15 000,00	384 862,47
240611	CSR	34000	CHQ/ASSO OUV SOCIAL	BV		40 091,97	344 770,50
A reporter					6 259 710 657,14	5 638 286 946,29	621 423 710,85

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 259 710 657,14	5 638 286 946,29	621 423 710,85
240611	CSR	34000	CHQ/OMAR LAHLOU	BY		6 600,00	338 170,50
240611	CSR	34000	CHQ/EL MAHJFOUD ADDI	BY		15 000,00	323 170,50
240611	CSR	34000	CHQ/ILYAS MED	BX		16 000,00	307 170,50
240611	CSR	34000	CHQ/BOUAZZATI EL HASSAN	BW		30 000,00	277 170,50
240611	CSR	34000	CHQ/BENAASIR NASSI	BY		13 900,00	263 270,50
240611	CSR	34000	CHQ/LAHMER MED	BV		40 000,00	223 270,50
240611	CSR	34000	CHQ/SOUFI LAHOUCINE	BY		10 000,00	213 270,50
240611	CSR	34000	CHQ/BOUAZZATI EL HASSAN	BW		30 000,00	183 270,50
240611	CSR	34000	CHQ/FATHI EL HASSAN	BV		38 500,00	144 770,50
240611	CSR	34000	CHQ/FATHI EL HASSAN	BV		38 500,00	106 270,50
240611	CSR	34000	CHQ/BENASSIR NASSI	BY		14 000,00	92 270,50
240611	CSR	34000	CHQ/SAOUDI ABDELHAK	BU		42 084,50	50 186,00
240611	CSR	34000	CHQ/BOUZIT AHMED	BR		49 000,00	1 186,00
240611	CSR	34000	CHQ/ANSSISSE HASSAN	BY		4 000,00	-2 814,00
290611	CSR	30071	CHQ/BN°516 LIGATI	CA	24 000,00		21 186,00
290611	CSR	33908	CHQ/BN°526 EL ALAMI	CA	30 000,00		51 186,00
290611	CSR	33916	CHQ/BN°518 EL ALAMI	CA	15 000,00		66 186,00
290611	CSR	33916	CHQ/BN°518 EL ALAMI	CA	15 000,00		81 186,00
300611	CSR	34002	CHQ/EL GOUMRI HAMID	CA		30 000,00	51 186,00
300611	CSR	34002	CHQ/BOUCHEBTI	CA		24 000,00	27 186,00
300611	CSR	34002	CHQ/ABILI LAHCEN	CA		15 000,00	12 186,00
300611	CSR	34002	CHQ/ABILI LAHCEN	CA		15 000,00	-2 814,00
100711	CSR	30077	CHQ/BN°559-1437 LIGATI	CD	32 828,00		30 014,00
100711	CSR	30077	CHQ/BN°559-1437 LIGATI	CJ	45 000,00		75 014,00
100711	CSR	30077	CHQ/BN°559-1437 LIGATI	CJ	44 000,00		119 014,00
130711	CSR	30074	CHQ/BN°534 ALOUIZE	FP	48 800,00		167 814,00
130711	CSR	30074	CHQ/BN°534 ALOUIZE	FP	48 800,00		216 614,00
130711	CSR	30074	CHQ/BN°534 ALOUIZE	FP	48 800,00		265 414,00
180711	CSR	30075	CHQ/BN°512-965 MAHJOUB	CB	12 000,00		277 414,00
180711	CSR	30075	CHQ/BN°512-965 MAHJOUB	CL	10 000,00		287 414,00
180711	CSR	30075	CHQ/BN°512-965 MAHJOUB	CN	8 100,00		295 514,00
180711	CSR	30075	CHQ/BN°512-965 MAHJOUB	CB	12 000,00		307 514,00
180711	CSR	30075	CHQ/BN°512-965 MAHJOUB	CB	12 000,00		319 514,00
180711	CSR	30075	CHQ/BN°512-965 MAHJOUB	CB	12 000,00		331 514,00
180711	CSR	30075	CHQ/BN°512-965 MAHJOUB	CB	12 000,00		343 514,00
180711	CSR	30078	CHQ/BN°647 OUFKIR	CJ	45 000,00		388 514,00
180711	CSR	30078	CHQ/BN°647 OUFKIR	CM	9 000,00		397 514,00
180711	CSR	30080	CHQ/BN°513 ABDESSADEK	CE	35 365,50		432 879,50
180711	CSR	30082	CHQ/BN°538 OUFKIR	FP	49 000,00		481 879,50
180711	CSR	30082	CHQ/BN°538 OUFKIR	CG	11 000,00		492 879,50
A reporter					6 260 290 350,64	5 638 718 530,79	621 571 819,85

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 260 290 350,64	5 638 718 530,79	621 571 819,85
180711	CSR	30083	CHQ/BN°546 EL AAZOUZ	CK	20 000,00		512 879,50
180711	CSR	30084	CHQ/BN°539 BENJELLOUN	CG	11 500,00		524 379,50
180711	CSR	30084	CHQ/BN°539 BENJELLOUN	CG	11 500,00		535 879,50
180711	CSR	33855	CHQ/BN°543 RAMI	CE	30 000,00		565 879,50
180711	CSR	33855	CHQ/BN°543 RAMI	CE	30 000,00		595 879,50
180711	CSR	33855	CHQ/BN°543 RAMI	CF	20 000,00		615 879,50
180711	CSR	33855	CHQ/BN°543 RAMI	CO	3 500,00		619 379,50
180711	CSR	33855	CHQ/BN°543 RAMI	CG	10 000,00		629 379,50
180711	CSR	33856	CHQ/B°524 MED ALLA	CD	31 361,90		660 741,40
180711	CSR	33859	CHQ/BN°995 AATAR	CF	12 560,00		673 301,40
180711	CSR	33862	CHQ/BN°608 ZAAIM	CJ	39 328,00		712 629,40
180711	CSR	33863	CHQ/BN°617 WAKRIM	CF	14 000,00		726 629,40
180711	CSR	33865	CHQ/BN°536 HASSAN	CJ	46 000,00		772 629,40
180711	CSR	33866	CHQ/BN°635-616-537 WAGAG	FP	50 000,00		822 629,40
180711	CSR	33867	CHQ/BN°626-523 FATHI	CK	29 000,00		851 629,40
180711	CSR	33867	CHQ/BN°626-523 FATHI	CD	32 300,00		883 929,40
180711	CSR	33867	CHQ/BN°626-523 FATHI	CD	32 300,00		916 229,40
180711	CSR	33869	CHQ/BN°646-69-967-961 -100-78-968-99	CI	75 000,00		991 229,40
180711	CSR	33869	CHQ/BN°646-69-967-961 -100-78-968-99	FP	76 000,00		1 067 229,40
180711	CSR	33869	CHQ/BN°646-69-967-961 -100-78-968-99	CH	76 000,00		1 143 229,40
180711	CSR	33870	CHQ/BN°1022-10 ALLA	CD	35 000,00		1 178 229,40
180711	CSR	33870	CHQ/BN°1022-10 ALLA	CK	30 000,00		1 208 229,40
180711	CSR	33876	CHQ/BN°982 AABILI	CK	22 800,00		1 231 029,40
180711	CSR	33878	CHQ/BN°507 NAANAAI	CF	16 000,00		1 247 029,40
190711	CSR	33880	CHQ/OMAR LAHLOU	CG		11 000,00	1 236 029,40
190711	CSR	33880	CHQ/EL GOUNRI HAMID	CE		30 000,00	1 206 029,40
190711	CSR	33880	CHQ/HAMID LAISSIOUI	CL		10 000,00	1 196 029,40
190711	CSR	33880	CHQ/TALBI MED	CF		12 560,00	1 183 469,40
190711	CSR	33880	CHQ/BRAHIM ABEL	CJ		46 000,00	1 137 469,40
190711	CSR	33880	CHQ/BOUZIT ALI	FP		50 000,00	1 087 469,40
190711	CSR	33880	CHQ/IDOMAR HASSAN	FP		76 000,00	1 011 469,40
190711	CSR	33880	CHQ/MAMOUNI ALAOUI	CD		32 828,00	978 641,40
190711	CSR	33880	CHQ/HAMID LAISSAOUI	CB		12 000,00	966 641,40
190711	CSR	33880	CHQ/LAHMER MED	FP		49 000,00	917 641,40
190711	CSR	33880	CHQ/OUKRIM HOUSSINE	CJ		39 328,00	878 313,40
190711	CSR	33880	CHQ/FATHI EL HASSAN	CG		10 000,00	868 313,40
190711	CSR	33880	CHQ/HAMID LAISSAOUI	CN		8 100,00	860 213,40
190711	CSR	33880	CHQ/FATHI EL HASSAN	CK		29 000,00	831 213,40
190711	CSR	33880	CHQ/IDOMAR L HASSAN	CH		76 000,00	755 213,40
190711	CSR	33880	CHQ/BOUZIT ALI	CK		22 800,00	732 413,40
190711	CSR	33880	CHQ/ETAYBI EL HASSAN	CD		32 300,00	700 113,40
190711	CSR	33880	CHQ/BOUZIT ALI	CE		30 000,00	670 113,40
190711	CSR	33880	CHQ/BOUZIT ALI	CF		20 000,00	650 113,40
190711	CSR	33880	CHQ/BOUCHEBTI SAID	CJ		45 000,00	605 113,40
190711	CSR	33880	CHQ/FATHI EL HASSAN	CD		32 300,00	572 813,40
190711	CSR	33880	CHQ/MED ALOUIZE	FP		48 800,00	524 013,40
A reporter					6 261 044 500,54	5 639 441 546,79	621 602 953,75

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 261 044 500,54	5 639 441 546,79	621 602 953,75
190711	CSR	33880	CHQ/BOUCHEBTI SAID	CJ		45 000,00	479 013,40
190711	CSR	33880	CHQ/MED ALOUIZE	FP		48 800,00	430 213,40
190711	CSR	33880	CHQ/BOUCHEBTI SAID	CJ		44 000,00	386 213,40
190711	CSR	33880	CHQ/MED ALOUIZE	FP		48 800,00	337 413,40
190711	CSR	33880	CHQ/OULED HALI	CM		9 000,00	328 413,40
			BOUCHTA				
190711	CSR	33880	CHQ/HAMID LAISSAOUI	CB		12 000,00	316 413,40
190711	CSR	33880	CHQ/MILOUD ANZAR	CO		3 500,00	312 913,40
190711	CSR	33880	CHQ/HAMID LAISSIOUI	CB		12 000,00	300 913,40
190711	CSR	33880	CHQ/MONTASSIF	CD		35 000,00	265 913,40
			ABDELHADI				
190711	CSR	33880	CHQ/MED ALLA	CD		31 361,90	234 551,50
190711	CSR	33880	CHQ/ABDELAZIZ EL	CK		20 000,00	214 551,50
			GHALBZOURI				
190711	CSR	33880	CHQ/HAMID LAISSIOUI	CB		12 000,00	202 551,50
190711	CSR	33880	CHQ/MONTASSIF	CK		30 000,00	172 551,50
			ABDELHADI				
190711	CSR	33880	CHQ/KARIM BENSTTI	CE		35 365,50	137 186,00
190711	CSR	33880	CHQ/IDOMAR LHASSAN	CI		75 000,00	62 186,00
190711	CSR	33880	CHQ/EL MAHFOUD ADDI	CF		16 000,00	46 186,00
190711	CSR	33880	CHQ/SEBBAR MED	CG		11 500,00	34 686,00
190711	CSR	33880	CHQ/HAMID LAISSIOUI	CB		12 000,00	22 686,00
190711	CSR	33880	CHQ/NAJAH LARBI	CF		14 000,00	8 686,00
190711	CSR	33880	CHQ/SEBBAR MED	CG		11 500,00	-2 814,00
010811	CSR	33804	CHQ/BN°2215 TALBI	CS	16 000,00		13 186,00
010811	CSR	33807	CHQ/BN°2207 LAKBIDA	CU	10 000,00		23 186,00
010811	CSR	33809	CHQ/BN°2214 RAMI	CR	20 000,00		43 186,00
010811	CSR	33809	CHQ/BN°2214 RAMI	CR	27 329,00		70 515,00
010811	CSR	33885	CHQ/BN°637 BEN BRIK	CT	12 000,00		82 515,00
010811	CSR	33885	CHQ/BN°637 BEN BRIK	CU	7 000,00		89 515,00
010811	CSR	33886	CHQ/BN°627-614 AABILI	CT	12 000,00		101 515,00
010811	CSR	33886	CHQ/BN°627-614 AABILI	CU	5 000,00		106 515,00
010811	CSR	33889	CHQ/BN°583 EGHIRRA	CX	43 000,00		149 515,00
010811	CSR	33890	CHQ/BN°584 JABBAR	CR	30 000,00		179 515,00
010811	CSR	33892	CHQ/BN°585 BENYAAZE	CR	23 000,00		202 515,00
010811	CSR	33899	CHQ/BN°571	CR	22 000,00		224 515,00
			CHAATAOUI				
020811	CSR	30087	CHQ/BN°592 BELAID	CQ	103 365,95		327 880,95
020811	CSR	30089	CHQ/BN°2202 KARIM	CZ	50 000,00		377 880,95
020811	CSR	30089	CHQ/BN°2202 KARIM	CZ	50 000,00		427 880,95
020811	CSR	30089	CHQ/BN°2202 KARIM	CY	40 000,00		467 880,95
020811	CSR	30090	CHQ/BN°590 KARIM	CV	35 000,00		502 880,95
020811	CSR	30090	CHQ/BN°590 KARIM	CV	35 000,00		537 880,95
020811	CSR	30092	CHQ/BN°557 OMAR	CW	40 000,00		577 880,95
020811	CSR	30095	CHQ/BN°596 OMAR	CR	34 000,00		611 880,95
020811	CSR	33902	CHQ/MED AIT LIHOUI	CU		10 000,00	601 880,95
020811	CSR	33902	CHQ/MOUSTAABAD	CU		5 000,00	596 880,95
			ZAKARIA				
020811	CSR	33902	CHQ/JEBBAR OMAR	CR		30 000,00	566 880,95
020811	CSR	33902	CHQ/MIMOUNI ISMAIL	CQ		103 365,95	463 515,00
020811	CSR	33902	CHQ/BELMAHFOUD	CT		12 000,00	451 515,00
020811	CSR	33902	CHQ/TALBI MED	CS		16 000,00	435 515,00
A reporter					6 261 659 195,49	5 640 144 740,14	621 514 455,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 261 659 195,49	5 640 144 740,14	621 514 455,35
020811	CSR	33902	CHQ/ABILI LAHCEN	CR		20 000,00	415 515,00
020811	CSR	33902	CHQ/EL ASSRAOUI ABDELLAH	CU		7 000,00	408 515,00
020811	CSR	33902	CHQ/MOUNA	CX		43 000,00	365 515,00
020811	CSR	33902	CHQ/LAHMER MED	CW		40 000,00	325 515,00
020811	CSR	33902	CHQ/CHAATAOUI RACHID	CR		22 000,00	303 515,00
020811	CSR	33902	CHQ/BELMAHFOUD	CT		12 000,00	291 515,00
020811	CSR	33902	CHQ/FATHI HASSAN	CR		27 329,00	264 186,00
020811	CSR	33902	CHQ/OUALHAJ ABDELKRIM	CV		35 000,00	229 186,00
020811	CSR	33902	CHQ/MONSIEUR TAHERI	CR		23 000,00	206 186,00
020811	CSR	33902	CHQ/OUALHAJ ABDELKRIM	CV		35 000,00	171 186,00
020811	CSR	33902	CHQ/LAHMER MED	CR		34 000,00	137 186,00
020811	CSR	33902	CHQ/OUALHAJ ABDELKRIM	CY		40 000,00	97 186,00
020811	CSR	33902	CHQ/OUALHAJ ABDELKRIM	CZ		50 000,00	47 186,00
020811	CSR	33902	CHQ/OUALHAJ ABDELKRIM	CZ		50 000,00	-2 814,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DD	43 800,00		40 986,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DD	43 800,00		84 786,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DD	43 800,00		128 586,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DE	44 500,00		173 086,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DE	44 500,00		217 586,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DF	44 518,00		262 104,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DD	43 800,00		305 904,00
100811	CSR	33751	CHQ/BN°2201-2235 ALOUIZE	DD	43 800,00		349 704,00
100811	CSR	33755	CHQ/BN°600 MAHJOUB	DJ	11 000,00		360 704,00
100811	CSR	33755	CHQ/BN°600 MAHJOUB	DJ	11 000,00		371 704,00
100811	CSR	33755	CHQ/BN°600 MAHJOUB	DJ	11 000,00		382 704,00
100811	CSR	33755	CHQ/BN°600 MAHJOUB	DJ	11 000,00		393 704,00
100811	CSR	33755	CHQ/BN°600 MAHJOUB	DJ	11 000,00		404 704,00
100811	CSR	33755	CHQ/BN°600 MAHJOUB	DJ	11 000,00		415 704,00
100811	CSR	33757	CHQ/BN°2163-2161 OMAR	DH	19 000,00		434 704,00
100811	CSR	33757	CHQ/BN°2163-2161 OMAR	DK	5 880,00		440 584,00
100811	CSR	33757	CHQ/BN°2163-2161 OMAR	DK	6 000,00		446 584,00
100811	CSR	33757	CHQ/BN°2163-2161 OMAR	DK	5 000,00		451 584,00
100811	CSR	33757	CHQ/BN°2163-2161 OMAR	DK	13 000,00		464 584,00
100811	CSR	33757	CHQ/BN°2163-2161 OMAR	DJ	11 000,00		475 584,00
100811	CSR	33757	CHQ/BN°2163-2161 OMAR	DC	40 000,00		515 584,00
100811	CSR	33815	CHQ/BN°566-2236	DI	17 500,00		533 084,00
A reporter					6 262 177 593,49	5 640 583 069,14	621 594 524,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 262 177 593,49	5 640 583 069,14	621 594 524,35
100811	CSR	33815	NAJAH CHQ/BN°566-2236	DI	17 500,00		550 584,00
100811	CSR	33815	NAJAH CHQ/BN°566-2236	DI	17 500,00		568 084,00
100811	CSR	33815	NAJAH CHQ/BN°566-2236	DI	17 500,00		585 584,00
100811	CSR	33816	NAJAH CHQ/BN°2226 FATHI	DA	28 000,00		613 584,00
100811	CSR	33816	CHQ/BN°2226 FATHI	DA	28 000,00		641 584,00
100811	CSR	33817	CHQ/BN°2211 BENAADI	DM	20 000,00		661 584,00
100811	CSR	33819	CHQ/BN°2228 AABILI	DI	12 000,00		673 584,00
100811	CSR	33819	CHQ/BN°2228 AABILI	DI	13 000,00		686 584,00
100811	CSR	33819	CHQ/BN°2228 AABILI	DK	3 735,00		690 319,00
100811	CSR	33826	CHQ/BN°2156-560 BENACER	DL	1 500,00		691 819,00
100811	CSR	33826	CHQ/BN°2156-560 BENACER	DA	25 000,00		716 819,00
100811	CSR	33827	CHQ/BN°2160 EL ALAMI	DB	36 000,00		752 819,00
100811	CSR	33828	CHQ/BN°2212 BAKALI	DG	51 264,40		804 083,40
100811	CSR	33830	CHQ/BN°554-556-638-6 06-607	DG	80 000,00		884 083,40
100811	CSR	33830	CHQ/BN°554-556-638-6 06-607	DG	80 000,00		964 083,40
100811	CSR	33831	CHQ/BN°649 HAJ AHMED	DL	2 500,00		966 583,40
100811	CSR	33831	CHQ/BN°649 HAJ AHMED	DH	17 750,00		984 333,40
100811	CSR	33831	CHQ/BN°649 HAJ AHMED	DK	3 000,00		987 333,40
100811	CSR	33832	CHQ/BN°615 TAROUF	DK	5 000,00		992 333,40
100811	CSR	33832	CHQ/BN°615 TAROUF	DH	17 750,00		1 010 083,40
110811	CSR	33904	CHQ/EL GOUMRI HAMID	DB		36 000,00	974 083,40
110811	CSR	33904	CHQ/HAMID LAHCEN	DK		5 000,00	969 083,40
110811	CSR	33904	CHQ/BENAMAR AYAD	DH		19 000,00	950 083,40
110811	CSR	33904	CHQ/ABILI LAHCEN	DI		12 000,00	938 083,40
110811	CSR	33904	CHQ/ILYAS MED	DA		25 000,00	913 083,40
110811	CSR	33904	CHQ/ABDELAOUI AZIZ	DK		13 000,00	900 083,40
110811	CSR	33904	CHQ/HADDAD EL MEHDI	DJ		11 000,00	889 083,40
110811	CSR	33904	CHQ/NAJAH LARBI	DI		17 500,00	871 583,40
110811	CSR	33904	CHQ/ABILI LAHCEN	DI		13 000,00	858 583,40
110811	CSR	33904	CHQ/IDOMAR HASSAN	DG		80 000,00	778 583,40
110811	CSR	33904	CHQ/BENAASSER NASSIR	DH		17 750,00	760 833,40
110811	CSR	33904	CHQ/NAJAH LARBI	DI		17 500,00	743 333,40
110811	CSR	33904	CHQ/NAJAH LARBI	DI		17 500,00	725 833,40
110811	CSR	33904	CHQ/HADDAD MEHDI	DJ		11 000,00	714 833,40
110811	CSR	33904	CHQ/FATHI HASSAN	DA		28 000,00	686 833,40
110811	CSR	33904	CHQ/BENNASSER NASSIR	DH		17 750,00	669 083,40
110811	CSR	33904	CHQ/IDOMAR HASSAN	DG		80 000,00	589 083,40
110811	CSR	33904	CHQ/NAJAH LARBI	DI		17 500,00	571 583,40
110811	CSR	33904	CHQ/FATHI HASSAN	DA		28 000,00	543 583,40
110811	CSR	33904	CHQ/HADDAD MEHDI	DJ		11 000,00	532 583,40
110811	CSR	33904	CHQ/MED ALOUIZE	DD		43 800,00	488 783,40
110811	CSR	33904	CHQ/MED ALOUIZE	DD		43 800,00	444 983,40
A reporter					6 262 672 092,89	5 641 148 169,14	621 523 923,75

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 262 672 092,89	5 641 148 169,14	621 523 923,75
110811	CSR	33904	CHQ/HADDAD MEHDI	DJ		11 000,00	433 983,40
110811	CSR	33904	CHQ/MED ALOUIZE	DE		44 500,00	389 483,40
110811	CSR	33904	CHQ/MED ALOUIZE	DE		44 500,00	344 983,40
110811	CSR	33904	CHQ/HADDAD MEHDI	DJ		11 000,00	333 983,40
110811	CSR	33904	CHQ/MED ALOUIZE	DF		44 518,00	289 465,40
110811	CSR	33904	CHQ/MED ALOUIZE	DD		43 800,00	245 665,40
110811	CSR	33904	CHQ/MED ALOUIZE	DD		43 800,00	201 865,40
110811	CSR	33904	CHQ/MED ALOUIZE	DD		43 800,00	158 065,40
110811	CSR	33904	CHQ/BRAHIM AMALLOUSSE	DL		2 500,00	155 565,40
110811	CSR	33904	CHQ/MAZOUGUI ZAKARIA	DL		1 500,00	154 065,40
110811	CSR	33904	CHQ/BEN MOUSSA ABDELLAH	DK		3 000,00	151 065,40
110811	CSR	33904	CHQ/TALBI MED	DK		3 735,00	147 330,40
110811	CSR	33904	CHQ/EL MAHFOUD ADDI	DM		20 000,00	127 330,40
110811	CSR	33904	CHQ/JASIRA BUSINESS	DG		51 264,40	76 066,00
110811	CSR	33904	CHQ/OUBELA AHMED	DK		5 000,00	71 066,00
110811	CSR	33904	CHQ/BEN HAMID ABDELKRIM	DC		40 000,00	31 066,00
110811	CSR	33904	CHQ/RIFI ABDELKHALEK	DK		6 000,00	25 066,00
110811	CSR	33904	CHQ/NABIL DOBLI	DK		5 880,00	19 186,00
110811	CSR	33904	CHQ/HAMID LAHCEN	DJ		11 000,00	8 186,00
110811	CSR	33904	CHQ/HADDAD EL MEHDI	DJ		11 000,00	-2 814,00
190811	CSR	33908	CHQ/ASSO DES OUVRES	DN		29 823,58	-32 637,58
190811	CSR	33941	CHQ/BN°569-2248 ECONOMAT MUNI	DN	29 823,58		-2 814,00
190811	CSR	33942	CHQ/ASSOC OUV	DO		8 896,60	-11 710,60
190811	CSR	33942	CHQ/MED AIT LIHOU	DO		30 000,00	-41 710,60
190811	CSR	33942	CHQ/FATHI EL HASSAN	DO		22 000,00	-63 710,60
190811	CSR	33942	CHQ/ABILI LAHCEN	DO		22 000,00	-85 710,60
190811	CSR	33942	CHQ/MONTASSIF ABDELHADI	DO		32 300,00	-118 010,60
190811	CSR	33942	CHQ/LAHMER MED	DQ		35 000,00	-153 010,60
190811	CSR	33942	CHQ/FATHI EL HASSAN	DO		40 000,00	-193 010,60
190811	CSR	33942	CHQ/BELMAHFOUD OMAR	DO		15 000,00	-208 010,60
190811	CSR	33942	CHQ/LAHMER MED	DQ		48 000,00	-256 010,60
190811	CSR	33942	CHQ/OUAKRIM HOUSSEINE	DP		52 000,00	-308 010,60
220811	CSR	30099	CHQ/BN°2162 KADDOURI	DQ	48 000,00		-260 010,60
220811	CSR	30099	CHQ/BN°2162 KADDOURI	DQ	35 000,00		-225 010,60
250811	CSR	33836	CHQ/BN°2058 ABDE KHOBACH	DO	32 300,00		-192 710,60
260811	CSR	33837	CHQ/BN°2069 FATHI	DO	40 000,00		-152 710,60
260811	CSR	33838	CHQ/BN°2200 LOKBIDA	DO	30 000,00		-122 710,60
260811	CSR	33840	CHQ/BN°2052 WAKRIM	DO	15 000,00		-107 710,60
260811	CSR	33843	CHQ/BN°2060 ECO MUNICIPAL	DO	8 896,60		-98 814,00
260811	CSR	33847	CHQ/BN°2062 ZAAIM	DO	22 000,00		-76 814,00
260811	CSR	33848	CHQ/BN°2187 FATHI	DO	22 000,00		-54 814,00
A reporter					6 262 955 113,07	5 641 930 986,72	621 024 126,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 262 955 113,07	5 641 930 986,72	621 024 126,35
260811	CSR	33849	CHQ/BN°2157 TAROUF	DP	52 000,00		-2 814,00
060911	CSR	33001	CHQ/BN°591-2231-2088	DR	18 000,00		15 186,00
			LIGATI				
060911	CSR	33001	CHQ/BN°591-2231-2088	DR	50 000,00		65 186,00
			LIGATI				
060911	CSR	33001	CHQ/BN°591-2231-2088	DR	50 000,00		115 186,00
			LIGATI				
060911	CSR	33001	CHQ/BN°591-2231-2088	DR	40 000,00		155 186,00
			LIGATI				
060911	CSR	33001	CHQ/BN°591-2231-2088	DR	40 000,00		195 186,00
			LIGATI				
060911	CSR	33003	CHQ/BN°2076 OMAR	DR	52 350,00		247 536,00
060911	CSR	33005	CHQ/BN°2077 MRIDA	DR	21 000,00		268 536,00
080911	CSR	33945	CHQ/BN°2068-2092	DS	40 511,00		309 047,00
			LACHGAR				
080911	CSR	33947	CHQ/BN°2097 ALI	DR	20 000,00		329 047,00
080911	CSR	33952	CHQ/BOUCHEBTI SAID	DR		50 000,00	279 047,00
080911	CSR	33952	CHQ/KAROUM EL	DR		20 000,00	259 047,00
			HANAFI				
080911	CSR	33952	CHQ/BOUCHEBTI SAID	DR		40 000,00	219 047,00
080911	CSR	33952	CHQ/BOUCHEBTI SAID	DR		40 000,00	179 047,00
080911	CSR	33952	CHQ/BOUCHEBTI SAID	DR		18 000,00	161 047,00
080911	CSR	33952	CHQ/LAHMER MED	DR		52 350,00	108 697,00
080911	CSR	33952	CHQ/LAHMER MED	DR		21 000,00	87 697,00
080911	CSR	33952	CHQ/BOUCHEBTI SAID	DR		50 000,00	37 697,00
080911	CSR	33952	CHQ/LACHGAR	DS		40 511,00	-2 814,00
			YOUNESS				
150911	CSR	30201	CHQ/BN°2192-2196-219	DU	85 000,00		82 186,00
			0-2242-2338-224				
150911	CSR	30201	CHQ/BN°2192-2196-219	DU	85 000,00		167 186,00
			0-2242-2338-224				
190911	CSR	33007	CHQ/BN°2134 SAAYDI	DT	29 870,00		197 056,00
190911	CSR	33007	CHQ/BN°2134 SAAYDI	DT	45 820,00		242 876,00
190911	CSR	33007	CHQ/BN°2134 SAAYDI	DT	23 000,00		265 876,00
190911	CSR	33008	CHQ/BN°2133 OMAR	DY	17 000,00		282 876,00
190911	CSR	33008	CHQ/BN°2133 OMAR	DT	15 000,00		297 876,00
190911	CSR	33008	CHQ/BN°2133 OMAR	DX	2 400,00		300 276,00
190911	CSR	33009	CHQ/BN°2774 SABBARI	DU	61 000,00		361 276,00
190911	CSR	33009	CHQ/BN°2774 SABBARI	DT	20 000,00		381 276,00
190911	CSR	33010	CHQ/BN°2773 MLY	DT	45 000,00		426 276,00
			DRISS				
190911	CSR	33011	CHQ/BN°2762	DT	15 000,00		441 276,00
			BOUABDALAOUI				
190911	CSR	33953	CHQ/LAHMER MED	DT		45 000,00	396 276,00
190911	CSR	33953	CHQ/AIT DAHMD	DV		4 800,00	391 476,00
			ABDELLAH				
190911	CSR	33953	CHQ/BOUCHAALA MED	DT		15 000,00	376 476,00
190911	CSR	33953	CHQ/MOUHSSINE	DW		13 000,00	363 476,00
			HASSAN				
190911	CSR	33953	CHQ/HASS	DX		2 400,00	361 076,00
190911	CSR	33953	CHQ/BELMAHFOUD	EC		15 000,00	346 076,00
			OMAR				
190911	CSR	33953	CHQ/SAID LAKCHINI	DT		23 000,00	323 076,00
190911	CSR	33953	CHQ/BENAMAR	DT		15 000,00	308 076,00
			AOUKKACHA				
190911	CSR	33953	CHQ/ILYASSE MOUSSA	DV		10 350,00	297 726,00
A reporter					6 263 783 064,07	5 642 406 397,72	621 376 666,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 263 783 064,07	5 642 406 397,72	621 376 666,35
190911	CSR	33953	CHQ/INEJARENE MESSOUD	ED		15 000,00	282 726,00
190911	CSR	33953	CHQ/BOUCHEBTI	DU		61 000,00	221 726,00
190911	CSR	33953	CHQ/OUARAB ABDELLAH	DV		5 000,00	216 726,00
190911	CSR	33953	CHQ/MED OUAZZANI	DT		20 000,00	196 726,00
190911	CSR	33953	CHQ/HASSAN HMIDOU	DU		85 000,00	111 726,00
190911	CSR	33953	CHQ/IDOMAR HASSAN	DU		85 000,00	26 726,00
190911	CSR	33953	CHQ/SHIMI MED	DY		17 000,00	9 726,00
190911	CSR	33953	CHQ/BENAMAR AOUKKACHA	DT		15 000,00	-5 274,00
190911	CSR	33953	CHQ/OUSOUK MOSTAPHA	DU		47 000,00	-52 274,00
190911	CSR	33953	CHQ/OUSOUK MOSTAPHA	DU		47 000,00	-99 274,00
190911	CSR	33953	CHQ/TALBI MED	DT		23 000,00	-122 274,00
190911	CSR	33953	CHQ/MOUSSA OUADIDANE	DT		26 410,00	-148 684,00
190911	CSR	33953	CHQ/LAHMER MED	DT		45 820,00	-194 504,00
190911	CSR	33953	CHQ/LAHMER MED	DT		29 870,00	-224 374,00
200911	CSR	30206	CHQ/BN°2115 BAKRI	DV	10 350,00		-214 024,00
200911	CSR	30206	CHQ/BN°2115 BAKRI	DU	47 000,00		-167 024,00
200911	CSR	30207	CHQ/BN°2125 BELMAHFOUD	EC	15 000,00		-152 024,00
200911	CSR	30214	CHQ/BN°2131 ZAAIM	ED	15 000,00		-137 024,00
200911	CSR	30217	CHQ/BN°2142 ATTARI	DT	23 000,00		-114 024,00
200911	CSR	30217	CHQ/BN°2142 ATTARI	DT	15 000,00		-99 024,00
200911	CSR	30223	CHQ/BN°2765 EGHIRA	DV	5 000,00		-94 024,00
200911	CSR	30223	CHQ/BN°2765 EGHIRA	DW	13 000,00		-81 024,00
200911	CSR	30225	CHQ/BN°2769 RAMI	DV	4 800,00		-76 224,00
200911	CSR	30225	CHQ/BN°2769 RAMI	DT	26 410,00		-49 814,00
200911	CSR	30225	CHQ/BN°2769 RAMI	DU	47 000,00		-2 814,00
260911	CSR	30227	CHQ/BN°2755 FATHI	EE	32 500,00		29 686,00
260911	CSR	30227	CHQ/BN°2755 FATHI	EE	32 500,00		62 186,00
260911	CSR	30228	CHQ/BN°2782 LAKBIDA	EE	45 000,00		107 186,00
260911	CSR	30229	CHQ/BN°2809 WAKRIM	EE	26 000,00		133 186,00
260911	CSR	30229	CHQ/BN°2809 WAKRIM	EE	25 000,00		158 186,00
260911	CSR	30231	CHQ/BN°2799 WAKRIM	EE	20 000,00		178 186,00
260911	CSR	30231	CHQ/BN°2799 WAKRIM	EE	20 000,00		198 186,00
260911	CSR	30232	CHQ/BN°2787 BAKRI	EE	12 000,00		210 186,00
260911	CSR	33019	CHQ/BN°2796 LIGATI	EF	55 000,00		265 186,00
260911	CSR	33019	CHQ/BN°2796 LIGATI	EF	55 000,00		320 186,00
260911	CSR	33022	CHQ/BN°2789 ABDELKARIM	EF	30 000,00		350 186,00
260911	CSR	33022	CHQ/BN°2789 ABDELKARIM	EF	42 000,00		392 186,00
260911	CSR	33023	CHQ/BOUTALLAKA	EF	51 520,00		443 706,00
290911	CSR	33955	CHQ/NANAI MED	EE		12 000,00	431 706,00
290911	CSR	33955	CHQ/AOMAR BOURKHA	EE		45 000,00	386 706,00
290911	CSR	33955	CHQ/BOUZIT AHMED	EE		25 000,00	361 706,00
290911	CSR	33955	CHQ/LYAS MED	EE		20 000,00	341 706,00
290911	CSR	33955	CHQ/BOUZIT AHMED	EE		26 000,00	315 706,00
290911	CSR	33955	CHQ/STE BOUTALLAKA	EF		51 520,00	264 186,00
A reporter					6 264 451 144,07	5 643 108 017,72	621 343 126,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 264 451 144,07	5 643 108 017,72	621 343 126,35
290911	CSR	33955	CHQ/OUALHAJ ABDELKRIM	EF		30 000,00	234 186,00
290911	CSR	33955	CHQ/FATHI EL HASSAN	EE		32 500,00	201 686,00
290911	CSR	33955	CHQ/FATHI EL HASSAN	EE		32 500,00	169 186,00
290911	CSR	33955	CHQ/BOUCHEBTI	EF		55 000,00	114 186,00
290911	CSR	33955	CHQ/OUALHAJ ABDELKRIM	EF		42 000,00	72 186,00
290911	CSR	33955	CHQ/BOUCHEBTI	EF		55 000,00	17 186,00
290911	CSR	33955	CHQ/LYAS MED	EE		20 000,00	-2 814,00
041011	CSR	33761	CHQ/BN°2852 BOUAAZATTI	EI	22 000,00		19 186,00
041011	CSR	33761	CHQ/BN°2852 BOUAAZATTI	EI	22 000,00		41 186,00
041011	CSR	33763	CHQ/BN°2833 MAHJOUB	EI	10 000,00		51 186,00
041011	CSR	33763	CHQ/BN°2833 MAHJOUB	EI	8 800,00		59 986,00
041011	CSR	33764	CHQ/BN°2832 BELAID	EI	38 455,00		98 441,00
051011	CSR	33152	CHQ/BN°2844 HASSAN	EI	37 500,00		135 941,00
051011	CSR	33152	CHQ/BN°2844 HASSAN	EI	6 300,00		142 241,00
061011	CSR	33163	CHQ/BN°2784 ASSOIRI	EI	16 900,00		159 141,00
061011	CSR	33164	CHQ/BN°2766 BENAADI	EH	17 000,00		176 141,00
061011	CSR	33166	CHQ/BN°2130 CHAATAOUI	EI	30 000,00		206 141,00
061011	CSR	33167	CHQ/BN°2846 ZAAIM	EI	54 000,00		260 141,00
061011	CSR	33168	CHQ/BN°2095-2103-214 9-2771-2772-277	EI	100 000,00		360 141,00
061011	CSR	33168	CHQ/BN°2095-2103-214 9-2771-2772-277	EI	100 000,00		460 141,00
061011	CSR	33168	CHQ/BN°2095-2103-214 9-2771-2772-277	EI	70 000,00		530 141,00
061011	CSR	33768	CHQ/BELKACEM SERGUENI	EI		6 300,00	523 841,00
061011	CSR	33768	CHQ/EL MAHFOUD ADDI	EH		17 000,00	506 841,00
061011	CSR	33768	CHQ/KARIM BENSATTI	EI		38 455,00	468 386,00
061011	CSR	33768	CHQ/BOUAZZATI EL HASSAN	EI		22 000,00	446 386,00
061011	CSR	33768	CHQ/AOURAS MED	EI		8 800,00	437 586,00
061011	CSR	33768	CHQ/BOUZIT AHMED	EI		30 000,00	407 586,00
061011	CSR	33768	CHQ/CHAATAOUI RACHID	EI		37 500,00	370 086,00
061011	CSR	33768	CHQ/AOURAS MED	EI		10 000,00	360 086,00
061011	CSR	33768	CHQ/IDOMAR HASSAN	EI		100 000,00	260 086,00
061011	CSR	33768	CHQ/BENNISSAR NASSIR	EI		16 900,00	243 186,00
061011	CSR	33768	CHQ/BOUAZZATI EL HASSAN	EI		22 000,00	221 186,00
061011	CSR	33768	CHQ/IDOMAR LAHSSAN	EI		70 000,00	151 186,00
061011	CSR	33768	CHQ/FATHI EL HASSAN	EI		54 000,00	97 186,00
061011	CSR	33768	CHQ/IDOMAR LHASSAN	EI		100 000,00	-2 814,00
071011	CSR	33176	CHQ/BN°2767 SAGOU	EJ	30 000,00		27 186,00
071011	CSR	33178	CHQ/BN°2798 EGHIRA	EJ	18 000,00		45 186,00
091011	CSR	33182	CHQ/BN°2821 TAROUF	EK	3 000,00		48 186,00
091011	CSR	33182	CHQ/BN°2821 TAROUF	EJ	10 000,00		58 186,00
091011	CSR	33182	CHQ/BN°2821 TAROUF	EJ	25 000,00		83 186,00
101011	CSR	33184	CHQ/BN°2848 LACHGAR	EJ	26 422,00		109 608,00
111011	CSR	33024	CHQ/BN°2898 OMAR	EJ	34 169,00		143 777,00
A reporter					6 265 130 690,07	5 643 907 972,72	621 222 717,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 265 130 690,07	5 643 907 972,72	621 222 717,35
111011	CSR	33025	CHQ/BN°2897 OMAR	EJ	60 615,00		204 392,00
111011	CSR	33028	CHQ/BN°2867 BENALI	EJ	105 257,00		309 649,00
121011	CSR	33192	CHQ/BN°2870 WAKRIM	EJ	10 000,00		319 649,00
121011	CSR	33193	CHQ/BN°2872 WELD	EJ	30 000,00		349 649,00
141011	CSR	33195	CHQ/BN°2880 ZAAIM	EK	7 000,00		356 649,00
141011	CSR	33195	CHQ/BN°2880 ZAAIM	EJ	9 000,00		365 649,00
151011	CSR	33199	CHQ/BN°2892 WAKRIM	EJ	9 500,00		375 149,00
151011	CSR	33199	CHQ/BN°2892 WAKRIM	EJ	32 110,00		407 259,00
181011	CSR	33770	CHQ/FARAB SOUNA	EK		3 000,00	404 259,00
181011	CSR	33770	CHQ/AGOURRI ALI	EJ		9 000,00	395 259,00
181011	CSR	33770	CHQ/EL GHRIBI LHASSAN	EJ		9 500,00	385 759,00
181011	CSR	33770	CHQ/NOUKRI MED	EJ		10 000,00	375 759,00
181011	CSR	33770	CHQ/OUZIAL MOH	EJ		30 000,00	345 759,00
181011	CSR	33770	CHQ/MILOUD LKHSAM	EJ		25 000,00	320 759,00
181011	CSR	33770	CHQ/AIT MOHAMED LAHCEN	EK		7 000,00	313 759,00
181011	CSR	33770	CHQ/BOUZIT AHMED	EJ		10 000,00	303 759,00
181011	CSR	33770	CHQ/BOUZIT AHMED	EJ		32 110,00	271 649,00
181011	CSR	33770	CHQ/OUADIDANE IDRISS	EJ		18 000,00	253 649,00
181011	CSR	33770	CHQ/SAOUDI ABDELHAK	EJ		105 257,00	148 392,00
181011	CSR	33770	CHQ/LAHMER MED	EJ		34 169,00	114 223,00
181011	CSR	33770	CHQ/FATHI EL HASSAN	EJ		30 000,00	84 223,00
181011	CSR	33770	CHQ/BOUTAINAZAT KHALID	EJ		60 615,00	23 608,00
181011	CSR	33770	CHQ/LACHGAR YOUNES	EJ		26 422,00	-2 814,00
201011	CSR	33767	CHQ/BN°2899 BOUABDALALOU	EL	60 000,00		57 186,00
201011	CSR	33768	CHQ/BN°3691 BOUYZZOU	EL	20 000,00		77 186,00
201011	CSR	33772	CHQ/BN°3692 YAKHLOUFI	EL	25 000,00		102 186,00
201011	CSR	33775	CHQ/BN°2102-3714 BOUTALKA	EL	78 250,00		180 436,00
211011	CSR	33779	CHQ/ABDELAZIZ	EL		20 000,00	160 436,00
211011	CSR	33779	CHQ/STE BOUTALLAKA	EL		78 250,00	82 186,00
211011	CSR	33779	CHQ/BOUABDALALOU JAMAL	EL		60 000,00	22 186,00
211011	CSR	33779	CHQ/OUALHAJ ABDELKARIM	EL		25 000,00	-2 814,00
241011	CSR	39208	CHQ/BN°3681 ATTARI	EP	9 000,00		6 186,00
241011	CSR	39208	CHQ/BN°3681 ATTARI	EO	29 000,00		35 186,00
251011	CSR	39210	CHQ/BN°3657 FATHI	EO	39 000,00		74 186,00
251011	CSR	39210	CHQ/BN°3657 FATHI	EO	39 000,00		113 186,00
251011	CSR	39210	CHQ/BN°3657 FATHI	EO	39 000,00		152 186,00
251011	CSR	39211	CHQ/BN°3665 BEL MAHFOUD	EP	15 000,00		167 186,00
261011	CSR	33782	CHQ/BN°3708 MLY DRISS	EN	40 000,00		207 186,00
261011	CSR	33782	CHQ/BN°3708 MLY DRISS	EN	40 000,00		247 186,00
261011	CSR	33783	CHQ/BN°3736 LIGATI	EM	59 000,00		306 186,00
261011	CSR	33783	CHQ/BN°3736 LIGATI	EM	50 000,00		356 186,00
A reporter					6 265 936 422,07	5 644 501 295,72	621 435 126,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 265 936 422,07	5 644 501 295,72	621 435 126,35
261011	CSR	39214	CHQ/BN°3700 BENAADI	EP	10 000,00		366 186,00
271011	CSR	39216	CHQ/BN°3701 EGHIRA	EO	21 302,00		387 488,00
011111	CSR	39154	CHQ/EL MAHFOUD ADDI	EP		10 000,00	377 488,00
011111	CSR	39154	CHQ/ZINE MED	EO		21 302,00	356 186,00
011111	CSR	39154	CHQ/MED OUAZZANI	EN		40 000,00	316 186,00
011111	CSR	39154	CHQ/TALBI MED	EP		9 000,00	307 186,00
011111	CSR	39154	CHQ/MED OUAZZANI	EN		40 000,00	267 186,00
			TOUHAMI				
011111	CSR	39154	CHQ/FATHI EL HASSAN	EO		39 000,00	228 186,00
011111	CSR	39154	CHQ/FATHI EL HASSAN	EO		39 000,00	189 186,00
011111	CSR	39154	CHQ/BELMAHFOUD	EP		15 000,00	174 186,00
			OMAR				
011111	CSR	39154	CHQ/FATHI EL HASSAN	EO		39 000,00	135 186,00
011111	CSR	39154	CHQ/BOUCHEBTI SAID	EM		50 000,00	85 186,00
011111	CSR	39154	CHQ/ABILI LAHCEN	EO		29 000,00	56 186,00
011111	CSR	39154	CHQ/BOUCHEBTI SAID	EM		59 000,00	-2 814,00
011111	CSR	39224	CHQ/BN°3666-3725 ECO	ER	16 981,50		14 167,50
			MUNICIPAL				
011111	CSR	39228	CHQ/BN°3694 WAGAG	EQ	20 000,00		34 167,50
011111	CSR	39228	CHQ/BN°3694 WAGAG	ER	40 000,00		74 167,50
011111	CSR	39230	CHQ/BN°3677 SAGOU	ER	14 000,00		88 167,50
011111	CSR	39231	CHQ/BN°3690 BAKALI	ER	15 000,00		103 167,50
011111	CSR	39232	CHQ/BN°3709 AABILI	ER	19 000,00		122 167,50
011111	CSR	39233	CHQ/BN°3747-3739	ER	40 000,00		162 167,50
			HASSAN				
011111	CSR	39233	CHQ/BN°3747-3739	EQ	20 000,00		182 167,50
			HASSAN				
031111	CSR	39229	CHQ/BN°3661 BAHCINE	ET	14 000,00		196 167,50
031111	CSR	39240	CHQ/BN°3767-2862-288	ES	100 000,00		296 167,50
			6-2887-3680-368				
031111	CSR	39240	CHQ/BN°3767-2862-288	ES	100 000,00		396 167,50
			6-2887-3680-368				
031111	CSR	39240	CHQ/BN°3767-2862-288	ES	100 000,00		496 167,50
			6-2887-3680-368				
031111	CSR	39251	CHQ/ASSO OEUVRES	ER		16 981,50	479 186,00
			SOCIAL				
031111	CSR	39251	CHQ/OUZIAL MED	ER		14 000,00	465 186,00
031111	CSR	39251	CHQ/SI OMAR HASSAN	ER		40 000,00	425 186,00
031111	CSR	39251	CHQ/LYAS MED	EQ		20 000,00	405 186,00
031111	CSR	39251	CHQ/IDOMAR LHASSAN	ES		100 000,00	305 186,00
031111	CSR	39251	CHQ/IDOMAR LHASSAN	ES		100 000,00	205 186,00
031111	CSR	39251	CHQ/LYAS MED	EQ		20 000,00	185 186,00
031111	CSR	39251	CHQ/SI OMAR HASSAN	ER		40 000,00	145 186,00
031111	CSR	39251	CHQ/NANAI MED	ER		15 000,00	130 186,00
031111	CSR	39251	CHQ/IDOMAR LHASSAN	ES		100 000,00	30 186,00
031111	CSR	39251	CHQ/ABILI LAHCEN	ER		19 000,00	11 186,00
031111	CSR	39251	CHQ/CHOUJAANE	ET		14 000,00	-2 814,00
			AHMED				
171111	CSR	39241	CHQ/BN°3678 EGHIRA	EU	8 000,00		5 186,00
191111	CSR	33788	CHQ/BN°3785 MAHJOUB	EV	20 000,00		25 186,00
191111	CSR	39244	CHQ/BN°3787 ECO	EU	8 798,40		33 984,40
191111	CSR	39254	CHQ/ASSOCIATION	EU		8 798,40	25 186,00
191111	CSR	39254	CHQ/MOUSTAABADE	EU		4 000,00	21 186,00
191111	CSR	39254	CHQ/OUADIDANE	EU		8 000,00	13 186,00
A reporter					6 266 503 503,97	5 645 403 377,62	621 100 126,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 266 503 503,97	5 645 403 377,62	621 100 126,35
191111	CSR	39254	IDRISS MOUNA CHQ/HAFIDI AHMED	EV		20 000,00	-6 814,00
191111	CSR	39254	CHQ/BELMAHFOUD OMAR	EW		9 500,00	-16 314,00
191111	CSR	39254	CHQ/KHAIR MOHAMED	EU		30 000,00	-46 314,00
191111	CSR	39254	CHQ/BELMAHFOUD OMAR	EW		9 500,00	-55 814,00
191111	CSR	39254	CHQ/FATHI EL HASSAN	EU		29 000,00	-84 814,00
191111	CSR	39254	CHQ/FATHI EL HASSAN	EU		29 000,00	-113 814,00
191111	CSR	39254	CHQ/FATHI EL HASSAN	EU		29 000,00	-142 814,00
211111	CSR	39101	CHQ/BN°3776 DYANI	EU	30 000,00		-112 814,00
211111	CSR	39107	CHQ/BN°3774 BAKRI	EU	4 000,00		-108 814,00
211111	CSR	39109	CHQ/*BN°3760 BELMAHFOUD	EW	9 500,00		-99 314,00
211111	CSR	39109	CHQ/*BN°3760 BELMAHFOUD	EW	9 500,00		-89 814,00
211111	CSR	39248	CHQ/BN°3781 FATHI	EU	29 000,00		-60 814,00
211111	CSR	39248	CHQ/BN°3781 FATHI	EU	29 000,00		-31 814,00
211111	CSR	39248	CHQ/BN°3781 FATHI	EU	29 000,00		-2 814,00
231111	CSR	39112	CHQ/BN°3659 WAKRIM	FO	12 000,00		9 186,00
231111	CSR	39112	CHQ/BN°3659 WAKRIM	EY	1 500,00		10 686,00
231111	CSR	39112	CHQ/BN°3659 WAKRIM	EY	1 600,00		12 286,00
231111	CSR	39112	CHQ/BN°3659 WAKRIM	FO	18 500,00		30 786,00
231111	CSR	39112	CHQ/BN°3659 WAKRIM	FO	18 500,00		49 286,00
261111	CSR	33794	CHQ/BN°2044 MRIDA	EY	50 000,00		99 286,00
261111	CSR	33796	CHQ/BN°2408 LIGATI	EY	56 000,00		155 286,00
261111	CSR	33796	CHQ/BN°2408 LIGATI	EY	56 000,00		211 286,00
291111	CSR	39125	CHQ/BN°2031-2032-235 4-2007 WAGAG	FO	28 000,00		239 286,00
291111	CSR	39125	CHQ/BN°2031-2032-235 4-2007 WAGAG	FO	8 000,00		247 286,00
291111	CSR	39125	CHQ/BN°2031-2032-235 4-2007 WAGAG	FO	13 000,00		260 286,00
291111	CSR	39125	CHQ/BN°2031-2032-235 4-2007 WAGAG	FO	4 000,00		264 286,00
291111	CSR	39125	CHQ/BN°2031-2032-235 4-2007 WAGAG	EY	2 000,00		266 286,00
291111	CSR	39125	CHQ/BN°2031-2032-235 4-2007 WAGAG	EY	56 000,00		322 286,00
301111	CSR	33032	CHQ/BN°2381 HASSAN	FA	20 689,50		342 975,50
301111	CSR	33033	CHQ/BN°2358 BELGHITI	EZ	50 000,00		392 975,50
301111	CSR	33033	CHQ/BN°2358 BELGHITI	EZ	50 000,00		442 975,50
301111	CSR	39256	CHQ/BOUCHEBTI	EY		56 000,00	386 975,50
301111	CSR	39256	CHQ/ABDELALI HMDANI	EY		50 000,00	336 975,50
301111	CSR	39256	CHQ/BOUCHEBTI	EY		56 000,00	280 975,50
301111	CSR	39258	CHQ/TABIT	EY		1 500,00	279 475,50
301111	CSR	39258	CHQ/BRAHIM EL FADIL	EY		1 600,00	277 875,50
301111	CSR	39258	CHQ/ELGHRIB	FO		12 000,00	265 875,50
301111	CSR	39258	CHQ/MBAREK ALL ALHIANE	FO		18 500,00	247 375,50
301111	CSR	39258	CHQ/OUAKRIM HOUSSEINE	EY		56 000,00	191 375,50
301111	CSR	39258	CHQ/LAHOUSSEINE WAHBI	FO		4 000,00	187 375,50
301111	CSR	39258	CHQ/MBAREK ALL	FO		18 500,00	168 875,50
A reporter					6 267 089 293,47	5 645 822 977,62	621 266 315,85

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 267 089 293,47	5 645 822 977,62	621 266 315,85
301111	CSR	39258	AHIANE CHQ/MED EL KHALDI	EY		2 000,00	166 875,50
301111	CSR	39258	CHQ/BELMAHFOUD HANANE	FO		8 000,00	158 875,50
301111	CSR	39258	CHQ/YOUSOUFI KARIM	FO		28 000,00	130 875,50
301111	CSR	39258	CHQ/BELMAHFOUD OMAR	FO		13 000,00	117 875,50
041211	CSR	39130	CHQ/BN°3770 HANAFI	FO	25 000,00		142 875,50
041211	CSR	39130	CHQ/BN°3770 HANAFI	FO	7 000,00		149 875,50
061211	CSR	39193	CHQ/KARIM BENSATTI	FA		20 689,50	129 186,00
061211	CSR	39193	CHQ/MED OUAZZANI TOUHAMI	EZ		50 000,00	79 186,00
061211	CSR	39193	CHQ/MED OUAZZANI TOUHAMI	EZ		50 000,00	29 186,00
071211	CSR	39150	CHQ/BN°2038 OUTZNIT	FO	34 000,00		63 186,00
101211	CSR	33038	CHQ/BN°2309 SAAYDI	FO	17 815,00		81 001,00
141211	CSR	39201	CHQ/EL BOUYADI MED	FO		17 815,00	63 186,00
141211	CSR	39201	CHQ/MAIT BEN BELLA	FO		7 000,00	56 186,00
141211	CSR	39201	CHQ/MED AIT LIHOU	FO		25 000,00	31 186,00
141211	CSR	39201	CHQ/INEJARENE MESSOUD	FO		34 000,00	-2 814,00
161211	CSR	39059	CHQ/BN°4404 EGHIRA SAID	FL	14 000,00		11 186,00
161211	CSR	39060	CHQ/BN°2039-2345 ECONOMAT MINICIPAL	FL	25 262,40		36 448,40
171211	CSR	33043	CHQ/BN°3008 LIGATI	FI	64 500,00		100 948,40
171211	CSR	33043	CHQ/BN°3008 LIGATI	FI	64 500,00		165 448,40
171211	CSR	33044	CHQ/BN°2311-3006 BOUTALAKKA	FI	69 000,00		234 448,40
171211	CSR	33044	CHQ/BN°2311-3006 BOUTALAKKA	FI	69 477,00		303 925,40
171211	CSR	33045	CHQ/BN°2340 BENJELLOUN	FO	35 000,00		338 925,40
171211	CSR	33045	CHQ/BN°2340 BENJELLOUN	FO	35 000,00		373 925,40
191211	CSR	39065	CHQ/BN°2303 FATHI	FH	34 310,00		408 235,40
191211	CSR	39065	CHQ/BN°2303 FATHI	FH	34 000,00		442 235,40
191211	CSR	39065	CHQ/BN°2303 FATHI	FH	34 000,00		476 235,40
201211	CSR	39070	CHQ/BN°2338 ZAAIM	FH	24 000,00		500 235,40
201211	CSR	39070	CHQ/BN°2338 ZAAIM	FH	26 000,00		526 235,40
201211	CSR	40436	CHQ/JELLOULI ABDERRAHMANE	FO		35 000,00	491 235,40
201211	CSR	40436	CHQ/JELLOULI ABDERRAHMANE	FO		35 000,00	456 235,40
201211	CSR	40436	CHQ/STE BOUTELLAHA	FI		69 477,00	386 758,40
201211	CSR	40436	CHQ/BOUCHEBTI SAID	FI		64 500,00	322 258,40
201211	CSR	40436	CHQ/STE BOUTELLAHA	FI		69 000,00	253 258,40
201211	CSR	40436	CHQ/BOUCHEBTI SAID	FI		64 500,00	188 758,40
211211	CSR	39073	CHQ/BN°3005 TIJANI HAJ ABDELLAH	FM	15 000,00		203 758,40
231211	CSR	39079	CHQ/BN°3035-3024-3003 RAMI OTHMAN	FL	16 000,00		219 758,40
231211	CSR	39079	CHQ/BN°3035-3024-3003 RAMI OTHMAN	FI	77 878,00		297 636,40
271211	CSR	39081	CHQ/BN°3046-3022 WELD EL KABBA	FO	19 500,00		317 136,40
A reporter					6 267 830 535,87	5 646 434 459,12	621 396 076,75

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 267 830 535,87	5 646 434 459,12	621 396 076,75
271211	CSR	39081	CHQ/BN°3046-3022 WELD EL KABBA	FL	15 000,00		332 136,40
271211	CSR	39081	CHQ/BN°3046-3022 WELD EL KABBA	FH	20 000,00		352 136,40
271211	CSR	39081	CHQ/BN°3046-3022 WELD EL KABBA	FH	20 000,00		372 136,40
271211	CSR	39082	CHQ/BN°3023 LACHGAR HAJ KHALID	FO	35 000,00		407 136,40
271211	CSR	39083	CHQ/BN°4404 EGHIRA SAID	FK	29 000,00		436 136,40
271211	CSR	40352	CHQ/BN°3015 BOUAAZATTI	FH	20 000,00		456 136,40
271211	CSR	40352	CHQ/BN°3015 BOUAAZATTI	FH	20 000,00		476 136,40
281211	CSR	39085	CHQ/BN°4417 BAKALI RACHID	FH	30 000,00		506 136,40
291211	CSR	40438	CHQ/ASSOC OUV SO	FL		25 262,40	480 874,00
291211	CSR	40438	CHQ/EL MAHFOUD ADDI	FM		15 000,00	465 874,00
291211	CSR	40438	CHQ/OUIDANE IDRIS	FL		14 000,00	451 874,00
291211	CSR	40438	CHQ/TALBI MED	FL		16 000,00	435 874,00
291211	CSR	40438	CHQ/BOUAZZATI EL HASSAN	FH		20 000,00	415 874,00
291211	CSR	40438	CHQ/MILOUD LKHSSAM	FH		20 000,00	395 874,00
291211	CSR	40438	CHQ/EL KHAIR MED	FL		15 000,00	380 874,00
291211	CSR	40438	CHQ/SIOMAR HASSAN	FH		30 000,00	350 874,00
291211	CSR	40438	CHQ/BENNASSER NASSIR	FH		24 000,00	326 874,00
291211	CSR	40438	CHQ/BOUAZZATI EL HASSAN	FH		20 000,00	306 874,00
291211	CSR	40438	CHQ/FATHI EL HASSAN	FH		34 000,00	272 874,00
291211	CSR	40438	CHQ/OUAKRIM HOUSSEINE	FI		77 878,00	194 996,00
291211	CSR	40438	CHQ/FATHI EL HASSAN	FH		34 000,00	160 996,00
291211	CSR	40438	CHQ/FATHI EL HASSAN	FH		34 310,00	126 686,00
291211	CSR	40438	CHQ/NANAI MED	FH		20 000,00	106 686,00
291211	CSR	40438	CHQ/FATHI EL HASSAN	FO		19 500,00	87 186,00
291211	CSR	40438	CHQ/LACHGAR YOUNES	FO		35 000,00	52 186,00
291211	CSR	40438	CHQ/ILYAS MED	FH		26 000,00	26 186,00
291211	CSR	40438	CHQ/OUIDADDANE DRIS	FK		29 000,00	-2 814,00
301211	CSR	40403	CHQ/BN°2355-2348 TOUNFIT BOUJAMAA	FN	50 000,00		47 186,00
311211	CSR	40354	CHQ/BN°4409 TYOUGA	FG	5 000,00		52 186,00
311211	CSR	40354	CHQ/BN°4409 TYOUGA	FF	9 000,00		61 186,00
311211	CSR	40356	CHQ/BN°4434 MAHJOUB ERRICHE	FD	60 000,00		121 186,00
311211	CSR	40360	CHQ/BN°4431 BENALI MEKNES	FE	75 980,00		197 166,00
311211	CSR	40408	CHQ/BN°3041 AATAR ABDERAHMANE	FN	21 000,00		218 166,00
311211	CSR	40411	CHQ/BN°3040 HASSAN TAJIN	FN	49 000,00		267 166,00
311211	CSR	40411	CHQ/BN°3040 HASSAN TAJIN	FN	28 000,00		295 166,00
311211	CSR	40411	CHQ/BN°3040 HASSAN TAJIN	FN	13 000,00		308 166,00
311211	CSR	40411	CHQ/BN°3040 HASSAN	FN	2 850,00		311 016,00
A reporter					6 268 330 515,87	5 646 943 409,52	621 387 106,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 268 330 515,87	5 646 943 409,52	621 387 106,35
311211	CSR	40412	TAJIN CHQ/BN°4426-4428 ECONOMAT MINICIPAL	FN	17 839,00		328 855,00
311211	CSR	40416	CHQ/BN°4420 TIJANI HAJ ABDELLAH	FN	5 500,00		334 355,00
311211	CSR	40417	CHQ/BN°4418 RAMI OTHMAN	FN	40 000,00		374 355,00
311211	CSR	40418	CHQ/BN°4423 AATAR ABDERAHMANE	FN	25 000,00		399 355,00
311211	CSR	40421	CHQ/BN°2385-2387-239 9-2305-23069-23	FN	9 000,00		408 355,00
311211	CSR	40421	CHQ/BN°2385-2387-239 9-2305-23069-23	FN	100 000,00		508 355,00
311211	CSR	40421	CHQ/BN°2385-2387-239 9-2305-23069-23	FN	100 000,00		608 355,00
311211	CSR	40421	CHQ/BN°2385-2387-239 9-2305-23069-23	FN	100 000,00		708 355,00
311211	CSR	40425	CHQ/BN°2041 TAROUF MUSTAFA	FF	15 000,00		723 355,00
311211	CSR	40425	CHQ/BN°2041 TAROUF MUSTAFA	FF	15 000,00		738 355,00
311211	CSR	40426	CHQ/BN°4421 BENAADI	FF	13 000,00		751 355,00
311211	CSR	40428	CHQ/BN°4419 LACHGAR MOHAMED	FG	1 000,00		752 355,00
311211	CSR	40428	CHQ/BN°4419 LACHGAR MOHAMED	FG	1 600,00		753 955,00
311211	CSR	40428	CHQ/BN°4419 LACHGAR MOHAMED	FG	1 200,00		755 155,00
311211	CSR	40428	CHQ/BN°4419 LACHGAR MOHAMED	FG	1 300,00		756 455,00
311211	CSR	40428	CHQ/BN°4419 LACHGAR MOHAMED	FF	10 000,00		766 455,00
311211	CSR	40433	CHQ/BN°3031-2324 WAKRIM LAARBI	FC	39 500,00		805 955,00
311211	CSR	40433	CHQ/BN°3031-2324 WAKRIM LAARBI	FC	39 500,00		845 455,00
311211	CSR	40433	CHQ/BN°3031-2324 WAKRIM LAARBI	FC	30 000,00		875 455,00
311211	CSR	40433	CHQ/BN°3031-2324 WAKRIM LAARBI	FC	32 000,00		907 455,00
311211	CSR	40434	CHQ/FAKES ALI	FD		60 000,00	847 455,00
311211	CSR	40434	CHQ/LEILA SEKKATE	FG		1 000,00	846 455,00
311211	CSR	40434	CHQ/LYASSE MOUSSA	FF		10 000,00	836 455,00
311211	CSR	40434	CHQ/EL MAHFOUD TAROUF	FF		15 000,00	821 455,00
311211	CSR	40434	CHQ/AHMED AMGOUNE	FF		9 000,00	812 455,00
311211	CSR	40434	CHQ/EL MAHFOUD TAROUF	FF		15 000,00	797 455,00
311211	CSR	40434	CHQ/EL ALLAM HICHAM	FG		5 000,00	792 455,00
311211	CSR	40434	CHQ/BOUZIT ALI	FC		39 500,00	752 955,00
311211	CSR	40434	CHQ/BOUZIT ALI	FC		32 000,00	720 955,00
311211	CSR	40434	CHQ/EL MAHFOUD ADDI	FF		13 000,00	707 955,00
311211	CSR	40434	CHQ/TSOULI TAJEDDINE	FG		1 300,00	706 655,00
311211	CSR	40434	CHQ/LEILA SEKKATE	FG		1 200,00	705 455,00
311211	CSR	40434	CHQ/BOUZIT ALI	FC		30 000,00	675 455,00
311211	CSR	40434	CHQ/BOUZIT ALI	FC		39 500,00	635 955,00
311211	CSR	40434	CHQ/CHIIHI HAYAT	FG		1 600,00	634 355,00
A reporter					6 268 929 804,87	5 647 216 509,52	621 713 295,35

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	6 268 929 804,87	5 647 216 509,52	621 713 295,35
311211	CSR	40434	CHQ/NEN ALI	FE		75 980,00	558 375,00
311211	CSR	40440	CHQ/BOULMANE	FN		5 500,00	552 875,00
311211	CSR	40440	CHQ/HASNAOUI EL HASSAN	FN		50 000,00	502 875,00
311211	CSR	40440	CHQ/ASSOC	FN		17 839,00	485 036,00
311211	CSR	40440	CHQ/AIT OUMAZIL	FN		25 000,00	460 036,00
311211	CSR	40440	CHQ/EL GOUMRI	FN		49 000,00	411 036,00
311211	CSR	40440	CHQ/ADIL LAHCEN	FN		13 000,00	398 036,00
311211	CSR	40440	CHQ/MED AIT LIHOUE	FN		40 000,00	358 036,00
311211	CSR	40440	CHQ/BELMAHFOUD	FN		2 850,00	355 186,00
311211	CSR	40440	CHQ/IDOMARE HASSAN	FN		9 000,00	346 186,00
311211	CSR	40440	CHQ/IDOMARE HASSAN	FN		100 000,00	246 186,00
311211	CSR	40440	CHQ/IDOMARE HASSAN	FN		100 000,00	146 186,00
311211	CSR	40440	CHQ/IDOMARE HASSAN	FN		100 000,00	46 186,00
311211	CSR	40440	CHQ/ILYAS MED	FN		28 000,00	18 186,00
311211	CSR	40440	CHQ/NAJAH	FN		21 000,00	-2 814,00
Total compte 51611300 du 010111 au 311211					17 978 913,37	17 981 727,37	-2 814,00
51611310	CAISSE RECETTE ESPECE SESTA CASA						
010111	RAN	3	A.N. au 010111		5 779,40		5 779,40
020111	CSR	30040	ESP/BN°11095 DYANI	A	262,37		6 041,77
040111	CSR	27120	ESP/BN°3256 ARJDAL	A	35 244,00		41 285,77
050111	CSR	27121	ESP/BN°3265 MLAY ALI	A	10 930,00		52 215,77
060111	CSR	27077	ESP/BN°3253 OUFKIR	A	35 509,32		87 725,09
060111	CSR	27078	ESP/BN°3254 BENJELLOUN	A	1 665,00		89 390,09
060111	CSR	27079	ESP/BN°3255 HASSAN	A	2 271,40		91 661,49
060111	CSR	27122	ESP/BN°3258 RABAZI	A	26 332,00		117 993,49
060111	CSR	27123	ESP/BN°3259 LOKBIDA	A	21 428,00		139 421,49
060111	CSR	27124	ESP/BN°3257 SEMLALLI	A	8 284,00		147 705,49
070111	CSR	27125	ESP/BN°3280 ZOUBAIR	A	54 648,00		202 353,49
070111	CSR	30041	ESP/BN°3277 NAANAAI	A	20 241,55		222 595,04
070111	CSR	30042	ESP/*BN°3272 AATAR	A	40 875,15		263 470,19
070111	CSR	30043	ESP/BN°3273 AATAR	A	56 786,40		320 256,59
070111	CSR	30044	ESP/BN°3276 AIT DAOUD	A	11 321,65		331 578,24
070111	CSR	30045	ESP/BN°3275 MAAROUF	A	14 810,40		346 388,64
070111	CSR	30046	ESP/BN°3263 TOUNFIT	A	34 273,80		380 662,44
070111	CSR	30047	ESP/BN°3261 WELD	A	28 690,20		409 352,64
070111	CSR	30048	ESP/BN°3262 EL ALAMI	A	15 869,70		425 222,34
070111	CSR	30049	ESP/BN°11054 BOUALIM	A	587,62		425 809,96
070111	CSR	33463	ESPECE SESTA	A		39 445,72	386 364,24
070111	CSR	33463	ESPECE SESTA	A		156 866,00	229 498,24
070111	CSR	33463	ESPECE SESTA	A		223 718,84	5 779,40
070111	CSR	33463	ESPECE SESTA	A		1 251,93	4 527,47
100111	CSR	27126	ESP/BN°3289 RADAD	C	14 744,00		19 271,47
120111	CSR	27127	ESP/BN°3270 TOUATI	C	82 937,00		102 208,47
130111	CSR	20375	ESP/BN°3297 TIJANI	B	22 974,00		125 182,47
130111	CSR	20376	ESP/BN°3274 HASSAN	B	47 262,60		172 445,07
130111	CSR	20377	ESP/BN°3286 BELAAID	B	26 225,10		198 670,17
130111	CSR	20378	ESP/BN°3288 DYANI	B	13 419,50		212 089,67
130111	CSR	20379	ESP/BN°3285 REDOINE	B	37 829,90		249 919,57
A reporter					6 269 601 006,93	5 648 274 961,01	621 326 045,92

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 269 601 006,93	5 648 274 961,01	621 326 045,92
130111	CSR	20380	ESP/BN°3294 EGUIDRE	B	19 087,20		269 006,77
130111	CSR	20381	ESP/BN°3283 HANAFI	B	10 040,60		279 047,37
130111	CSR	20382	ESP/BN°3282 WAKRIM	B	22 999,70		302 047,07
130111	CSR	20383	ESP/BN°3284 BENAADI	B	21 029,60		323 076,67
130111	CSR	20384	ESP/BN°3281 WAKRIM	B	67 658,60		390 735,27
130111	CSR	20385	ESP/BN°3292 CHAATAQOI	B	17 523,00		408 258,27
130111	CSR	20386	ESP/BN°3293 HASSAN	B	14 275,80		422 534,07
130111	CSR	27080	ESP/BN°3269 OUAZZA	D	4 858,00		427 392,07
130111	CSR	27081	ESP/BN°3266 BOUABDALOUI	D	90,00		427 482,07
130111	CSR	27082	ESP/BN°3267 YAKHLOUFI	D	5 840,00		433 322,07
130111	CSR	27083	ESP/BN°3268 OUFKIR	D	51 723,54		485 045,61
130111	CSR	27084	ESP/BN°11100 OMAR	D	98 010,00		583 055,61
130111	CSR	27128	ESP/BN°3300 BELEKHDAR	C	22 180,00		605 235,61
130111	CSR	27129	ESP/BN°3251 HASSAN	C	32 670,00		637 905,61
130111	CSR	27130	ESP/BN°3260 HASSAN	C	42 303,00		680 208,61
130111	CSR	27131	ESP/BN°3290 ABAIDI	C	4 362,00		684 570,61
140111	CSR	20387	ESP/BN°3115 BILALI	B	14 192,70		698 763,31
140111	CSR	20388	ESP/BN°3106 BOUREGDAL	B	16 265,70		715 029,01
140111	CSR	20389	ESP/BN°3107 AATAR	B	17 653,70		732 682,71
140111	CSR	20390	ESP/BN°3295 WAGAG	B	8 098,20		740 780,91
140111	CSR	20391	ESP/BN°3296 LOKBIDA	B	37 447,80		778 228,71
140111	CSR	20392	ESP/BN°11077 RAMI	B	2 240,00		780 468,71
140111	CSR	33464	ESPECE SESTA	B		416 223,70	364 245,01
140111	CSR	33464	ESPECE SESTA	D		160 521,54	203 723,47
140111	CSR	33464	ESPECE SESTA	C		199 196,00	4 527,47
140111	CSR	33464	ECART ESPECE SESTA		150,00		4 677,47
180111	CSR	27132	ESP/BN°3111 ARJDAL	E	9 973,00		14 650,47
180111	CSR	27133	ESP/BN°3113 SEMLALI	E	16 393,00		31 043,47
180111	CSR	27134	ESP/BN°3114 EGHERRA	E	30 545,00		61 588,47
180111	CSR	27135	ESP/BN°3299 SOFAGEN	E	137 964,00		199 552,47
190111	CSR	27136	ESP/BN°3123 EL ARRABI	E	48 797,00		248 349,47
190111	CSR	27137	ESP/BN°3124 IDALINE	E	11 819,00		260 168,47
200111	CSR	27164	ESP/BN°3110 OMAR	E	6 543,90		266 712,37
200111	CSR	27165	ESP/BN°3104 BELAID	E	11 845,35		278 557,72
200111	CSR	27166	ESP/BN°3128 HASSAN	E	610,00		279 167,72
200111	CSR	27168	ESP/BN°3127 BOUTALLAKA	E	12 778,52		291 946,24
200111	CSR	27169	ESP/BN°3102 OMAR	E	520,00		292 466,24
200111	CSR	27170	ESP/BN°3103 MAHJOUB	E	530,00		292 996,24
200111	CSR	27172	ESP/BN°3101 HASSAN	E	1 959,00		294 955,24
200111	CSR	27173	ESP/BN°3105 ABDESSADEK	E	3 800,00		298 755,24
200111	CSR	33451	ESP/BN°3121 HAJ BRAHIM	E	50 399,00		349 154,24
200111	CSR	33452	ESP/BN°3120 EL ALAMI	E	44 781,50		393 935,74
200111	CSR	33453	ESP/BN°3108 AABILI	E	8 708,10		402 643,84
200111	CSR	33454	ESP/BN°3112 WAKRIM	E	48 128,00		450 771,84
200111	CSR	33455	ESP/BN°3131 ASSOIRI	E	20 349,50		471 121,34
A reporter					6 270 598 149,94	5 649 050 902,25	621 547 247,69

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51611310	CAISSE RECETTE ESPECE SESTA CASA		Report		6 270 598 149,94	5 649 050 902,25	621 547 247,69
200111	CSR	33456	ESP/BN°3132 MBAREK AZOID	E	26 587,50		497 708,84
200111	CSR	33457	ESP/BN°3134 BOULARZAL	E	20 148,50		517 857,34
200111	CSR	33458	ESP/BN°3125 ZAAIM	E	500,00		518 357,34
200111	CSR	33459	ESP/BN°3133 BOUCHOI	E	10 377,20		528 734,54
200111	CSR	33461	ESP/BN°11280 AATAR	E	4 800,00		533 534,54
210111	CSR	27138	ESP/BN°3142 GAZOUM	F	54 400,00		587 934,54
210111	CSR	27167	ESP/BN°3118 BELGHITI	E	6 227,10		594 161,64
210111	CSR	33466	ESPECE SESTA	E		234 779,30	359 382,34
210111	CSR	33466	ESPECE SESTA	E		44 813,87	314 568,47
210111	CSR	33466	ESPECE SESTA	E		255 491,00	59 077,47
230111	CSR	27139	ESP/BN°3136 SEMLALI	F	40 648,00		99 725,47
230111	CSR	27140	ESP/BN°3141 ESSAHRAOUI	F	14 003,00		113 728,47
230111	CSR	27141	ESP/BN°3143 JAID	F	5 411,00		119 139,47
230111	CSR	27142	ESP/BN°3116 SOFAGEN	F	39 280,00		158 419,47
230111	CSR	27143	ESP/BN°3135 SOFAGEN	F	24 292,00		182 711,47
230111	CSR	27144	ESP/BN°3140 MLY ALI	F	54 648,00		237 359,47
230111	CSR	27145	ESP/BN°3138 COULHIANE	F	22 928,00		260 287,47
230111	CSR	27146	ESP/BN°3144 SOFAGEN	F	80 399,00		340 686,47
250111	CSR	33469	ESP/BN°3166 WELD	F	27 583,40		368 269,87
280111	CSR	33463	ESP/BN°3152 MAAROUF	F	5 507,90		373 777,77
280111	CSR	33464	ESP/BN°3158 BAKRI	F	43 415,50		417 193,27
280111	CSR	33465	ESP/BN°3149 AATAR	F	40 166,30		457 359,57
280111	CSR	33466	ESP/BN°3154 HASSAN	F	46 489,50		503 849,07
280111	CSR	33467	ESP/BN°3164 ABILI	F	10 562,50		514 411,57
280111	CSR	33468	ESP/BN°3151 OUTZNIT	F	44 550,00		558 961,57
280111	CSR	33470	ESP/BN°3150 ATTARI	F	17 056,60		576 018,17
280111	CSR	33472	ESP/BN°3148 AIT DAOUD	F	15 306,40		591 324,57
280111	CSR	33473	ESP/BN°3159 LACHGAR	F	24 320,40		615 644,97
280111	CSR	33474	ESP/BN°3132 MBAREK	F	37 717,00		653 361,97
280111	CSR	33475	ESP/BN°3163 WAGAG	F	14 992,60		668 354,57
280111	CSR	33477	ESP/BN°3119 RAMI	F	1 276,00		669 630,57
280111	CSR	33480	ESPECE SESTA	F		354 595,50	315 035,07
280111	CSR	33480	ESPECE SESTA	F		336 009,00	-20 973,93
290111	CSR	33476	ESP/BN°3161 ALI GUIY	F	25 651,40		4 677,47
310111	CSR	27147	ESP/BN°3183 EL ARABI	J	45 401,00		50 078,47
310111	CSR	27148	ESP/BN°3165 ZINE	J	19 818,00		69 896,47
310111	CSR	27149	ESP/BN°3167 TOUATI	J	95 883,90		165 780,37
310111	CSR	27150	ESP/BN°3191 MBAREK	J	45 401,00		211 181,37
310111	CSR	27175	ESP/BN°3169 MLY ALI	I	102 521,43		313 702,80
310111	CSR	27177	ESP/BN°3129 LIGATI	I	241,00		313 943,80
310111	CSR	27178	ESP/BN°3157 BOUYZOU	I	3 500,00		317 443,80
310111	CSR	27179	ESP/BN°3147 BEJJIOUI	I	215,00		317 658,80
310111	CSR	27180	ESP/BN°3146 ABDESSADEK	I	1 250,00		318 908,80
310111	CSR	27181	ESP/BN°3184 ABDELGHANI	I	84 804,65		403 713,45
010211	CSR	33401	ESP/BN°3145 SOFAGEN	J	48 946,00		452 659,45
010211	CSR	33402	ESP/BN°3181	J	23 285,00		475 944,45
A reporter					6 271 805 376,72	5 650 276 590,92	621 528 785,80

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 271 805 376,72	5 650 276 590,92	621 528 785,80
010211	CSR	33403	BELEKHDAR ESP/BN°3182 RABAZI	J	24 022,00		499 966,45
040211	CSR	33479	ESP/BN°11094-11090-3 287-3278-3279-	H	1 022,38		500 988,83
040211	CSR	33480	ESP/BN°3252-3271-329 1-3137-3168	H	11 335,50		512 324,33
040211	CSR	33481	ESP/BN°3173 MBAREK	H	12 325,00		524 649,33
040211	CSR	33482	ESP/BN°3174 WAGAG	H	10 147,50		534 796,83
040211	CSR	33483	ESP/BN°3175 BENAADI	H	4 870,80		539 667,63
040211	CSR	33484	ESP/BN°3187 RAMI	H	11 939,40		551 607,03
040211	CSR	33485	ESP/BN°3178 SAID	H	7 767,50		559 374,53
040211	CSR	33486	ESP/BN°3177 BAHCINE	H	25 099,50		584 474,03
040211	CSR	33487	ESP/BN°3179 LACHGAR	H	3 591,00		588 065,03
040211	CSR	33488	ESP/BN°3198 WAGAG	H	12 980,00		601 045,03
040211	CSR	33489	ESP/BN°10991 MOHAMED	H	300 000,00		901 045,03
040211	CSR	33504	ESPECE SESTA	H		401 078,58	499 966,45
040211	CSR	33504	ESPECE SESTA	I		192 532,08	307 434,37
040211	CSR	33504	ESPECE SESTA	J		302 756,90	4 677,47
040211	CSR	33504	ECART ESPECE SESTA			100,00	4 577,47
070211	CSR	33404	ESP/BN°3205 EGHERRA	G	34 363,00		38 940,47
080211	CSR	33405	ESP/BN°3155 SOFAGEN	G	70 356,00		109 296,47
080211	CSR	33406	ESP/BN°3192 SOFAGEN	G	87 630,00		196 926,47
090211	CSR	33407	ESP/BN°3231 LOKBIDA	G	15 438,00		212 364,47
090211	CSR	33408	ESP/BN°3238 ARJDAL	G	26 057,00		238 421,47
090211	CSR	33409	ESP/BN°3245 MBAREK	G	29 462,00		267 883,47
090211	CSR	33410	ESP/BN°3207 HASSAN	G	70 456,00		338 339,47
090211	CSR	33411	ESP/BN°3232 SEMLALI	G	10 322,00		348 661,47
090211	CSR	33490	ESP/BN°3221 TIJANI	G	24 122,40		372 783,87
090211	CSR	33491	ESP/BN°3215 ASSOIRI	G	28 322,00		401 105,87
090211	CSR	33492	ESP/BN°3218 SAID	G	12 458,20		413 564,07
090211	CSR	33493	ESP/BN°3217 BENADI	G	21 265,20		434 829,27
090211	CSR	33494	ESP/BN°3214 BOULARZ	G	14 608,50		449 437,77
100211	CSR	33351	ESP/BN°3242 AATAR	G	22 799,70		472 237,47
100211	CSR	33352	ESP/BN°3227 WAKRIM	G	39 043,30		511 280,77
100211	CSR	33353	ESP/BN°3222 ZAAIM	G	14 470,00		525 750,77
100211	CSR	33354	ESP/BN°3226 EGHIRA	G	33 382,80		559 133,57
100211	CSR	33355	ESP/BN°3216 LACHGAR	G	17 546,80		576 680,37
100211	CSR	33412	ESP/BN°3247 LOKBIDA	G	10 036,00		586 716,37
100211	CSR	33495	ESP/BN°3240 AATAR	G	57 666,80		644 383,17
100211	CSR	33496	ESP/BN°3243 HASSAN	G	24 175,80		668 558,97
100211	CSR	33497	ESP/BN°3228 WAKRIM	G	47 383,40		715 942,37
100211	CSR	33498	ESP/BN°3223 TOUNFIT	G	42 678,90		758 621,27
100211	CSR	33499	ESP/BN°3213 MOUZOUNE	G	29 405,49		788 026,76
100211	CSR	33500	ESP/BN°3241 AIT DAOUD	G	10 664,30		798 691,06
110211	CSR	33502	ESPECE SESTA	G		439 993,59	358 697,47
110211	CSR	33502	ESPECE SESTA	G		354 120,00	4 577,47
110211	CSR	33502	ECART ESPECE SESTA		200,00		4 777,47
140211	CSR	33413	ESP/BN°3359 HASSOUNE	S	24 973,00		29 750,47
140211	CSR	33414	ESP/BN°3356	S	33 121,00		62 871,47
A reporter					6 273 073 048,89	5 651 967 172,07	621 105 876,82

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 273 073 048,89	5 651 967 172,07	621 105 876,82
140211	CSR	33415	COULHIANE ESP/BN°3364 MBAREK	S	59 737,00		122 608,47
180211	CSR	27182	ESP/BN°3233 OMAR	T	5 895,45		128 503,92
180211	CSR	27183	ESP/BN°3234 RAMI	T	195,00		128 698,92
180211	CSR	27184	ESP/BN°3224 BEJJIOUI	T	551,50		129 250,42
180211	CSR	27186	ESP/BN°3197 BOUTALLAKA	T	6 435,00		135 685,42
180211	CSR	27187	ESP/BN°3235 CHETTOU	T	49 447,59		185 133,01
180211	CSR	27188	ESP/BN°3195 SAAYDI	T	14 315,40		199 448,41
180211	CSR	27189	ESP/BN°3196 TWALI	T	27 210,15		226 658,56
180211	CSR	27190	ESP/BN°3194 HASSAN	T	19 008,00		245 666,56
180211	CSR	27191	ESP/BN°3225 OUFKIR	T	57 410,59		303 077,15
180211	CSR	27192	ESP/BN°3236 HASSAN	T	35 271,72		338 348,87
180211	CSR	33416	ESP/BN°3357 IDALINE	S	20 395,00		358 743,87
180211	CSR	33417	ESP/BN°3381 GAZOUM	S	109 296,00		468 039,87
180211	CSR	33418	ESP/BN°3361 SOFAGEN	S	43 184,00		511 223,87
180211	CSR	33419	ESP/BN°3375 SOFAGEN	S	26 917,00		538 140,87
180211	CSR	33506	ESPECE SESTA	R		457 570,00	80 570,87
180211	CSR	33506	ESPECE SESTA	T		215 740,40	-135 169,53
180211	CSR	33506	ESPECE SESTA	S		372 890,00	-508 059,53
180211	CSR	33506	ECART ESPECE SESTA		200,40		-507 859,13
180211	CSR	33507	ESPECE SESTA CHQ CONTRE ESPECE	U		19 000,00	-526 859,13
200211	CSR	33358	ESP/BN°3380 WELD	R	532,00		-526 327,13
200211	CSR	33359	ESP/BN°3377 EL ALAMI	R	390,00		-525 937,13
200211	CSR	33360	ESP/BN°3376 BAKRI	R	38 452,90		-487 484,23
200211	CSR	33361	ESP/BN°3378 TOUNFIT BOUJAMAA	R	19 697,10		-467 787,13
200211	CSR	33362	ESP/BN°3250 ALI GUY	R	21 378,10		-446 409,03
200211	CSR	33363	ESP/BN°3371 WAKRIM	R	2 957,00		-443 452,03
200211	CSR	33364	ESP/BN°3249 MONTE BLANC	R	54 303,50		-389 148,53
210211	CSR	33357	ESP/BN°3372 BOULARZAL	R	7 609,20		-381 539,33
210211	CSR	33365	ESP/BN°3248 ELLAAYACHI	R	895,00		-380 644,33
210211	CSR	33366	ESP/BN°3351 WAGAG	R	6 296,40		-374 347,93
210211	CSR	33367	ESP/BN°3363 RAMI	R	1 921,00		-372 426,93
210211	CSR	33368	ESP/BN°10991 MED ALLA	R	189 544,00		-182 882,93
210211	CSR	33369	ESP/BN°11281 NAJAH LAARBI	R	62 648,40		-120 234,53
210211	CSR	33370	ESP/BN°11097 HASSAN	R	500,00		-119 734,53
210211	CSR	33370	ESP/BN°11097 HASSAN	U	19 000,00		-100 734,53
210211	CSR	33371	ESP/BN°3172 HANAFI BRAHIM	R	1 276,00		-99 458,53
210211	CSR	33372	ESP/BN°3204 BOULARZAL	R	6 118,20		-93 340,33
210211	CSR	33373	ESP/BN°3203 MAAROUF MOHAMED	R	14 671,80		-78 668,53
210211	CSR	33374	ESP/BN°3202 WAGAG	R	11 880,00		-66 788,53
210211	CSR	33375	ESP/BN°3180 CHAATAOUI	R	8 577,40		-58 211,13
210211	CSR	33376	ESP/BN°3176 ALI HASSANIA	R	7 922,00		-50 289,13
A reporter					6 274 058 209,69	5 653 032 372,47	621 025 837,22

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 274 058 209,69	5 653 032 372,47	621 025 837,22
210211	CSR	33420	ESP/BN°3382 SOFAGEN	S	33 407,00		-16 882,13
210211	CSR	33421	ESP/BN°3239 MLY ALI	S	21 860,00		4 977,87
230211	CSR	33422	ESP/BN°3358 EL AARABI	V	53 321,00		58 298,87
230211	CSR	33423	ESP/BN°3374 BOUMLIK	V	30 927,00		89 225,87
230211	CSR	33424	ESP/BN°3393 MBAREK	V	23 760,00		112 985,87
240211	CSR	27085	ESP/BN°3211	V	2 568,00		115 553,87
			ABDESSADEK				
240211	CSR	27086	ESP/BN°3130	V	560,00		116 113,87
			ABDESSADEK				
240211	CSR	27087	ESP/BN°3209 RAHAL	V	455,00		116 568,87
240211	CSR	27088	ESP/BN°3360 RAMI	V	75 477,60		192 046,47
240211	CSR	27090	ESP/BN°3362 ALOUIZE	V	2 286,00		194 332,47
240211	CSR	27091	ESP/BN°3386 LIGATI	V	371,70		194 704,17
240211	CSR	33425	ESP/BN°3417 RABAZI	V	16 708,00		211 412,17
240211	CSR	33426	ESP/BN°3418 LOKBIDA	V	13 167,00		224 579,17
240211	CSR	33427	ESP/BN°3401 EGHERRA	V	23 138,00		247 717,17
280211	CSR	33379	ESP/BN°3395 FATHI	V	658,00		248 375,17
280211	CSR	33380	ESP/BN°3388-3425 RAMI	V	55 095,50		303 470,67
			OTHMAN				
280211	CSR	33381	ESP/BN°3422 LACHGAR	V	15 582,60		319 053,27
280211	CSR	33382	ESP/BN°3406	V	75 340,00		394 393,27
			MOUZOUNE AHMED				
280211	CSR	33383	ESP/BN°3405	V	584,00		394 977,27
			LACHGAR				
280211	CSR	33384	ESP/BN°3409-3384	V	15 396,50		410 373,77
			WAGAG				
280211	CSR	33385	ESP/BN°3408	V	1 111,00		411 484,77
			BELCHGAR				
280211	CSR	33386	ESP/BN°3407 EGHIRA	V	7 640,00		419 124,77
280211	CSR	33387	ESP/BN°3404	V	4 573,80		423 698,57
			CHAATAOUI				
280211	CSR	33388	ESP/BN°3379 ZAAIM	V	14 836,20		438 534,77
280211	CSR	33389	ESP/BN°3390	V	34 049,25		472 584,02
			BOUREGDAL				
280211	CSR	33390	ESP/BN°3396 DYANI	V	2 378,60		474 962,62
280211	CSR	33391	ESP/BN°3398 WAKRIM	V	964,00		475 926,62
280211	CSR	33428	ESP/BN°3391 SEMALI	V	8 072,50		483 999,12
280211	CSR	33429	ESP/BN°3419 MBAREK	V	51 500,00		535 499,12
			ABASSARI				
280211	CSR	33430	ESP/BN°3433 GAZOUM	V	87 437,00		622 936,12
280211	CSR	33509	ESPECE SESTA	V		228 209,45	394 726,67
280211	CSR	33509	ESPECE SESTA	V		81 718,20	313 008,47
280211	CSR	33509	ESPECE SESTA	V		308 030,60	4 977,87
280211	CSR	33509	ECART ESPECE SESTA		58,25		5 036,12
010311	CSR	33431	ESP/BN°3420	K	12 854,90		17 891,02
			BELEKHDAR				
010311	CSR	33432	ESP/BN°3432 MLY ALI	K	32 789,00		50 680,02
010311	CSR	33433	ESP/BN°3448 ARJDAL	K	18 913,00		69 593,02
020311	CSR	33434	ESP/BN°3450 ARJDAL	K	25 859,00		95 452,02
020311	CSR	33435	ESP/BN°3392 ZOUBID	K	12 751,00		108 203,02
020311	CSR	33436	ESP/BN°3434 BOUMLIK	K	7 660,00		115 863,02
020311	CSR	33437	ESP/BN°3429 JAID	K	3 000,30		118 863,32
020311	CSR	33438	ESP/BN°3387 SOFAGEN	K	128 917,00		247 780,32
030311	CSR	27193	ESP/BN°3441 OUFKIR	K	342,65		248 122,97
A reporter					6 274 974 580,04	5 653 650 330,72	621 324 249,32

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 274 974 580,04	5 653 650 330,72	621 324 249,32
030311	CSR	27195	ESP/BN°3443 OMAR	K	1 260,00		249 382,97
030311	CSR	27196	ESP/BN°3399 OMAR	K	2 662,00		252 044,97
030311	CSR	27197	ESP/BN°3423 OMAR	K	3 418,50		255 463,47
030311	CSR	27198	ESP/BN°3400 KARIM	K	88,25		255 551,72
040311	CSR	27194	ESP/BN°3442 BENJELLOUN	K	3 368,00		258 919,72
040311	CSR	33392	ESP/BN°11299 IDOMAR	K	118 395,65		377 315,37
040311	CSR	33393	ESP/BN°3189-3199-322 0-3219-3367-336	K	4 967,40		382 282,77
040311	CSR	33394	ESP/BN°3208-3206-318 5-3237-3366-340	K	64 210,80		446 493,57
040311	CSR	33395	ESP/BN°3160-3188 NAJAH	K	58 690,00		505 183,57
040311	CSR	33396	ESP/BN°3353 EGUIDRE	K	1 098,00		506 281,57
040311	CSR	33397	ESP/BN°3355 AMZIL	K	13 825,00		520 106,57
040311	CSR	33398	ESP/BN°3354 AABILI	K	23 495,00		543 601,57
040311	CSR	33399	ESP/BN°3229 BOUREGDAL	K	35 098,00		578 699,57
040311	CSR	33701	ESP/BN°3440 BEL MAHFOUD	K	36,00		578 735,57
040311	CSR	33702	ESP/BN°3427 HAJ LAARBI	K	22 956,70		601 692,27
040311	CSR	33703	ESP/BN°3488 WAGAG	K	2 266,50		603 958,77
040311	CSR	33704	ESP/BN°3410 HASSAN	K	18 176,40		622 135,17
040311	CSR	33705	ESP/BN°3414 AATAR	K	23 932,30		646 067,47
040311	CSR	33706	ESP/BN°3413 ZAAIM	K	14 305,50		660 372,97
040311	CSR	33707	ESP/BN°1202-3444 RAMI	K	8 395,40		668 768,37
040311	CSR	33708	ESP/BN°3449 ILYACE	K	4 395,60		673 163,97
040311	CSR	33709	ESP/BN°3415 AIT TALEB	K	32 135,40		705 299,37
040311	CSR	33710	ESP/BN°3411 OUAMOU	K	7 300,30		712 599,67
040311	CSR	33711	ESP/BN°3439 AABILI	K	7 425,00		720 024,67
040311	CSR	33752	ESPECE SESTA CASA	K		461 104,95	258 919,72
040311	CSR	33752	ESPECE SESTA CASA	K		11 139,40	247 780,32
040311	CSR	33752	ESPECE SESTA CASA	K		242 744,20	5 036,12
040311	CSR	33752	ECART ESPECE SESTA CASA		100,00		5 136,12
070311	CSR	33439	ESP/BN°3402 GAZOUM	L	54 648,00		59 784,12
070311	CSR	33440	ESP/BN°3430 EL AARABI	L	53 638,00		113 422,12
070311	CSR	33441	ESP/IDALINE	L	10 057,00		123 479,12
070311	CSR	33442	ESP/BN°3430 SOFAGEN	L	53 951,00		177 430,12
070311	CSR	33443	ESP/BN°3447 SEMBALI	L	7 144,00		184 574,12
070311	CSR	33444	ESP/BN°1213 ESSAHRAOUI	L	14 678,00		199 252,12
070311	CSR	33445	ESP/BN°1228 MBAREK	L	61 732,00		260 984,12
070311	CSR	33446	ESP/BN°1217 COULHIANE	L	86 744,00		347 728,12
070311	CSR	33447	ESP/BN°3446 EGHERRA	L	6 415,00		354 143,12
070311	CSR	33448	ESP/BN°1207 RADAD	L	7 482,00		361 625,12
070311	CSR	33712	ESP/BN°1203 DRISS	L	8 565,50		370 190,62
070311	CSR	33713	ESP/BN°1305 BILALI	L	15 440,10		385 630,72
070311	CSR	33714	ESP/BN°1304 TIJANI	L	30 010,90		415 641,62
070311	CSR	33715	ESP/BN°1206 WAKRIM	L	12 815,50		428 457,12
070311	CSR	33716	ESP/BN°1208 MBAREK	L	19 673,30		448 130,42
070311	CSR	33717	ESP/BN°1209 AABILI	L	9 334,80		457 465,22
A reporter					6 275 898 910,84	5 654 365 319,27	621 533 591,57

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 275 898 910,84	5 654 365 319,27	621 533 591,57
080311	CSR	33718	ESP/BN°1215 WAGAG	L	37 392,30		494 857,52
080311	CSR	33719	ESP/BN°1216 ILYACE	L	575,50		495 433,02
080311	CSR	33720	ESP/BN°1222 OUTZNIT	L	11 995,90		507 428,92
090311	CSR	33721	ESP/BN°1229 MAAROUF	L	14 048,10		521 477,02
100311	CSR	33722	ESP/BN°1234 WAGAG	L	32 076,00		553 553,02
100311	CSR	33723	ESP/BN°1231 CHAATAQOI	L	443,00		553 996,02
100311	CSR	33724	ESP/BN°1233 BAKALI	L	57 214,10		611 210,12
100311	CSR	33725	ESP/BN°1235 BOULARZAL	L	1 652,00		612 862,12
100311	CSR	33726	ESP/BN°1219 EL ALAMI	L	14 306,50		627 168,62
100311	CSR	33727	ESP/BN°1218 TOUNFIT	L	59 501,00		686 669,62
100311	CSR	33728	ESP/BN°1237 ALI GUIY	L	1 754,00		688 423,62
100311	CSR	33729	ESP/BN°1232 HAJ AHMED	L	992,00		689 415,62
100311	CSR	33730	ESP/BN°1220 HASSAN	L	4 030,00		693 445,62
100311	CSR	33731	ESP/BN°1210 RAHAL	L	10 474,20		703 919,82
100311	CSR	33732	ESP/BN°1230 AATARI	L	13 068,00		716 987,82
100311	CSR	33733	ESP/BN°1241 AIT DAOUD	L	674,50		717 662,32
110311	CSR	27095	ESP/BN°1236 LIGATI	L	487,40		718 149,72
110311	CSR	27097	ESP/BN°1238 HASSAN	L	31 295,40		749 445,12
110311	CSR	27098	ESP/BN°1214 GHANEM	L	69 953,40		819 398,52
110311	CSR	27099	ESP/BN°1224 HASSAN	L	25 795,07		845 193,59
110311	CSR	33754	ESPECE SESTA	L		356 037,20	489 156,39
110311	CSR	33754	ESPECE SESTA	L		127 531,27	361 625,12
110311	CSR	33754	ESPECE SESTA	L		356 489,00	5 136,12
140311	CSR	33301	ESP/BN°1151 RAISSI	M	10 831,00		15 967,12
140311	CSR	33302	ESP/BN°1165 SOFAGEN	M	26 163,00		42 130,12
140311	CSR	33303	ESP/BN°3431 SOFAGEN	M	118 468,00		160 598,12
140311	CSR	33449	ESP/BN°1227 COULHIANE	M	9 801,00		170 399,12
140311	CSR	33450	ESP/BN°1240 HASSOUNE	M	18 315,00		188 714,12
140311	CSR	33601	ESP/BN°1163 ALOUIZE	N	18 716,50		207 430,62
140311	CSR	33602	ESP/BN°1158 OMAR	N	102 606,90		310 037,52
140311	CSR	33603	ESP/BN°1160 MAHJOUB	N	415,00		310 452,52
140311	CSR	33606	ESP/BN°3156 OUAZZA	N	841,00		311 293,52
180311	CSR	33304	ESP/BN°3445 HASSAN	AT	15 840,00		327 133,52
190311	CSR	33305	ESP/BN°1186 ZINE	AT	1 500,00		328 633,52
190311	CSR	33306	ESP/BN°1170 LOKBIDA	AT	21 971,00		350 604,52
190311	CSR	33307	ESP/BN°1176 RABAZI	AT	15 563,00		366 167,52
210311	CSR	33756	ESPECE SESTA	N		122 579,40	243 588,12
210311	CSR	33756	ESPECE SESTA	M		183 578,00	60 010,12
210311	CSR	33756	ESPECE SESTA	Q		418 850,80	-358 840,68
210311	CSR	33756	ECART ESPECE SESTA		200,00		-358 640,68
210311	CSR	33756	ECART ESPECE SESTA		83,65		-358 557,03
220311	CSR	33735	ESP/BN°1245 ATTARI	Q	182,90		-358 374,13
220311	CSR	33736	ESP/BN°1242 RAMI	Q	23 062,00		-335 312,13
220311	CSR	33737	ESP/BN°1152 DYANI	Q	12 652,20		-322 659,93
220311	CSR	33738	ESP/BN°1154 HAJ AHMED	Q	6 781,00		-315 878,93
220311	CSR	33739	ESP/BN°1153 HAJ	Q	8 368,65		-307 510,28
A reporter					6 276 690 632,36	5 655 930 384,94	620 760 247,42

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 276 690 632,36	5 655 930 384,94	620 760 247,42
220311	CSR	33740	BRAHIM ESP/BN°1246 AABILI	Q	28 591,20		-278 919,08
220311	CSR	33741	ESP/BN°1248 EGUIDRE	Q	16 335,00		-262 584,08
220311	CSR	33742	ESP/BN°1247 SAID	Q	5 124,25		-257 459,83
220311	CSR	33743	ESP/BN°1157 HANAFI	Q	14 444,95		-243 014,88
220311	CSR	33744	ESP/BN°1155 BEINACER	Q	13 176,90		-229 837,98
220311	CSR	33745	ESP/BN°1156 NAANAI	Q	25 241,10		-204 596,88
220311	CSR	33746	ESP/BN°1179 BAKRI	Q	318,00		-204 278,88
220311	CSR	33747	ESP/BN°11096 MED ALLA	Q	184 520,60		-19 758,28
220311	CSR	33748	ESP/BN°3426 RAMI	Q	55 028,00		35 269,72
220311	CSR	33749	ESP/BN°1243 FATHI	Q	30,05		35 299,77
220311	CSR	33750	ESP/BN°347 NAJAH	Q	15 780,00		51 079,77
230311	CSR	33308	ESP/BN°1001 ENCIRI	AT	7 588,00		58 667,77
250311	CSR	33311	ESP/BN°1159 HASSAN	AT	32 884,00		91 551,77
250311	CSR	33312	ESP/BN°1169 BELEKHDAR	AT	28 531,00		120 082,77
250311	CSR	33313	ESP/BN°1185 IDALINE	AT	17 709,20		137 791,97
250311	CSR	33314	ESP/BN°1182 SEMLALI	AT	12 881,00		150 672,97
250311	CSR	33315	ESP/BN°1184 JAID	AT	3 328,00		154 000,97
280311	CSR	33252	ESP/BN°1244 HAJ AHMED	Q	9 214,00		163 214,97
280311	CSR	33253	ESP/ASSOIRI	P	4 068,90		167 283,87
280311	CSR	33254	ESP/BN°1172 BAHCINE	P	20 948,90		188 232,77
280311	CSR	33255	ESP/BN°1173 WAKRIM	P	730,00		188 962,77
280311	CSR	33256	ESP/BN°1180 RAMI	P	21 806,00		210 768,77
280311	CSR	33257	ESP/BN°1181 TIJANI	P	25 423,20		236 191,97
280311	CSR	33608	ESP/BN°1109 ALOUIZE	O	637,20		236 829,17
280311	CSR	33610	ESP/BN°1005 BEN ALI	O	23 760,00		260 589,17
280311	CSR	33612	ESP/BN°1101 RAHAL	O	92,00		260 681,17
280311	CSR	33613	ESP/BN°1191 RAMI	O	5 964,00		266 645,17
280311	CSR	33614	ESP/BN°1161 MLY ALI	O	24 927,21		291 572,38
280311	CSR	33615	ESP/BN°1239 ABDESSADEK	O	39 006,00		330 578,38
300311	CSR	33258	ESP/BN°1187 WAKRIM	P	24 957,90		355 536,28
300311	CSR	33259	ESP/BN°1188 WAGAG	P	37 718,90		393 255,18
300311	CSR	33260	ESP/BNJ°1189 MOUSSA	P	10 558,35		403 813,53
300311	CSR	33261	ESP/BN°1198 DYANI	P	3 350,00		407 163,53
300311	CSR	33262	ESP/BN°1145 EGHIRA	P	39 352,50		446 516,03
300311	CSR	33263	ESP/BN°1148 RAMI	P	1 190,00		447 706,03
300311	CSR	33316	ESP/BN°1013 LOKBIDA	AT	9 801,00		457 507,03
300311	CSR	33317	ESP/BN°1010 RABAZI	AT	52 904,00		510 411,03
310311	CSR	33264	ESP/BN°1147 MBAREK	P	7 128,00		517 539,03
310311	CSR	33265	ESP/BN°1146 EL ALAMI	P	4 451,90		521 990,93
310311	CSR	33266	ESP/BN°1197 CHAATAOUI	P	8 440,80		530 431,73
310311	CSR	33267	ESP/BN°1199 RAMI	P	7 209,00		537 640,73
310311	CSR	33268	ESP/BN°1196 SAID	P	1 020,00		538 660,73
310311	CSR	33269	ESP/BN°1100 DIYANI	P	913,80		539 574,53
310311	CSR	33270	ESP/BN°3109 MOHAMED ALLA	P	69 820,00		609 394,53
310311	CSR	33758	ESPECE SESTA	P		289 088,15	320 306,38
310311	CSR	33758	ESPECE SESTA	O		94 386,41	225 919,97
A reporter					6 277 615 905,82	5 656 313 859,50	621 302 046,32

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 277 615 905,82	5 656 313 859,50	621 302 046,32
310311	CSR	33758	ESPECE SESTA	AT		244 812,20	-18 892,23
310311	CSR	33758	ECART ESPECE SESTA		76,76		-18 815,47
020411	CSR	33318	ESP/BN°1183 EL AARABI	AF	19 008,00		192,53
020411	CSR	33319	ESP/BN°1003 SOFAGEN	AF	265 217,00		265 409,53
020411	CSR	33320	ESP/BN°1009 ARJDAL	AF	21 936,00		287 345,53
020411	CSR	33322	ESP/BN°104 SEMLALI	AF	12 646,00		299 991,53
040411	CSR	33283	ESP/BN°1096 SAAID	AE	8 167,50		308 159,03
040411	CSR	33287	ESP/BN°3200 ALLA	AE	39 220,00		347 379,03
040411	CSR	33323	ESP/BN°1006 BOUMLIK	AF	20 873,00		368 252,03
040411	CSR	33324	ESP/BN°108 COULHIANE	AF	12 969,00		381 221,03
040411	CSR	33325	ESP/BN°106 LOKBIDA	AF	16 691,00		397 912,03
040411	CSR	33326	ESP/BN°903 RABAZU	AF	16 335,00		414 247,03
060411	CSR	33272	ESP/BN°1016 RAMI	AE	17 820,00		432 067,03
060411	CSR	33273	ESP/BN°1018 TOUNFIT	AE	2 027,00		434 094,03
060411	CSR	33274	ESP/BN°1019 AATAR	AE	30 163,40		464 257,43
060411	CSR	33275	ESP/BN°910 INJARNE	AE	23 859,00		488 116,43
070411	CSR	33276	ESP/BN°912 SAGOU	AE	20 992,00		509 108,43
070411	CSR	33277	ESP/BN°1014 WAGAG	AE	4 098,60		513 207,03
070411	CSR	33278	ESP/BN°1020 BOUADI	AE	5 595,50		518 802,53
070411	CSR	33279	ESP/BN°1017 EGUIDRE	AE	10 620,00		529 422,53
070411	CSR	33280	ESP/BN°1098 LAKBIDA	AE	40 716,80		570 139,33
070411	CSR	33281	ESP/BN°1099 NAJAH	AE	800,00		570 939,33
070411	CSR	33282	ESP/BN°1097 WAKRIM	AE	5 947,50		576 886,83
070411	CSR	33284	ESP/BN°1026 HAJ BRAHIM	AE	13 365,00		590 251,83
070411	CSR	33285	ESP/BN°913 MAAROUF	AE	10 506,00		600 757,83
070411	CSR	33286	ESP/BN°1025 HASSAN	AE	115 129,10		715 886,93
070411	CSR	33327	ESP/BN°906 RADAD	AA	11 303,00		727 189,93
070411	CSR	33328	ESP/BN°925 HASSAN	AA	23 930,00		751 119,93
070411	CSR	33329	ESP/BN°105 EGHERRA	AA	13 555,00		764 674,93
070411	CSR	33684	ESPECE SESTA	AE		349 027,40	415 647,53
070411	CSR	33684	ESPECE SESTA	AF		388 675,00	26 972,53
070411	CSR	33684	ECART ESPECE SESTA		800,00		27 772,53
080411	CSR	33330	ESP/BN°924 MLY ALI	AA	32 789,00		60 561,53
080411	CSR	33331	ESP/BN°924 BENCHEIKH	AA	7 838,00		68 399,53
080411	CSR	33332	ESP/BN°904 HASSOUNE	AA	8 503,00		76 902,53
080411	CSR	33333	ESP/BN°926 IDALEN	AA	6 110,50		83 013,03
110411	CSR	33616	ESP/BN°901 HASSAN	Z	82 195,10		165 208,13
110411	CSR	33617	ESP/BN°102 TAWATI	Z	65 785,50		230 993,63
110411	CSR	33618	ESP/BN°909 BAJJIOUI	Z	320,00		231 313,63
110411	CSR	33619	ESP/BN°908 ABDELKRIM	Z	14,00		231 327,63
150411	CSR	33335	ESP/ESSAHRAOUI	AB	15 523,00		246 850,63
180411	CSR	33289	ESP/BN°921 AATAR	W	27 225,00		274 075,63
180411	CSR	33290	ESP/BN°922 HASSAN	W	27 225,00		301 300,63
180411	CSR	33291	ESP/BN°920 AATAR	W	27 225,00		328 525,63
180411	CSR	33292	ESP/*BN°919 ATTIF	W	6 206,40		334 732,03
180411	CSR	33293	ESP/BN°918 AABILI	W	23 032,35		357 764,38
180411	CSR	33294	ESP/BN°911 AIT DAOUD	W	11 274,20		369 038,58
180411	CSR	33295	ESP/BN°932 BILALI	W	12 632,40		381 670,98
A reporter					6 278 754 171,43	5 657 296 374,10	621 457 797,33

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 278 754 171,43	5 657 296 374,10	621 457 797,33
180411	CSR	33296	ESP/BN°930 TIJANI	W	7 630,15		389 301,13
180411	CSR	33297	ESP/BN°928 LACHGAR	W	1 864,50		391 165,63
180411	CSR	33298	ESP/BN°931-943 WAGAG	W	26 480,60		417 646,23
180411	CSR	33299	ESP/BN°937 CHAATAOUI	W	16 582,50		434 228,73
180411	CSR	33300	ESP/BN°929 MBAREK	W	5 445,00		439 673,73
180411	CSR	33336	ESP/BN°852-874 LOKBIDA	AB	22 562,00		462 235,73
180411	CSR	33337	ESP/BN°853-864 RABAZI	AB	33 580,00		495 815,73
180411	CSR	33338	ESP/BN°873 HASSOUNE	AB	7 695,00		503 510,73
180411	CSR	33339	ESP/BN°875 MBAREK	AB	68 805,00		572 315,73
180411	CSR	33340	ESP/BN°1008 RAISSI	AB	7 181,50		579 497,23
180411	CSR	33341	ESP/BN°107 SOFAGEN	AB	116 741,00		696 238,23
180411	CSR	33342	ESP/BN°857 JAID	AB	6 868,00		703 106,23
180411	CSR	33343	ESP/BN°860 ESSAHRAOUI	AB	11 632,00		714 738,23
180411	CSR	33651	ESP/BN°923 RAMI	W	17 839,80		732 578,03
180411	CSR	33652	ESP/BN°944 EGHIRA	W	1 100,00		733 678,03
180411	CSR	33653	ESP/BN°938 ALLA	W	517,20		734 195,23
180411	CSR	33655	ESP/BN°935 HAJ BRAHIM	W	6 904,30		741 099,53
180411	CSR	33656	ESP/BN°933 EL ALAMI	W	16 335,00		757 434,53
180411	CSR	33657	ESP/BN°948 WAGAG	W	5 940,00		763 374,53
180411	CSR	33658	ESP/BN°947 MOUZOUNE	W	3 465,50		766 840,03
180411	CSR	33659	ESP/BN°950 EL ALAMI	W	14 622,30		781 462,33
180411	CSR	33660	ESP/BN°934 DYANI	W	27 225,00		808 687,33
180411	CSR	33662	ESP/BN°1225-1250-1211 -1177-1085-101	W	56 943,10		865 630,43
180411	CSR	33663	ESP/BN°3201 ALLA	W	87 275,00		952 905,43
180411	CSR	33664	ESP/BN°3190 AIT DAOUD	W	39 732,50		992 637,93
190411	CSR	33682	ESPECE SESTA	W		470 722,80	521 915,13
190411	CSR	33682	ESPECE SESTA	Z		148 314,60	373 600,53
190411	CSR	33682	ESPECE SESTA	AA		104 028,50	269 572,03
190411	CSR	33682	ECART ESPECE SESTA		45,00		269 617,03
210411	CSR	33344	ESP/BN°893 AL AARABI	AB	83 061,00		352 678,03
210411	CSR	33620	ESP/BN°862 OMAR	Y	52 691,35		405 369,38
210411	CSR	33621	ESP/BN°946 ALOUIZE	Y	465,00		405 834,38
210411	CSR	33622	ESP/BN°942 LIGATI	Y	482,50		406 316,88
210411	CSR	33623	ESP/BN°1094 OMAR	Y	4 062,40		410 379,28
210411	CSR	33625	ESP/BN°863 HASSAN	Y	12 515,77		422 895,05
250411	CSR	33309	ESP/BN°1178 ALLI	AT	8 910,00		431 805,05
250411	CSR	33310	ESP/BN°1002 EGHERRA	AT	15 402,00		447 207,05
250411	CSR	33321	ESP/BN°902 BELKHDER	AF	3 000,00		450 207,05
250411	CSR	33665	ESP/BN°870 OUTZNIT	X	27 148,80		477 355,85
250411	CSR	33666	ESP/BN°866 AATAR	X	16 976,60		494 332,45
250411	CSR	33667	ESP/BN°872 RAMI	X	62 257,20		556 589,65
250411	CSR	33668	ESP/BN°868 RAHAL	X	12 240,40		568 830,05
250411	CSR	33669	ESP/BN°871 BOULARZAL	X	9 723,80		578 553,85
250411	CSR	33670	ESP/BN°867 AATTARI	X	24 401,60		602 955,45
250411	CSR	33671	ESP/BN°869 AIT DAOUD	X	11 275,20		614 230,65
A reporter					6 279 709 797,00	5 658 019 440,00	621 690 357,00

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 279 709 797,00	5 658 019 440,00	621 690 357,00
250411	CSR	33672	ESP/BN°884 AMZIL	X	9 838,70		624 069,35
250411	CSR	33673	ESP/BN°883 MBAREK	X	2 688,00		626 757,35
250411	CSR	33674	ESP/BN°877 HASSAN TAJIN	X	21 355,30		648 112,65
250411	CSR	33675	ESP/BN°880 TIJANI	X	13 335,30		661 447,95
250411	CSR	33676	ESP/BN°878 WAGAG	X	12 103,75		673 551,70
250411	CSR	33677	ESP/BN°876 OUTZNIT	X	1 024,00		674 575,70
250411	CSR	33678	ESP/BN°879 WAGAG	X	13 612,50		688 188,20
260411	CSR	33345	ESP/BN°856 MLY ALI	AG	27 324,00		715 512,20
260411	CSR	33346	ESP/BN°894 RADAD	AG	4 041,00		719 553,20
260411	CSR	33347	ESP/BN°808 RABAZI	AG	44 181,00		763 734,20
260411	CSR	33348	ESP/BN°811 LOKBIDA	AG	5 524,00		769 258,20
260411	CSR	33680	ESPECE SESTA	Y		70 217,02	699 041,18
260411	CSR	33680	ESPECE SESTA	AB		373 648,50	325 392,68
260411	CSR	33680	ESPECE SESTA	X		237 981,15	87 411,53
260411	CSR	33680	REGUL ESPECE SESTA			100,00	87 311,53
280411	CSR	33349	ESP/BN°832 TOUATI	AG	52 747,00		140 058,53
280411	CSR	33350	ESP/BN°818 MBAREK ABASSARI	AG	53 591,00		193 649,53
280411	CSR	33626	ESP/BN°809 BOUAAZATTI	AD	550,00		194 199,53
280411	CSR	33627	ESP/BN°886 BOUAYADI	AD	231,50		194 431,03
280411	CSR	33628	ESP/BN°885 SAAYDI	AD	24 413,20		218 844,23
280411	CSR	33629	ESP/BN°888 OUFKIR	AD	10 446,50		229 290,73
280411	CSR	33630	ESP/BN°896 OUAZZA	AD	1 982,00		231 272,73
280411	CSR	33631	ESP/BN°889 BENJELLOUN	AD	950,00		232 222,73
020511	CSR	33501	ESP/BN°841 EL ARRABI	AG	46 381,00		278 603,73
020511	CSR	33502	ESP/BN°865 EGHERRA	AG	6 661,00		285 264,73
020511	CSR	33503	ESP/BN°890 SOFAGEN	AG	48 586,00		333 850,73
030511	CSR	33679	ESP/BN°805 AATAR	AC	3 267,00		337 117,73
030511	CSR	33680	ESP/BN°801 ATTARI	AC	30 246,60		367 364,33
030511	CSR	33681	ESP/BN°802 HASSAN	AC	17 013,35		384 377,68
030511	CSR	33682	ESP/BN°899 BOUTAZAZTE	AC	15 642,00		400 019,68
030511	CSR	33683	ESP/BN°816-817 AIT DAOUD	AC	18 822,00		418 841,68
040511	CSR	33684	ESP/BN°813 ECONOMAT	AC	135,50		418 977,18
040511	CSR	33685	ESP/BN°814 WAKRIM	AC	344,00		419 321,18
040511	CSR	33686	ESP/BN°812 BAKRI	AC	38 812,00		458 133,18
040511	CSR	33687	ESP/BN°815 EL ALAMI	AC	710,00		458 843,18
040511	CSR	33688	ESP/BN°900-825 WAGAG	AC	18 166,50		477 009,68
040511	CSR	33689	ESP/BN°803 LACHGAR	AC	8 712,00		485 721,68
040511	CSR	33690	ESP/BN°804 ALI GIUY	AC	600,00		486 321,68
040511	CSR	33691	ESP/BN°828 SAID	AC	4 682,70		491 004,38
050511	CSR	33504	ESP/BN°891 ENCIRI	AH	7 012,10		498 016,48
050511	CSR	33505	ESP/BN°892 IDALINE	AH	3 993,00		502 009,48
050511	CSR	33506	ESP/BN°821 AIT DAOUD	AH	10 256,00		512 265,48
050511	CSR	33507	ESP/BN°834 HASSOUNE	AH	9 880,00		522 145,48
050511	CSR	33508	ESP/BN°829 SEMLALI	AH	7 653,00		529 798,48
050511	CSR	33635	ESP/BN°806-939 ABDESSADEK	AI	1 100,00		530 898,48
A reporter					6 280 308 411,50	5 658 701 386,67	621 607 024,83

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 280 308 411,50	5 658 701 386,67	621 607 024,83
050511	CSR	33636	ESP/BN°842 OMAR	AI	7 309,10		538 207,58
050511	CSR	33692	ESP/BN°824 RAMI	AC	8 910,00		547 117,58
050511	CSR	33693	ESP/BN°826 MBAREK	AC	8 319,00		555 436,58
050511	CSR	33694	ESP/BN°827 WAKRIM	AC	14 157,00		569 593,58
050511	CSR	33695	ESP/BN° BELCHGAR	AC	21 724,60		591 318,18
050511	CSR	33697	ESPECE SESTA	AC		210 264,25	381 053,93
050511	CSR	33697	ESPECE SESTA	AD		38 573,20	342 480,73
050511	CSR	33697	ESPECE SESTA	AG		289 036,00	53 444,73
050511	CSR	33697	REGUL ESPECE SESTA		100,00		53 544,73
090511	CSR	33637	ESP/BN°887 HASSAN	AI	1 657,90		55 202,63
090511	CSR	33638	ESP/BN°831 MAHJOUB	AI	2 465,00		57 667,63
100511	CSR	33509	ESP/BN°898 SOFAGEN	AH	86 505,00		144 172,63
100511	CSR	33510	ESP/BN°830 HASSAN	AH	47 552,00		191 724,63
100511	CSR	33511	ESP/BN°847 EGHERRA	AH	24 439,00		216 163,63
100511	CSR	33512	ESP/BN°758 RADAD	AH	5 307,00		221 470,63
100511	CSR	33551	ESP/BN°845 AZKOUR	AJ	61 290,80		282 761,43
100511	CSR	33552	ESP/BN°843 WAKRIM	AJ	41 174,10		323 935,53
100511	CSR	33553	ESP/BN°844 HANAFI	AJ	21 677,33		345 612,86
100511	CSR	33554	ESP/BN°763 LACHGAR	AJ	4 019,44		349 632,30
110511	CSR	33555	ESP/BN°765 CHAATAOUI	AJ	5 940,00		355 572,30
110511	CSR	33556	ESP/BN°762 BENAADI	AJ	9 078,30		364 650,60
110511	CSR	33557	ESP/BN°764 BOULARZAL	AJ	8 476,40		373 127,00
110511	CSR	33558	ESP/BN°839 BEINACER	AJ	19 998,50		393 125,50
110511	CSR	33559	ESP/BN°754 TAIB	AJ	32 778,00		425 903,50
110511	CSR	33560	ESP/BN°761 WAKRIM	AJ	27 125,46		453 028,96
110511	CSR	33561	ESP/BN°760 DYANI	AJ	4 293,40		457 322,36
110511	CSR	33562	ESP/BN°757 KHAIROUNE	AJ	5 803,70		463 126,06
110511	CSR	33563	ESP/BN°755 WAGAG	AJ	57 293,70		520 419,76
110511	CSR	33564	ESP/BN°752 SAID	AJ	13 252,20		533 671,96
110511	CSR	33565	ESP/BN°751 BAHCINE	AJ	30 609,10		564 281,06
110511	CSR	33566	ESP/BN°753 ALI	AJ	38 850,29		603 131,35
110511	CSR	33567	ESP/BN°772 BENYAAZE	AJ	6 293,36		609 424,71
110511	CSR	33568	ESP/BN°575 ILYACE	AJ	23 229,40		632 654,11
110511	CSR	33570	ESP/BN°1201-1226-124 9-1166-1199 BOU	AJ	49 288,00		681 942,11
110511	CSR	33572	ESP/BN°905-914-854-8 61-855-897-8336	AJ	28 271,60		710 213,71
120511	CSR	33640	ESP/BN°767 HASSAN	AM	28 932,15		739 145,86
120511	CSR	33641	ESP/BN°777 LIGATI	AM	8 374,41		747 520,27
120511	CSR	33642	ESP/BN°766 OMAR	AM	34 652,00		782 172,27
120511	CSR	33699	ESPECE SESTA	AJ		488 743,08	293 429,19
120511	CSR	33699	ESPECE SESTA	AI		12 532,00	280 897,19
120511	CSR	33699	ESPECE SESTA	AH		202 597,10	78 300,09
120511	CSR	33699	REGUL ESPECE SESTA			0,10	78 299,99
160511	CSR	33513	ESP/BN°783 MBAREK	AL	54 410,00		132 709,99
160511	CSR	33514	ESP/BN°778 BOUMLIK	AL	65 835,00		198 544,99
160511	CSR	33515	ESP/BN°800 BEN JAKAL	AL	17 820,00		216 364,99
160511	CSR	33516	ESP/BN°798 EGHERRA	AL	18 101,00		234 465,99
160511	CSR	33517	ESP/BN°799 HASSAN	AL	42 669,00		277 134,99
190511	CSR	33643	ESP/BN°797	AK	78 896,70		356 031,69
A reporter					6 281 296 393,74	5 659 943 132,40	621 353 261,34

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 281 296 393,74	5 659 943 132,40	621 353 261,34
200511	CSR	33701	OUBOUQSSI ESPECE SESTA	AL		198 835,00	157 196,69
200511	CSR	33701	ESPECE SESTA	AM		71 958,56	85 238,13
200511	CSR	33701	ESPECE SESTA	AK		78 896,70	6 341,43
220511	CSR	33575	ESP/BN°3352-3394 ALLA MED	AN	10 686,60		17 028,03
220511	CSR	33576	ESP/BN°3373-1174 NAJAH	AN	55 766,00		72 794,03
220511	CSR	33577	ESP/BN°927 BOUALIM	AN	49 801,20		122 595,23
220511	CSR	33578	ESP/BN°823 TAROUF	AN	3 928,00		126 523,23
220511	CSR	33579	ESP/BN°780 ATTARI	AN	18 461,60		144 984,83
220511	CSR	33580	ESP/BN°795 EL ALAMI	AN	390,00		145 374,83
220511	CSR	33581	ESP/BN°796 BAKRI	AN	26 538,00		171 912,83
220511	CSR	33582	ESP/BN°794 LAKBIDA	AN	452,00		172 364,83
220511	CSR	33583	ESP/BN°791 WAKRIM	AN	37 746,80		210 111,63
220511	CSR	33584	ESP/BN°770 MOUZALIM	AN	7 072,11		217 183,74
220511	CSR	33585	ESP/BN°771 ABDE KHOBACH	AN	38 172,86		255 356,60
220511	CSR	33586	ESP/BN°784 HASSAN	AN	77 576,40		332 933,00
220511	CSR	33587	ESP/BN°789 TALBI	AN	91,40		333 024,40
220511	CSR	33588	ESP/BN°785 MOUZOUNE	AN	1 537,44		334 561,84
220511	CSR	33589	ESP/BN°788 BEL MAHFOUD	AN	240,09		334 801,93
240511	CSR	33518	ESP/BN°776 COULHIANE	AN	14 608,00		349 409,93
240511	CSR	33519	ESP/BN°1 BRAHIM	AN	28 422,00		377 831,93
240511	CSR	33520	ESP/BN°787 AIT DAOUED	AN	21 602,00		399 433,93
240511	CSR	33521	ESP/BN°9 MLAY ALI	AN	26 778,00		426 211,93
240511	CSR	33522	ESP/BN°7 HASSOUNE	AN	14 711,00		440 922,93
240511	CSR	33523	ESP/BN°15 RADAD	AN	16 874,00		457 796,93
240511	CSR	33524	ESP/BN°19 EGHERRA	AN	5 482,00		463 278,93
240511	CSR	33525	ESP/BN°820 SOFAGEN	AN	146 063,00		609 341,93
240511	CSR	33590	ESP/BN°790 FATHI	AN	4 614,13		613 956,06
260511	CSR	33646	ESP/BN°4 MLY ALI	AN	61 794,94		675 751,00
260511	CSR	33647	ESP/BN°18 OUBOUQSSI	AN	113 157,10		788 908,10
260511	CSR	33648	ESP/OMAR	AN	2 351,70		791 259,80
260511	CSR	33703	ESPECE SESTA	AN		333 074,63	458 185,17
260511	CSR	33703	ESPECE SESTA	AN		177 303,74	280 881,43
260511	CSR	33703	ESPECE SESTA	AN		274 540,00	6 341,43
260511	CSR	33703	ECART ESPECE SESTA		400,00		6 741,43
010611	CSR	33526	ESP/BN°8 JAID	AP	7 335,00		14 076,43
010611	CSR	33527	ESP/BN°16 IDALINE	AP	11 989,00		26 065,43
010611	CSR	33528	ESP/BN°30 SEMLALI	AP	13 233,00		39 298,43
010611	CSR	33529	ESP/BN°34 HASSAN	AP	31 396,00		70 694,43
010611	CSR	33530	ESP/BN°48 EL AARABI	AP	56 727,00		127 421,43
010611	CSR	33531	ESP/BN°49 LOKBIDA	AP	17 138,20		144 559,63
010611	CSR	33532	ESP/BN°32 BOUMLIK	AP	13 538,00		158 097,63
010611	CSR	33533	ESP/BN°782 SOFAGEN	AP	86 466,00		244 563,63
010611	CSR	33534	ESP/BN°2 SOFAGEN	AP	30 264,00		274 827,63
010611	CSR	33535	ESP/BN°40 ENCIRI	AP	12 482,00		287 309,63
020611	CSR	33649	ESP/BN°44 LIGATI	AO	25 024,00		312 333,63
A reporter					6 282 466 201,01	5 661 077 741,03	621 388 459,98

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 282 466 201,01	5 661 077 741,03	621 388 459,98
020611	CSR	33650	ESP/BN°819 RAHAL	AO	5 504,40		317 838,03
030611	CSR	33977	ESPECE SESTA	AO		30 528,40	287 309,63
030611	CSR	33977	ESPECE SESTA	AP		280 568,20	6 741,43
030611	CSR	33977	ECART ESPECE SESTA		200,60		6 942,03
060611	CSR	33536	ESP/BN°72 RADAD	AR	10 143,00		17 085,03
060611	CSR	33537	ESP/BN°50 RABAZI	AR	41 266,00		58 351,03
060611	CSR	33538	ESP/BN°64 EGHERRA	AR	24 940,00		83 291,03
060611	CSR	33539	ESP/BN°68 RABAZI	AR	7 364,00		90 655,03
060611	CSR	33540	ESP/BN°74 HASSAN	AR	43 726,00		134 381,03
060611	CSR	33541	ESP/BN°77 SEMALLI	AR	12 817,00		147 198,03
060611	CSR	33542	ESP/BN°87 AIT DAOUD	AR	10 082,00		157 280,03
080611	CSR	33951	ESP/BN°45 ZAAIM	AS	2 004,95		159 284,98
090611	CSR	30051	ESP/BN°62*70 BOUYZOU	AQ	9 058,39		168 343,37
090611	CSR	30052	ESP/BN°767 ABDESSADEK	AQ	700,00		169 043,37
090611	CSR	33952	ESP/BN°21 HASSAN	AS	45 328,60		214 371,97
090611	CSR	33954	ESP/BN°793-20 AABILI	AS	168,23		214 540,20
090611	CSR	33955	ESP/BN°22 AATAR	AS	42 915,90		257 456,10
090611	CSR	33956	ESP/BN°27 MOUZOUNE	AS	5 821,20		263 277,30
090611	CSR	33957	ESP/BN°38 WAKRIM	AS	19 878,25		283 155,55
090611	CSR	33958	ESP/BN°26 WAKRIM	AS	5 445,00		288 600,55
090611	CSR	33959	ESP/BN°28 WAGAG	AS	2 040,00		290 640,55
090611	CSR	33960	ESP/BN°25 LACHGAR	AS	7 702,20		298 342,75
090611	CSR	33961	ESP/BN°47 ZAAIM	AS	20 988,00		319 330,75
090611	CSR	33962	ESP/BN°37-11 ASSOIRI	AS	23 489,99		342 820,74
090611	CSR	33963	ESP/BN°56 KHAIROUNE	AS	22 155,85		364 976,59
090611	CSR	33964	ESP/BN°35 ABDE KHOBACH	AS	16 241,36		381 217,95
090611	CSR	33965	ESP/BN°36 RAHAL	AS	7 914,78		389 132,73
090611	CSR	33966	ESP/BN°53-52 RAMI	AS	81 357,47		470 490,20
090611	CSR	33967	ESP/BN°61 WAGAG	AS	14 190,31		484 680,51
090611	CSR	33968	ESP/BN°58 ZAAIM	AS	14 157,00		498 837,51
090611	CSR	33969	ESP/BN°57 TAROUF	AS	4 764,00		503 601,51
090611	CSR	33970	ESP/BN°76 BILALI	AS	18 639,80		522 241,31
090611	CSR	33971	ESP/BN°55 AATAR	AS	39 805,74		562 047,05
090611	CSR	33972	ESP/BN°12 TIJANI	AS	16 381,11		578 428,16
090611	CSR	33973	ESP/BN°792 NAJAH	AS	606,00		579 034,16
090611	CSR	33974	ESP/BN°781 CHAATAOUI	AS	4 967,68		584 001,84
090611	CSR	33976	ESP/BN°1021-882-836 MED ALLA	AS	289 228,50		873 230,34
100611	CSR	33975	ESPECE SESTA	AS		706 191,92	167 038,42
100611	CSR	33975	ESPECE SESTA	AQ		9 758,39	157 280,03
100611	CSR	33975	ESPECE SESTA	AR		150 338,00	6 942,03
100611	CSR	33975	ECART ESPECE SESTA		400,00		7 342,03
130611	CSR	33543	ESP/BN°17 SOFAGEN	AU	63 801,00		71 143,03
130611	CSR	33544	ESP/BN°41 SOFAGEN	AU	46 036,00		117 179,03
130611	CSR	33545	ESP/BN°66 BENYOUSSEF	AU	8 761,50		125 940,53
130611	CSR	33546	ESP/BN°73 COULHIANE	AU	17 820,00		143 760,53
130611	CSR	33547	ESP/BN°951 BEN JAKAL	AU	27 757,00		171 517,53
130611	CSR	33548	ESP/BN°962 HASSOUNE	AU	11 707,00		183 224,53
A reporter					6 283 514 476,82	5 662 255 125,94	621 259 350,88

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 283 514 476,82	5 662 255 125,94	621 259 350,88
140611	CSR	33549	ESP/BN°984 EL AARABI	AU	46 059,00		229 283,53
160611	CSR	30053	ESP/BN°86 OUFKIR	AU	19 843,97		249 127,50
160611	CSR	30054	ESP/BN°85 OMAR	AU	7 404,45		256 531,95
160611	CSR	30055	ESP/BN°964 HASSAN	AU	8 374,71		264 906,66
160611	CSR	30056	ESP/BN°63 MLY ALI	AU	25 051,95		289 958,61
160611	CSR	30057	ESP/BN°976 LIGATI	AU	3 249,80		293 208,41
160611	CSR	30058	ESP/BN°972 RAHAL	AU	600,93		293 809,34
160611	CSR	30059	ESP/BN°59	AU	395,75		294 205,09
			ABDESSADEK				
160611	CSR	30060	ESP/BN°973 OMAR	AU	903,60		295 108,69
160611	CSR	30061	ESP/BN°60 JAMAL	AU	650,00		295 758,69
160611	CSR	30062	ESP/BN°963	AU	2 639,60		298 398,29
			ABDELGHANI				
160611	CSR	33977	ESP/BN°81 MAAROUF	AU	651,50		299 049,79
160611	CSR	33978	ESP/BN°953 NAJAH	AU	835,52		299 885,31
160611	CSR	33979	ESP/BN°99 EGHIRA	AU	939,00		300 824,31
160611	CSR	33980	ESP/BN°93 WAKRIM	AU	984,89		301 809,20
160611	CSR	33981	ESP/BN°954	AU	568,68		302 377,88
			BELMAHFOUD				
160611	CSR	33982	ESP/BN°96 AABILI	AU	4 489,75		306 867,63
160611	CSR	33983	ESP/BN°89 BELCHGAR	AU	1 920,87		308 788,50
160611	CSR	33984	ESP/BN°94 TALBI	AU	75,84		308 864,34
160611	CSR	33985	ESP/BN°91 SAID	AU	20 873,35		329 737,69
160611	CSR	33986	ESP/BN°95 AMZIL	AU	668,36		330 406,05
160611	CSR	33987	ESP/BN°84 WAGAG	AU	53 252,18		383 658,23
160611	CSR	33988	ESP/BN°79 WAKRIM	AU	3 828,00		387 486,23
160611	CSR	33989	ESP/BN°6-5-756-776-75	AU	66 585,52		454 071,75
			9-774-848-46-3				
160611	CSR	33990	ESP/BN°786-3-850-846-	AU	50 336,68		504 408,43
			33 BOUALIM				
160611	CSR	33991	ESP/BN°991 BAKRI	AU	43 968,00		548 376,43
160611	CSR	33992	ESP/BN°90 WELD EL	AU	65 318,25		613 694,68
			KABBA				
160611	CSR	33993	ESP/BN°986 LAKBIDA	AU	2 038,00		615 732,68
160611	CSR	33994	ESP/BN°82 WELD	AU	2 684,31		618 416,99
160611	CSR	33995	ESP/BN°80 ASSOIRI	AU	1 751,61		620 168,60
160611	CSR	33996	ESP/BN°3186 BOUALIM	AU	198 000,00		818 168,60
200611	CSR	30101	ESP/BN°969	AU	9 559,00		827 727,60
			BENCHEIKH				
200611	CSR	30102	ESP/BN°974 ARJDAL	AU	25 987,00		853 714,60
200611	CSR	30103	ESP/BN°975 SOFAGEN	AU	16 660,00		870 374,60
200611	CSR	30104	ESP/BN°999 EGHERRA	AU	22 947,02		893 321,62
200611	CSR	33550	ESP/BN°65 SOFAGEN	AU	91 578,00		984 899,62
210611	CSR	30105	ESP/BN°510 RABAZI	AU	47 645,00		1 032 544,62
230611	CSR	30063	ESP/BN°994	AU	951,13		1 033 495,75
			BOUAZATTI				
230611	CSR	30064	ESP/BN°993 RAMI	AU	37 659,60		1 071 155,35
230611	CSR	30065	ESP/BN°966 SABBARI	AU	39 095,10		1 110 250,45
230611	CSR	30067	ESP/BN°515 BEN ALI	AU	3 915,50		1 114 165,95
230611	CSR	33593	ESP/BN°980	AU	27 724,79		1 141 890,74
			BENINACER				
230611	CSR	33594	ESP/BN°957 TIJANI	AU	41 115,47		1 183 006,21
230611	CSR	33595	ESP/BN°970 ECONOMAT	AU	75,00		1 183 081,21
A reporter					6 284 514 333,50	5 662 255 125,94	622 259 207,56

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 284 514 333,50	5 662 255 125,94	622 259 207,56
230611	CSR	33596	ESP/BN°958 ATTARI	AU	2 458,00		1 185 539,21
230611	CSR	33597	ESP/BN°981-987 WAGAG	AU	35 159,99		1 220 699,20
230611	CSR	33598	ESP/BN°97 FATHI	AU	1 916,00		1 222 615,20
230611	CSR	33599	ESP/BN°988 WAKRIM	AU	410,80		1 223 026,00
230611	CSR	33600	ESP/BN°989 AATAR	AU	8 969,40		1 231 995,40
230611	CSR	33901	ESP/BN°952 RAMI	AU	39 108,31		1 271 103,71
230611	CSR	33902	ESP/BN°*998 ZAAIM	AU	13 612,50		1 284 716,21
230611	CSR	33998	ESPECE SESTA	AU		519 770,31	764 945,90
230611	CSR	33998	ESPECE SESTA	AU		69 114,76	695 831,14
230611	CSR	33998	ESPECE SESTA	AU		221 941,50	473 889,64
230611	CSR	33998	ECART ESPECE SESTA		94,57		473 984,21
240611	CSR	30066	ESP/BN°992 OMAR	AU	873,16		474 857,37
240611	CSR	30106	ESP/BN°997 HASSAN	AW	45 547,00		520 404,37
240611	CSR	33903	ESP/BN°769 NANA AI	AU	31 470,89		551 875,26
240611	CSR	33904	ESP/BN°24 ILYACE	AU	16 864,00		568 739,26
240611	CSR	33905	ESP/BN°54 HANAFI	AU	33 048,74		601 788,00
240611	CSR	33906	ESP/BN°956 HASSAN	AU	30 981,55		632 769,55
240611	CSR	33999	ESPECE SESTA CASA	AU		282 915,44	349 854,11
240611	CSR	33999	ESPECE SESTA CASA	AU		82 494,49	267 359,62
240611	CSR	33999	ESPECE SESTA CASA	AU		214 376,02	52 983,60
240611	CSR	33999	ECART ESPECE SESTA CASA		5,95		52 989,55
250611	CSR	30107	ESP/BN°533 TAOUTI	AW	30 746,00		83 735,55
250611	CSR	30108	ESP/BN°971 SOFAGEN	AW	40 088,00		123 823,55
250611	CSR	30109	ESP/BN°985 BOUMLIK	AW	54 553,30		178 376,85
250611	CSR	30110	ESP/BN°519 RADAD	AW	23 497,00		201 873,85
250611	CSR	30111	ESP/BN°502 AIT DAOUD	AW	13 972,00		215 845,85
250611	CSR	30112	ESP/BN°511 HASSOUNE	AW	8 502,00		224 347,85
250611	CSR	30113	ESP/BN°531 JAID	AW	9 562,00		233 909,85
290611	CSR	30070	ESP/BN°520-529 OUAZZA	AV	640,05		234 549,90
290611	CSR	33907	ESP/BN°525 BENAADI	AX	16 576,60		251 126,50
290611	CSR	33908	ESP/BN°526 EL ALAMI	AX	1 306,61		252 433,11
290611	CSR	33909	ESP/BN°527 TIJANI	AX	19 071,40		271 504,51
290611	CSR	33910	ESP/BN°521 NAJAH	AX	14 634,20		286 138,71
290611	CSR	33911	ESP/BN°509 WAKRIM	AX	25 025,25		311 163,96
290611	CSR	33912	ESP/BN°506 ILYACE	AX	24 888,60		336 052,56
290611	CSR	33913	ESP/BN°504 RAHAL	AX	9 876,25		345 928,81
290611	CSR	33914	ESP/BN°508 ATTARI	AX	22 429,06		368 357,87
290611	CSR	33915	ESP/BN°505 HASSAN	AX	18 371,90		386 729,77
290611	CSR	33916	ESP/BN°518 EL ALAMI	AX	790,00		387 519,77
290611	CSR	33917	ESP/BN°517 LOKBIDA	AX	2 850,00		390 369,77
290611	CSR	33918	ESP/BN°503 WAKRIM	AX	4 807,24		395 177,01
300611	CSR	34001	ESPECE SESTA	AX		160 627,11	234 549,90
300611	CSR	34001	ESPECE SESTA	AW		226 467,30	8 082,60
300611	CSR	34001	ESPECE SESTA	AV		640,05	7 442,55
300611	CSR	34001	ECART ESPECE SESTA		268,00		7 710,55
040711	CSR	30114	ESP/BN°532 BRAHIM	AY	30 653,00		38 363,55
040711	CSR	30115	ESP/BN°1000 SOFAGEN	AY	48 982,00		87 345,55
040711	CSR	30116	ESP/BN°977 SOFAGEN	AY	43 874,50		131 220,05
A reporter					6 285 240 819,32	5 664 033 472,92	621 207 346,40

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 285 240 819,32	5 664 033 472,92	621 207 346,40
040711	CSR	30117	ESP/BN°545 SEMLALI	AY	8 431,00		139 651,05
040711	CSR	30118	ESP/BN°541 ZINE	AY	34 262,00		173 913,05
040711	CSR	30119	ESP/BN°544 EGHERRA	AY	24 885,00		198 798,05
040711	CSR	30120	ESP/BN°601 HASSOUNE	AY	21 420,00		220 218,05
040711	CSR	30121	ESP/BN°550 RABAZI	AY	44 130,00		264 348,05
040711	CSR	30122	ESP/BN°603 ESSAHRAOUI	AY	9 035,00		273 383,05
100711	CSR	30077	ESP/BN°559-1437 LIGATI	AY	1 929,88		275 312,93
110711	CSR	30123	ESP/BN°631 ESSAHRAOUI	AY	12 896,00		288 208,93
110711	CSR	30124	ESP/BN°621 ZOUBID	AY	10 930,00		299 138,93
110711	CSR	30125	ESP/BN°632 HAJ ABDELLAH	AY	9 108,00		308 246,93
110711	CSR	30126	ESP/BN°623 RADAD	AY	6 857,00		315 103,93
130711	CSR	30074	ESP/BN°534 ALOUIZE	AY	529,70		315 633,63
130711	CSR	30127	ESP/BN°553 LOKBIDA	AY	4 312,00		319 945,63
130711	CSR	30128	ESP/BN°540 SOFAGEN	AY	86 423,00		406 368,63
130711	CSR	30129	ESP/BN°602 MBAREK	AY	51 879,00		458 247,63
180711	CSR	30072	ESP/BN°558 ABDELLGHANI	AY	390,83		458 638,46
180711	CSR	30073	ESP/BN°604-610 MLY ALI	AY	104 429,50		563 067,96
180711	CSR	30075	ESP/BN°512-965 MAHJOUB	AY	18 069,18		581 137,14
180711	CSR	30076	ESP/BN°611 ABDESSADEK	AY	30 362,21		611 499,35
180711	CSR	30078	ESP/BN°647 OUFKIR	AY	1 301,41		612 800,76
180711	CSR	30079	ESP/BN°548 SAAYDI	AY	17 789,87		630 590,63
180711	CSR	30080	ESP/BN°513 ABDESSADEK	AY	5 445,00		636 035,63
180711	CSR	30081	ESP/BN°547 TWATI	AY	29 488,46		665 524,09
180711	CSR	30082	ESP/BN°538 OUFKIR	AY	933,97		666 458,06
180711	CSR	30083	ESP/BN°546 EL AAZOUZ	AY	4 810,00		671 268,06
180711	CSR	30084	ESP/BN°539 BENJELLOUN	AY	23 958,00		695 226,06
180711	CSR	30085	ESP/BN°625 HASSAN	AY	58 733,64		753 959,70
180711	CSR	30086	ESP/BN°514 HASSAN	AY	15 485,58		769 445,28
180711	CSR	33851	ESP/BN°644 BAKRI	AZ	44 918,30		814 363,58
180711	CSR	33852	ESP/BN°643 WELD	AZ	26 666,75		841 030,33
180711	CSR	33853	ESP/BN°628 TIJANI	AZ	13 662,00		854 692,33
180711	CSR	33854	ESP/BN°642 EL ALAMI	AZ	28 820,90		883 513,23
180711	CSR	33855	ESP/BN°543 RAMI	AZ	1 300,00		884 813,23
180711	CSR	33856	ESP/B°524 MED ALLA	AZ	316,80		885 130,03
180711	CSR	33857	ESP/BN°522 AIT DAOUD	AZ	4 455,00		889 585,03
180711	CSR	33858	ESP/BN°542 WAKRIM	AZ	22 077,00		911 662,03
180711	CSR	33859	ESP/BN°995 AATAR	AZ	591,09		912 253,12
180711	CSR	33860	ESP/BN°636 TALBI	AZ	10 012,90		922 266,02
180711	CSR	33862	ESP/BN°608 ZAAIM	AZ	2 791,35		925 057,37
180711	CSR	33863	ESP/BN°617 WAKRIM	AZ	620,36		925 677,73
180711	CSR	33864	ESP/BN°629 WAKRIM	AZ	28 590,47		954 268,20
180711	CSR	33866	ESP/BN°635-616-537 WAGAG	AZ	4 666,92		958 935,12
180711	CSR	33867	ESP/BN°626-523 FATHI	AZ	836,75		959 771,87
180711	CSR	33868	ESP/BN°3428 IDOMAR	AZ	256 000,00		1 215 771,87
A reporter					6 286 325 371,14	5 664 033 472,92	622 291 898,22

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 286 325 371,14	5 664 033 472,92	622 291 898,22
180711	CSR	33869	ESP/BN°646-69-967-961 -100-78-968-99	AZ	5 461,84		1 221 233,71
180711	CSR	33870	ESP/BN°1022-10 ALLA	AZ	292 614,05		1 513 847,76
180711	CSR	33872	ESP/BN°959 BENAADI	AZ	15 683,23		1 529 530,99
180711	CSR	33873	ESP/BN°98 AIT DAOUD	AZ	22 861,00		1 552 391,99
180711	CSR	33874	ESP/BN°92 AATAR	AZ	12 508,00		1 564 899,99
180711	CSR	33875	ESP/BN°955 LACHGAR	AZ	13 960,00		1 578 859,99
180711	CSR	33876	ESP/BN°982 AABILI	AZ	1 672,00		1 580 531,99
180711	CSR	33877	ESP/BN°979 OUTZNIT	AZ	37 352,00		1 617 883,99
180711	CSR	33878	ESP/BN°507 NAANAAI	AZ	1 196,00		1 619 079,99
180711	CSR	33879	ESP/BN°779 BOUALIM	AZ	15 546,35		1 634 626,34
190711	CSR	33881	ESPECE SESTA	AZ		865 181,06	769 445,28
190711	CSR	33881	ESPECE SESTA	AY		313 657,16	455 788,12
190711	CSR	33881	ESPECE SESTA	AY		448 077,57	7 710,55
190711	CSR	33881	ECART ESPECE SESTA		1 278,84		8 989,39
190711	CSR	33881	ECART ESPECE SESTA			0,05	8 989,34
200711	CSR	30130	ESP/*BN°620 MLY ALI	BA	16 394,00		25 383,34
200711	CSR	30131	ESP/BN°640 AIT DAOUD	BA	17 614,00		42 997,34
200711	CSR	30132	ESP/BN°640 AIT DAOUD	BA	9 662,00		52 659,34
200711	CSR	30133	ESP/BN°650 IDALINE	BA	16 526,00		69 185,34
200711	CSR	30134	ESP/BN°549 SOFAGEN	BA	53 078,00		122 263,34
200711	CSR	30135	ESP/BN°575 COULHIANE	BA	17 325,00		139 588,34
200711	CSR	30136	ESP/BN°622 BELEKHDER	BA	8 761,50		148 349,84
200711	CSR	30137	ESP/BN°552 SEMLALI	BA	2 989,00		151 338,84
230711	CSR	30138	ESP/BN°2281 RABAZI	BA	64 967,00		216 305,84
230711	CSR	30139	ESP/BN°579 HASSAN	BA	65 329,00		281 634,84
230711	CSR	30140	ESP/BN°2280 ARJDAL	BA	31 089,00		312 723,84
230711	CSR	30141	ESP/BN°633 MLY ALI	BA	21 859,00		334 582,84
230711	CSR	30142	ESP/BN°619 GAZOU	BA	16 394,00		350 976,84
230711	CSR	30143	ESP/BN°634 ZOUBAIR	BA	32 789,00		383 765,84
250711	CSR	30144	ESP/BN°597 EGHERRA	BA	4 424,00		388 189,84
250711	CSR	30145	ESP/BN°599 RADAD	BA	14 973,00		403 162,84
270711	CSR	30146	ESP/BN°2217 RAISSI	BA	8 471,00		411 633,84
010811	CSR	33801	ESP/BN°2209 WAKRIM	BA	17 050,45		428 684,29
010811	CSR	33802	ESP/BN°2206 ALI	BA	22 378,43		451 062,72
010811	CSR	33803	ESP/BN°2213 BELCHGAR	BA	13 557,21		464 619,93
010811	CSR	33804	ESP/BN°2215 TALBI	BA	1 209,14		465 829,07
010811	CSR	33805	ESP/BN°593 WAGAG	BA	9 185,95		475 015,02
010811	CSR	33806	ESP/BN°2279 ZAIM	BA	17 631,15		492 646,17
010811	CSR	33807	ESP/BN°2207 LAKBIDA	BA	2 542,00		495 188,17
010811	CSR	33808	ESP/BN°2216 SAID	BA	5 476,76		500 664,93
010811	CSR	33809	ESP/BN°2214 RAMI	BA	4 161,42		504 826,35
010811	CSR	33880	ESP/BN°67-71-83-983-5 01	BA	40 815,68		545 642,03
010811	CSR	33881	ESP/BN°978 BAKRI	BA	40 892,17		586 534,20
010811	CSR	33882	ESP/BN°561 HASSAN	BA	40 794,80		627 329,00
010811	CSR	33883	ESP/BN°562 ZAAIM	BA	13 383,78		640 712,78
010811	CSR	33884	ESP/BN°565 AATAR	BA	22 848,00		663 560,78
010811	CSR	33885	ESP/BN°637 BEN BRIK	BA	275,00		663 835,78
A reporter					6 287 400 350,89	5 665 660 388,76	621 739 962,13

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 287 400 350,89	5 665 660 388,76	621 739 962,13
010811	CSR	33886	ESP/BN°627-614 AABILI	BA	832,00		664 667,78
010811	CSR	33887	ESP/BN°618 HANAFI	BA	13 622,55		678 290,33
010811	CSR	33888	ESP/BN°586 TIJANI	BA	26 518,59		704 808,92
010811	CSR	33889	ESP/BN°583 EGHIRRA	BA	1 154,20		705 963,12
010811	CSR	33890	ESP/BN°584 JABBAR	BA	3 428,67		709 391,79
010811	CSR	33891	ESP/BN°595 HASSAN	BA	20 724,28		730 116,07
010811	CSR	33892	ESP/BN°585 BENYAAZE	BA	673,61		730 789,68
010811	CSR	33893	ESP/BN°587 AATAR	BA	17 552,70		748 342,38
010811	CSR	33894	ESP/BN°563 FATHI	BA	8 755,61		757 097,99
010811	CSR	33895	ESP/BN°567 WAKRIM	BA	38 700,41		795 798,40
010811	CSR	33896	ESP/BN°570 RAMI	BA	21 150,40		816 948,80
010811	CSR	33897	ESP/BN°574 RAHAL	BA	9 721,00		826 669,80
010811	CSR	33898	ESP/BN°575 SAID	BA	15 491,36		842 161,16
010811	CSR	33899	ESP/BN°571 CHAATAOUI	BA	892,65		843 053,81
010811	CSR	33900	ESP/BN°2210 BELMAHFOUD	BA	13 137,95		856 191,76
020811	CSR	30087	ESP/BN°592 BELAID	BA	1 750,00		857 941,76
020811	CSR	30088	ESP/BN+°2230 MARRAKCHI	BA	58 768,38		916 710,14
020811	CSR	30089	ESP/BN°2202 KARIM	BA	5 006,80		921 716,94
020811	CSR	30090	ESP/BN°590 KARIM	BA	882,80		922 599,74
020811	CSR	30091	ESP/TWATI	BA	807,40		923 407,14
020811	CSR	30092	ESP/BN°557 OMAR	BA	28 942,92		952 350,06
020811	CSR	30093	ESP/BN°2232 RAHAL	BA	357,76		952 707,82
020811	CSR	30094	ESP/BN°572 OUAZZA	BA	80 215,22		1 032 923,04
020811	CSR	30095	ESP/BN°596 OMAR	BA	68 482,49		1 101 405,53
020811	CSR	33901	ESPECE SESTA	BA		444 557,92	656 847,61
020811	CSR	33901	ESPECE SESTA	BA		245 213,78	411 633,83
020811	CSR	33901	ESPECE SESTA	BA		402 644,50	8 989,33
020811	CSR	33901	ECART ESPECE SESTA			1 000,00	7 989,33
020811	CSR	33905	ECART ESPECE SESTA			0,01	7 989,32
020811	CSR	33905	ECART ESPECE SESTA	BA	0,01		7 989,33
030811	CSR	30147	ESP/BN°645 SOFAGEN	BB	78 124,00		86 113,33
030811	CSR	30148	ESP/BN°582 HASSOUNE	BB	21 941,00		108 054,33
030811	CSR	30149	ESP/BN°2219 MED EL KHASSAM	BB	16 996,00		125 050,33
030811	CSR	30150	ESP/BN°2205 LOKBIDA	BB	18 882,00		143 932,33
030811	CSR	30151	ESP/BN°639 HASSAN	BB	51 381,00		195 313,33
040811	CSR	30152	ESP/BN°2154 BRAHIM	BB	35 099,00		230 412,33
080811	CSR	30153	ESP/BN°2167 MLY ALI	BB	34 125,00		264 537,33
080811	CSR	30155	ESP/BN°2221 SOFAGEN	BB	53 281,00		317 818,33
080811	CSR	30156	ESP/BN°2244 ENCIRI	BB	16 142,00		333 960,33
090811	CSR	30157	ESP/BN°2174 HASSOUNE	BB	17 776,00		351 736,33
100811	CSR	30154	ESP/BN°598 BOUMLIK	BB	43 306,00		395 042,33
100811	CSR	33751	ESP/BN°2201-2235 ALOUIZE	BB	6 137,40		401 179,73
100811	CSR	33752	ESP/BN°530 BENALI	BB	62 881,80		464 061,53
100811	CSR	33753	ESP/BN°648 OUFKIR	BB	25 321,60		489 383,13
100811	CSR	33754	ESP/BN°2247 MARRAKECHI	BB	56 270,52		545 653,65
100811	CSR	33755	ESP/BN°600 MAHJOUB	BB	352,78		546 006,43
A reporter					6 288 375 937,75	5 666 753 804,97	621 622 132,78

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 288 375 937,75	5 666 753 804,97	621 622 132,78
100811	CSR	33756	ESP/BN°2243 MLY ALI	BB	73 091,70		619 098,13
100811	CSR	33757	ESP/BN°2163-2161	BB	2 932,75		622 030,88
			OMAR				
100811	CSR	33758	ESP/BN°2222 BOUYZOU	BB	1 000,00		623 030,88
100811	CSR	33759	ESP/BN°2246 BENSATTI	BB	16 952,76		639 983,64
100811	CSR	33760	ESP/BN°2245 HASSAN	BB	42 280,89		682 264,53
100811	CSR	33811	ESP/BN°576 LACHGAR	BB	14 533,20		696 797,73
100811	CSR	33812	ESP/BN°578 BILALI	BB	12 724,86		709 522,59
100811	CSR	33813	ESP/BN°577 AATIF	BB	7 096,40		716 618,99
100811	CSR	33814	ESP/BN°568 BAHCINE	BB	23 171,35		739 790,34
100811	CSR	33815	ESP/BN°566-2236	BB	573,29		740 363,63
			NAJAH				
100811	CSR	33816	ESP/BN°2226 FATHI	BB	3 065,35		743 428,98
100811	CSR	33817	ESP/BN°2211 BENAADI	BB	626,35		744 055,33
100811	CSR	33818	ESP/BN°589 TOUNFIT	BB	18 770,40		762 825,73
100811	CSR	33819	ESP/BN°2228 AABILI	BB	2 312,63		765 138,36
100811	CSR	33820	ESP/BN°2250 AATAR	BB	39 031,19		804 169,55
100811	CSR	33821	ESP/BN°2251 HASSAN	BB	37 471,50		841 641,05
100811	CSR	33822	ESP/BN°2225 AITTALEB	BB	39 987,74		881 628,79
100811	CSR	33823	ESP/BN°2239 ATTARI	BB	40 472,60		922 101,39
100811	CSR	33824	ESP/BN°2220 AIT	BB	9 609,00		931 710,39
			DAOUD				
100811	CSR	33825	ESP/BN°2158 TALBI	BB	1 067,15		932 777,54
100811	CSR	33826	ESP/BN°2156-560	BB	4 985,84		937 763,38
			BENACER				
100811	CSR	33827	ESP/BN°2160 EL ALAMI	BB	610,00		938 373,38
100811	CSR	33829	ESP/BN°2238 ZAAIM	BB	1 200,29		939 573,67
100811	CSR	33830	ESP/BN°554-556-638-6	BB	6 597,07		946 170,74
			06-607				
100811	CSR	33831	ESP/BN°649 HAJ AHMED	BB	1 002,00		947 172,74
100811	CSR	33832	ESP/BN°615 TAROUF	BB	1 000,00		948 172,74
100811	CSR	33833	ESP/BN°1024 BOUALIM	BB	97 920,00		1 046 092,74
110811	CSR	33903	ESPECE SESTA	BB		363 828,21	682 264,53
110811	CSR	33903	ESPECE SESTA	BB		287 222,30	395 042,23
110811	CSR	33903	ESPECE SESTA	BB		387 053,00	7 989,23
110811	CSR	33903	ECART ESPECE SESTA		300,07		8 289,30
110811	CSR	33906	ECART ESPECE SESTA	BB	0,10		8 289,40
110811	CSR	33906	ECART ESPECE SESTA			0,10	8 289,30
120811	CSR	30158	ESP/BN°2165 TAOUTI	BE	27 600,00		35 889,30
120811	CSR	30159	ESP/BN°2173	BE	15 861,00		51 750,30
			BENABDELLAH				
120811	CSR	30160	ESP/BN°2176 SEMALALI	BE	21 306,00		73 056,30
120811	CSR	30161	ESP/BN°2168 RADAD	BE	8 624,00		81 680,30
120811	CSR	30162	ESP/BN°2234 HASSAN	BE	84 956,00		166 636,30
120811	CSR	30163	ESP/BN°2153	BE	23 971,00		190 607,30
			BENABDELLAH				
180811	CSR	33919	ESP/BN°2179 FATHI	BE	7 425,00		198 032,30
180811	CSR	33920	ESP/BN°2178 AABILI	BE	10 891,25		208 923,55
180811	CSR	33921	ESP/BN°573 EL	BE	14 795,91		223 719,46
			HACHEMI				
180811	CSR	33922	ESP/BN°2155 MBAREK	BE	9 811,29		233 530,75
180811	CSR	33923	ESP/BN°2181	BE	9 386,81		242 917,56
			BELMAHFOUD				
A reporter					6 289 110 952,49	5 667 791 908,58	621 319 043,91

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51611310		CAISSE RECETTE ESPECE SESTA CASA	Report		6 289 110 952,49	5 667 791 908,58	621 319 043,91
180811	CSR	33924	ESP/BN°2159 ZAIM	BE	24 414,40		267 331,96
180811	CSR	33925	ESP/BN°2188 BILALI	BE	14 007,61		281 339,57
180811	CSR	33926	ESP/BN°2191 TIJANI	BE	22 275,00		303 614,57
180811	CSR	33927	ESP/BN°2194 WAKRIM	BE	9 900,00		313 514,57
180811	CSR	33928	ESP/BN°2182 OUTZNIT	BE	30 197,61		343 712,18
180811	CSR	33929	ESP/BN°2237 HANAFI	BE	21 868,81		365 580,99
180811	CSR	33930	ESP/BN°2193 HASSAN	BE	3 231,40		368 812,39
180811	CSR	33931	ESP/BN°2186 WELD KABBA	BE	31 508,65		400 321,04
180811	CSR	33932	ESP/BN°2170 ZAAIM	BE	23 859,00		424 180,04
180811	CSR	33933	ESP/BN°2169 BAKRI	BE	63 001,70		487 181,74
180811	CSR	33934	ESP/BN°2172 RAMI	BE	51 749,32		538 931,06
180811	CSR	33935	ESP/BN°2177 ASSOIRI	BE	19 349,55		558 280,61
180811	CSR	33936	ESP/BN°2189 HASSAN	BE	32 949,94		591 230,55
180811	CSR	33937	ESP/BN°2164 AIT BRIK	BE	11 581,10		602 811,65
180811	CSR	33938	ESP/BN°2171 WAGAG	BE	38 818,15		641 629,80
180811	CSR	33939	ESP/BN°2249 WAGAG	BE	17 435,03		659 064,83
180811	CSR	33940	ESP/BN°2208 MOUZOUNE	BE	22 058,72		681 123,55
190811	CSR	30164	ESP/BN°2204 SOFAGEN	BD	163 048,00		844 171,55
190811	CSR	30165	ESP/BN°2063 RABAZI	BD	34 848,00		879 019,55
190811	CSR	30166	ESP/BN°2064 LOKBIDA	BD	32 523,00		911 542,55
190811	CSR	30167	ESP/BN°2198 IDALINE	BD	14 876,00		926 418,55
190811	CSR	30168	ESP/BN°2199 ARJDAL	BD	17 786,00		944 204,55
190811	CSR	30169	ESP/BN°2057 RAISSI	BD	6 865,00		951 069,55
190811	CSR	33907	ESPECE SESTA	BE		407 427,00	543 642,55
190811	CSR	33943	ESPECE SESTA	BF		76 777,55	466 865,00
190811	CSR	33943	ESPECE SESTA	BC		212 745,54	254 119,46
190811	CSR	33943	ESPECE SESTA	BD		311 199,00	-57 079,54
190811	CSR	33943	ECART ESPECE SESTA		0,04		-57 079,50
190811	CSR	33944	ESPECE SESTA	BE		265 407,25	-322 486,75
220811	CSR	30097	ESP/BN°2183 SAAYDI	BF	46 914,33		-275 572,42
220811	CSR	30098	ESP/BN°2233 OUAZZA AZIZ	BF	1 544,95		-274 027,47
220811	CSR	30099	ESP/BN°2162 KADDOURI	BF	28 318,27		-245 709,20
220811	CSR	30170	ESP/BN°2074 GAZOUM	BD	16 394,00		-229 315,20
240811	CSR	3171	ESP/BN°2086 ESSAHRAOUI	BD	24 859,00		-204 456,20
250811	CSR	33834	ESP/BN°2055 ALI GUIY	BC	20 788,84		-183 667,36
250811	CSR	33835	ESP/BN°2059 WAKRIM	BC	44 397,60		-139 269,76
250811	CSR	33836	ESP/BN°2058 ABDE KHOBACH	BC	3 156,00		-136 113,76
260811	CSR	33837	ESP/BN°2069 FATHI	BC	278,00		-135 835,76
260811	CSR	33838	ESP/BN°2200 LOKBIDA	BC	2 376,57		-133 459,19
260811	CSR	33839	ESP/BN°2053 WAGAG	BC	19 792,20		-113 666,99
260811	CSR	33840	ESP/BN°2052 WAKRIM	BC	1 866,38		-111 800,61
260811	CSR	33841	ESP/BN°2051 MOUZOUNE AHMED	BC	38 638,00		-73 162,61
260811	CSR	33842	ESP/BN°2084 ZAAIM	BC	17 181,50		-55 981,11
260811	CSR	33845	ESP/BN°2071 BELMAHFOUD	BC	19 930,70		-36 050,41
260811	CSR	33846	ESP/BN°2080 RAMI	BC	36 335,75		285,34
A reporter					6 290 141 876,61	5 669 065 464,92	621 076 411,69

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 290 141 876,61	5 669 065 464,92	621 076 411,69
260811	CSR	33847	ESP/BN°2062 ZAAIM	BC	6 750,00		7 035,34
260811	CSR	33848	ESP/BN°2187 FATHI	BC	200,00		7 235,34
260811	CSR	33849	ESP/BN°2157 TAROUF	BC	1 054,00		8 289,34
010911	CSR	30172	ESP/BN°2166 HASSAN	BK	82 712,00		91 001,34
010911	CSR	30173	ESP/BN°2075 TOUATI	BK	41 728,00		132 729,34
010911	CSR	30174	ESP/BN°2085 MBAREK	BK	55 687,00		188 416,34
010911	CSR	30175	ESP/BN°2083 BOUMLIK	BK	20 790,00		209 206,34
010911	CSR	30176	ESP/BN°2066 ENCIRI	BK	10 874,00		220 080,34
010911	CSR	30177	ESP/BN°2089 ZINE	BK	22 079,00		242 159,34
030911	CSR	30178	ESP/BN°2175 SOFAGEN	BJ	93 524,00		335 683,34
060911	CSR	33001	ESP/BN°591-2231-2088 LIGATI	BI	6 792,79		342 476,13
060911	CSR	33002	ESP/BN°2073 OUAZZA	BI	3 186,13		345 662,26
060911	CSR	33003	ESP/BN°2076 OMAR	BI	150,00		345 812,26
060911	CSR	33004	ESP/BN°2072 ABDELKARIM	BI	77 368,50		423 180,76
060911	CSR	33005	ESP/BN°2077 MRIDA	BI	2 514,00		425 694,76
060911	CSR	33006	ESP/BN°2078 BENJELLOUN	BI	50 935,50		476 630,26
070911	CSR	30179	ESP/BN°2111 GAZOUM	BJ	54 648,00		531 278,26
080911	CSR	33942	ESP/N°2081 MBAREK	BK	9 666,40		540 944,66
080911	CSR	33943	ESP/BN°2082 TIJANI	BK	11 399,00		552 343,66
080911	CSR	33944	ESP/BN°2079 ZAAIM	BK	19 057,50		571 401,16
080911	CSR	33945	ESP/BN°2068-2092 LACHGAR	BK	681,20		572 082,36
080911	CSR	33946	ESP/BN°2094 ATTRI	BK	59 400,00		631 482,36
080911	CSR	33947	ESP/BN°2097 ALI	BK	1 250,00		632 732,36
080911	CSR	33951	ESPECE SESTA	BK		101 545,40	531 186,96
080911	CSR	33951	ESPECE SESTA	BI		140 946,92	390 240,04
080911	CSR	33951	ESPECE SESTA	BK		233 780,00	156 460,04
080911	CSR	33951	REGUL ESPECE SESTA	BK	1,30		156 461,34
080911	CSR	33951	REGUL ESPECE SESTA			0,30	156 461,04
090911	CSR	30180	ESP/BN°2139-2140 BRAHIM	BJ	62 641,00		219 102,04
090911	CSR	30181	ESP/BN°2121 RAISSI	BJ	7 534,00		226 636,04
120911	CSR	30182	ESP/BN°2141 ESSAHRAOUI	BJ	12 929,00		239 565,04
120911	CSR	30183	ESP/BN°2752 GAZOUM	BJ	26 730,00		266 295,04
120911	CSR	30184	ESP/BN°2150 ARJDAL	BJ	42 580,00		308 875,04
120911	CSR	30185	ESP/BN°2098 AIT DAOUD	BJ	14 305,00		323 180,04
120911	CSR	30186	ESP/BN°2147 MLY ALI	BJ	54 648,00		377 828,04
120911	CSR	30187	ESP/BN°2751 HASSOUNE	BJ	19 424,00		397 252,04
120911	CSR	30188	ESP/BN°2096 BENABDELLAH	BJ	16 997,00		414 249,04
120911	CSR	30189	ESP/BN°2117 SEMLALI	BJ	6 857,00		421 106,04
120911	CSR	30190	ESP/BN°2119 RADAD	BJ	10 494,00		431 600,04
120911	CSR	30191	ESP/BN°2100 BELEKHDER	BJ	18 652,00		450 252,04
120911	CSR	30192	ESP/*BN°2120 BOUMLIK	BJ	15 437,00		465 689,04
150911	CSR	30193	ESP/BN°2776 GAZOUM	BJ	21 859,00		487 548,04
150911	CSR	30201	ESP/BN°2192-2196-219 0-2242-2338-224	BH	2 495,63		490 043,67
A reporter					6 291 107 907,56	5 669 541 737,54	621 566 170,02

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51611310		CAISSE RECETTE ESPECE SESTA CASA	Report		6 291 107 907,56	5 669 541 737,54	621 566 170,02
150911	CSR	30202	ESP/BN°609-641-605-5 81-594-2203	BH	37 461,58		527 505,25
150911	CSR	33950	ESP/BN°42-43 MED ALLA	BH	743 020,00		1 270 525,25
190911	CSR	30194	ESP/BN°2056 SOFAGEN	BL	84 283,00		1 354 808,25
190911	CSR	30195	ESP/BN°2087 SOFAGEN	BL	84 071,00		1 438 879,25
190911	CSR	30196	ESP/BN°2760 EL AARABI	BL	61 162,00		1 500 041,25
190911	CSR	30197	ESP/BN°2790 ARJDAL	BL	20 097,00		1 520 138,25
190911	CSR	30198	ESP/BN°2754 COLHIANE	BL	13 365,00		1 533 503,25
190911	CSR	30199	ESP/BN°2763 BOUMLIK	BL	18 508,50		1 552 011,75
190911	CSR	30200	ESP/BN°2780 HASSAN	BL	68 688,00		1 620 699,75
190911	CSR	33007	ESP/BN°2134 SAAYDI	BG	1 411,00		1 622 110,75
190911	CSR	33008	ESP/BN°2133 OMAR	BG	392,57		1 622 503,32
190911	CSR	33009	ESP/BN°2774 SABBARI	BG	2 761,11		1 625 264,43
190911	CSR	33010	ESP/BN°2773 MLY DRISS	BG	1 500,00		1 626 764,43
190911	CSR	33011	ESP/BN°2762 BOUABDALAOUI	BG	12 403,71		1 639 168,14
190911	CSR	33012	ESP/BN°2761 BOUYADI	BG	49 617,07		1 688 785,21
190911	CSR	33013	ESP/BN°2118 OMAR	BG	45 034,90		1 733 820,11
190911	CSR	33014	ESP/BN°2148 HASSAN	BG	111 820,50		1 845 640,61
190911	CSR	33954	ESPECE SESTA	BH		1 176 942,12	668 698,49
190911	CSR	33954	ESPECE SESTA	BG		224 940,86	443 757,63
190911	CSR	33954	ESPECE SESTA	BJ		479 259,00	-35 501,37
190911	CSR	33954	ECART ESPECE SESTA		900,00		-34 601,37
200911	CSR	30204	ESP/BN°2113 MOUSSA	BH	9 842,60		-24 758,77
200911	CSR	30205	ESP/BN°2126 ALI GUY	BH	5 573,17		-19 185,60
200911	CSR	30206	ESP/BN°2115 BAKRI	BH	2 928,00		-16 257,60
200911	CSR	30207	ESP/BN°2125 BELMAHFOUD	BH	730,42		-15 527,18
200911	CSR	30208	ESP/BN°2123 SAID	BH	9 278,30		-6 248,88
200911	CSR	30209	ESP/BN°2107 TOUNFIT	BH	40 946,40		34 697,52
200911	CSR	30210	ESP/BN°2105 TALBI	BH	20 044,60		54 742,12
200911	CSR	30211	ESP/BN°2112 NAJAH	BH	58 928,80		113 670,92
200911	CSR	30212	ESP/BN°2104-2122 WAGAG	BH	27 720,43		141 391,35
200911	CSR	30212	ESP/BN°2104-2122 WAGAG	BH	6 652,80		148 044,15
200911	CSR	30213	ESP/BN°2110 WAKRIM	BH	39 252,51		187 296,66
200911	CSR	30214	ESP/BN°2131 ZAAIM	BH	1 956,26		189 252,92
200911	CSR	30215	ESP/BN°2136 HASSAN	BH	4 283,40		193 536,32
200911	CSR	30216	ESP/BN°2114 AATAR	BH	32 647,40		226 183,72
200911	CSR	30217	ESP/BN°2142 ATTARI	BH	4 367,40		230 551,12
200911	CSR	30218	ESP/BN°2129 MOUZOUNE	BH	53 860,94		284 412,06
200911	CSR	30219	ESP/BN°2127 HMITOU	BH	7 214,50		291 626,56
200911	CSR	30220	ESP/BN°2138 TIJANI	BH	14 305,50		305 932,06
200911	CSR	30221	ESP/BN°2145 EGUIDRE	BH	8 078,40		314 010,46
200911	CSR	30222	ESP/BN°2757 WAGAG	BH	31 340,30		345 350,76
200911	CSR	30223	ESP/BN°2765 EGHIRA	BH	250,00		345 600,76
200911	CSR	30224	ESP/BN°2756 ALI GUIY	BH	9 500,10		355 100,86
200911	CSR	30225	ESP/BN°2769 RAMI	BH	4 262,68		359 363,54
200911	CSR	33101	ESP/BN°2794	BL	14 850,00		374 213,54
A reporter					6 292 858 369,41	5 671 422 879,52	621 435 489,89

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 292 858 369,41	5 671 422 879,52	621 435 489,89
200911	CSR	33102	BENABDELLAH ESP/BN°2795 ZINE MED	BL	19 252,00		393 465,54
210911	CSR	33103	ESP/BN°2797 SEMLALI	BL	13 577,00		407 042,54
210911	CSR	33104	ESP/BN°2800 HASSAN	BL	66 498,00		473 540,54
210911	CSR	33105	ESP/BN°2777 RABAZI	BL	44 976,00		518 516,54
210911	CSR	33106	ESP/BN°2101 SOFAGEN	BL	113 742,00		632 258,54
210911	CSR	33107	ESP/BN°2775 MLY ALI	BL	32 789,00		665 047,54
260911	CSR	30226	ESP/BN°2137 AIT DAOUD	BM	11 744,40		676 791,94
260911	CSR	30227	ESP/BN°2755 FATHI	BM	974,00		677 765,94
260911	CSR	30228	ESP/BN°2782 LAKBIDA	BM	1 320,00		679 085,94
260911	CSR	30229	ESP/BN°2809 WAKRIM	BM	606,00		679 691,94
260911	CSR	30230	ESP/BN°2770 HASSAN	BM	34 973,04		714 664,98
260911	CSR	30231	ESP/BN°2799 WAKRIM	BM	955,82		715 620,80
260911	CSR	30232	ESP/BN°2787 BAKRI	BM	9 600,00		725 220,80
260911	CSR	30233	ESP/BN°2813 BAKRI	BM	62 528,40		787 749,20
260911	CSR	30234	ESP/BN°2806 WELD	BM	34 479,43		822 228,63
260911	CSR	30235	ESP/BN°613-364 ALLA	BM	60 507,90		882 736,53
260911	CSR	33017	ESP/BN°2810 SABBARI	BN	71 145,36		953 881,89
260911	CSR	33018	ESP/BN°2811 OMAR	BN	72 824,40		1 026 706,29
260911	CSR	33019	ESP/BN°2796 LIGATI	BN	1 400,20		1 028 106,49
260911	CSR	33020	ESP/BN°2814 OUAZZA	BN	2 389,70		1 030 496,19
260911	CSR	33021	ESP/BN°2815 RAHAL	BN	856,94		1 031 353,13
260911	CSR	33022	ESP/BN°2789 ABDELKARIM	BN	994,26		1 032 347,39
290911	CSR	33956	ESPECE SESTA	BM		217 688,99	814 658,40
290911	CSR	33956	ESPECE SESTA	BN		149 610,86	665 047,54
290911	CSR	33956	ESPECE SESTA	BL		655 858,50	9 189,04
290911	CSR	33956	ECART ESPECE SESTA		108,35		9 297,39
300911	CSR	33108	ESP/BN°2827 GAZOUM	BO	38 254,00		47 551,39
031011	CSR	33113	ESP/BN°2812 RADAD	BO	11 613,00		59 164,39
031011	CSR	33178	ESP/BN°2798 EGHIRA	BQ	44,08		59 208,47
041011	CSR	33109	ESP/BN°2808 MBAREK	BO	61 875,00		121 083,47
041011	CSR	33110	ESP/BN°2830-2841 EL AARABI	BO	113 701,00		234 784,47
041011	CSR	33111	ESP/BN°2822 MBAREK	BO	40 689,00		275 473,47
041011	CSR	33112	ESP/BN°2840-2851 TOUATI	BO	144 620,00		420 093,47
041011	CSR	33114	ESP/BN°2838 BENABELLAH	BO	9 243,00		429 336,47
041011	CSR	33115	ESP/BN°2788 BEN JAKAL	BO	30 763,00		460 099,47
041011	CSR	33761	ESP/BN°2852 BOUAZATTI	BO	1 603,22		461 702,69
041011	CSR	33762	ESP/BN°2834 MBAREK	BO	65 113,29		526 815,98
041011	CSR	33763	ESP/BN°2833 MAHJOUB	BO	29 494,23		556 310,21
041011	CSR	33765	ESP/BN°2831 ABDESSADEK	BO	49 710,37		606 020,58
041011	CSR	33766	ESP/BN°2853 OUAZZA	BO	24 512,00		630 532,58
051011	CSR	33151	ESP/BN°2124 BELCHGAR	BO	10 363,70		640 896,28
051011	CSR	33152	ESP/BN°2844 HASSAN	BO	499,35		641 395,63
051011	CSR	33153	ESP/BN°2843 WAGAG	BO	27 660,60		669 056,23
051011	CSR	33154	ESP/BN°2836 ZAIML	BO	43 065,00		712 121,23
A reporter					6 294 234 285,45	5 672 446 037,87	621 788 247,58

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 294 234 285,45	5 672 446 037,87	621 788 247,58
051011	CSR	33155	ESP/BN°2819 WAGAG	BO	15 350,00		727 471,23
051011	CSR	33156	ESP/BN°2822 MBAREK	BO	26 060,80		753 532,03
051011	CSR	33157	ESP/BN°2818 AATAR	BO	21 070,60		774 602,63
051011	CSR	33158	ESP/BN°2849 ZAAIM	BO	1 400,00		776 002,63
051011	CSR	33159	ESP/BN°2793 AATAR	BO	27 225,00		803 227,63
051011	CSR	33160	ESP/BN°2803 SAID	BO	4 599,60		807 827,23
061011	CSR	33161	ESP/BN°2781 BENACER	BO	13 811,09		821 638,32
061011	CSR	33162	ESP/BN°2783 WAKRIM	BO	21 835,50		843 473,82
061011	CSR	33163	ESP/BN°2784 ASSOIRI	BO	1 461,00		844 934,82
061011	CSR	33164	ESP/BN°2766 BENAADI	BO	824,45		845 759,27
061011	CSR	33165	ESP/BN°2786-2143 AABILI	BO	26 030,11		871 789,38
061011	CSR	33166	ESP/BN°2130 CHAATAOUI	BO	231,76		872 021,14
061011	CSR	33167	ESP/BN°2846 ZAAIM	BO	2 400,00		874 421,14
061011	CSR	33168	ESP/BN°2095-2103-214 9-2771-2772-277	BO	879,78		875 300,92
061011	CSR	33169	ESP/BN°2227 MED ALLA	BO	24 403,42		899 704,34
061011	CSR	33171	ESP/BN°2240-2152 BOUALIM	BO	12 781,69		912 486,03
061011	CSR	33172	ESP/BN°2091 ZAAIM	BO	29 540,51		942 026,54
061011	CSR	33767	ESPECE SESTA	BO		311 493,96	630 532,58
061011	CSR	33767	ESPECE SESTA	BO		170 433,11	460 099,47
061011	CSR	33767	ESPECE SESTA	BO		450 758,00	9 341,47
061011	CSR	33767	ECART ESPECE SESTA		500,00		9 841,47
071011	CSR	33173	ESP/BN°2109 BENAYADE	BQ	38 840,00		48 681,47
071011	CSR	33174	ESP/BN°2106 MAAROUF	BQ	9 810,00		58 491,47
071011	CSR	33175	ESP/BN°2144 HANAFI	BQ	14 613,52		73 104,99
071011	CSR	33176	ESP/BN°2767 SAGOU	BQ	438,00		73 542,99
071011	CSR	33177	ESP/BN°2792 ZAAIM	BQ	22 215,00		95 757,99
071011	CSR	33179	ESP/BN°2817 AIT DAOUD	BQ	12 134,60		107 892,59
091011	CSR	33180	ESP/*BN°2825 LACHGAR	BQ	18 139,30		126 031,89
091011	CSR	33181	ESP/BN°2835 TIJANI	BQ	23 464,01		149 495,90
091011	CSR	33182	ESP/BN°2821 TAROUF	BQ	1 262,40		150 758,30
091011	CSR	33183	ESP/BN°2847 RAHAL	BQ	12 733,40		163 491,70
101011	CSR	33116	ESP/BN°2856 RAISSI	BP	14 825,00		178 316,70
101011	CSR	33117	ESP/BN°2854 LOKBIDA	BP	25 981,00		204 297,70
101011	CSR	33118	ESP/BN°2878 ZOUBAIR	BP	8 197,00		212 494,70
101011	CSR	33119	ESP/BN°2877 ESSAHRAOUI	BP	29 631,00		242 125,70
101011	CSR	33120	ESP/BN°2865 SEMALI	BP	13 531,00		255 656,70
101011	CSR	33121	ESP/BN°2850 MLY ALI	BP	54 648,00		310 304,70
101011	CSR	33122	ESP/BN°2753 SOFAGEN	BP	123 190,00		433 494,70
101011	CSR	33123	ESP/BN°2864 ZOUBID	BP	54 755,00		488 249,70
101011	CSR	33185	ESP/BN°2845 BILALI	BQ	12 994,03		501 243,73
101011	CSR	33186	ESP/BN°2857-2882 WAGAG	BQ	18 010,10		519 253,83
111011	CSR	33024	ESP/BN°2898 OMAR	BR	93,00		519 346,83
111011	CSR	33026	ESP/BN°2896 ABDELGHANI	BR	75 362,75		594 709,58
111011	CSR	33027	ESP/BN°2861 BOUYZOU	BR	10 198,40		604 907,98
A reporter					6 295 059 757,27	5 673 378 722,94	621 681 034,33

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 295 059 757,27	5 673 378 722,94	621 681 034,33
111011	CSR	33028	ESP/BN°2867 BENALI	BR	33,00		604 940,98
111011	CSR	33029	ESP/BN°2868 HASSAN	BR	46 274,58		651 215,56
111011	CSR	33030	ESP/BN°2866 MARRKCHI	BR	8 910,00		660 125,56
121011	CSR	33187	ESP/BN°2858 WAKRIM	BQ	19 498,05		679 623,61
121011	CSR	33188	ESP/BN°2874 MBAREK	BQ	7 870,50		687 494,11
121011	CSR	33189	ESP/BN°2871 AABILI	BQ	8 743,70		696 237,81
121011	CSR	33190	ESP/BN°2875 SAID	BQ	12 351,30		708 589,11
121011	CSR	33191	ESP/BN°2876 TOUNFIT	BQ	31 804,80		740 393,91
121011	CSR	33192	ESP/BN°2870 WAKRIM	BQ	772,00		741 165,91
121011	CSR	33193	ESP/BN°2872 WELD	BQ	1 770,00		742 935,91
131011	CSR	33124	ESP/BN°2855 HASSAN	BT	46 065,50		789 001,41
141011	CSR	33194	ESP/BN°2873 WELD	BQ	61 226,25		850 227,66
141011	CSR	33195	ESP/BN°2880 ZAAIM	BQ	1 456,00		851 683,66
141011	CSR	33196	ESP/BN°2883 ZAAIM	BQ	2 273,90		853 957,56
151011	CSR	33197	ESP/BN°2893 HAJ AHMED	BQ	17 196,30		871 153,86
151011	CSR	33198	ESP/BN°2888 RAMI	BQ	54 325,30		925 479,16
151011	CSR	33199	ESP/BN°2892 WAKRIM	BQ	19,00		925 498,16
161011	CSR	33200	ESP/BN°2894 BAKRI	BQ	44 332,20		969 830,36
161011	CSR	33201	ESP/BN°2067 NAANAI	BQ	33 714,00		1 003 544,36
161011	CSR	33202	ESP/BN°2070 MED ALLA	BQ	30 545,20		1 034 089,56
161011	CSR	33203	ESP/BN°2093 TAROUF	BQ	49 660,00		1 083 749,56
161011	CSR	33204	ESP/BN°2184 ILYACE	BQ	40 377,00		1 124 126,56
171011	CSR	33125	ESP/BN°3683 ARJDAL	BT	23 392,00		1 147 518,56
171011	CSR	33126	ESP/BN°3654 RAISSI	BT	7 129,00		1 154 647,56
171011	CSR	33127	ESP/BN°3686 MHAYA SAID	BT	20 526,00		1 175 173,56
171011	CSR	33128	ESP/BN°3655 HASSOUNE	BT	25 178,00		1 200 351,56
171011	CSR	33129	ESP/BN°2759 SOFAGEN	BT	115 314,00		1 315 665,56
171011	CSR	33130	ESP/BN°3653-3687 RABAZI	BT	71 692,00		1 387 357,56
171011	CSR	33131	ESP/BN°3706 ARJDAL	BT	25 220,00		1 412 577,56
171011	CSR	33132	ESP/BN°3705 ESSAHRAOUI	BT	11 019,00		1 423 596,56
171011	CSR	33133	ESP/BN°3668 ZINE MED	BT	18 087,00		1 441 683,56
181011	CSR	33134	ESP/BN°2860 GAZOUM	BT	27 324,00		1 469 007,56
181011	CSR	33135	ESP/BN°3670 MLY ALI	BT	54 648,00		1 523 655,56
181011	CSR	33136	ESP/BN°2889 BOUMLIK	BT	19 305,00		1 542 960,56
181011	CSR	33137	ESP/BN°3672 COULHIANE	BT	14 751,00		1 557 711,56
181011	CSR	33138	ESP/BN°2890 AIT DAOUD	BT	22 810,00		1 580 521,56
181011	CSR	33769	ESPECE SESTA	BQ		602 634,24	977 887,32
181011	CSR	33769	ESPECE SESTA	BR		140 871,73	837 015,59
181011	CSR	33769	ESPECE SESTA	BP		324 758,00	512 257,59
181011	CSR	33778	REGUL ESPECE SESTA			0,30	512 257,29
181011	CSR	33778	REGUL ESPECE SESTA	BQ	0,30		512 257,59
201011	CSR	33767	ESP/BN°2899 BOUABDALALOU	BS	5 949,90		518 207,49
201011	CSR	33768	ESP/BN°3691 BOUYZZOU	BS	1 990,00		520 197,49
201011	CSR	33770	ESP/BN°3693 OUAZZA	BS	11 529,54		531 727,03
A reporter					6 296 054 840,59	5 674 446 987,21	621 607 853,38

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 296 054 840,59	5 674 446 987,21	621 607 853,38
201011	CSR	33771	ESP/BN°2900 KARIM	BS	42 966,00		574 693,03
201011	CSR	33772	ESP/BN°3692 YAKHLOUFI	BS	14 186,70		588 879,73
201011	CSR	33773	ESP/BN°3652 BENALI	BS	159 865,20		748 744,93
201011	CSR	33774	ESP/BN°3673 MLY ALI	BS	149 490,00		898 234,93
201011	CSR	33775	ESP/BN°2102-3714 BOUTALKA	BS	7 388,37		905 623,30
201011	CSR	33777	ESP/BN°3651 ABDESSADEK	BS	17 077,50		922 700,80
201011	CSR	39201	ESP/BN°2820 NAJAH	BW	33 567,01		956 267,81
201011	CSR	39202	ESP/BN°2824 ILYACE	BW	37 420,00		993 687,81
201011	CSR	39203	ESP/BN°2823 NAANAI	BW	19 538,00		1 013 225,81
211011	CSR	33780	ESPECE SESTA	BS		410 443,21	602 782,60
211011	CSR	33780	ESPECE SESTA	BT		502 460,50	100 322,10
211011	CSR	39204	ESP/BN°3663 WAGAG	BW	21 780,00		122 102,10
211011	CSR	39205	ESP/BN°3679 HANAFI	BW	26 530,10		148 632,20
241011	CSR	33139	ESP/BN°2791 SOFAGEN	BU	66 736,00		215 368,20
241011	CSR	33140	ESP/BN°3718 ZOUBID	BU	27 324,00		242 692,20
241011	CSR	39206	ESP/BN°3711 RAMI	BW	52 394,80		295 087,00
241011	CSR	39207	ESP/BN°3675 WELD EL KABBA	BW	47 543,00		342 630,00
241011	CSR	39208	ESP/BN°3681 ATTARI	BW	1 048,00		343 678,00
241011	CSR	39209	ESP/N°3660 ALI	BW	13 729,40		357 407,40
251011	CSR	33141	ESP/BN°3656-2884 HASSAN	BU	101 128,00		458 535,40
251011	CSR	33142	ESP/BN°3703 IDOUSKA	BU	14 256,00		472 791,40
251011	CSR	33143	ESP/BN°3685 RADAD	BU	6 212,00		479 003,40
251011	CSR	33144	ESP/BN°3671 ZOUBAIR	BU	54 648,00		533 651,40
251011	CSR	33145	ESP/BN°3729 LOKBIDA	BU	13 464,00		547 115,40
251011	CSR	33146	ESP/BN°3722 BENABDELLAH	BU	28 066,00		575 181,40
251011	CSR	39210	ESP/BN°3657 FATHI	BW	92,00		575 273,40
251011	CSR	39211	ESP/BN°3665 BEL MAHFOUD	BW	557,00		575 830,40
251011	CSR	39212	ESP/BN°3698 AATAR	BW	41 009,80		616 840,20
251011	CSR	39213	ESP/BN°3716 BELCHGAR	BW	23 269,00		640 109,20
261011	CSR	33778	ESP/BN°3732 SAAYDI	BV	38 340,72		678 449,92
261011	CSR	33779	ESP/BN°3733 KARIM	BV	17 679,20		696 129,12
261011	CSR	33780	ESP/BN°3715 EL HAJ	BV	43 306,56		739 435,68
261011	CSR	33781	ESP/BN°3707 BELAID	BV	75 626,10		815 061,78
261011	CSR	33782	ESP/BN°3708 MLY DRISS	BV	5 020,00		820 081,78
261011	CSR	33783	ESP/BN°3736 LIGATI	BV	932,00		821 013,78
261011	CSR	39214	ESP/BN°3700 BENAADI	BW	1 340,00		822 353,78
261011	CSR	39215	ESP/BN°3695 HASSAN	BW	63 613,50		885 967,28
271011	CSR	39217	ESP/BN°3676 AIT DAOUD	BW	12 919,50		898 886,78
271011	CSR	39219	ESP/BN°3662 DYANI	BW	16 145,00		915 031,78
271011	CSR	39220	ESP/BN°3699 RAHAL	BW	12 771,00		927 802,78
271011	CSR	39221	ESP/BN°3696 TIJANI	BW	38 455,60		966 258,38
271011	CSR	39222	ESP/BN°3697 MBAREK	BW	14 140,20		980 398,58
271011	CSR	39223	ESP/BN°2879 ALI	BW	20 778,20		1 001 176,78
281011	CSR	33147	ESP/BN°2807 SOFAGEN	BU	106 281,00		1 107 457,78
A reporter					6 297 543 475,05	5 675 359 890,92	622 183 584,13

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 297 543 475,05	5 675 359 890,92	622 183 584,13
281011	CSR	33148	ESP/BN°3689 HASSAN	BU	38 907,00		1 146 364,78
291011	CSR	33206	ESP/BN°2227 MED ALLA	BW	210,00		1 146 574,78
291011	CSR	33207	ESP/MEA FOOD	BW	150,00		1 146 724,78
311011	CSR	33149	ESP/BN°3721 IDALINE	BX	61 796,00		1 208 520,78
311011	CSR	33150	ESP/BN°3727 SEMALI	BX	10 949,00		1 219 469,78
311011	CSR	39151	ESP/BN°3734 MLY ALI	BX	35 640,00		1 255 109,78
011111	CSR	39152	ESP/BN°2869 SOFAGEN	BX	98 571,00		1 353 680,78
011111	CSR	39153	ESP/BN°3745 IDOUSKA	BX	35 640,00		1 389 320,78
011111	CSR	39155	ESPECE SESTA	BW		499 001,17	890 319,61
011111	CSR	39155	ESPECE SESTA	BV		180 904,58	709 415,03
011111	CSR	39155	ESPECE SESTA	BU		457 022,00	252 393,03
011111	CSR	39156	ECART ESPECE SESTA			0,06	252 392,97
011111	CSR	39156	ECART ESPECE SESTA	BW	0,06		252 393,03
011111	CSR	39225	ESP/BN°3669-3704-3742 ZAAIM	BY	77 774,40		330 167,43
011111	CSR	39226	ESP/BN°3750 ZAAIM	BY	26 928,00		357 095,43
011111	CSR	39227	ESP/BN°3764 RAMI	BY	32 280,40		389 375,83
011111	CSR	39228	ESP/BN°3694 WAGAG	BY	3 252,00		392 627,83
011111	CSR	39230	ESP/BN°3677 SAGOU	BY	593,00		393 220,83
011111	CSR	39231	ESP/BN°3690 BAKALI	BY	2 500,00		395 720,83
011111	CSR	39232	ESP/BN°3709 AABILI	BY	95,00		395 815,83
011111	CSR	39233	ESP/BN°3747-3739 HASSAN	BY	6 750,00		402 565,83
011111	CSR	39234	ESP/BN°3746 ATTARI	BY	48 692,20		451 258,03
011111	CSR	39235	ESP/BN°3756 AATAR	BY	21 334,50		472 592,53
021111	CSR	39154	ESP/BN°3728 HASSAN	BX	42 123,00		514 715,53
021111	CSR	39155	ESP/BN°3751 RABAZI	BX	63 845,00		578 560,53
021111	CSR	39156	ESP/BN°3757 BOUMLIK	BX	21 047,00		599 607,53
021111	CSR	39236	ESP/BN°3738 ASSOIRI	BY	13 062,80		612 670,33
021111	CSR	39237	ESP/BN°03724 TALBI	BY	10 373,30		623 043,63
021111	CSR	39238	ESP/BN°2099-2132-279 8-2863-3720-367	BY	91 224,48		714 268,11
021111	CSR	39239	ESP/BN°2054 MED ALLA	BY	87 438,00		801 706,11
031111	CSR	39229	ESP/BN°3661 BAHCINE	BY	488,00		802 194,11
031111	CSR	39240	ESP/BN°3767-2862-288 6-2887-3680-368	BY	8 057,20		810 251,31
031111	CSR	39252	ESPECE SESTA	BY		430 844,18	379 407,13
031111	CSR	39252	ESPECE SESTA	BX		369 611,00	9 796,13
031111	CSR	39253	REGUL ESPECE SESTA			0,90	9 795,23
031111	CSR	39253	REGUL ESPECE SESTA	BY	0,90		9 796,13
141111	CSR	39157	ESP/BN°3752 AL AARABI	BZ	60 707,00		70 503,13
141111	CSR	39158	ESP/BN°3790 GAZOUM	BZ	54 648,00		125 151,13
141111	CSR	39159	ESP/BN°3765 LOKBIDA	BZ	7 603,00		132 754,13
141111	CSR	39160	ESP/BN°2885-3682 SOFAGEN	BZ	130 500,00		263 254,13
141111	CSR	39161	ESP/BN°3735 BELEKHDAR	BZ	14 321,00		277 575,13
141111	CSR	39162	ESP/BN°3778 AIT DAOUD	BZ	20 973,00		298 548,13
141111	CSR	39163	ESP/BN°3769 ZINE	BZ	12 355,00		310 903,13
141111	CSR	39164	ESP/BN°3792 GAZOUM	BZ	23 760,00		334 663,13
171111	CSR	39241	ESP/BN°3678 EGHIRA	CB	184,00		334 847,13
171111	CSR	39242	ESP/BN°3741 NAJAH	CB	850,00		335 697,13
A reporter					6 298 709 098,29	5 677 297 274,81	621 411 823,48

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 298 709 098,29	5 677 297 274,81	621 411 823,48
171111	CSR	39243	ESP/BN°3749 ZAAIM	CB	33 446,20		369 143,33
191111	CSR	33784	ESP/BN°3754 HASSAN	CA	84 546,00		453 689,33
191111	CSR	33785	ESP/BN°3753 ADRAR	CA	56 162,70		509 852,03
191111	CSR	33786	ESP/BN°3788 HASSAN MEKNES	CA	49 153,50		559 005,53
191111	CSR	33787	ESP/BN°3794 MLY ALI	CA	126 763,56		685 769,09
191111	CSR	33788	ESP/BN°3785 MAHJOUB	CA	21 291,47		707 060,56
191111	CSR	33789	ESP/BN°3779 BEJJIOUI	CA	370,00		707 430,56
191111	CSR	39245	ESP/BN°3793 WELD EL KABBA	CB	29 056,50		736 487,06
191111	CSR	39246	ESP/BN°2789 ZAAIM	CB	1 428,50		737 915,56
191111	CSR	39255	ESPECE SESTA	CB		501 005,60	236 909,96
191111	CSR	39255	ESPECE SESTA	CA		338 287,23	-101 377,27
191111	CSR	39255	ESPECE SESTA	BZ		324 867,00	-426 244,27
191111	CSR	39255	REGUL ESPECE SESTA		20,00		-426 224,27
211111	CSR	39101	ESP/BN°3776 DYANI	CB	7 008,00		-419 216,27
211111	CSR	39102	ESP/BN°3772 WAKRIM	CB	30 223,00		-388 993,27
211111	CSR	39103	ESP/BN°3773 BAKALI	CB	3 900,00		-385 093,27
211111	CSR	39104	ESP/BN°3775 WELD	CB	43 787,70		-341 305,57
211111	CSR	39106	ESP/BN°3771 MBAREK	CB	18 984,00		-322 321,57
211111	CSR	39107	ESP/BN°3774 BAKRI	CB	3 800,00		-318 521,57
211111	CSR	39108	ESP/BN°3758 ALI HASSANIA	CB	14 630,30		-303 891,27
211111	CSR	39109	ESP/*BN°3760 BELMAHFOUD	CB	748,00		-303 143,27
211111	CSR	39110	ESP/BN°2758 IDOMAR	CB	60 110,00		-243 033,27
211111	CSR	39111	ESP/BN°2108-2764 MED ALLA	CB	201 946,80		-41 086,47
211111	CSR	39115	ESP/BN°3762 BAHCINE	CE	8 540,00		-32 546,47
211111	CSR	39165	ESP/BN°2300 BAOUCHE	CC	33 096,00		549,53
211111	CSR	39166	ESP/BN°3796 ZOUBAIR	CC	27 324,00		27 873,53
211111	CSR	39167	ESP/BN°2017 HASSOUNE	CC	36 553,00		64 426,53
211111	CSR	39168	ESP/BN°3712 SOFAGEN	CC	100 417,00		164 843,53
211111	CSR	39169	ESP/BN°3797 GAZOUM	CC	51 706,00		216 549,53
211111	CSR	39170	ESP/BN°3798 BENABDELLAH	CC	30 900,00		247 449,53
211111	CSR	39171	ESP/BN°2014 ARJDAL	CC	20 140,00		267 589,53
211111	CSR	39172	ESP/BN°2020 ESSAHRAOUI	CC	23 162,00		290 751,53
211111	CSR	39173	ESP/BN°2002 ZINE	CC	20 725,00		311 476,53
211111	CSR	39174	ESP/BN°3768 BOUMLIK	CC	33 874,00		345 350,53
211111	CSR	39247	ESP/BN°3786 WELD	CB	9 000,00		354 350,53
211111	CSR	39248	ESP/BN°3781 FATHI	CB	136,40		354 486,93
211111	CSR	39249	ESP/BN°3782 AATAR	CB	23 762,00		378 248,93
211111	CSR	39250	ESP/BN°3783 RAHAL	CB	18 004,20		396 253,13
221111	CSR	39175	ESP/BN°3780 MBAREK	CC	40 194,00		436 447,13
231111	CSR	39112	ESP/BN°3659 WAKRIM	CE	2 152,00		438 599,13
231111	CSR	39113	ESP/BN°3664 MOUZOUNE	CE	52 790,00		491 389,13
231111	CSR	39114	ESP/BN°2805 OUTZNIT	CE	6 357,00		497 746,13
231111	CSR	39116	ESP/BN°3748 TIJANI	CE	24 480,00		522 226,13
241111	CSR	39117	ESP/BN°2016-3759 ALI	CE	41 950,30		564 176,43
A reporter					6 300 101 737,42	5 678 461 434,64	621 640 302,78

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 300 101 737,42	5 678 461 434,64	621 640 302,78
241111	CSR	39118	ESP/BN°3710-2045 TAROUF	CE	78 789,15		642 965,58
241111	CSR	39119	ESP/BN°2351 BENYAADE	CE	28 140,75		671 106,33
241111	CSR	39176	ESP/BN°3791 MLY ALI	CF	40 986,00		712 092,33
241111	CSR	39177	ESP/BN°3766 SOFAGEN	CF	135 868,00		847 960,33
241111	CSR	39178	ESP/BN°2036 ZOUBAIR	CF	27 324,00		875 284,33
241111	CSR	39179	ESP/BN°2048 RADAD	CF	12 708,00		887 992,33
241111	CSR	39180	ESP/BN°2047 BENABDELLAH	CF	24 289,00		912 281,33
241111	CSR	39181	ESP/BN°3784 SOFAGEN	CF	127 749,00		1 040 030,33
241111	CSR	39182	ESP/BN°2029 IDALINE	CF	14 731,00		1 054 761,33
241111	CSR	39183	ESP/BN°2018 HASSAN	CF	105 178,00		1 159 939,33
251111	CSR	39120	ESP/BN°2021 RAMI	CE	63 700,60		1 223 639,93
251111	CSR	39121	ESP/BN°2012 ASSOIRI	CE	23 790,00		1 247 429,93
261111	CSR	33793	ESP/BN°2043 RAHAL	CD	64 678,45		1 312 108,38
261111	CSR	33794	ESP/BN°2044 MRIDA	CD	1 340,00		1 313 448,38
261111	CSR	33795	ESP/BN°2042 OUFKIR	CD	60 578,10		1 374 026,48
261111	CSR	33796	ESP/BN°2408 LIGATI	CD	3 103,38		1 377 129,86
261111	CSR	33798	ESP/ECART	CD	1 764,00		1 378 893,86
261111	CSR	39122	ESP/BN°2008 BELMAHFOUD	CE	21 502,00		1 400 395,86
261111	CSR	39123	ESP/BN°2006 NAJAH	CE	7 140,00		1 407 535,86
281111	CSR	39124	ESP/BN°2357-2001 AABILI	CE	906,00		1 408 441,86
291111	CSR	39125	ESP/BN°2031-2032-235 4-2007 WAGAG	CE	116,00		1 408 557,86
291111	CSR	39126	ESP/BN°2015 ABDE KHOBACH	CE	3 500,00		1 412 057,86
291111	CSR	39127	ESP/BN°2033 ZAAIM	CE	3 040,00		1 415 097,86
301111	CSR	33031	ESP/BN°2384 BENSATTI	CG	40 700,88		1 455 798,74
301111	CSR	33033	ESP/BN°2358 BELGHITI	CG	2 236,40		1 458 035,14
301111	CSR	33034	ESP/BN°2383 ABDESSADEK	CG	108 256,50		1 566 291,64
301111	CSR	33035	ESP/BN°2377-3744 OUAZZA	CG	3 753,00		1 570 044,64
301111	CSR	33036	ESP/BN°2378 BENALI	CG	20 320,50		1 590 365,14
301111	CSR	39128	ESP/BN°2146 BOUALIM	CE	121 170,00		1 711 535,14
301111	CSR	39257	ESPECE SESTA	CD		131 463,93	1 580 071,21
301111	CSR	39257	ESPECE SESTA	CC		418 091,00	1 161 980,21
301111	CSR	39259	ESPECE SESTA	CE		488 063,80	673 916,41
041211	CSR	39129	ESP/BN°3717 LACHGAR	CH	9 898,20		683 814,61
041211	CSR	39130	ESP/BN°3770 HANAFI	CH	128,00		683 942,61
041211	CSR	39131	ESP/BN°2013 TIJANI	CH	33 951,10		717 893,71
041211	CSR	39132	ESP/BN°2023 MED ALLA	CH	39 738,60		757 632,31
041211	CSR	39133	ESP/BN°2022 ATTARI	CH	48 432,80		806 065,11
041211	CSR	39134	ESP/BN°2026 RAHAL	CH	16 145,00		822 210,11
041211	CSR	39135	ESP/BN°2373 WAGAG	CH	11 731,50		833 941,61
041211	CSR	39136	ESP/BN°2367 BAKRI	CH	60 507,00		894 448,61
041211	CSR	39137	ESP/BN°2362 WELD	CH	33 370,60		927 819,21
041211	CSR	39138	ESP/BN°2363 LAKBIDA	CH	25 492,50		953 311,71
041211	CSR	39139	ESP/BN°2364 BOUREGDAL	CH	17 230,00		970 541,71
041211	CSR	39141	ESP/BN°2842 MED ALLA	CH	156 500,00		1 127 041,71
A reporter					6 301 702 221,43	5 679 499 053,37	622 203 168,06

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 301 702 221,43	5 679 499 053,37	622 203 168,06
041211	CSR	39142	ESP/BN°2025 AIT DAOUD	CH	19 966,40		1 147 008,11
041211	CSR	39184	ESP/BN°3799 SOFAGEN	CF	100 240,00		1 247 248,11
041211	CSR	39185	ESP/BN°2019 MHAYA	CF	36 800,00		1 284 048,11
041211	CSR	39186	ESP/BN°2034 IDALINE	CF	23 280,00		1 307 328,11
051211	CSR	39143	ESP/BN°2027 MAAROUF	CH	16 519,20		1 323 847,31
051211	CSR	39144	ESP/BN°2024 BILALI	CH	23 015,60		1 346 862,91
061211	CSR	39145	ESP/BN°2398-2011 RAMI	CH	87 126,00		1 433 988,91
061211	CSR	39146	ESP/BN°2386 TIJANI	CH	25 567,40		1 459 556,31
061211	CSR	39147	ESP/BN°2365 MBAREK	CH	19 481,30		1 479 037,61
061211	CSR	39148	ESP/BN°2372 HASSAN	CH	52 410,94		1 531 448,55
061211	CSR	39192	ESPECE SESTA	CG		175 267,28	1 356 181,27
061211	CSR	39192	ESPECE SESTA	CF		649 153,00	707 028,27
061211	CSR	39192	ECART ESPECE SESTA		1 000,28		708 028,55
071211	CSR	39149	ESP/BN°2366 INJARNE	CH	28 326,00		736 354,55
071211	CSR	39150	ESP/BN°2038 OUTZNIT	CH	7 186,00		743 540,55
071211	CSR	39187	ESP/BN°2028-2035 BELEKHDER	CI	21 028,00		764 568,55
071211	CSR	39188	ESP/BN°2379 ARJDAL	CI	22 572,00		787 140,55
071211	CSR	39189	ESP/BN°2386 GAZOUM	CI	27 324,00		814 464,55
071211	CSR	39190	ESP/BN°2313 ZINE	CI	11 655,00		826 119,55
071211	CSR	39191	ESP/BN°2400 IDALINE	CI	44 550,00		870 669,55
071211	CSR	39192	ESP/BN°2360 LOKBIDA	CI	21 826,00		892 495,55
071211	CSR	39193	ESP/BN°2375 RABAZI	CI	7 722,00		900 217,55
071211	CSR	39194	ESP/BN°2321 ALLI RABAZI	CI	55 093,00		955 310,55
071211	CSR	39195	ESP/BN°2319 RADAD	CI	6 134,80		961 445,35
071211	CSR	39196	ESP/BN°2376 MLY ALI	CI	54 648,00		1 016 093,35
081211	CSR	39197	ESP/BN°2334 BENABELLAH	CI	29 781,00		1 045 874,35
081211	CSR	39198	ESP/BN°2380 AIT DAOUED	CL	22 621,00		1 068 495,35
081211	CSR	39199	ESP/BN°2382 ZOUBAIR	CL	13 662,00		1 082 157,35
101211	CSR	33038	ESP/BN°2309 SAAYDI	CJ	9 405,15		1 091 562,50
101211	CSR	33039	ESP/BN°2308 BOUAYADI	CJ	17 339,85		1 108 902,35
101211	CSR	33040	ESP/BN°2310 BENSATTI	CJ	24 255,00		1 133 157,35
131211	CSR	39051	ESP/BN°2301 FATHI	CH	5 510,05		1 138 667,40
131211	CSR	39052	ESP/BN°2335-2317 WAGAG	CH	37 629,50		1 176 296,90
131211	CSR	39053	ESP/BN°2325 ALI GUIY	CH	10 052,50		1 186 349,40
141211	CSR	39001	ESP/BN°2390 EL AARABI	CL	54 747,00		1 241 096,40
141211	CSR	39002	ESP/BN°2307 HASSAN	CL	68 844,00		1 309 940,40
141211	CSR	39003	ESP/BN°2389 SOFAGEN	CL	272 837,50		1 582 777,90
141211	CSR	39200	ESP/BN°2361 SEMALI	CL	9 946,00		1 592 723,90
141211	CSR	39202	ESPECE SESTA	CH		785 916,19	806 807,71
141211	CSR	39202	ESPECE SESTA	CJ		51 000,00	755 807,71
141211	CSR	39202	ESPECE SESTA	CI		302 333,80	453 473,91
161211	CSR	39054	ESP/BN°2009 BEINACER NACER	CM	24 079,40		477 553,31
161211	CSR	39055	ESP/BN°2304 BOUALIM AHMED	CM	39 600,00		517 153,31
161211	CSR	39056	ESP/BN°2304-2368 WAKRIM TAIB	CM	39 738,60		556 891,91
A reporter					6 303 095 741,90	5 681 462 723,64	621 633 018,26

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 303 095 741,90	5 681 462 723,64	621 633 018,26
161211	CSR	39058	ESP/BN°2352 ILYACE	CM	2 409,00		559 300,91
161211	CSR	39059	ESP/BN°4404 EGHIRA SAID	CM	958,00		560 258,91
161211	CSR	39061	ESP/BN°2397 SAID ABOU HORAIRA	CM	21 389,00		581 647,91
161211	CSR	39062	ESP/BN°2394 BAHCINE MOSTAPHA	CM	27 799,00		609 446,91
161211	CSR	39063	ESP/BN°2395 TALBI HASSAN	CM	16 002,40		625 449,31
171211	CSR	33043	ESP/BN°3008 LIGATI	CK	1 300,00		626 749,31
171211	CSR	33044	ESP/BN°2311-3006 BOUTALAKKA	CK	393,00		627 142,31
171211	CSR	33045	ESP/BN°2340 BENJELLOUN	CK	17 292,65		644 434,96
171211	CSR	33046	ESP/BN°3017 HASSAN	CK	23 110,56		667 545,52
171211	CSR	33047	ESP/BN°3016 BENSATTI	CK	42 045,30		709 590,82
171211	CSR	33048	ESP/BN°3157 ALOUIZE	CK	145 337,10		854 927,92
171211	CSR	39004	ESP/BN°2322 SOFAGEN	CL	82 000,00		936 927,92
171211	CSR	39005	ESP/BN°2312 BELEKHDAR	CL	14 386,40		951 314,32
171211	CSR	39006	ESP/BN°2341 HASSAN	CL	30 442,00		981 756,32
171211	CSR	39007	ESP/*BN°2343 LOKBIDA	CL	19 731,00		1 001 487,32
171211	CSR	39008	ESP/BN°3010 IDALINE	CL	26 166,00		1 027 653,32
171211	CSR	39009	ESP/BN°3011 IDALINE	CL	43 290,00		1 070 943,32
171211	CSR	39010	ESP/BN°3013 BENCHEIKH	CL	8 465,00		1 079 408,32
191211	CSR	39064	ESP/BN°2302 WAKRIM LAHOUCINE	CM	57 200,30		1 136 608,62
191211	CSR	39066	ESP/BN°2314 LACHGAR HAJ KHALID	CM	38 436,75		1 175 045,37
191211	CSR	39067	ESP/BN°2370-2037-232 8-3026 ZAAIM	CM	81 552,25		1 256 597,62
191211	CSR	39068	ESP/BN°2327 AABILI HASSAN	CM	19 361,50		1 275 959,12
201211	CSR	39011	ESP/BN°2389 SOFAGEN	CN	280,00		1 276 239,12
201211	CSR	39069	ESP/BN°2323 HASSAN TAJIN	CM	73 962,90		1 350 202,02
201211	CSR	39070	ESP/BN°2338 ZAAIM	CM	2 500,00		1 352 702,02
201211	CSR	39071	ESP/BN°3027 ASSOIRI ABDELLAH	CM	17 898,00		1 370 600,02
201211	CSR	39072	ESP/BN°2346 ALI GUIY AHIA	CM	5 827,20		1 376 427,22
201211	CSR	40437	ESPECE SESTA	CK		229 478,61	1 146 948,61
201211	CSR	40437	ESPECE SESTA	CL		667 137,90	479 810,71
211211	CSR	39073	ESP/BN°3005 TIJANI HAJ ABDELLAH	CM	1 040,00		480 850,71
211211	CSR	39074	ESP/BN°2393 BENAADI	CM	12 295,80		493 146,51
211211	CSR	39075	ESP/BN°2331 RAHAL MAAROUF	CM	8 101,90		501 248,41
211211	CSR	39076	ESP/BN°2337 NAANAAI MOHAMED	CM	26 330,10		527 578,51
221211	CSR	39012	ESPN°3009 SOFAGEN	CN	109 347,00		636 925,51
221211	CSR	39013	ESP/BN°3029 LOKBIDA	CN	14 915,00		651 840,51
221211	CSR	39014	ESP/BN°3002 RAISSI	CN	7 457,00		659 297,51
221211	CSR	39077	ESP/BN°3001-2330 ATTARI ALI	CM	62 980,70		722 278,21
221211	CSR	39078	ESP/BN°2329 AATAR	CM	54 875,70		777 153,91
A reporter					6 304 157 744,71	5 682 359 340,15	621 798 404,56

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 304 157 744,71	5 682 359 340,15	621 798 404,56
231211	CSR	39015	BRAHIM ESP/BN°3043	CN	35 280,00		812 433,91
231211	CSR	39016	ESSAHRAOUI ESP/BN°3044 AIT	CN	19 754,00		832 187,91
231211	CSR	39017	DAOUD ESP/BN°3045 GAZOUM	CN	27 324,00		859 511,91
231211	CSR	39079	RAMI OTHMAN ESP/BN°3035-3024-3003	CM	594,00		860 105,91
261211	CSR	39018	MOHAMED ESP/BN°4402 ZINE	CN	7 488,00		867 593,91
261211	CSR	39019	ESP/BN°3014 SOFAGEN	CR	102 917,00		970 510,91
261211	CSR	39020	ESP/BN°4408 MLAY ALI	CR	15 575,00		986 085,91
261211	CSR	39080	ESP/BN°4403-2349	CM	29 175,30		1 015 261,21
271211	CSR	39081	WAGAG TAHER ESP/BN°3046-3022	CM	4 120,00		1 019 381,21
271211	CSR	39082	WELD EL KABBA ESP/BN°3023 LACHGAR	CM	384,00		1 019 765,21
271211	CSR	39083	HAI KHALID ESP/BN°4404 EGHIRA	CM	30,00		1 019 795,21
271211	CSR	39084	SAID ESP/BN°3658 MOHAMED	CM	187 983,60		1 207 778,81
271211	CSR	40351	ALLA ESP/BN°3018-4401 MLY	CO	96 188,12		1 303 966,93
271211	CSR	40352	ALI ESP/BN°3015	CO	2 670,00		1 306 636,93
281211	CSR	39085	BOUAAZATTI ESP/BN°4417 BAKALI	CM	9 114,00		1 315 750,93
281211	CSR	39086	RACHID ESP/BN°4416 WELD EL	CM	29 076,30		1 344 827,23
281211	CSR	39087	KABBA ESP/BN°4415 BAKRI	CM	42 966,00		1 387 793,23
291211	CSR	39021	MOHAMED ESP/BN°3020 SOFAGEN	CR	86 790,00		1 474 583,23
291211	CSR	40439	ESPECE SESTA	CM		937 781,70	536 801,53
291211	CSR	40439	ESPECE SESTA	CO		98 858,12	437 943,41
291211	CSR	40439	ESPECE SESTA	CN		221 845,00	216 098,41
301211	CSR	39022	ESP/BN°3036 MOUSSA	CR	74 340,00		290 438,41
301211	CSR	39023	ESP/BN°4433	CR	18 028,00		308 466,41
301211	CSR	39024	BELEKHDAR ESP/BN°4435	CR	19 436,00		327 902,41
301211	CSR	40401	HASSOUNE SAID ESP/BN°2891 BAKALI	CP	54 992,00		382 894,41
301211	CSR	40403	RACHID ESP/BN°2355-2348	CP	232,05		383 126,46
301211	CSR	40404	TOUNFIT BOUJAMAA ESP/BN°2392 NAJAH	CP	12 356,45		395 482,91
301211	CSR	40405	LAARBI ESP/BN°2347 ALI GUIY	CP	10 052,50		405 535,41
301211	CSR	40406	AHIA ESP/BN°3042-3033	CP	32 010,70		437 546,11
301211	CSR	40407	ZAAIM ESP/BN°3030 MBAREK	CP	26 218,20		463 764,31
301211	CSR	40409	AZOID ESP/BN°4406 ALI	CP	12 229,50		475 993,81
301211	CSR	40410	HASSANIA ESP/BN°4405 WAKRIM	CP	11 462,30		487 456,11
311211	CSR	40354	ESP/BN°4409 TYOUGA	CQ	3 040,00		490 496,11
311211	CSR	40355	ESP/BN°4410 HASSAN	CQ	38 507,04		529 003,15
			MEKNES				
A reporter					6 305 222 954,47	5 683 617 824,97	621 605 129,50

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	6 305 222 954,47	5 683 617 824,97	621 605 129,50
311211	CSR	40356	ESP/BN°4434 MAHJOUB ERRICHE	CQ	3 858,00		532 861,15
311211	CSR	40359	ESP/BN°4432 ABDESSADEK ABDELKARIM	CQ	117 141,75		650 002,90
311211	CSR	40360	ESP/BN°4431 BENALI MEKNES	CQ	3 500,00		653 502,90
311211	CSR	40402	ESP/BN°2353 AMZIL ABDELLAH	CP	25 760,00		679 262,90
311211	CSR	40408	ESP/BN°3041 AATAR ABDERAHMANE	CP	2 200,00		681 462,90
311211	CSR	40411	ESP/BN°3040 HASSAN TAJIN	CP	3 628,00		685 090,90
311211	CSR	40413	ESP/BN°4400 ILYACE	CP	28 649,70		713 740,60
311211	CSR	40414	ESP/BN°4425 LAKBIDA AIYACHI	CP	41 590,00		755 330,60
311211	CSR	40415	ESP/BN°4414 WAGAG TAHER	CP	27 373,50		782 704,10
311211	CSR	40416	ESP/BN°4420 TIJANI HAJ ABDELLAH	CP	146,00		782 850,10
311211	CSR	40417	ESP/BN°4418 RAMI OTHMAN	CP	656,00		783 506,10
311211	CSR	40418	ESP/BN°4423 AATAR ABDERAHMANE	CP	458,00		783 964,10
311211	CSR	40419	ESP/BN°4429 EL ALAMI	CP	49 310,00		833 274,10
311211	CSR	40420	ESP/BN°4430 BAKRI MOHAMED	CP	53 271,30		886 545,40
311211	CSR	40422	ESP/BN°2049-2369-238 8-2318-2336-301	CP	68 808,60		955 354,00
311211	CSR	40423	ESP/BN°4407 AABILI HASSAN	CP	13 715,50		969 069,50
311211	CSR	40424	ESP/BN°2040 MOUSSA	CP	15 848,00		984 917,50
311211	CSR	40425	ESP/BN°2041 TAROUF MUSTAFA	CP	7 788,00		992 705,50
311211	CSR	40426	ESP/BN°4421 BENAADI	CP	840,00		993 545,50
311211	CSR	40427	ESP/BN°3032 TAROUF MUSTAFA	CP	22 842,20		1 016 387,70
311211	CSR	40428	ESP/BN°4419 LACHGAR MOHAMED	CP	10 352,00		1 026 739,70
311211	CSR	40429	ESP/BN°2326 HANAFI BRAHIM	CP	21 322,70		1 048 062,40
311211	CSR	40431	ESP/BN°3740-2723 MOHAMED ALLA	CP	116 968,00		1 165 030,40
311211	CSR	40432	ESP/BN°3761 ZAAIM	CP	58 368,00		1 223 398,40
311211	CSR	40433	ESP/BN°3031-2324 WAKRIM LAARBI	CP	1 239,00		1 224 637,40
311211	CSR	40435	ESPECE SESTA	CP		255 567,90	969 069,50
311211	CSR	40435	ESPECE SESTA	CQ		166 046,79	803 022,71
311211	CSR	40441	ESPECE SESTA	CP		475 120,30	327 902,41
311211	CSR	40441	ESPECE SESTA	CR		317 086,00	10 816,41
Total compte 51611310 du 010111 au 311211					36 988 783,85	36 977 967,44	10 816,41
51611320	CAISSE RECETTE EFF SESTA CASA						
130111	CSR	27080	EFF/BN°3269 OUAZZA	A	31 000,00		31 000,00
130111	CSR	27080	EFF/BN°3269 OUAZZA	A	30 000,00		61 000,00
130111	CSR	27080	EFF/BN°3269 OUAZZA	A	30 000,00		91 000,00
140111	CSR	33465	EFF/ABDELAZIZ OUAZZA	A		30 000,00	61 000,00
140111	CSR	33465	EFF/ABDELAZIZ	A		30 000,00	31 000,00
A reporter					6 306 009 588,72	5 684 861 645,96	621 147 942,76

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	6 306 009 588,72	5 684 861 645,96	621 147 942,76
140111	CSR	33465	OUAZZA EFF/ABDELAZIZ	A		31 000,00	
200111	CSR	33460	OUAZZA EFF/BN°10271-11351M EA FOOD	A	50 402,50		50 402,50
210111	CSR	33467	EFF/MEA FOOD	A		50 402,50	
310111	CSR	27178	EFF/BN°3157 BOUYZOU	C	50 000,00		50 000,00
040211	CSR	33503	EFF/ABDELAZIZ OUAZZA	C		50 000,00	
100211	CSR	33356	EFF/BN°11417-11442-11 068	B	31 363,50		31 363,50
110211	CSR	33501	EFF/MEA FOOD	B		31 363,50	
240211	CSR	27087	EFF/BN°3209 RAHAL	F	34 933,00		34 933,00
280211	CSR	33508	EFF/EL MOUSSAOUI RAHAL	F		34 933,00	
140311	CSR	33606	EFF/BN°3156 OUAZZA	D	36 500,00		36 500,00
140311	CSR	33606	EFF/BN°3156 OUAZZA	D	36 500,00		73 000,00
210311	CSR	33755	EFF/BOUIZOU YOUSSEF	D		36 500,00	36 500,00
210311	CSR	33755	EFF/BOUIZOU YOUSSEF	D		36 500,00	
280311	CSR	33612	EFF/BN°1101 RAHAL	E	46 000,00		46 000,00
310311	CSR	33757	EFF/MOUSSAOUI RAHAL	E		46 000,00	
070411	CSR	33281	EFF/BN°1099 NAJAH	I	25 000,00		25 000,00
070411	CSR	33683	EFF/NAJAH LARBI	I		25 000,00	
180411	CSR	33661	EFF/BN°3117-3264-3171 MEA FOOD	G	61 461,00		61 461,00
190411	CSR	33681	EFF/MEA FOOD	G		61 461,00	
280411	CSR	33630	EFF/BN°896 OUAZZA	H	40 000,00		40 000,00
280411	CSR	33630	EFF/BN°896 OUAZZA	H	40 000,00		80 000,00
280411	CSR	33630	EFF/BN°896 OUAZZA	H	35 000,00		115 000,00
050511	CSR	33635	EFF/BN°806-939 ABDESSADEK	J	81 900,00		196 900,00
050511	CSR	33696	EFF/ABDELAZIZ OUAZZA	H		35 000,00	161 900,00
050511	CSR	33696	EFF/ABDELAZIZ OUAZZA	H		40 000,00	121 900,00
050511	CSR	33696	EFF/ABDELAZIZ OUAZZA	H		40 000,00	81 900,00
120511	CSR	33698	EFF/ABDESSADEK ABDELKRIM	J		81 900,00	
220511	CSR	33573	EFF/BN°3210-3370-3416 MEA	M	42 152,90		42 152,90
220511	CSR	33574	EFF/BN°MEA FOOD	Q	73 410,00		115 562,90
220511	CSR	33588	EFF/BN°785 MOUZOUNE	L	30 000,00		145 562,90
220511	CSR	33588	EFF/BN°785 MOUZOUNE	L	31 900,00		177 462,90
260511	CSR	33702	EFF/MEA FOOD	M		42 152,90	135 310,00
260511	CSR	33702	EFF/MOUNTASSIF ABDELHADI	L		31 900,00	103 410,00
260511	CSR	33702	EFF/MOUNTASSIF ABDELHADI	L		30 000,00	73 410,00
260511	CSR	33704	EFF/MEA FOOD	Q		73 410,00	
090611	CSR	30051	EFF/BN°62*70 BOUYZOU	K	30 000,00		30 000,00
090611	CSR	30051	EFF/BN°62*70 BOUYZOU	K	30 000,00		60 000,00
090611	CSR	30051	EFF/BN°62*70 BOUYZOU	K	30 000,00		90 000,00
A reporter					6 306 846 111,62	5 685 669 168,86	621 176 942,76

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	6 306 846 111,62	5 685 669 168,86	621 176 942,76
090611	CSR	30052	EFF/BN°767 ABDESSADEK	K	41 300,00		131 300,00
090611	CSR	33973	EFF/BN°792 NAJAH	N	26 500,00		157 800,00
090611	CSR	33973	EFF/BN°792 NAJAH	N	26 500,00		184 300,00
100611	CSR	33976	EFF/BOUIZOU YOUSSEF	K		30 000,00	154 300,00
100611	CSR	33976	EFF/NAJAH LARBI	N		26 500,00	127 800,00
100611	CSR	33976	EFF/NAJAH LARBI	N		26 500,00	101 300,00
100611	CSR	33976	EFF/BOUIZOU YOUSSEF	K		30 000,00	71 300,00
100611	CSR	33976	EFF/BOUIZOU YOUSSEF	K		30 000,00	41 300,00
100611	CSR	33976	EFF/ABDESSADEK ABDELKRIM	K		41 300,00	
160611	CSR	30058	EFF/BN°972 RAHAL	N	51 000,00		51 000,00
160611	CSR	30062	EFF/BN°963 ABDELGHANI	N	40 000,00		91 000,00
160611	CSR	30062	EFF/BN°963 ABDELGHANI	N	40 000,00		131 000,00
160611	CSR	33978	EFF/BN°953 NAJAH	O	16 000,00		147 000,00
160611	CSR	33978	EFF/BN°953 NAJAH	O	15 000,00		162 000,00
160611	CSR	33984	EFF/BN°94 TALBI	O	14 920,00		176 920,00
160611	CSR	33995	EFF/BN°80 ASSOIRI	O	23 000,00		199 920,00
160611	CSR	33997	EFF/MONTASSIF ABDELHADI	O		23 000,00	176 920,00
160611	CSR	33997	EFF/TALBI MED	O		14 920,00	162 000,00
160611	CSR	33997	EFF/ETAYBI ABDELATIF	N		40 000,00	122 000,00
160611	CSR	33997	EFF/EL MOUSSAOUI RAHAL	N		51 000,00	71 000,00
160611	CSR	33997	EFF/ETAYBI ABDELLATIF	N		40 000,00	31 000,00
160611	CSR	33997	EFF/NAJAH LARBI	O		15 000,00	16 000,00
160611	CSR	33997	EFF/NAJAH LARBI	O		16 000,00	
290611	CSR	30070	EFF/BN°520-529 OUAZZA	P	40 000,00		40 000,00
290611	CSR	30070	EFF/BN°520-529 OUAZZA	P	40 000,00		80 000,00
300611	CSR	34002	EFF/ABDELAZIZ OUAZZA	P		40 000,00	40 000,00
300611	CSR	34002	EFF/ABDELAZIZ OUAZZA	P		40 000,00	
180711	CSR	30072	EFF/BN°558 ABDELLGHANI	R	37 500,00		37 500,00
180711	CSR	30072	EFF/BN°558 ABDELLGHANI	R	37 500,00		75 000,00
180711	CSR	33871	EFF/BN°917-949-940 MEA FOOD	AL	52 008,49		127 008,49
190711	CSR	33880	EFF/ETAYBI ABDELLATIF	R		37 500,00	89 508,49
190711	CSR	33880	EFF/ETAYBI ABDELLATIF	R		37 500,00	52 008,49
190711	CSR	33880	EFF/MEA FOOD	AL		52 008,49	
020811	CSR	30091	EFF/TWATI	S	54 000,00		54 000,00
020811	CSR	30093	EFF/BN°2232 RAHAL	S	51 000,00		105 000,00
020811	CSR	33810	EFF/BN°21-51 MEA FOOD	T	47 589,10		152 589,10
020811	CSR	33902	EFF/MEA FOOD	T		47 589,10	105 000,00
020811	CSR	33902	EFF/EL MOUSSAOUI RAHAL	S		51 000,00	54 000,00
020811	CSR	33902	EFF/ETAYBI ABDELLATIF	S		54 000,00	
100811	CSR	33758	EFF/BN°2222 BOUYZOU	U	34 345,57		34 345,57
A reporter					6 307 534 274,78	5 686 412 986,45	621 121 288,33

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	6 307 534 274,78	5 686 412 986,45	621 121 288,33
100811	CSR	33758	EFF/BN°2222 BOUYZOU	U	30 000,00		64 345,57
110811	CSR	33904	EFF/BOUIZOU YOUSSEF	U		34 345,57	30 000,00
110811	CSR	33904	EFF/BOUIZOU YOUSSEF	U		30 000,00	
190811	CSR	33942	EFF/ABDELAZIZ	V		55 000,00	-55 000,00
			OUAZZA				
220811	CSR	30098	EFF/BN°2233 OUAZZA	V	55 000,00		
			AZIZ				
060911	CSR	33002	EFF/BN°2073 OUAZZA	X	59 000,00		59 000,00
080911	CSR	33952	EFF/ABDELAZIZ	X		59 000,00	
			OUAZZA				
150911	CSR	33949	EFF/BN°960-88-535 MEA	W	47 012,07		47 012,07
			FOOD				
190911	CSR	33953	EFF/MEA FOOD	W		47 012,07	
190911	CSR	33953	EFF/NAJAH LARBI	Y		21 000,00	-21 000,00
190911	CSR	33953	EFF/NAJAH LARBI	Y		21 000,00	-42 000,00
190911	CSR	33953	EFF/NAJAH LARBI	Y		21 000,00	-63 000,00
200911	CSR	30215	EFF/BN°2136 HASSAN	Y	21 000,00		-42 000,00
200911	CSR	30215	EFF/BN°2136 HASSAN	Y	21 000,00		-21 000,00
200911	CSR	30215	EFF/BN°2136 HASSAN	Y	21 000,00		
260911	CSR	33020	EFF/BN°2814 OUAZZA	Z	39 000,00		39 000,00
260911	CSR	33020	EFF/BN°2814 OUAZZA	Z	39 000,00		78 000,00
260911	CSR	33021	EFF/BN°2815 RAHAL	Z	69 000,00		147 000,00
290911	CSR	33955	EFF/EL MOUSSAOUI	Z		69 000,00	78 000,00
			RAHAL				
290911	CSR	33955	EFF/ABDELAZIZ	Z		39 000,00	39 000,00
			OUAZZA				
290911	CSR	33955	EFF/ABDELAZIZ	Z		39 000,00	
			OUAZZA				
051011	CSR	33158	EFF/BN°2849 ZAAIM	AA	15 000,00		15 000,00
051011	CSR	33158	EFF/BN°2849 ZAAIM	AA	15 000,00		30 000,00
061011	CSR	33768	EFF/ABILI EL HOUSSINE	AA		15 000,00	15 000,00
061011	CSR	33768	EFF/ABILI EL HOUSSINE	AA		15 000,00	
111011	CSR	33027	EFF/BN°2861 BOUYZOU	AC	50 000,00		50 000,00
111011	CSR	33027	EFF/BN°2861 BOUYZOU	AC	50 000,00		100 000,00
111011	CSR	33027	EFF/BN°2861 BOUYZOU	AC	45 000,00		145 000,00
161011	CSR	33205	EFF/BN°612-2218-588	AB	12 967,15		157 967,15
			MEA				
181011	CSR	33770	EFF/MEA FOOD	AB		12 967,15	145 000,00
181011	CSR	33770	EFF/BOUIZOU YOUSSEF	AC		45 000,00	100 000,00
181011	CSR	33770	EFF/BOUIZOU YOUSSEF	AC		50 000,00	50 000,00
181011	CSR	33770	EFF/BOUIZOU YOUSSEF	AC		50 000,00	
181011	CSR	33776	EFF/BN°3713 RAHAL	AD	22 660,00		22 660,00
211011	CSR	33779	EFF/EL MOUSSAOUI	AD		22 660,00	
			RAHAL				
241011	CSR	39208	EFF/BN°3681 ATTARI	AF	16 500,00		16 500,00
241011	CSR	39208	EFF/BN°3681 ATTARI	AF	16 500,00		33 000,00
261011	CSR	33781	EFF/BN°3707 BELAID	AE	6 700,00		39 700,00
011111	CSR	39154	EFF/EL MOUSSAOUI	AE		6 700,00	33 000,00
			RAHAL				
011111	CSR	39154	EFF/NAJAH LARBI	AF		16 500,00	16 500,00
011111	CSR	39154	EFF/NAJAH LARBI	AF		16 500,00	
171111	CSR	39242	EFF/BN°3741 NAJAH	AG	19 000,00		19 000,00
191111	CSR	33789	EFF/BN°3779 BEJJIOUI	AG	73 500,00		92 500,00
191111	CSR	33789	EFF/BN°3779 BEJJIOUI	AG	73 500,00		166 000,00
A reporter					6 308 351 614,00	5 687 098 671,24	621 252 942,76

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51611320 CAISSE RECETTE EFF SESTA CASA Report					6 308 351 614,00	5 687 098 671,24	621 252 942,76
191111	CSR	39254	EFF/NAJAH LARBI	AG		19 000,00	147 000,00
191111	CSR	39254	EFF/BAJJIOUI MOHAMED	AG		73 500,00	73 500,00
191111	CSR	39254	EFF/BAJJIOUI MOHAMED	AG		73 500,00	
261111	CSR	39123	EFF/BN°2006 NAJAH	AK	22 400,00		22 400,00
261111	CSR	39123	EFF/BN°2006 NAJAH	AK	22 400,00		44 800,00
261111	CSR	39123	EFF/BN°2006 NAJAH	AK	22 400,00		67 200,00
261111	CSR	39123	EFF/BN°2006 NAJAH	AK	22 400,00		89 600,00
261111	CSR	39123	EFF/BN°2006 NAJAH	AK	22 400,00		112 000,00
281111	CSR	39124	EFF/BN°2357-2001 AABILI	AK	16 500,00		128 500,00
281111	CSR	39124	EFF/BN°2357-2001 AABILI	AK	16 500,00		145 000,00
301111	CSR	33035	EFF/BN°2377-3744 OUAZZA	AH	35 000,00		180 000,00
301111	CSR	33035	EFF/BN°2377-3744 OUAZZA	AH	36 000,00		216 000,00
301111	CSR	33035	EFF/BN°2377-3744 OUAZZA	AH	35 000,00		251 000,00
301111	CSR	33035	EFF/BN°2377-3744 OUAZZA	AH	35 000,00		286 000,00
301111	CSR	39258	EFF/ABILI ELHOUSSINE	AK		16 500,00	269 500,00
301111	CSR	39258	EFF/NAJAR LARBI	AK		22 400,00	247 100,00
301111	CSR	39258	EFF/NAJAR LARBI	AK		22 400,00	224 700,00
301111	CSR	39258	EFF/NAJAR LARBI	AK		22 400,00	202 300,00
301111	CSR	39258	EFF/NAJAR LARBI	AK		22 400,00	179 900,00
301111	CSR	39258	EFF/ABILI EL HOUSSINE	AK		16 500,00	163 400,00
301111	CSR	39258	EFF/NAJAR LARBI	AK		22 400,00	141 000,00
041211	CSR	39140	EFF/BN°630-2180-2197-2135-2768-2804	AJ	28 293,95		169 293,95
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	AH		36 000,00	133 293,95
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	AH		35 000,00	98 293,95
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	AH		35 000,00	63 293,95
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	AH		35 000,00	28 293,95
141211	CSR	39201	EFF/MEA FOOD	AJ		28 293,95	
161211	CSR	39058	EFF/BN°2352 ILYACE	AK	24 000,00		24 000,00
271211	CSR	40353	EFF/BN°3007 ALOUIZE TAZA	AI	31 840,00		55 840,00
271211	CSR	40353	EFF/BN°3007 ALOUIZE TAZA	AI	30 000,00		85 840,00
271211	CSR	40353	EFF/BN°3007 ALOUIZE TAZA	AI	30 000,00		115 840,00
291211	CSR	40438	CHQ/ABILI EL HOUSSINE	AK		24 000,00	91 840,00
291211	CSR	40438	EFF/JAOUAD ALOUIZE	AI		30 000,00	61 840,00
291211	CSR	40438	EFF/JAOUAD ALOUIZE	AI		30 000,00	31 840,00
291211	CSR	40438	EFF/JAOUAD ALOUIZE	AI		31 840,00	
311211	CSR	40430	EFF/BN°2859-3684-3726-3743	AI	16 635,00		16 635,00
311211	CSR	40434	EFF/MEA FOOD	AI		16 635,00	
Total compte 51611320 du 010111 au 311211					2 879 794,23	2 879 794,23	
51611400 CAISSE DES IMPAYES CHQ							
A reporter					6 308 798 382,95	5 687 711 440,19	621 086 942,76

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51611400	CAISSE DES IMPAYES CHQ			Report	6 308 798 382,95	5 687 711 440,19	621 086 942,76
010111	RAN	171	RMB IMP CHQ/TAGANZA	R	20 000,00		20 000,00
010111	RAN	171	RMB IMP CHQ/HERDA	R	22 000,00		42 000,00
010111	RAN	171	RMB IMP CHQ/HERDA	R	22 300,00		64 300,00
040111	BPTZN	34378	RMB IMP CHQ/TAGANZA	R		20 000,00	44 300,00
			ABELLA				
040111	BPTZN	34378	RMB IMP CHQ/HERDA	R		22 000,00	22 300,00
			LAHOUSSINE				
040111	BPTZN	34378	RMB IMP CHQ/HERDA	R		22 300,00	
			LAHOUSSINE				
240111	CSD	28188	RMB IMP 2033959/CA	X	20 000,00		20 000,00
310111	ATTJ	7	RMB IMPAYES CHQ	X		20 000,00	
210211	CSD	28192	RMB IMP 2464579	Q	20 000,00		20 000,00
090311	ATTJ	129	RMB IMP CHQ	Q		20 000,00	
			ATTJ/387666 ALI BEN				
			MED				
090311	ATTJ	129	RMB IMP CHQ	P		32 125,00	-32 125,00
			BP5929414 HLAIL AISSA				
090311	CSD	28195	RMB CHQ 5506784/BP	P	32 125,00		
110311	CSD	28197	RMB IMP 5244313/SG	F	15 000,00		15 000,00
160311	BPTZN	59	RMB IMP CHQ	F		15 000,00	
			SG1304722/TAGANZA				
			ABEL				
280311	CSD	33607	RMB IMP 9413902/BP	L	49 500,00		49 500,00
050411	CSD	31355	RMB IMP 5244310	J	26 000,00		75 500,00
080411	CSD	31356	RMB IMP 2506528	K	8 600,00		84 100,00
120411	BPTZN	49	CHQ/TAGANZA ABELLA	J		26 000,00	58 100,00
120411	BPTZN	49	CHQ/ABOUNAIJ	K		8 600,00	49 500,00
			ABDELLAH				
120411	BPTZN	49	CHQ/BOUTALLAKA	L		49 500,00	
250411	CSD	31360	RMB IMP 2834077/BMCE	M	2 650,00		2 650,00
040511	CSD	31372	RMB IMP 6059288	V	20 000,00		22 650,00
050511	BPTZN	21	CHQ/HERDA	N		20 000,00	2 650,00
			LAHOUSSINE				
050511	BPTZN	21	CHQ/BOUTGAYOUTE	M		2 650,00	
			LAHOUCINE				
050511	BPTZN	184	RMB IMP 2927046	Y		17 000,00	-17 000,00
050511	CSD	31363	RMB IMP 5244321	N	20 000,00		3 000,00
050511	CSD	31364	RMB IMP 2927046	Y	17 000,00		20 000,00
100511	CSD	31366	RMB IMP 5244324	S	1 850,00		21 850,00
100511	CSD	31366	RMB IMP 5244324	S	10 000,00		31 850,00
110511	CSD	31367	RMB IMP EFF	S	52 700,00		84 550,00
			2244301/CM				
110511	CSD	31368	RMB IMP	T	50 000,00		134 550,00
			433643/7946082/2301476				
120511	BPTZN	180	RMB IMP 5244324	S		10 000,00	124 550,00
120511	BPTZN	180	RMB IMP 5244324	S		1 850,00	122 700,00
120511	BPTZN	180	RMB IMP 5244324	S		52 700,00	70 000,00
160511	BPTZN	181	RMB IMP	T		50 000,00	20 000,00
			433643-7946082-23014				
			76				
160511	BPTZN	182	RMB IMP	V		20 000,00	
			6059288/5244334				
160511	BPTZN	182	RMB IMP	W		10 000,00	-10 000,00
			6059288/5244334				
160511	BPTZN	182	RMB IMP	U		5 000,00	-15 000,00
A reporter					6 309 208 107,95	5 688 131 165,19	621 076 942,76

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51611400	CAISSE DES IMPAYES CHQ			Report	6 309 208 107,95	5 688 131 165,19	621 076 942,76
170511	CSD	31373	6059288/5244334 RMB IMP 5244334	U	5 000,00		-10 000,00
170511	CSD	31373	RMB IMP 5244334	W	10 000,00		
240511	CSD	31375	RMB IMP 5244336-5244339	Z	3 300,00		3 300,00
240511	CSD	31375	RMB IMP 5244336-5244339	Z	5 500,00		8 800,00
240511	CSD	31375	RMB IMP 5244336-5244339	Z	2 500,00		11 300,00
240511	CSD	31375	RMB IMP 5244336-5244339	Z	9 000,00		20 300,00
260511	BPTZN	183	RMB IMP 5244339	Z		3 300,00	17 000,00
260511	BPTZN	183	RMB IMP 5244339	Z		5 500,00	11 500,00
260511	BPTZN	183	RMB IMP 5244339	Z		2 500,00	9 000,00
260511	BPTZN	183	RMB IMP 5244339	Z		9 000,00	
260511	CSD	31377	RMB IMP 5244336	O	10 500,00		10 500,00
060611	CSD	31381	RMB IMP 6222936 ARAB	O	10 800,00		21 300,00
080611	CSD	31382	RMB IMP 641070	O	11 950,00		33 250,00
090611	BPTZN	8	CHQ/FIGHIL ABDELAZIZ	O		10 800,00	22 450,00
090611	BPTZN	8	CHQ/HARDA LAHOUCINE	O		10 500,00	11 950,00
090611	BPTZN	8	CHQ/DIKI MUSTAPHA	O		11 950,00	
300611	CSD	31386	RMB IMP 5982402	AC	27 800,00		27 800,00
300611	CSD	31387	RMB IMP 2296394	AB	4 100,00		31 900,00
300611	CSD	31387	RMB IMP 2296394	AA	5 000,00		36 900,00
040711	BPTZN	29	CHQ/BOUGAYOUTE LAHOUCINE	AA		5 000,00	31 900,00
040711	BPTZN	29	CHQ/EL AAKAD ABDELLATIF	AB		4 100,00	27 800,00
040711	BPTZN	29	CHQ/HARDA LAHOUSINE	AC		27 800,00	
290711	BPTZN	845	RMB IMP 6737148 ARKNOUSS	AD		78 250,00	-78 250,00
310711	CSD	31393	RMB IMP 1794037	AF	10 000,00		-68 250,00
310711	CSD	31394	RMB IMP 6006722/45691-771845- 93711-	AG	11 500,00		-56 750,00
170811	CSD	31399	RMB IMP 6737748	AD	78 250,00		21 500,00
180811	BPTZN	903	RMB IMP 50831 KSISOU	AE		50 000,00	-28 500,00
060911	CSD	35501	RMB IMP 5140291-5140292	AF	25 800,00		-2 700,00
060911	CSD	35501	RMB IMP 5140291-5140292	AF	26 500,00		23 800,00
060911	CSD	35502	RMB IMP 5083144	AE	50 000,00		73 800,00
080911	BPTZN	5	RMB IMP 6097564 EL GHAZALI	AG		11 500,00	62 300,00
080911	BPTZN	5	RMB IMP 7041268/SG HARDA	AF		26 500,00	35 800,00
080911	BPTZN	5	RMB IMP 7041299/SG HARDA	AF		25 800,00	10 000,00
080911	BPTZN	5	RMB IMP 6714686/SG TAGANZA AHMED	AF		10 000,00	
071011	CSD	35508	RMB IMPAYES 395124-2353776-28113 70	AH	15 000,00		15 000,00
121011	BPTZN	63	RMB IMPAYES	AH		15 000,00	
151011	CSD	35511	RMB IMP 7014866/ATTJ	AH	22 500,00		22 500,00
A reporter					6 309 553 107,95	5 688 443 665,19	621 109 442,76

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51611400	CAISSE DES IMPAYES CHQ			Report	6 309 553 107,95	5 688 443 665,19	621 109 442,76
181011	ATTJ	19	CHQ/MY DRISS AGOUZOUL	AH		22 500,00	
181011	CSD	35516	RMB IMP 689670	AI	28 385,00		28 385,00
281011	ATTJ	36	CHQ/BICHA MOHAMED	AI		28 385,00	
171111	CSD	35527	RMB IMP 2946610/CA	AJ	29 000,00		29 000,00
231111	BPTZN	953	RMB IMP CHQ 4945315/CA TAGANZA MOST	AJ		29 000,00	
281111	ATTJ	36	RMB IMP 723424/ATTJ NAFS EL BILAD	AK		28 865,00	-28 865,00
291111	CSD	35530	RMB IMP 723424/	AK	28 865,00		
101211	CSD	35532	RMB IMP 3475119/BMCI	AL	50 000,00		50 000,00
101211	CSD	35534	RMB IMP 8123775	AM	58 000,00		108 000,00
141211	ATTJ	22	RMB IMP 8123775/BP ERRAFIAA HASSAN	AM		58 000,00	50 000,00
161211	ATTJ	9	RMB IMP 657522/ATTJ BRAHIM OUTACHFI	AL		50 000,00	
311211	CSD	35538	RMB IMP 3799037-7351047		6 000,00		6 000,00
311211	CSD	35538	RMB IMP 3799037-7351047		43 300,00		49 300,00
Total compte 51611400 du 010111 au 311211					998 275,00	948 975,00	49 300,00
51611410	CAISSE DES IMPAYES ESPECE						
010111	RAN	4	A.N. au 010111	K	1 800,00		1 800,00
010111	RAN	4	A.N. au 010111	K	2 800,00		4 600,00
010111	RAN	4	A.N. au 010111	K	1 200,00		5 800,00
010111	RAN	4	A.N. au 010111	K	20 000,00		25 800,00
010111	RAN	4	A.N. au 010111	K	24 500,00		50 300,00
010111	RAN	4	A.N. au 010111	K	3 000,00		53 300,00
010111	RAN	4	A.N. au 010111	K	11 500,00		64 800,00
010111	RAN	4	A.N. au 010111	K	1 165,00		65 965,00
040111	BPTZN	114	VERS ESPECE/ESSOUBAI	K		65 965,00	
080111	CSD	28184	RMB IMP 3400228/CIH	L	7 000,00		7 000,00
140111	CSD	28185	RMB IMP 8779934/BP	L	2 000,00		9 000,00
140111	CSD	28185	RMB IMP 1035234/CP	I	9 500,00		18 500,00
190111	CSD	28186	RMB IMP NOURDINE	I	3 000,00		21 500,00
190111	CSD	28187	RMB IMP 2548231/BMCE	L	10 000,00		31 500,00
190111	CSD	28187	RMB IMP 98976/CA	I	8 000,00		39 500,00
200111	CSD	27174	RMB IMP 2938512	J	30 000,00		69 500,00
210111	CSD	33462	RMB IMP 2669249	J	48 030,00		117 530,00
240111	CSD	28188	RMB IMP 2033959/CA	I	66 527,00		184 057,00
250111	BPTZN	34384	VERS ESPECE / IMP	I		87 027,00	97 030,00
310111	ATTJ	7	RMB IMPAYES CHQ	L		19 000,00	78 030,00
310111	ATTJ	116	VERS ESPECE IMP	J		78 030,00	
020211	CSD	28189	RMB IMP 2032141	O	20 000,00		20 000,00
080211	CSD	28190	RMB IMP 113666/ATTJ	O	20 000,00		40 000,00
100211	CSD	28191	RMB IMP 2464578/CA	O	20 000,00		60 000,00
210211	CSD	28192	RMB IMP 2464579	O	1 500,00		61 500,00
260211	CSD	28193	RMB IMP 3789351/ATTJ	O	27 750,00		89 250,00
010311	CSD	27199	RMB IMP 2938513	C	30 000,00		119 250,00
010311	CSD	27200	RMB IMP 481237	C	25 000,00		144 250,00
010311	CSD	28196	RMB IMP	C	6 300,00		150 550,00
A reporter					6 310 197 229,95	5 688 910 437,19	621 286 792,76

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51611410	CAISSE DES IMPAYES ESPECE			Report	6 310 197 229,95	5 688 910 437,19	621 286 792,76
020311	CSD	28194	RMB IMP EFF738999/CAG	O	40 000,00		190 550,00
090311	ATTJ	129	RETOUR CHQ ATTJ 878718 MED OUAZZA	O		30 000,00	160 550,00
090311	ATTJ	130	RMB IMPAYES	O		99 250,00	61 300,00
110311	BPTZN	79	RMB IMPAYES ESPECE	N		39 500,00	21 800,00
110311	CSD	28197	RMB IMP 5244313/SG	C	3 625,00		25 425,00
110311	CSD	28198	RMB IMP 5325930	N	39 500,00		64 925,00
170311	CSD	28199	RMB IMP 134797	C	16 125,00		81 050,00
200311	CSD	28200	RMB IMP 2737709/BMCE	C	3 500,00		84 550,00
220311	CSD	31352	RMB IMP 581165/CM	B	40 000,00		124 550,00
220311	CSD	33251	RMB IMP 2083903	D	21 025,00		145 575,00
230311	CSD	31351	RMB IMP 5506794	C	23 200,00		168 775,00
240311	ATTJ	17	RMB IMP	C		6 300,00	162 475,00
240311	ATTJ	17	RMB IMP 5244313	C		3 625,00	158 850,00
240311	ATTJ	17	RMB IMP 2838513/481237	C		55 000,00	103 850,00
240311	ATTJ	17	RMB IMP 134797	C		16 125,00	87 725,00
240311	ATTJ	17	RMB IMP 2737709	C		3 500,00	84 225,00
240311	ATTJ	17	RMB IMP 5506794	C		23 200,00	61 025,00
250311	CSD	31353	RMB IMP 1970744	B	26 093,15		87 118,15
290311	BPTZN	84	VERSEMENT ESPECE 88967050030 AIT YO	E		15 000,00	72 118,15
300311	ATTJ	16	RMB 581165/1970744	B		40 000,00	32 118,15
300311	ATTJ	16	RMB 581165/1970744	B		26 093,15	6 025,00
300311	CSD	31354	RMB IMP 9824940-43363483-230 1468	D	97 195,00		103 220,00
310311	CSD	33271	RMB IMP 4411264	D	15 000,00		118 220,00
040411	BPTZN	71	VERSEMENT ESPECE 88959550052 AIT YO	E		15 000,00	103 220,00
070411	CSD	33288	RMB IMP 1202098	F	16 000,00		119 220,00
080411	CSD	31356	RMB IMP 5244311/	D	32 400,00		151 620,00
080411	CSD	31357	RMB IMP 1013165865	E	30 000,00		181 620,00
120411	ATTJ	15	RMB IMPAYES	D		165 620,00	16 000,00
280411	CSD	31361	RMB IMP 5605421	F	90 000,00		106 000,00
290411	CSD	31362	RMB IMP 5244322/SG	F	25 700,00		131 700,00
040511	CSD	31372	RMB IMP 6059288	G	11 500,00		143 200,00
050511	CSD	31363	RMB IMP 5244321	F	5 700,00		148 900,00
060511	BPTZN	32805	RMB IMP 1202098	F		16 000,00	132 900,00
060511	BPTZN	32805	RMB IMP 3363488-56055421	F		90 000,00	42 900,00
060511	BPTZN	32805	RMB IMP 5244322	F		25 700,00	17 200,00
060511	BPTZN	32805	RMB IMP 5244321	F		5 700,00	11 500,00
100511	CSD	31366	RMB IMP 5244324	G	13 980,00		25 480,00
110511	CSD	31368	RMB IMP 433643/7946082/2301476	G	1 972,00		27 452,00
140511	CSD	31370	RMB IMP 200340/ATTJ	G	60 000,00		87 452,00
170511	CSD	31373	RMB IMP 5244334	G	4 500,00		91 952,00
170511	CSD	31374	RMB IMP 7133906-5863802	G	92 267,00		184 219,00
240511	CSD	31375	RMB IMP 5244336-5244339	G	700,00		184 919,00
A reporter					6 310 907 212,10	5 689 586 050,34	621 321 161,76

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51611410	CAISSE DES IMPAYES ESPECE			Report	6 310 907 212,10	5 689 586 050,34	621 321 161,76
240511	CSD	31375	RMB IMP 5244336-5244339	G	19 500,00		204 419,00
250511	CSD	31376	RMB IMP HLAIL	G	13 750,00		218 169,00
260511	CSD	31377	RMB IMP 5244336	H	9 000,00		227 169,00
260511	BPTZN	32804	RMB IMP 5244324	G		13 980,00	213 189,00
260511	BPTZN	32804	RMB IMP 433643-79406082-2301 476	G		1 972,00	211 217,00
260511	BPTZN	32804	RMB IMP 200340	G		60 000,00	151 217,00
260511	BPTZN	32804	RMB IMP 6059288	G		11 500,00	139 717,00
260511	BPTZN	32804	RMB IMP 5244334	G		4 500,00	135 217,00
260511	BPTZN	32804	RMB IMP 7133906-5863802	G		92 267,00	42 950,00
260511	BPTZN	32804	RMB IMP 5244336	G		19 500,00	23 450,00
260511	BPTZN	32804	RMB IMP 5244339	G		700,00	22 750,00
260511	BPTZN	32804	RMB IMP HLAIL OTMANE-31376	G		13 750,00	9 000,00
310511	CSD	31378	RMB IMP 6743791/ATTJ	H	14 000,00		23 000,00
310511	CSD	31379	RMB IMP	H	42 140,00		65 140,00
310511	CSD	31380	RMB IMP AVANCE 2506543	H	12 000,00		77 140,00
080611	CSD	31382	RMB IMP 2655403	H	23 050,00		100 190,00
200611	CSD	33591	RMB IMP 584646	M	34 000,00		134 190,00
200611	CSD	33592	RMB IMP 5748195	M	6 000,00		140 190,00
210611	BPTZN	70	RMB IMP EFF5244336	H		9 000,00	131 190,00
210611	BPTZN	70	RMB IMP CHQ67443791	H		14 000,00	117 190,00
210611	BPTZN	70	RMB IMP EFF 5244340/5244338	H		42 140,00	75 050,00
210611	BPTZN	70	RMB IMP EFF 2506543	H		12 000,00	63 050,00
210611	BPTZN	70	RMB IMP EFF 641070	H		23 050,00	40 000,00
210611	CSD	31384	RMB IMP 5222240/BP	M	1 400,00		41 400,00
230611	CSD	30068	RMB IMP 581747	M	10 000,00		51 400,00
230611	CSD	30069	RMB IMP 4821385	M	5 000,00		56 400,00
300611	CSD	31387	RMB IMP 2296394	M	900,00		57 300,00
040711	ATTJ	20	RMB IMP 6404931/ATTJ NAFS EL BILAD	P		30 260,00	27 040,00
080711	CSD	31389	RMB IMP 6404930	Q	30 000,00		57 040,00
190711	ATTJ	9	RMB IMPAYES	M		57 300,00	-260,00
310711	CSD	31390	RMB IMP 8254886-1941481	Q	25 000,00		24 740,00
310711	CSD	31391	RMB IMP 6193024	Q	43 900,00		68 640,00
310711	CSD	31392	RMB IMP 3240864	Q	9 700,00		78 340,00
310711	CSD	31394	RMB IMP 6006722/45691-771845- 93711-	Q	115 560,00		193 900,00
020811	CSD	30096	RMB IMP 307702/307701	Q	60 000,00		253 900,00
090811	CSD	31395	RMB IMP 664552	Q	6 900,00		260 800,00
170811	CSD	31396	RMB IMP 6404931	P	30 260,00		291 060,00
170811	CSD	31397	RMB IMP 1941525-1941526	Q	45 000,00		336 060,00
170811	CSD	31399	RMB IMP 6433879	Q	5 000,00		341 060,00
060911	CSD	31400	RMB IMP 2018874	Q	3 800,00		344 860,00
060911	CSD	35503	RMB IMP 1167997	Q	50 000,00		394 860,00
070911	BPTZN	6	RMB IMPAYES	Q		394 860,00	
A reporter					6 311 523 072,10	5 690 386 829,34	621 136 242,76

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51611410	CAISSE DES IMPAYES ESPECE			Report	6 311 523 072,10	5 690 386 829,34	621 136 242,76
150911	CSD	30203	RMB IMP 5854936	R	10 000,00		10 000,00
190911	CSD	33015	RMB IMP 937798	R	20 000,00		30 000,00
190911	CSD	33016	RMB IMP 968711	R	31 486,00		61 486,00
200911	CSD	35504	RMB IMP 2244774/CA	R	20 000,00		81 486,00
260911	CSD	30236	RMB IMP 6029426	R	30 000,00		111 486,00
260911	CSD	35506	RMB IMP 258504/ATTJ	R	102 149,20		213 635,20
290911	CSD	35505	RMB IMP 2405878/CM-3368764/B MCE	R	86 500,00		300 135,20
061011	CSD	1	RMB IMPAYES	S	31 900,00		332 035,20
061011	CSD	35507	RMB IMPAYES	S	122 800,00		454 835,20
071011	BPTZN	2	RG IMPAYES	R		300 135,20	154 700,00
071011	CSD	35508	RMB IMPAYES 395124-2353776-28113 70	T	36 400,00		191 100,00
121011	BPTZN	62	RMB IMPAYES	T		36 400,00	154 700,00
151011	CSD	35510	RMB IMP 4576941/ATTJ	S	15 100,00		169 800,00
181011	CSD	35512	RMB IMP 6600317/ATTJ	U	10 000,00		179 800,00
181011	CSD	35513	RMB IMP 7725880/SG	U	100 000,00		279 800,00
181011	CSD	35516	RMB IMP 689670	U	1 615,00		281 415,00
191011	ATTJ	21	RMB IMPAYES	S		169 800,00	111 615,00
191011	CSD	35515	RMB IMP 462000/CIH	U	15 500,00		127 115,00
191011	CSD	35518	RMB IMP 3006735-5700288-5700 290	U	153 212,50		280 327,50
281011	ATTJ	33	RMB IMPAYES	U		280 327,50	
311011	CSD	35519	IMP 55177/ATTJ	W	50 000,00		50 000,00
311011	CSD	35520	RMB IMP 6404940-6404949	W	82 000,00		132 000,00
031111	CSD	35522	RMB IMP 932772/ATTJ	W	27 000,00		159 000,00
041111	BMCIA	3	RMB IMPAYES	V		65 700,00	93 300,00
141111	BMCIA	4	RMB IMPAYES	V		67 910,00	25 390,00
141111	CSD	35523	RMB IMP 7719450/BMCE	W	76 000,00		101 390,00
141111	CSD	35524	RMB IMPAYES	V	65 700,00		167 090,00
141111	CSD	35524	RMB IMPAYES	V	67 910,00		235 000,00
141111	CSD	35524	RMB IMPAYES	W	500,00		235 500,00
161111	CSD	35525	RMB IMP 6001086-6001087	W	42 670,00		278 170,00
171111	CSD	35526	RMB IMP 1163464/BMCI	W	26 500,00		304 670,00
171111	CSD	35527	RMB IMP 5700292/SG	W	54 500,00		359 170,00
171111	CSD	35527	RMB IMP 5700292/SG	W	290,00		359 460,00
191111	CSD	33790	RMB IMP 7624168/CDM	X	21 000,00		380 460,00
191111	CSD	33792	RMB IMP 5083821	X	30 000,00		410 460,00
211111	CSD	33791	RMB IMP 286252	X	20 000,00		430 460,00
231111	BPTZN	952	RMB IMPAYES	W		359 460,00	71 000,00
261111	CSD	33797	RMB IMP 7624167	X	52 350,00		123 350,00
281111	CSD	35529	RMB IMPAYES 3510388/BMCE	X	9 900,00		133 250,00
291111	CSD	35531	RMB IMP 6404950/ATTJ	X	31 000,00		164 250,00
301111	CSD	33037	RMB IMP 1107624170	Y	45 820,00		210 070,00
301111	CSD	35532	REGUL CAISSE	X	0,04		210 070,04
061211	ATTJ	4	RMB IMPAYES	X		164 250,04	45 820,00
A reporter					6 313 012 874,84	5 691 830 812,08	621 182 062,76

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51611410	CAISSE DES IMPAYES ESPECE			Report	6 313 012 874,84	5 691 830 812,08	621 182 062,76
101211	CSD	33041	RMB IMP 7624169	Y	29 870,00		75 690,00
101211	CSD	35533	RMB IMP 723424	Y	100 000,00		175 690,00
101211	CSD	35533	RMB IMP 723424	Y	2 500,00		178 190,00
101211	CSD	35533	RMB IMP 723424	Y	5 500,00		183 690,00
101211	CSD	35533	RMB IMP 723424	Y	8 160,00		191 850,00
121211	ATTJ	19	RMB IMPAYES	Y		2 500,00	189 350,00
121211	ATTJ	20	RMB IMPAYES	Y		5 500,00	183 850,00
131211	BMCIA	1	RMB IMPAYES	Y		100 000,00	83 850,00
201211	ATTJ	21	RMB IMPAYES	Y		83 850,00	
281211	CSD	39088	RMB IMP 4592576		7 000,00		7 000,00
281211	CSD	39089	RMB IMP 4394662		10 350,00		17 350,00
281211	CSD	39090	RMB IMP 4159597		5 000,00		22 350,00
311211	CSD	35538	RMB IMP 3799037-7351047		11 250,00		33 600,00
311211	CSD	35539	RMB IMP		10 000,00		43 600,00
311211	CSD	35540	RMB IMP 3008624/CM		2 500,00		46 100,00
311211	CSD	40357	RMB IMP 7624172		45 000,00		91 100,00
311211	CSD	40358	RMB IMP 5083822		42 000,00		133 100,00
Total compte 51611410 du 010111 au 311211					3 495 346,89	3 362 246,89	133 100,00
51611420	CAISSE DES IMPAYES EFFET						
080411	CSD	31359	REV IMP 4549594	A	47 090,00		47 090,00
120411	BPTZN	47	REV EFF/EL KORTI STITOU	A		47 090,00	
050511	BPTZN	179	RMB IMP 5700328/SG	C		50 000,00	-50 000,00
050511	CSD	31365	RMB IMP 5700348/SG	C	50 000,00		
120511	BPTZN	153	REV LC 864918	B		33 000,00	-33 000,00
120511	CSD	31369	RMB IMP 3022408-5864918-	B	33 000,00		
140511	CSD	31371	RMB IMP 6743791	D	14 000,00		14 000,00
170511	BPTZN	31	RMB IMP EFF 6743791/ATTJ IASSA	D		14 000,00	
200611	BPTZN	97	RMB IMP 5982402/SG HARDA TIZNIT	E		27 800,00	-27 800,00
200611	CSD	31383	RMB IMP 5982402	E	27 800,00		
300611	CSD	31385	RMB IMP 2586676	G	17 800,00		17 800,00
300611	CSD	31388	RMB IMP 5943297/ATTJ	H	78 250,00		96 050,00
040711	BPTZN	846	RMB IMP 2586676 AMGHAR	G		17 800,00	78 250,00
050711	ATTJ	440	REMISE EFFET IMPAYES	H		78 250,00	
121011	BPTZN	63	RMB IMPAYES	I		54 500,00	-54 500,00
121011	CSD	35509	RMB IMP EFF5700288	I	54 500,00		
171011	BPTZN	874	RMB IMP 6222324/SG	K		38 600,00	-38 600,00
181011	CSD	35517	RMB 5700289 EL KORTI	L	54 500,00		15 900,00
191011	CSD	35514	RMB IMP 6222324	K	38 600,00		54 500,00
251011	BPTZN	954	REV EFFET EL KORTI	L		54 500,00	
171111	BPTZN	951	RMB IMP EFF 622234/SG HARDA TIZNIT	M		40 000,00	-40 000,00
211111	CSD	35528	RMB IMP 6222340/SG	M	40 000,00		
161211	BPTZN	896	RMB IMP 6639554 HERDA TIZNIT	N		25 000,00	-25 000,00
201211	BPTZN	35429	REV EFF 6639552 HARDA LAHOUCINE	O		25 000,00	-50 000,00
201211	CSD	35535	RMB IMP 6639554	N	25 000,00		-25 000,00
A reporter					6 313 772 544,84	5 692 528 202,08	621 244 342,76

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51611420	CAISSE DES IMPAYES EFFET			Report	6 313 772 544,84	5 692 528 202,08	621 244 342,76
201211	CSD	35536	RMB IMP 7289107/ATTJ	P	30 000,00		5 000,00
201211	CSD	35537	RMB IMP 6639552/SG	O	25 000,00		30 000,00
261211	ATTJ	213	REV IMP EFF 7289107/ATTJ AHMED OUHR	P		30 000,00	
301211	BPTZN	35448	REV IMP 6639555 HARDA LAHOUCINE	Q		18 750,00	-18 750,00
311211	CSD	35539	RMB IMP EFF 6639553		25 000,00		6 250,00
311211	CSD	35539	RMB IMP	Q	18 750,00		25 000,00
Total compte 51611420 du 010111 au 311211					579 290,00	554 290,00	25 000,00
51611610	CAISSE RECETTE ESPECE CAMAR						
010111	RAN	5	A.N. au 010111			53 545,59	-53 545,59
Total compte 51611610 du 010111 au 311211						53 545,59	-53 545,59
51611700	CAISSE RECETTE ARAZAK						
010111	RAN	6	A.N. au 010111	B		98 346,90	-98 346,90
100111	CSR	30519	RG ARAZAK AU 31/12/2010	B	1 852,90		-96 494,00
130111	CSR	30511	RG ARAZAK	B	96 494,00		
170311	CSR	30643	TRANSFERT CAISSE ARZ			260,00	-260,00
050511	CSR	31973	TRANSFERT CAISSE ARZ			50 000,00	-50 260,00
200911	CSR	35712	TRANSFERT CAISSE ARZ			106 000,00	-156 260,00
311211	CSR	37999	TRANSFERT CAISSE ARZ			800,00	-157 060,00
311211	CSR	38000	TRANSFERT CAISSE ARZ			2 000,00	-159 060,00
Total compte 51611700 du 010111 au 311211					98 346,90	257 406,90	-159 060,00
51611800	CAISSE RECETTE LHAJ LAHCEN CHQ						
010111	RAN	1	CHQ/BZIK ABDELLAH			15 000,00	-15 000,00
010111	RAN	3	CHQ/AMRAOUI OUTMANE			40 000,00	-55 000,00
010111	RAN	20	CHQ/AMRAOUI OUTMANE			40 000,00	-95 000,00
010111	RAN	20	CHQ/AMRAOUI OUTMANE RG TOMATE			40 000,00	-135 000,00
010111	RAN	98	CHQ/AARAB EL BACHIR	DB	13 750,00		-121 250,00
010111	RAN	101	CHQ/AARAB EL BACHIR	DB	13 750,00		-107 500,00
010111	RAN	101	CHQ/ABASSARI MBAREK	B	115 000,00		7 500,00
010111	RAN	104	CHQ/MHARCHE ABDELGHANI	A	150 000,00		157 500,00
010111	RAN	104	CHQ/MHARCHE ABDELGHANI	AS	37 000,00		194 500,00
010111	RAN	104	CHQ/BOUASSAB ABDELAZIZ	AD	49 900,00		244 400,00
010111	RAN	105	CHQ/AARAB DRISS	DG	13 000,00		257 400,00
010111	RAN	106	CHQ/AUDID MOUSTAPHA	AV	35 000,00		292 400,00
010111	RAN	106	CHQ/AUDID MOUSTAPHA	AV	35 000,00		327 400,00
010111	RAN	106	CHQ/INEJARNE LAHCEN	DX	10 000,00		337 400,00
010111	RAN	106	CHQ/IDSALAH MED	EM	5 000,00		342 400,00
010111	RAN	106	CHQ/NAJAH LAHOUSSINE	G	84 500,00		426 900,00
A reporter					6 314 531 541,74	5 693 022 904,57	621 508 637,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 314 531 541,74	5 693 022 904,57	621 508 637,17
010111	RAN	106	CHQ/NAJAH LAHOUSSINE	I	80 000,00		506 900,00
010111	RAN	106	CHQ/NAJAH LAHOUSSINE	I	80 000,00		586 900,00
010111	RAN	106	CHQ/NAJAH LAHOUSSINE	I	80 000,00		666 900,00
010111	RAN	106	CHQ/AIT BIHI MED	EB	9 000,00		675 900,00
010111	RAN	107	CHQ/FARID HMAMOU	FP	30 000,00		705 900,00
010111	RAN	107	CHQ/ABDELLAH DAIZ	CF	19 300,00		725 200,00
010111	RAN	107	CHQ/ABDELLAH DAIZ	CF	19 400,00		744 600,00
010111	RAN	107	CHQ/MHAMDI ALAOUI	AV	34 500,00		779 100,00
010111	RAN	108	CHQ/KABTI HOUSSA	BL	24 000,00		803 100,00
010111	RAN	108	CHQ/ABAKKA JAMAL	BX	20 000,00		823 100,00
010111	RAN	108	CHQ/EL MOSTAPHA OUAZZA	BQ	21 450,00		844 550,00
010111	RAN	108	CHQ/ERRADAD ABDEL	AC	50 000,00		894 550,00
010111	RAN	108	CHQ/BOUALALI ABDELLAH	CK	18 000,00		912 550,00
010111	RAN	108	CHQ/MED WAHMI	CO	16 250,00		928 800,00
010111	RAN	108	CHQ/ARJANE MLY RACHID	AQ	38 540,00		967 340,00
010111	RAN	108	CHQ/RAGUADI ABDELLATIF	C	110 000,00		1 077 340,00
010111	RAN	108	CHQ/BELHAMRA MED	V	60 000,00		1 137 340,00
010111	RAN	110	CHQ/ZARAGUI MED	E	100 000,00		1 237 340,00
010111	RAN	110	CHQ/ZARAGUI MED	C	110 000,00		1 347 340,00
010111	RAN	111	CHQ/EL GANA MED	CK	18 161,00		1 365 501,00
010111	RAN	111	CHQ/KABTI HOUSSA	AE	45 500,00		1 411 001,00
010111	RAN	111	CHQ/SDIRI ABDERAHMAN	DG	13 000,00		1 424 001,00
010111	RAN	111	CHQ/FARHAT SLIMANE	EP	4 600,00		1 428 601,00
010111	RAN	111	CHQ/BOURJA BOUBKER	BI	25 000,00		1 453 601,00
010111	RAN	111	CHQ/BOURJA BOUBKER	BI	25 000,00		1 478 601,00
010111	RAN	111	CHQ/KARIM AHMED	DM	11 000,00		1 489 601,00
010111	RAN	111	CHQ/HAMDOUNE MED	DC	13 270,00		1 502 871,00
010111	RAN	111	CHQ/ARJANE MLY RACHID	AT	35 240,00		1 538 111,00
010111	RAN	111	CHQ/NAJAH LAHOUCINE	S	63 000,00		1 601 111,00
010111	RAN	111	CHQ/NAJAH LAHOUCINE	S	63 200,00		1 664 311,00
010111	RAN	111	CHQ/MESSAADI ABDERR	AK	41 700,00		1 706 011,00
010111	RAN	111	CHQ/FATOUAKI HAMID	IC	20 000,00		1 726 011,00
010111	RAN	111	CHQ/OUKASS EL MUSTAPHA	BX	20 000,00		1 746 011,00
010111	RAN	111	CHQ/MUSTAPHA LAARIDI	AR	37 500,00		1 783 511,00
010111	RAN	111	CHQ/MED AATADI	V	60 000,00		1 843 511,00
010111	RAN	112	CHQ/YACHOU HAMAMY	AC	50 000,00		1 893 511,00
010111	RAN	112	CHQ/EL MANAOUI AHMED	BN	23 000,00		1 916 511,00
010111	RAN	112	CHQ/EL MANAOUI AHMED	BN	23 000,00		1 939 511,00
010111	RAN	112	CHQ/AABIDE ABDELJALIL	CJ	19 000,00		1 958 511,00
A reporter					6 316 063 152,74	5 693 022 904,57	623 040 248,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 316 063 152,74	5 693 022 904,57	623 040 248,17
010111	RAN	112	CHQ/EL KANJAOUI MED	FQ	30 000,00		1 988 511,00
010111	RAN	112	CHQ/BOURMA LARBI	F	90 000,00		2 078 511,00
010111	RAN	112	CHQ/BOURMA LARBI	F	90 000,00		2 168 511,00
010111	RAN	112	CHQ/OUAZZA MED	DH	12 430,00		2 180 941,00
010111	RAN	113	CHQ/AIT SALAH BRAHIM	DA	14 000,00		2 194 941,00
010111	RAN	113	CHQ/AIT SALAH BRAHIM	DA	14 000,00		2 208 941,00
010111	RAN	113	CHQ/MUSTAPHA LAARIBI	BI	25 000,00		2 233 941,00
010111	RAN	113	CHQ/ABDELAADIM CHAIBI	CV	14 500,00		2 248 441,00
010111	RAN	113	CHQ/FARID HAMAMOU	FP	30 000,00		2 278 441,00
010111	RAN	113	CHQ/FARID HAMAMOU	BX	20 000,00		2 298 441,00
010111	RAN	113	CHQ/TRAIBIZ REDOUANE	CJ	19 000,00		2 317 441,00
010111	RAN	113	CHQ/BELAID SABIR	CV	14 600,00		2 332 041,00
010111	RAN	113	CHQ/BOURICH BRIK	BG	26 000,00		2 358 041,00
010111	RAN	113	CHQ/NAJAH BOUJEMAA	O	75 000,00		2 433 041,00
010111	RAN	113	CHQ/NAJAH BOUJEMAA	O	75 000,00		2 508 041,00
010111	RAN	113	CHQ/NAJAH BOUJEMAA	O	75 000,00		2 583 041,00
010111	RAN	113	CHQ/NAJAH BOUJEMAA	J	78 000,00		2 661 041,00
010111	RAN	115	CHQ/YASSINI MED	A	139 000,00		2 800 041,00
010111	RAN	115	CHQ/DAIJRA LAHCEN	BG	26 000,00		2 826 041,00
010111	RAN	115	CHQ/BENSAID MUSTAPHA	Z	50 720,00		2 876 761,00
010111	RAN	115	CHQ/EL BOU ABDELLAH	BU	20 000,00		2 896 761,00
010111	RAN	115	CHQ/AARAB EL BACHIR	DI	12 000,00		2 908 761,00
010111	RAN	115	CHQ/AARAB EL BACHIR	DH	12 100,00		2 920 861,00
010111	RAN	115	CHQ/OUAZZA ABDERR	BI	25 000,00		2 945 861,00
010111	RAN	115	CHQ/OUAZZA ABDERR	DX	10 000,00		2 955 861,00
010111	RAN	115	CHQ/BELHAMRA MED	AK	42 000,00		2 997 861,00
010111	RAN	115	CHQ/BELHAMRA MED	V	60 000,00		3 057 861,00
010111	RAN	115	CHQ/BOURMA LARBI	CS	15 000,00		3 072 861,00
010111	RAN	115	CHQ/ABDELWAHAB HOUSSAINE	BL	24 000,00		3 096 861,00
010111	RAN	115	CHQ/AARAB EL BACHIR	AP	40 000,00		3 136 861,00
010111	RAN	115	CHQ/AARAB EL BACHIR	AM	40 000,00		3 176 861,00
010111	RAN	115	CHQ/IDRISSI AZZDINE	V	60 000,00		3 236 861,00
010111	RAN	115	CHQ/BOUJRA LAHCEN	FR	30 000,00		3 266 861,00
010111	RAN	115	CHQ/AMZIL MED	FZ	30 000,00		3 296 861,00
010111	RAN	115	CHQ/OUHHANA DRISS	CK	18 500,00		3 315 361,00
010111	RAN	115	CHQ/LAHYANE HOUSSINE	R	67 420,00		3 382 781,00
010111	RAN	115	CHQ/AARAB DRISS	BO	22 000,00		3 404 781,00
010111	RAN	115	CHQ/BRIK TIJANI	CM	17 000,00		3 421 781,00
010111	RAN	115	CHQ/MED OUALI	AP	40 000,00		3 461 781,00
010111	RAN	116	CHQ/EL BOU ABDELMAJID	DX	10 000,00		3 471 781,00
010111	RAN	116	CHQ/EL BOU ABDELMAJID	DS	10 000,00		3 481 781,00
010111	RAN	116	CHQ/HIMI ALI	AY	31 500,00		3 513 281,00
010111	RAN	116	CHQ/NAJAH LAHOUCINE	R	70 000,00		3 583 281,00
010111	RAN	116	CHQ/NAJAH LAHOUCINE	J	76 300,00		3 659 581,00
A reporter					6 317 764 222,74	5 693 022 904,57	624 741 318,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 317 764 222,74	5 693 022 904,57	624 741 318,17
010111	RAN	116	CHQ/EL GANA MED	AP	40 000,00		3 699 581,00
010111	RAN	116	CHQ/EL GANA MED	AH	44 493,13		3 744 074,13
010111	RAN	116	CHQ/EL FILALI MED	FQ	30 000,00		3 774 074,13
010111	RAN	116	CHQ/MED OUALI	CY	15 000,00		3 789 074,13
010111	RAN	116	CHQ/MED ALOUIZE	CY	15 000,00		3 804 074,13
010111	RAN	116	CHQ/CHLOU MED	AR	37 600,00		3 841 674,13
010111	RAN	116	CHQ/CHLOU MED	FQ	30 000,00		3 871 674,13
010111	RAN	116	CHQ/EL MOSTAPHA	FP	30 000,00		3 901 674,13
			OUAZZA				
010111	RAN	116	CHQ/KASIMI ABDELLAH	W	56 700,00		3 958 374,13
010111	RAN	116	CHQ/BOUADOUN MED	FU	30 000,00		3 988 374,13
010111	RAN	116	CHQ/MAIZ EL	CG	20 000,00		4 008 374,13
			MOSTAPHA				
010111	RAN	117	CHQ/OUAGAR	AV	35 000,00		4 043 374,13
			LAHOSSINE				
010111	RAN	117	CHQ/MOUTAMLLAI TAIBI	DI	11 800,00		4 055 174,13
010111	RAN	117	CHQ/AUDID MED	CG	20 000,00		4 075 174,13
010111	RAN	117	CHQ/AUDID MED	BU	20 000,00		4 095 174,13
010111	RAN	117	CHQ/HIMI ALI	CL	17 400,00		4 112 574,13
010111	RAN	117	CHQ/BOULMOUN	BF	26 663,60		4 139 237,73
			LAHCEN				
010111	RAN	119	CHQ/NAJAH BOUJEMAA	Q	70 000,00		4 209 237,73
010111	RAN	119	CHQ/NAJAH BOUJEMAA	Q	70 000,00		4 279 237,73
010111	RAN	119	CHQ/NAJAH BOUJEMAA	Q	70 000,00		4 349 237,73
010111	RAN	119	CHQ/ACHAALOU EL	DH	12 500,00		4 361 737,73
			HACHEM				
010111	RAN	119	CHQ/MHAMDI ALAOUI	EJ	6 000,00		4 367 737,73
010111	RAN	119	CHQ/FILALI MED	DX	10 000,00		4 377 737,73
010111	RAN	119	CHQ/SAID LAKCHIMI	I	80 000,00		4 457 737,73
010111	RAN	119	CHQ/ABDELLAH	EM	5 000,00		4 462 737,73
			LAMKADAM				
010111	RAN	119	CHQ/FARID HMAMOU	FD	30 000,00		4 492 737,73
010111	RAN	119	CHQ/FARID HMAMOU	FD	30 000,00		4 522 737,73
010111	RAN	119	CHQ/FARID HMAMOU	BD	28 500,00		4 551 237,73
010111	RAN	119	CHQ/AIT OUHMANE	IA	20 000,00		4 571 237,73
			HASSAN				
010111	RAN	119	CHQ/AD NAFS BILAD	DT	10 000,00		4 581 237,73
010111	RAN	119	CHQ/AMZIL MED	AV	35 000,00		4 616 237,73
010111	RAN	119	CHQ/HIJRI ABDELLAH	FL	30 000,00		4 646 237,73
010111	RAN	119	CHQ/BELHAJI	BR	20 380,00		4 666 617,73
			ABDELKHALEK				
010111	RAN	119	CHQ/KILANI MOSTAPHA	BI	25 000,00		4 691 617,73
010111	RAN	119	CHQ/TALBI HASSAN	FN	30 000,00		4 721 617,73
010111	RAN	119	CHQ/OUAZZA	DJ	11 318,00		4 732 935,73
			ABDESLAM				
010111	RAN	120	CHQ/EL MOSTAPHA	CJ	19 000,00		4 751 935,73
			ZADI				
010111	RAN	120	CHQ/KHARBOUA	DZ	9 500,00		4 761 435,73
			BOUCHAIB				
010111	RAN	120	CHQ/FARID HMAMOU	DI	12 000,00		4 773 435,73
010111	RAN	120	CHQ/BOUASSAB	O	75 000,00		4 848 435,73
			ABDELAZIZ				
010111	RAN	120	CHQ/BOUASSAB	M	75 800,00		4 924 235,73
			ABDELAZIZ				
010111	RAN	120	CHQ/BOURMA LARBI	U	60 000,00		4 984 235,73
A reporter					6 319 088 877,47	5 693 022 904,57	626 065 972,90

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 319 088 877,47	5 693 022 904,57	626 065 972,90
010111	RAN	120	CHQ/BOURMA LARBI	U	60 000,00		5 044 235,73
010111	RAN	120	CHQ/BOURMA LARBI	U	60 000,00		5 104 235,73
010111	RAN	120	CHQ/NAJAH BOUJEMAA	AK	41 900,00		5 146 135,73
010111	RAN	120	CHQ/NAJAH BOUJEMAA	AB	50 000,00		5 196 135,73
010111	RAN	120	CHQ/LAHCEN FARNI	FI	30 000,00		5 226 135,73
010111	RAN	120	CHQ/BOURJA BOUBKER	CG	20 000,00		5 246 135,73
010111	RAN	120	CHQ/KHALID FAICEL	DT	10 000,00		5 256 135,73
010111	RAN	120	CHQ/AABIDE ABDELALI	CY	15 000,00		5 271 135,73
010111	RAN	120	CHQ/FALLALLAT ABDER	IA	20 000,00		5 291 135,73
010111	RAN	120	CHQ/MY LAKBIR NAIT ALI	DX	10 000,00		5 301 135,73
010111	RAN	120	CHQ/ADIL QALQOUZI	AC	50 000,00		5 351 135,73
010111	RAN	120	CHQ/MBAREK ZADOUSSI	DR	10 000,00		5 361 135,73
010111	RAN	693	CHQ/AZIKI MHAND			6 000,00	5 355 135,73
010111	RAN	22737	CHQ/SARL BAHADI		4 000,00		5 359 135,73
010111	RAN	23146	CHQ/BOUKHANFER MOHAMED		446,00		5 359 581,73
010111	RAN	23146	CHQ/ASIYAKH MOHAMED		402,20		5 359 983,93
010111	RAN	24300	CHQ/ISMAIL BEN SDIK		10 000,00		5 369 983,93
010111	RAN	27238	CHQ/ABDESSADEK ABDELKRIM	L	76 000,00		5 445 983,93
010111	RAN	27238	CHQ/EL BOUAYADI MOGAMED	DA	14 000,00		5 459 983,93
010111	RAN	27238	CHQ/ABDELKRIM OUYALHAJ	AP	40 000,00		5 499 983,93
010111	RAN	27251	CHQ/EL OUAKRIM AHMED	BS	21 000,00		5 520 983,93
010111	RAN	27251	CHQ/OUAKRIM AHMED	CO	16 500,00		5 537 483,93
010111	RAN	27251	CHQ/BOUCHEBTI SAID	Z	53 000,00		5 590 483,93
010111	RAN	27251	CHQ/SAOUDI ABDELHAK	O	71 898,00		5 662 381,93
010111	RAN	27253	CHQ/MED OUAZZANI TOYHAMI	BF	26 900,00		5 689 281,93
010111	RAN	27253	CHQ/LARBI EL MAHI	IB	20 000,00		5 709 281,93
010111	RAN	27253	CHQ/BAANI LHASSAN	BF	27 000,00		5 736 281,93
010111	RAN	27253	CHQ/BOUTALLAKA SARL	C	101 750,00		5 838 031,93
010111	RAN	27255	CHQ/FATHI LHASSAN	BI	25 000,00		5 863 031,93
010111	RAN	27255	CHQ/FATHI LHASSAN	BH	25 000,00		5 888 031,93
010111	RAN	27255	CHQ/FATHI LHASSAN	BH	25 000,00		5 913 031,93
010111	RAN	27255	CHQ/FATHI LHASSAN	BJ	25 000,00		5 938 031,93
010111	RAN	27257	CHQ/BAANNI LHASSAN	ID	20 000,00		5 958 031,93
010111	RAN	27257	CHQ/HAMID JELLOULI	BI	25 000,00		5 983 031,93
010111	RAN	27257	CHQ/JELLOULI ABDERRAHIME	BE	28 000,00		6 011 031,93
010111	RAN	27257	CHQ/HAMID LAISSAOUI	DG	12 800,00		6 023 831,93
010111	RAN	27257	CHQ/SDIRI ABDERRAHMANE	DN	11 000,00		6 034 831,93
010111	RAN	27257	CHQ/JELLOULI ABDERRAHIME	BD	28 000,00		6 062 831,93
010111	RAN	27257	CHQ/KACIMI FOUZIA	CI	18 900,00		6 081 731,93
010111	RAN	27257	CHQ/ABDESSADEK ABDELKRIM	I	80 000,00		6 161 731,93
010111	RAN	27257	CHQ/ABDESSADEK	G	82 370,00		6 244 101,93
A reporter					6 320 272 373,67	5 693 028 904,57	627 243 469,10

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 320 272 373,67	5 693 028 904,57	627 243 469,10
010111	RAN	29457	ABDELKRIM CHQ/KHARBOUCHE MED	L	76 000,00		6 320 101,93
010111	RAN	29462	CHQ/RACHID HARDA	AH	44 000,00		6 364 101,93
010111	RAN	29489	CHQ/ZOUHARI SAID	BJ	25 000,00		6 389 101,93
010111	RAN	29489	CHQ/ADODI ATMAN	Z	52 194,00		6 441 295,93
010111	RAN	29489	CHQ/ZIDDI ABDELATIF	E	100 000,00		6 541 295,93
010111	RAN	29489	CHQ/ZOUHARI SAID	BL	24 000,00		6 565 295,93
010111	RAN	29504	CHQ/RACHID HARDA	FO	30 000,00		6 595 295,93
010111	RAN	29504	CHQ/RACHID HARDA	AZ	30 800,00		6 626 095,93
010111	RAN	29504	CHQ/AHMED SAROUR	BX	20 000,00		6 646 095,93
010111	RAN	29504	CHQ/DAMIR LAHOUCINE	C	114 000,00		6 760 095,93
010111	RAN	29504	CHQ/DAMIR LAHOUCINE	B	120 000,00		6 880 095,93
010111	RAN	29506	CHQ/OMAR BEN SOLTANA	AC	50 000,00		6 930 095,93
010111	RAN	29506	CHQ/KHARBOUCH MED	E	97 500,00		7 027 595,93
010111	RAN	29520	CHQ/MED AREKNOUSS	V	59 000,00		7 086 595,93
010111	RAN	29520	CHQ/LAADID HASSAN	BN	22 750,00		7 109 345,93
010111	RAN	29520	CHQ/MOISSET AICHA	DG	13 000,00		7 122 345,93
010111	RAN	29520	CHQ/MOISSET AICHA	DG	13 000,00		7 135 345,93
010111	RAN	29520	CHQ/MOISSET AICHA	DG	13 000,00		7 148 345,93
010111	RAN	29520	CHQ/SAID SEMLALI	FO	30 000,00		7 178 345,93
010111	RAN	29520	CHQ/MOISSET AICHA	DE	13 000,00		7 191 345,93
010111	RAN	29520	CHQ/SAID SEMLALI	FO	30 000,00		7 221 345,93
010111	RAN	30040	CHQ/EL MAHFOUD ADDI	DI	12 000,00		7 233 345,93
010111	RAN	30040	CHQ/MOHAMED JAKMA	R	70 000,00		7 303 345,93
010111	RAN	30040	CHQ/ATI OUMANZIL BRAHIM	CP	16 000,00		7 319 345,93
010111	RAN	30040	CHQ/BOUAZZATI EL HASSAN	BO	22 000,00		7 341 345,93
010111	RAN	30040	CHQ/JABBAR MOHAMED	DX	10 000,00		7 351 345,93
010111	RAN	30040	CHQ/YOUSSEFI KARIM	BA	30 000,00		7 381 345,93
010111	RAN	30040	CHQ/BOUCHEBTI SAID	AC	50 000,00		7 431 345,93
010111	RAN	30040	CHQ/BOUCHEBTI SAID	AC	50 000,00		7 481 345,93
010111	RAN	30040	CHQ/BOUCHEBTI SAID	AC	50 000,00		7 531 345,93
010111	RAN	30041	CHQ/ABDELKRIM EL HRAÏFCH	FB	500,00		7 531 845,93
010111	RAN	30041	CHQ/MOHAMED ALOUIZE	DX	10 000,00		7 541 845,93
010111	RAN	30041	CHQ/MOHAMED ALOUIZE	DT	10 000,00		7 551 845,93
010111	RAN	30041	CHQ/IDOMAR LAHCEN	AQ	38 000,00		7 589 845,93
010111	RAN	30041	CHQ/JABBAR MOHAMED	DT	10 000,00		7 599 845,93
010111	RAN	30041	CHQ/AILI LAHCEN	DA	14 000,00		7 613 845,93
010111	RAN	30041	CHQ/AILI LAHCEN	DA	14 000,00		7 627 845,93
010111	RAN	30041	CHQ/LYASSE MOUSSA	BQ	21 025,00		7 648 870,93
010111	RAN	30041	CHQ/IDOMAR LAHCEN	D	100 000,00		7 748 870,93
010111	RAN	30041	CHQ/LKHAL MHAMED	AG	44 500,00		7 793 370,93
010111	RAN	30041	CHQ/KARIM BOUAZZA	DO	10 749,00		7 804 119,93
010111	RAN	30041	CHQ/CHAATAOUI RACHID	CH	18 980,00		7 823 099,93
A reporter					6 321 933 741,67	5 693 028 904,57	628 904 837,10

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 321 933 741,67	5 693 028 904,57	628 904 837,10
010111	RAN	30041	CHQ/IDOMAR LAHCEN	D	100 000,00		7 923 099,93
010111	RAN	30042	CHQ/OUTIGA	DN	11 000,00		7 934 099,93
010111	RAN	30042	CHQ/ABETAR MHAMED	CX	15 000,00		7 949 099,93
010111	RAN	30042	CHQ/INEJARN LAHCEN	AW	34 000,00		7 983 099,93
010111	RAN	30042	CHQ/NANAI MOHAMED	CX	15 000,00		7 998 099,93
010111	RAN	30042	CHQ/ABETAR MHAMED	CX	15 000,00		8 013 099,93
010111	RAN	30042	CHQ/MOUNA OUADIDANE	BI	25 000,00		8 038 099,93
010111	RAN	30042	CHQ/SOUFI LAHOUCINE	DN	11 000,00		8 049 099,93
010111	RAN	30042	CHQ/ABETAR MHAMED	CW	15 000,00		8 064 099,93
010111	RAN	30042	CHQ/BENNASSIR NASSIR	FT	14 000,00		8 078 099,93
010111	RAN	30042	CHQ/BENNASSIR NASSIR	DB	14 000,00		8 092 099,93
010111	RAN	30042	CHQ/MOUNA OUADIDANE IDRISSE	BJ	25 000,00		8 117 099,93
010111	RAN	021212	CHQ/BOUJA OMAR	AP	40 000,00		8 157 099,93
010111	RAN	021212	CHQ/AMASSOU HAMID	Y	55 000,00		8 212 099,93
010111	RAN	021212	CHQ/ETTALEB MED	CA	20 000,00		8 232 099,93
010111	RAN	021212	CHQ/ETS FIGHIL ABDELAZIZ	CL	18 000,00		8 250 099,93
010111	RAN	021212	CHQ/SOUFI LAHOUCINE	CP	15 787,80		8 265 887,73
010111	RAN	021212	CHQ/OUCHENE LARBI	BS	21 000,00		8 286 887,73
010111	RAN	021212	CHQ/EL GHAZALI REDOUANE	DO	10 200,00		8 297 087,73
010111	RAN	021212	CHQ/AMASSOU HAMID	AG	45 000,00		8 342 087,73
010111	RAN	021212	CHQ/AMASSOU HAMID	AC	50 000,00		8 392 087,73
010111	RAN	021212	CHQ/MOUHSSINE SAID	R	68 000,00		8 460 087,73
010111	RAN	021212	CHQ/ADODI ATMAN	BN	22 200,00		8 482 287,73
010111	RAN	021212	CHQ/ABDELHAK OUIBOURK	FW	30 000,00		8 512 287,73
010111	RAN	021212	CHQ/AMASSOU HAMID	AG	45 000,00		8 557 287,73
010111	RAN	021212	CHQ/NAZIH MY AHMED	CM	17 000,00		8 574 287,73
010111	RAN	021212	CHQ/EL KHATABI MOUSTAPHA	T	61 500,00		8 635 787,73
010111	RAN	021212	CHQ/ANTAM MED	EL	5 200,00		8 640 987,73
010111	RAN	021212	CHQ/EL KHATABI MOSTAPHA	C	113 250,00		8 754 237,73
010111	RAN	021212	CHQ/EL YAZIDI HICHAM	BR	21 000,00		8 775 237,73
010111	RAN	021212	CHQ/KHARBOUCHE MED	C	114 000,00		8 889 237,73
010111	RAN	021212	CHQ/MED EL KHIRI	Y	53 000,00		8 942 237,73
010111	RAN	021222	CHQ/BOUHANOU ABDELLAH	BL	23 800,00		8 966 037,73
010111	RAN	021222	CHQ/EL GHAZALI REDOUANE	ED	7 500,00		8 973 537,73
010111	RAN	021222	CHQ/AMRABAT BRAHIM	BX	20 000,00		8 993 537,73
010111	RAN	021222	CHQ/BOULANGERIE PATISS LAMAACH	BY	19 500,00		9 013 037,73
010111	RAN	021222	CHQ/OUBOUQSSI THAMI	A	204 243,05		9 217 280,78
010111	RAN	021222	CHQ/LAHIANE ALI	DH	12 500,00		9 229 780,78
010111	RAN	021222	CHQ/BOURICH AHMED	BN	23 000,00		9 252 780,78
010111	RAN	021222	CHQ/BELMADDAH MOUNIR	EB	9 000,00		9 261 780,78
010111	RAN	021222	CHQ/AIT IHYA	EB	9 000,00		9 270 780,78
A reporter					6 323 372 422,52	5 693 028 904,57	630 343 517,95

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 323 372 422,52	5 693 028 904,57	630 343 517,95
010111	RAN	021222	MOHAMED CHQ/BOURICHE AHMED	FR	30 000,00		9 300 780,78
010111	RAN	021222	CHQ/OUBOUQSSI THAMI	A	331 128,00		9 631 908,78
010111	RAN	021222	CHQ/AMKRAD BRAHIM	EJ	5 560,00		9 637 468,78
010111	RAN	021222	CHQ/BOURICHE AHMED	BA	30 000,00		9 667 468,78
010111	RAN	021222	CHQ/EL KHATTABI MUSTAPHA	P	70 800,00		9 738 268,78
010111	RAN	021222	CHQ/AMASSOU HAMID	AC	50 000,00		9 788 268,78
010111	RAN	021222	CHQ/LAHOUSSINE IHINNA	FG	30 000,00		9 818 268,78
010111	RAN	021222	CHQ/LAHOUSSINE IHINNA	BJ	25 000,00		9 843 268,78
010111	RAN	021224	CHQ/AIRES DE REPOS DU SUD	EI	6 000,00		9 849 268,78
010111	RAN	021224	CHQ/COOP AGR SIDI HMAD	EU	3 927,00		9 853 195,78
010111	RAN	021224	CHQ/TOURISMAR	ED	7 726,51		9 860 922,29
010111	RAN	021224	CHQ/ASSOCIATION EL FATH	FB	1 400,00		9 862 322,29
010111	RAN	021224	CHQ/BRAHIM BELKADI	BG	26 000,00		9 888 322,29
010111	RAN	021224	CHQ/BRAHIM IZERZER	CV	14 500,00		9 902 822,29
010111	RAN	021224	CHQ/EL HADI TAIEBI	AR	37 574,44		9 940 396,73
010111	RAN	021224	CHQ/ID HADOUCHE HASSAN	EJ	5 425,00		9 945 821,73
010111	RAN	021224	CHQ/ERRFIAA HASSAN	G	87 400,00		10 033 221,73
010111	RAN	021226	CHQ/BJAID MOHAMED	CN	17 000,00		10 050 221,73
010111	RAN	021226	CHQ/EL GHAZALI REDOUANE	EI	6 000,00		10 056 221,73
010111	RAN	021226	CHQ/ERRAFIAA HASSAN	J	79 000,00		10 135 221,73
010111	RAN	021226	CHQ/LATIFA CHAOURI	A	500 000,00		10 635 221,73
010111	RAN	021226	CHQ/SABRI BOUZEKRI	AC	50 000,00		10 685 221,73
010111	RAN	021226	CHQ/SABRI ABDELOUHAB	BF	27 000,00		10 712 221,73
010111	RAN	021226	CHQ/LATIFA CHAOURI	A	500 000,00		11 212 221,73
010111	RAN	021226	CHQ/IRGUI MOHAMED	S	65 320,00		11 277 541,73
010111	RAN	021226	CHQ/HAFFASSE LAHOUCINE	S	65 000,00		11 342 541,73
010111	RAN	021226	CHQ/IRGUI MOHAMED	S	65 320,00		11 407 861,73
010111	RAN	021228	CHQ/AIT SAID MHAND	FB	1 400,00		11 409 261,73
010111	RAN	021228	CHQ/BENIDAR ABDERRAHMAN	FA	1 600,00		11 410 861,73
010111	RAN	021228	CHQ/AIT SAID MHAND	EW	3 500,00		11 414 361,73
010111	RAN	021228	CHQ/AIT SAID MHAND	EQ	4 300,00		11 418 661,73
010111	RAN	021228	CHQ/EL BOUKHARI BELKASSEM	ET	5 000,00		11 423 661,73
010111	RAN	021228	CHQ/OUALKOUCHE ALI	EJ	5 700,00		11 429 361,73
010111	RAN	021228	CHQ/EL GHAZALI REDOUANE	EH	6 200,00		11 435 561,73
010111	RAN	021228	CHQ/FAOUZI HAMID	EH	6 214,00		11 441 775,73
010111	RAN	021228	CHQ/EL GHAZALI REDOUANE	EG	6 500,00		11 448 275,73
010111	RAN	021228	CHQ/ETTALEB MED	DY	9 300,00		11 457 575,73
010111	RAN	021228	CHQ/EL GHAZALI REDOUANE	DU	10 000,00		11 467 575,73
A reporter					6 325 578 217,47	5 693 028 904,57	632 549 312,90

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 325 578 217,47	5 693 028 904,57	632 549 312,90
010111	RAN	021228	CHQ/ETTALEB MOHAMED	DM	10 872,90		11 478 448,63
010111	RAN	021228	CHQ/MOULAY RACHID	DJ	11 500,00		11 489 948,63
010111	RAN	021228	CHQ/AIT IHYA MOHAMED	DI	12 000,00		11 501 948,63
010111	RAN	021228	CHQ/ID YASSINE ABDERRAHMANE	DH	12 500,00		11 514 448,63
010111	RAN	021228	CHQ/OUALKOUCHE ALI	DC	13 700,00		11 528 148,63
010111	RAN	021228	CHQ/MENSI HAFID	BZ	19 800,00		11 547 948,63
010111	RAN	021228	CHQ/MUSTAPHA BOUDMINE	CA	20 000,00		11 567 948,63
010111	RAN	021228	CHQ/MENSI HAFID	BC	29 800,00		11 597 748,63
010111	RAN	021228	CHQ/ID YASSINE ABDERRAHMANE	BA	30 000,00		11 627 748,63
010111	RAN	021228	CHQ/OUAKRIM BRAHIM	BA	30 000,00		11 657 748,63
010111	RAN	021228	CHQ/ISMAIL BEN SDIK	FF	30 000,00		11 687 748,63
010111	RAN	021228	CHQ/CHAFIK HASSAN	AY	31 500,00		11 719 248,63
010111	RAN	021228	CHQ/CHAFIK HASSAN	AY	31 500,00		11 750 748,63
010111	RAN	021228	CHQ/CHAFIK HASSAN	AY	31 500,00		11 782 248,63
010111	RAN	021228	CHQ/AMASSOU HAMID	AP	40 000,00		11 822 248,63
010111	RAN	021228	CHQ/AMASSOU HAMID	AF	45 000,00		11 867 248,63
010111	RAN	021228	CHQ/AMASSOU HAMID	AG	45 000,00		11 912 248,63
010111	RAN	021228	CHQ/AMASSOU HAMID	AC	50 000,00		11 962 248,63
010111	RAN	021228	CHQ/ISMAIL BEN SDIK	AC	50 000,00		12 012 248,63
010111	RAN	021228	CHQ/ISMAIL BEN SDIK	Y	55 000,00		12 067 248,63
010111	RAN	021228	CHQ/LATIFA CHAOURI	A	280 000,00		12 347 248,63
010111	RAN	021230	CHQ/AZIKI MHAND	EF	7 000,00		12 354 248,63
010111	RAN	021230	CHQ/AMCHIKAK EL HASSAN	EI	6 000,00		12 360 248,63
010111	RAN	021230	CHQ/BRAHIM FIRAOUNI	EG	6 500,00		12 366 748,63
010111	RAN	021230	CHQ/BOUAD SAID	AY	32 000,00		12 398 748,63
010111	RAN	021230	CHQ/CHAOURI EL HASSAN	DN	11 000,00		12 409 748,63
010111	RAN	021230	CHQ/LAHCEN FAHMOUN	BX	20 000,00		12 429 748,63
010111	RAN	021230	CHQ/LAABALI MHAMMED	FJ	30 000,00		12 459 748,63
010111	RAN	021230	CHQ/OUTKIDA SMAIL	EK	6 000,00		12 465 748,63
010111	RAN	021230	CHQ/AMICHKAK EL HASSAN	EM	5 000,00		12 470 748,63
010111	RAN	021230	CHQ/IDRISSI AZZEDINE	B	135 000,00		12 605 748,63
010111	RAN	021230	CHQ/HLAIL EL MAMOUN	CX	14 400,00		12 620 148,63
010111	RAN	021230	CHQ/BOUAD SAID	FS	30 000,00		12 650 148,63
010111	RAN	021230	CHQ/AOUAL OMAR	AZ	31 000,00		12 681 148,63
010111	RAN	021230	CHQ/GZROU HASSAN	EQ	4 370,00		12 685 518,63
010111	RAN	021230	CHQ/TIZLFINE BOUL	BO	22 000,00		12 707 518,63
010111	RAN	021230	CHQ/AIT MALEK BRAHIM	EE	7 000,00		12 714 518,63
010111	RAN	021230	CHQ/BOUMAIZ DRISS	CS	15 000,00		12 729 518,63
010111	RAN	021230	CHQ/BOUMAIZ DRISS	CX	15 000,00		12 744 518,63
010111	RAN	021230	CHQ/MOHAMED IRGUI	AX	33 800,00		12 778 318,63
010111	RAN	021230	CHQ/IDRISSI AZZEDINE	B	135 000,00		12 913 318,63
020111	CSD	123	CHQ/EL GANA MED	X	55 000,00		12 968 318,63
020111	CSD	123	CHQ/EL GANA MED	X	55 000,00		13 023 318,63
A reporter					6 327 133 960,37	5 693 028 904,57	634 105 055,80

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 327 133 960,37	5 693 028 904,57	634 105 055,80
020111	CSD	123	CHQ/OUAZZANI TOUHAMI	B	128 695,00		13 152 013,63
020111	CSD	123	CHQ/EL MELLALI ABDELALI	AT	36 500,00		13 188 513,63
020111	CSD	123	CHQ/YASSINE	E	100 000,00		13 288 513,63
030111	CSD	124	CHQ/TOUTLA MED	FM	30 000,00		13 318 513,63
030111	CSD	124	CHQ/TOUTLA MED	AS	36 808,00		13 355 321,63
030111	CSD	124	CHQ/AUDID MUSTAPHA	FE	30 000,00		13 385 321,63
030111	CSD	124	CHQ/TNAIBIZ REDOUANE	CH	19 000,00		13 404 321,63
030111	CSD	124	CHQ/BELAID SABIR	DJ	11 200,00		13 415 521,63
030111	CSD	124	CHQ/BALID SABIR	DC	13 500,00		13 429 021,63
030111	CSD	124	CHQ/NAJAH LAHOUCINE	H	80 000,00		13 509 021,63
030111	CSD	124	CHQ/NAJAH LAHOUCINE	H	80 000,00		13 589 021,63
030111	CSD	124	CHQ/NAJAH LAHOUCINE	H	80 000,00		13 669 021,63
030111	CSD	124	CHQ/NAJAH LAHOUCINE	H	80 000,00		13 749 021,63
030111	CSD	124	CHQ/NAJAH LAHOUCINE	H	80 000,00		13 829 021,63
030111	CSD	124	CHQ/NAJAH LAHOUCINE	O	73 000,00		13 902 021,63
030111	CSD	124	CHQ/HOUZLA YASSIN	BD	28 000,00		13 930 021,63
030111	CSD	124	CHQ/HOUZAL YASSIN	BO	22 000,00		13 952 021,63
030111	CSD	124	CHQ/DOUHMAZ MED	FE	30 000,00		13 982 021,63
030111	CSD	124	CHQ/YASSINI MED	AX	33 550,00		14 015 571,63
040111	BPTZN	11	CHQ/MUSTAPHA BOUDMINE	CA		20 000,00	13 995 571,63
040111	BPTZN	11	CHQ/BENIDAR ABDERRAHMAN	FA		1 600,00	13 993 971,63
040111	BPTZN	11	CHQ/AMCHIKAK EL HASSAN	EI		6 000,00	13 987 971,63
040111	BPTZN	11	CHQ/AZIKI MHAND	EF		7 000,00	13 980 971,63
040111	BPTZN	11	CHQ/AIT BIHI MOHAMED	EB		9 000,00	13 971 971,63
040111	BPTZN	11	CHQ/ID SALAH MOHAME	EM		5 000,00	13 966 971,63
040111	BPTZN	11	CHQ/ZERRAGUI MOHAMED	E		100 000,00	13 866 971,63
040111	BPTZN	11	CHQ/EL MOSTAFA OUAZZA	BQ		21 450,00	13 845 521,63
040111	BPTZN	11	CHQ/KABTI HOUSSA	BL		24 000,00	13 821 521,63
040111	BPTZN	11	CHQ/ZERRAGUI MOHAMED	C		110 000,00	13 711 521,63
040111	BPTZN	11	CHQ/OMAR BEN SOLTANA	AC		50 000,00	13 661 521,63
040111	BPTZN	11	CHQ/ZOUHARI SAID	BJ		25 000,00	13 636 521,63
040111	BPTZN	11	CHQ/KHARBOUCHE MED	L		76 000,00	13 560 521,63
040111	BPTZN	11	CHQ/RACHID HARDA	AH		44 000,00	13 516 521,63
040111	BPTZN	11	CHQ/BOUJA OMAR	AP		40 000,00	13 476 521,63
040111	BPTZN	11	CHQ/AMASSOU HAMID	Y		55 000,00	13 421 521,63
040111	BPTZN	11	CHQ/ETTALEB MED	CA		20 000,00	13 401 521,63
040111	BPTZN	11	CHQ/LARBI EL MAHI	IB		20 000,00	13 381 521,63
040111	BPTZN	11	CHQ/MED OUAZZANI	BF		26 900,00	13 354 621,63
040111	BPTZN	11	CHQ/ABDELAADIM	CV		14 500,00	13 340 121,63
A reporter					6 328 126 213,37	5 693 689 854,57	634 436 358,80

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 328 126 213,37	5 693 689 854,57	634 436 358,80
040111	BPTZN	11	CHAIBI				
040111	BPTZN	11	CHQ/EL KARIM AHMED	DM		11 000,00	13 329 121,63
040111	BPTZN	11	CHQ/EL FATOUAKI	IC		20 000,00	13 309 121,63
			HAMID				
040111	BPTZN	11	CHQ/BOUJRA LAHCEN	BG		26 000,00	13 283 121,63
040111	BPTZN	11	CHQ/EL FILALI MED	FQ		30 000,00	13 253 121,63
040111	BPTZN	11	CHQ/MED OUALI	CY		15 000,00	13 238 121,63
040111	BPTZN	11	CHQ/MED ALOUIZE	CY		15 000,00	13 223 121,63
040111	BPTZN	11	CHQ/MOUIZ EL	CG		20 000,00	13 203 121,63
			MOSTAFA				
040111	BPTZN	11	CHQ/OUAGAR	AV		35 000,00	13 168 121,63
			LAHOUSSAINE				
040111	BPTZN	11	CHQ/BAANNI	ID		20 000,00	13 148 121,63
			LAHASSAN				
040111	BPTZN	11	CHQ/AABIDE ABDELALI	CY		15 000,00	13 133 121,63
040111	BPTZN	11	CHQ/ADIL QALQOUZI	AC		50 000,00	13 083 121,63
040111	BPTZN	11	CHQ/EL MOSTAPHA	CJ		19 000,00	13 064 121,63
			ZADI				
040111	BPTZN	11	CHQ/AIT OUAHMANE	IA		20 000,00	13 044 121,63
			HASSAN				
040111	BPTZN	11	CHQ/ABDELKERIM EL	FB		500,00	13 043 621,63
			HRAÏFCH				
040111	BPTZN	11	CHQ/MOHAMED JAKMA	R		70 000,00	12 973 621,63
040111	BPTZN	11	CHQ/EL MAHFOUD ADDI	DI		12 000,00	12 961 621,63
040111	BPTZN	11	CHQ/EL GHAZALI	ED		7 500,00	12 954 121,63
			REDOUANE				
040111	BPTZN	11	CHQ/BOUHANOU	BL		23 800,00	12 930 321,63
			ABDELLAH				
040111	BPTZN	11	CHQ/AIRE DE REPOS	EI		6 000,00	12 924 321,63
040111	BPTZN	11	CHQ/COOP AGR SIDI	EU		3 927,00	12 920 394,63
			HMAD				
040111	BPTZN	11	CHQ/TOURISMAR	ED		7 726,51	12 912 668,12
040111	BPTZN	11	CHQ/ASSOCIATION EL	FB		1 400,00	12 911 268,12
			FATH				
060111	CSR	30509	CHQ/ABDELLAH EL	CM	17 000,00		12 928 268,12
			KABOUD				
060111	CSR	30509	CHQ/STE FRERES EL	EV	3 000,00		12 931 268,12
			ARFANI				
060111	CSR	30509	CHQ/BOURIGUIBA	EZ	1 600,00		12 932 868,12
			JAMAA				
060111	CSR	30509	CHQ/RACHID	EX	3 000,00		12 935 868,12
			ALKANEGOU				
060111	CSR	30509	CHQ/EL BOURAK DE	AE	46 550,00		12 982 418,12
			DISTRIBUTION				
060111	CSR	30509	CHQ/RAGHIBI TAYEB	EQ	4 400,00		12 986 818,12
070111	CSD	125	CHQ/YALLD LARBI	BD	27 800,00		13 014 618,12
070111	CSD	125	CHQ/YALLD LARBI	BL	23 900,00		13 038 518,12
070111	CSD	125	CHQ/OUAZZA	DO	10 500,00		13 049 018,12
			ABDESLAM				
070111	CSD	125	CHQ/MED OUAZZA	FX	30 000,00		13 079 018,12
070111	CSD	125	CHQ/HAMID	DH	12 400,00		13 091 418,12
070111	CSD	125	CHQ/KABBI	DX	10 000,00		13 101 418,12
070111	CSD	125	CHQ/AABID	BW	20 000,00		13 121 418,12
070111	CSD	125	CHQ/BOUALI ALI	CC	20 000,00		13 141 418,12
070111	CSD	125	CHQ/AGROUCH BRAHIM	EA	8 840,00		13 150 258,12
070111	CSD	125	CHQ/FATIMA JADDI	CW	15 000,00		13 165 258,12
A reporter					6 328 380 203,37	5 694 133 208,08	634 246 995,29

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 328 380 203,37	5 694 133 208,08	634 246 995,29
070111	CSD	125	CHQ/ACHAIAL	EC	8 000,00		13 173 258,12
070111	CSD	125	CHQ/MED HAMADI	DG	13 000,00		13 186 258,12
070111	CSD	125	CHQ/EL MANS	AF	45 000,00		13 231 258,12
070111	CSD	125	CHQ/EL MANS	AF	45 000,00		13 276 258,12
070111	CSD	125	CHQ/AABID	BD	27 970,00		13 304 228,12
070111	CSR	33462	CHQ/MBAREK ABOUZAID	A	168 168,33		13 472 396,45
070111	CSR	33462	CHQ/LEBRAHIMII DAOUD	DV	10 000,00		13 482 396,45
070111	CSR	33462	CHQ/BENAMAR AOUKKACHA	CE	20 000,00		13 502 396,45
070111	CSR	33462	CHQ/MOHAMED LYAS	BK	24 500,00		13 526 896,45
070111	CSR	33462	CHQ/JELLOULI ABDERRAHIME	BJ	25 000,00		13 551 896,45
070111	CSR	33462	CHQ/SEBBAR EL MAATI	DM	11 000,00		13 562 896,45
070111	CSR	33462	CHQ/LAHMER MOHAMMED	AO	40 000,00		13 602 896,45
080111	CSD	126	CHQ/BOUZALIM	ED	7 500,00		13 610 396,45
080111	CSD	126	CHQ/BOURJA	FE	30 000,00		13 640 396,45
080111	CSD	126	CHQ/LATTIEN	BJ	25 000,00		13 665 396,45
080111	CSD	126	CHQ/TALBI KHALID	BG	26 000,00		13 691 396,45
080111	CSD	126	CHQ/AZIMOUN	CV	15 000,00		13 706 396,45
080111	CSD	126	CHQ/ABDELALI ALIF	AD	49 000,00		13 755 396,45
080111	CSD	126	CHQ/BRAKIMI	CC	20 000,00		13 775 396,45
080111	CSD	126	CHQ/AARAB EL BRAHIM	DD	13 000,00		13 788 396,45
080111	CSD	126	CHQ/AARAB EL BRAHIM	DD	13 000,00		13 801 396,45
080111	CSD	126	CHQ/EL MAAL	DU	10 000,00		13 811 396,45
080111	CSD	126	CHQ/EL MAAL	DS	10 000,00		13 821 396,45
080111	CSD	126	CHQ/AMZIL MED	BY	19 800,00		13 841 196,45
080111	CSD	126	CHQ/ABDELLAH DAIZ	BR	20 600,00		13 861 796,45
080111	CSD	126	CHQ/ABDELLAH DAIZ	BR	21 000,00		13 882 796,45
080111	CSD	126	CHQ/OUAZZA MED	BN	22 774,00		13 905 570,45
080111	CSD	126	CHQ/ABASSAINI	F	90 000,00		13 995 570,45
080111	CSD	126	CHQ/AARAB	Q	70 000,00		14 065 570,45
080111	CSD	126	CHQ/ABASSRI	F	90 000,00		14 155 570,45
080111	CSD	127	CHQ/TAGANZA AHMED	AQ	38 000,00		14 193 570,45
080111	CSD	127	CHQ/AIT SALAH BRAHIM	CP	16 000,00		14 209 570,45
080111	CSD	127	CHQ/TAGANZA AHMED	AQ	38 000,00		14 247 570,45
080111	CSD	127	CHQ/BOUADOUN MED	U	60 000,00		14 307 570,45
080111	CSD	127	CHQ/KASIMI ABDELLAH	AR	37 850,00		14 345 420,45
080111	CSD	127	CHQ/NAJAH BOUJEMAA	H	80 000,00		14 425 420,45
080111	CSD	127	CHQ/NAJAH BOUJEMAA	H	80 000,00		14 505 420,45
080111	CSD	127	CHQ/BRAHIM ZAK	CZ	14 000,00		14 519 420,45
080111	CSD	127	CHQ/AIT BENHA	BN	22 500,00		14 541 920,45
080111	CSD	127	CHQ/JAMIL MED	CC	20 000,00		14 561 920,45
080111	CSD	127	CHQ/JAMIL MED	BW	20 000,00		14 581 920,45
120111	BPTZN	13	CHQ/AABIDE ABDELJALIL	CJ		19 000,00	14 562 920,45
120111	BPTZN	13	CHQ/EL KANJAOUI MOHAMED	FQ		30 000,00	14 532 920,45
120111	BPTZN	13	CHQ/MESSAADI ABDERRAHIM	AK		41 700,00	14 491 220,45
120111	BPTZN	13	CHQ/ARJONE MOULAY	AT		35 240,00	14 455 980,45
A reporter					6 329 796 865,70	5 694 259 148,08	635 537 717,62

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 329 796 865,70	5 694 259 148,08	635 537 717,62
120111	BPTZN	13	CHQ/BOURJA BOUBKER	BI		25 000,00	14 430 980,45
120111	BPTZN	13	CHQ/FARHAT SLIMANE	EP		4 600,00	14 426 380,45
120111	BPTZN	13	CHQ/SIDIRI	DG		13 000,00	14 413 380,45
120111	BPTZN	13	ABDDERRAHAMNE				
120111	BPTZN	13	CHQ/KABTI HOUSSA	AE		45 500,00	14 367 880,45
120111	BPTZN	13	CHQ/EL GANA	CK		18 161,00	14 349 719,45
120111	BPTZN	13	MOHAMED				
120111	BPTZN	13	CHQ/AIT SALAH BRAHIM	DA		14 000,00	14 335 719,45
120111	BPTZN	13	CHQ/AIT SALAH BRAHIM	DA		14 000,00	14 321 719,45
120111	BPTZN	13	CHQ/MUSTAPHA	BI		25 000,00	14 296 719,45
120111	BPTZN	13	LAARIBI				
120111	BPTZN	13	CHQ/TRAIBIZ	CJ		19 000,00	14 277 719,45
120111	BPTZN	13	REDOUANE				
120111	BPTZN	13	CHQ/BOURICH BRIK	BG		26 000,00	14 251 719,45
120111	BPTZN	13	CHQ/NAJAH BOUJEMAA	O		75 000,00	14 176 719,45
120111	BPTZN	13	CHQ/BAANNI	BF		27 000,00	14 149 719,45
120111	BPTZN	13	LAHASSAN				
120111	BPTZN	13	CHQ/FATHI EL HASSAN	BI		25 000,00	14 124 719,45
120111	BPTZN	13	CHQ/AMASSOU HAMID	AC		50 000,00	14 074 719,45
120111	BPTZN	13	CHQ/AMASSOU HAMID	AG		45 000,00	14 029 719,45
120111	BPTZN	13	CHQ/EL GAHZALI	DO		10 200,00	14 019 519,45
120111	BPTZN	13	REDOUANE				
120111	BPTZN	13	CHQ/OUCHENE LARBI	BS		21 000,00	13 998 519,45
120111	BPTZN	13	CHQ/SOUFI LAHOUCINE	CP		15 787,80	13 982 731,65
120111	BPTZN	13	CHQ/ETS FIGHIL	CL		18 000,00	13 964 731,65
120111	BPTZN	13	CHQ/AARAB DRISS	DG		13 000,00	13 951 731,65
120111	BPTZN	13	CHQ/AARAB EL BACHIR	DB		13 750,00	13 937 981,65
120111	BPTZN	13	CHQ/ABASSARI	B		115 000,00	13 822 981,65
120111	BPTZN	13	MBAREK				
120111	BPTZN	13	CHQ/ADODI ATMAN	Z		52 194,00	13 770 787,65
120111	BPTZN	13	CHQ/ZIDDI ABDELLATIF	E		100 000,00	13 670 787,65
120111	BPTZN	13	CHQ/ZOUHARI SAID	BL		24 000,00	13 646 787,65
120111	BPTZN	13	CHQ/ABDESSADEK	L		76 000,00	13 570 787,65
120111	BPTZN	13	ABDELKRIM				
120111	BPTZN	13	CHQ/EL BOUAYADI MED	DA		14 000,00	13 556 787,65
120111	BPTZN	13	CHQ/AOUDID	AV		35 000,00	13 521 787,65
120111	BPTZN	13	MOUSTAPHA				
120111	BPTZN	13	CHQ/RAGUADI	C		110 000,00	13 411 787,65
120111	BPTZN	13	ABDELLATIF				
120111	BPTZN	13	CHQ/BELHAMRA MED	V		60 000,00	13 351 787,65
120111	BPTZN	13	CHQ/INEJARNE LAHCEN	DX		10 000,00	13 341 787,65
120111	BPTZN	13	CHQ/NAJAH	G		84 500,00	13 257 287,65
120111	BPTZN	13	LAHOUSSINE				
120111	BPTZN	13	CHQ/NAJAH	I		80 000,00	13 177 287,65
120111	BPTZN	13	LAHOUSSINE				
120111	BPTZN	13	CHQ/MOHAMED	V		59 000,00	13 118 287,65
120111	BPTZN	13	AREKNOUSS				
120111	BPTZN	13	CHQ/BRAHIM FIRAOUNI	EG		6 500,00	13 111 787,65
120111	BPTZN	13	CHQ/BOUAD SAID	AY		32 000,00	13 079 787,65
120111	BPTZN	13	CHQ/CHAOUKI EL	DN		11 000,00	13 068 787,65
120111	BPTZN	13	HASSAN				
120111	BPTZN	13	CHQ/OUTIGA	DN		11 000,00	13 057 787,65
120111	BPTZN	13	CHQ/ABETAR MHAMED	CX		15 000,00	13 042 787,65
120111	BPTZN	13	CHQ/AIT SAID MHAND	EQ		4 300,00	13 038 487,65
120111	BPTZN	13	CHQ/EL BOUKHARI	ET		5 000,00	13 033 487,65
A reporter					6 329 796 865,70	5 695 676 640,88	634 120 224,82

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 329 796 865,70	5 695 676 640,88	634 120 224,82
120111	BPTZN	13	BELKASSEME CHQ/OUALKOUCHE ALI	EJ		5 700,00	13 027 787,65
120111	BPTZN	13	CHQ/EL GHAZALI REDOUANE	EG		6 500,00	13 021 287,65
120111	BPTZN	13	CHQ/ETTALEB MED	DY		9 300,00	13 011 987,65
120111	BPTZN	13	CHQ/ETTALEB MED	DM		10 872,90	13 001 114,75
120111	BPTZN	13	CHQ/OUALKOUCHE ALI	DC		13 700,00	12 987 414,75
120111	BPTZN	13	CHQ/MENSI HAFID	BZ		19 800,00	12 967 614,75
120111	BPTZN	13	CHQ/MENSI HAFID	BC		29 800,00	12 937 814,75
120111	BPTZN	13	CHQ/CHAFIK HASSAN	AY		31 500,00	12 906 314,75
120111	BPTZN	13	CHQ/AIT OUMANZIL BRAHIM	CP		16 000,00	12 890 314,75
120111	BPTZN	13	CHQ/BOUAZZATI EL HASSAN	BO		22 000,00	12 868 314,75
120111	BPTZN	13	CHQ/MOHAMED ALOUIZE	DX		10 000,00	12 858 314,75
120111	BPTZN	13	CHQ/EL GHAZALI REDOUANE	EI		6 000,00	12 852 314,75
120111	BPTZN	13	CHQ/BJAID MED	CN		17 000,00	12 835 314,75
120111	BPTZN	13	CHQ/KILANI MOSTAFA	BI		25 000,00	12 810 314,75
120111	BPTZN	13	CHQ/TALBI EL HASSAN	FN		30 000,00	12 780 314,75
120111	BPTZN	13	CHQ/ACHAATOU EL HACHEM	DH		12 500,00	12 767 814,75
120111	BPTZN	13	CHQ/MHAMDI ALAOUI	EJ		6 000,00	12 761 814,75
120111	BPTZN	13	CHQ/AMZIL MED	AV		35 000,00	12 726 814,75
120111	BPTZN	13	CHQ/KHARBOUA BOUCHAIB	DZ		9 500,00	12 717 314,75
120111	BPTZN	13	CHQ/MY LAKBIR NAIT ALI	DX		10 000,00	12 707 314,75
120111	BPTZN	13	CHQ/JELLOULI ABDERRAHIM	BE		28 000,00	12 679 314,75
120111	BPTZN	13	CHQ/HAMID JELLOULI	BI		25 000,00	12 654 314,75
120111	BPTZN	13	CHQ/BOUADOUN MED	FU		30 000,00	12 624 314,75
120111	BPTZN	13	CHQ/CHTOU MED	FQ		30 000,00	12 594 314,75
120111	BPTZN	13	CHQ/BELHAMRA MED	V		60 000,00	12 534 314,75
120111	BPTZN	13	CHQ/BELHAMRA MED	AK		42 000,00	12 492 314,75
120111	BPTZN	13	CHQ/OUAZZA ABDESLAM	DX		10 000,00	12 482 314,75
120111	BPTZN	13	CHQ/OUHANA DRISS	CK		18 500,00	12 463 814,75
120111	BPTZN	13	CHQ/RACHID ALKANGOUI	EX		3 000,00	12 460 814,75
120111	BPTZN	13	CHQ/BOU8RGUIBA JAMAA	EZ		1 600,00	12 459 214,75
120111	BPTZN	13	CHQ/FRERES EL ARFANI	EV		3 000,00	12 456 214,75
120111	BPTZN	13	CHQ/ABDELLAH EL KABOUD	CM		17 000,00	12 439 214,75
120111	BPTZN	13	CHQ/EL MANAOUI AHMED	BN		23 000,00	12 416 214,75
120111	CSD	129	CHQ/BOUASSAB	BB	28 730,00		12 444 944,75
120111	CSD	129	CHQ/ZAİM LARBI	AI	43 700,00		12 488 644,75
120111	CSD	129	CHQ/MOUTANETTAI TAIBI	CO	16 250,00		12 504 894,75
120111	CSD	129	CHQ/ESSEHLI AHMED	DF	13 000,00		12 517 894,75
120111	CSD	129	CHQ/NAJAH LAHOUCINE	G	88 000,00		12 605 894,75
A reporter					6 329 986 545,70	5 696 298 913,78	633 687 631,92

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ	Report			6 329 986 545,70	5 696 298 913,78	633 687 631,92
120111	CSD	129	CHQ/LAHOUCINE IDMOUT	CM	17 000,00		12 622 894,75
120111	CSD	129	CHQ/BRIKI TIJANI	DB	14 000,00		12 636 894,75
120111	CSD	129	CHQ/AMZIL MED	FV	30 000,00		12 666 894,75
120111	CSD	129	CHQ/AMZIL MED	FC	30 000,00		12 696 894,75
120111	CSD	129	CHQ/AMZIL MED	FC	30 000,00		12 726 894,75
120111	CSD	129	CHQ/ACHICHA MED	FX	30 000,00		12 756 894,75
120111	CSD	129	CHQ/BELHAMRA MED	W	55 500,00		12 812 394,75
120111	CSD	129	CHQ/IDALEN HASSAN	AP	39 000,00		12 851 394,75
120111	CSD	129	CHQ/TAGANZA AHMED	AQ	38 000,00		12 889 394,75
120111	CSD	129	CHQ/MOUIZ EL MOSTAPHA	FK	30 000,00		12 919 394,75
140111	CSR	30512	CHQ/EL HAMRA	EU	4 050,00		12 923 444,75
140111	CSR	30512	CHQ/BOUFOUS ALI	DJ	11 680,00		12 935 124,75
140111	CSR	30512	CHQ/AFOURRI EL MAHFOUD	CO	16 400,00		12 951 524,75
140111	CSR	30512	CHQ/AIT SAID MHAND	EA	9 000,00		12 960 524,75
140111	CSR	30512	CHQ/LATIFA CHAOURI	A	457 260,00		13 417 784,75
140111	CSR	30512	CHQ/HLAIL EL MAMOUN	BM	23 527,70		13 441 312,45
140111	CSR	30512	CHQ/NAZIH MY AHMED	BJ	25 000,00		13 466 312,45
140111	CSR	30512	CHQ/KHARBOUCHE MED	AD	49 540,00		13 515 852,45
140111	CSR	33465	CHQ/MOHAMED LKHSSAM	FJ	30 000,00		13 545 852,45
140111	CSR	33465	CHQ/SHIMI MOHAMED	DC	13 500,00		13 559 352,45
140111	CSR	33465	CHQ/MOUNA OUADIDANE	FK	30 000,00		13 589 352,45
140111	CSR	33465	CHQ/BRAHIM LAKHSAM	DE	13 000,00		13 602 352,45
140111	CSR	33465	CHQ/BOUZIT AHMED	AW	34 000,00		13 636 352,45
140111	CSR	33465	CHQ/MOHAMED AIT LIHOU	AS	37 000,00		13 673 352,45
140111	CSR	33465	CHQ/BOUABDALLAOUI	GB	80 000,00		13 753 352,45
140111	CSR	33465	CHQ/BOUZIT AHMED	AW	34 000,00		13 787 352,45
150111	CSD	130	CHQ/BOUJRA LAHCEN	AW	34 000,00		13 821 352,45
150111	CSD	130	CHQ/YACHOUR HAMANY	AQ	37 900,00		13 859 252,45
150111	CSD	130	CHQ/OUKASS MUSTAFA	DC	13 500,00		13 872 752,45
150111	CSD	130	CHQ/FAHID HAMOU	BW	20 000,00		13 892 752,45
150111	CSD	130	CHQ/ZOUNI RACHID	BW	20 000,00		13 912 752,45
150111	CSD	130	CHQ/OUAZZA ABD	DK	11 000,00		13 923 752,45
150111	CSD	130	CHQ/FARID HMAMOU	CI	19 000,00		13 942 752,45
150111	CSD	130	CHQ/BOUASSAB ABDE	AJ	42 000,00		13 984 752,45
150111	CSD	130	CHQ/EL MELLAHI	AQ	38 000,00		14 022 752,45
150111	CSD	130	CHQ/MOHSINE LARBI	BR	21 000,00		14 043 752,45
150111	CSD	130	CHQ/GOUHMAD SAID	EC	8 000,00		14 051 752,45
150111	CSD	130	CHQ/AIT YOUSSEF MAH	AJ	42 000,00		14 093 752,45
150111	CSD	130	CHQ/EL BOUALI	CW	15 000,00		14 108 752,45
150111	CSD	130	CHQ/EL MANAOUI AHMED	FX	30 000,00		14 138 752,45
150111	CSD	130	CHQ/EL MANAOUI AHMED	FX	30 000,00		14 168 752,45
150111	CSD	130	CHQ/ZEROUAL HAFID	DS	10 000,00		14 178 752,45
150111	CSD	130	CHQ/AABIDE ABDELJALIL	CP	16 000,00		14 194 752,45
A reporter					6 331 575 403,40	5 696 298 913,78	635 276 489,62

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 331 575 403,40	5 696 298 913,78	635 276 489,62
200111	ATTJ	3	CHQ/LATIFA CHAOURI	A		500 000,00	13 694 752,45
200111	ATTJ	3	CHQ/FARID HMAMOU	BX		20 000,00	13 674 752,45
200111	ATTJ	3	CHQ/BOURJA BOUBKER	BI		25 000,00	13 649 752,45
200111	ATTJ	3	CHQ/NAJAH LAHOUCINE	S		63 000,00	13 586 752,45
200111	ATTJ	3	CHQ/OUKASS EL MUSTAPHA	BX		20 000,00	13 566 752,45
200111	ATTJ	3	CHQ/MUSTAPHA LAARIBI	AR		37 500,00	13 529 252,45
200111	ATTJ	3	CHQ/MOHAMED MORTADI	V		60 000,00	13 469 252,45
200111	ATTJ	3	CHQ/OUAZZA MOHAMED	DH		12 430,00	13 456 822,45
200111	ATTJ	3	CHQ/YACHOU HAMMANY	AC		50 000,00	13 406 822,45
200111	ATTJ	3	CHQ/AZIMANI KHALID	CV		15 000,00	13 391 822,45
200111	ATTJ	3	CHQ/TALBI KHALID	BG		26 000,00	13 365 822,45
200111	ATTJ	3	CHQ/LEBRAHIMI DAOUI	DV		10 000,00	13 355 822,45
200111	ATTJ	3	CHQ/MBAREK ABOUZAI	A		168 168,33	13 187 654,12
200111	ATTJ	3	CHQ/ALIM EL HAMRA	EU		4 050,00	13 183 604,12
200111	BPTZN	15	CHQ/KABTI HOUSSA	DX		10 000,00	13 173 604,12
200111	BPTZN	15	CHQ/AL BOURAK DE DISTRIBUTION	AE		46 550,00	13 127 054,12
200111	BPTZN	15	CHQ/HARRATI MOHAMED	DG		13 000,00	13 114 054,12
200111	BPTZN	15	CHQ/BRIKI TIJANI	CM		17 000,00	13 097 054,12
200111	BPTZN	15	CHQ/YASSINI MED	A		139 000,00	12 958 054,12
200111	BPTZN	15	CHQ/BOUJRA LAHCEN	FR		30 000,00	12 928 054,12
200111	BPTZN	15	CHQ/EL GANA MED	AP		40 000,00	12 888 054,12
200111	BPTZN	15	CHQ/EL GANA MED	AH		44 493,13	12 843 560,99
200111	BPTZN	15	CHQ/CHTOU MED	AR		37 600,00	12 805 960,99
200111	BPTZN	15	CHQ/KASIMI MY ABDELLAH	W		56 700,00	12 749 260,99
200111	BPTZN	15	CHQ/EL BOU ABDELMAJID	DX		10 000,00	12 739 260,99
200111	BPTZN	15	CHQ/HIMI ALI	AY		31 500,00	12 707 760,99
200111	BPTZN	15	CHQ/HIMI ALI	CL		17 400,00	12 690 360,99
200111	BPTZN	15	CHQ/BOULMANI LAHCEN	BF		26 663,60	12 663 697,39
200111	BPTZN	15	CHQ/MOUTAMETTAI TAIBI	DI		11 800,00	12 651 897,39
200111	BPTZN	15	CHQ/HAMID LAISSAOUI	DG		12 800,00	12 639 097,39
200111	BPTZN	15	CHQ/SDIRI ABDERRAHMAN	DN		11 000,00	12 628 097,39
200111	BPTZN	15	CHQ/KHALED FAICEL	DT		10 000,00	12 618 097,39
200111	BPTZN	15	CHQ/FATHALLAH ABDERRAHIM	IA		20 000,00	12 598 097,39
200111	BPTZN	15	CHQ/HIJRI ABDELHADI	FL		30 000,00	12 568 097,39
200111	BPTZN	15	CHQ/ABDELOUAHED NAFS	DT		10 000,00	12 558 097,39
200111	BPTZN	15	CHQ/ABDDELLAH LAMKDAM	EM		5 000,00	12 553 097,39
200111	BPTZN	15	CHQ/ERRAFIA HASSAN	J		79 000,00	12 474 097,39
200111	BPTZN	15	CHQ/JABBAR MED	DT		10 000,00	12 464 097,39
200111	BPTZN	15	CHQ/IDOMAR LAHSSAN	AQ		38 000,00	12 426 097,39
A reporter					6 331 575 403,40	5 698 067 568,84	633 507 834,56

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 331 575 403,40	5 698 067 568,84	633 507 834,56
200111	BPTZN	15	CHQ/MOHAMED ALOUIZE	DT		10 000,00	12 416 097,39
200111	BPTZN	15	CHQ/JABBAR MED	DX		10 000,00	12 406 097,39
200111	BPTZN	15	CHQ/BOURICHE AHMED	BN		23 000,00	12 383 097,39
200111	BPTZN	15	CHQ/LAHIANI ALI	DH		12 500,00	12 370 597,39
200111	BPTZN	15	CHQ/BOULANGERIE	BY		19 500,00	12 351 097,39
200111	BPTZN	15	CHQ/AMARABIT BRAHIM	BX		20 000,00	12 331 097,39
200111	BPTZN	15	CHQ/BRAHIM IZERZER	CV		14 500,00	12 316 597,39
200111	BPTZN	15	CHQ/BRAHIM BELKADI	BG		26 000,00	12 290 597,39
200111	BPTZN	15	CHQ/AMASSOU HAMID	AP		40 000,00	12 250 597,39
200111	BPTZN	15	CHQ/ID YASSINE	DH		12 500,00	12 238 097,39
200111	BPTZN	15	CHQ/AIT IHYA MED	DI		12 000,00	12 226 097,39
200111	BPTZN	15	CHQ/FAOUZI HAMID	EH		6 214,00	12 219 883,39
200111	BPTZN	15	CHQ/AIT SAID MAHND	EW		3 500,00	12 216 383,39
200111	BPTZN	15	CHQ/AIT SAID MAHND	FB		1 400,00	12 214 983,39
200111	BPTZN	15	CHQ/MOUNA OUADIDANE	BI		25 000,00	12 189 983,39
200111	BPTZN	15	CHQ/ABETAR MHAMED	CX		15 000,00	12 174 983,39
200111	BPTZN	15	CHQ/SOUFI LAHOUCINE	DN		11 000,00	12 163 983,39
200111	BPTZN	15	CHQ/NANAI MED	CX		15 000,00	12 148 983,39
200111	BPTZN	15	CHQ/INJARNE LAHCEN	AW		34 000,00	12 114 983,39
200111	BPTZN	15	CHQ/IDRISSI AZZEDINE	B		135 000,00	11 979 983,39
200111	BPTZN	15	CHQ/AMCHIKAK EL HASSAN	EM		5 000,00	11 974 983,39
200111	BPTZN	15	CHQ/OUTKIDA SMAIL	EK		6 000,00	11 968 983,39
200111	BPTZN	15	CHQ/LAABALI MHAMED	FJ		30 000,00	11 938 983,39
200111	BPTZN	15	CHQ/MOUISSSET AICHA	DG		13 000,00	11 925 983,39
200111	BPTZN	15	CHQ/MOUISSSET AICHA	DG		13 000,00	11 912 983,39
200111	BPTZN	15	CHQ/LAADID HASSAN	BN		22 750,00	11 890 233,39
200111	BPTZN	15	CHQ/NAJAH LAHOUCINE	I		80 000,00	11 810 233,39
200111	BPTZN	15	CHQ/NAJAH LAHOUCINE	I		80 000,00	11 730 233,39
200111	BPTZN	15	CHQ/MHAMDI ALAOUI	AV		34 500,00	11 695 733,39
200111	BPTZN	15	CHQ/ABDELLAH DAIZ	CF		19 300,00	11 676 433,39
200111	BPTZN	15	CHQ/FARID HMAMOU	FP		30 000,00	11 646 433,39
200111	BPTZN	15	CHQ/ARJONE MOULAY	AQ		38 540,00	11 607 893,39
200111	BPTZN	15	CHQ/ERRADDAD ABDELILAH	AC		50 000,00	11 557 893,39
200111	BPTZN	15	CHQ/ABAKKA JAMAL	BX		20 000,00	11 537 893,39
200111	BPTZN	15	CHQ/AOUDID MOUSTAPHA	AV		35 000,00	11 502 893,39
200111	BPTZN	15	CHQ/ABDELKARIM OUALHAJ	AP		40 000,00	11 462 893,39
200111	BPTZN	15	CHQ/AARAB EL BACHIR	DB		13 750,00	11 449 143,39
200111	BPTZN	15	CHQ/BOUASSAB ABDELAZIZ	AD		49 900,00	11 399 243,39
200111	BPTZN	15	CHQ/RACHID HARDA	FO		30 000,00	11 369 243,39
200111	BPTZN	15	CHQ/AHMED SAROUR	BX		20 000,00	11 349 243,39
200111	BPTZN	15	CHQ/DAMIR LAHOUCINE	C		114 000,00	11 235 243,39
200111	BPTZN	15	CHQ/MHARRAECH	A		150 000,00	11 085 243,39
200111	BPTZN	15	CHQ/MHARRAECH	AS		37 000,00	11 048 243,39
200111	BPTZN	15	CHQ/MOUSSINE SAID	R		68 000,00	10 980 243,39
A reporter					6 331 575 403,40	5 699 513 422,84	632 061 980,56

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 331 575 403,40	5 699 513 422,84	632 061 980,56
200111	BPTZN	15	CHQ/ADODI ATMAN	BN		22 200,00	10 958 043,39
200111	BPTZN	15	CHQ/ABDELHAK OUIBOURK	FW		30 000,00	10 928 043,39
200111	BPTZN	15	CHQ/AMASSOU	AG		45 000,00	10 883 043,39
200111	BPTZN	15	CHQ/NAZIH MY AHMED	CM		17 000,00	10 866 043,39
200111	BPTZN	15	CHQ/FATHI EL HASSAN	BH		25 000,00	10 841 043,39
200111	BPTZN	15	CHQ/NAJAH BOUJEMAA	O		75 000,00	10 766 043,39
200111	BPTZN	15	CHQ/BELAID SABIR	CV		14 600,00	10 751 443,39
200111	BPTZN	15	CHQ/OUBOUQSSI	A		204 243,05	10 547 200,34
210111	CSD	131	CHQ/AARAB DRISS	BW	20 000,00		10 567 200,34
210111	CSD	131	CHQ/OUAHMANA DRISS	DY	9 500,00		10 576 700,34
210111	CSD	131	CHQ/HMIDOUCH ABD	Y	53 000,00		10 629 700,34
210111	CSD	131	CHQ/OUHMANA DRISS	EC	8 000,00		10 637 700,34
210111	CSD	131	CHQ/AIT SALEH BRAHIM	CK	18 000,00		10 655 700,34
210111	CSD	131	CHQ/OUAZZA ABDESLAM	ED	7 625,00		10 663 325,34
210111	CSD	131	CHQ/MADA HASSAN	DJ	11 500,00		10 674 825,34
210111	CSD	131	CHQ/OUAZZA MED	HS	7 200,00		10 682 025,34
210111	CSD	131	CHQ/AARAB DRISS	BW	20 000,00		10 702 025,34
210111	CSD	131	CHQ/EL BOU ALI	CU	15 000,00		10 717 025,34
210111	CSD	131	CHQ/EL BOU ALI	CU	15 000,00		10 732 025,34
210111	CSD	131	CHQ/HBIBI HADDOU	CQ	15 290,00		10 747 315,34
210111	CSR	30515	CHQ/ADERDOUR AHMED	EL	5 200,00		10 752 515,34
210111	CSR	30515	CHQ/ADERDOUR AHMED	EU	4 050,00		10 756 565,34
210111	CSR	30515	CHQ/ADERDOUR AHMED	EU	4 050,00		10 760 615,34
210111	CSR	30515	CHQ/ADERDOUR AHMED	EU	4 050,00		10 764 665,34
210111	CSR	30515	CHQ/RHALEM OU ASFOURD	AD	49 741,90		10 814 407,24
210111	CSR	30515	CHQ/ADERDOUR AHMED	EC	8 100,00		10 822 507,24
210111	CSR	30515	CHQ/ADERDOUR AHMED	EU	4 050,00		10 826 557,24
210111	CSR	30515	CHQ/ADERDOUR AHMED	EU	4 050,00		10 830 607,24
210111	CSR	30515	CHQ/AIRES DE REPOS	EI	5 700,00		10 836 307,24
210111	CSR	30515	CHQ/MOULAY RACHID	CK	18 000,00		10 854 307,24
210111	CSR	30515	CHQ/ETTALEB MED	CK	18 356,00		10 872 663,24
210111	CSR	30515	CHQ/AIT SAID MHAND	EM	5 000,00		10 877 663,24
210111	CSR	30515	CHQ/EL GHAZALI REDOUANE	DP	10 000,00		10 887 663,24
210111	CSR	30515	CHQ/FIGHIL ABDELAZIZ	CK	18 000,00		10 905 663,24
210111	CSR	30515	CHQ/BENIDAR ABDERRAHMAN	EM	5 000,00		10 910 663,24
210111	CSR	30515	CHQ/EL GHAZALI REDOUANE	EE	7 000,00		10 917 663,24
210111	CSR	30515	CHQ/MOULAY RACHID	BJ	25 000,00		10 942 663,24
210111	CSR	30515	CHQ/ERRAJI MBAREK	AS	37 252,90		10 979 916,14
210111	CSR	30515	CHQ/ETTALEB MED	CH	19 000,00		10 998 916,14
210111	CSR	30515	CHQ/BOUDKOUSS RACHID	BB	29 500,00		11 028 416,14
210111	CSR	30515	CHQ/EL GHAZALI REDOUANE	DJ	11 226,60		11 039 642,74
A reporter					6 332 067 845,80	5 699 946 465,89	632 121 379,91

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 332 067 845,80	5 699 946 465,89	632 121 379,91
210111	CSR	30515	CHQ/LATIFA CHAOURI	A	260 000,00		11 299 642,74
210111	CSR	30515	CHQ/OUSSI MOHAMED	GC	66 600,00		11 366 242,74
210111	CSR	30515	CHQ/JALAL	Y	53 750,00		11 419 992,74
210111	CSR	30515	CHQ/LABYAD	AN	40 000,00		11 459 992,74
			ABDERRAZAK				
210111	CSR	30515	CHQ/OUAKRIM BRAHIM	AU	35 000,00		11 494 992,74
210111	CSR	30515	CHQ/BOUDKOUSS	BB	29 908,00		11 524 900,74
			RACHID				
210111	CSR	33467	CHQ/LINAMDIS	DV	10 000,00		11 534 900,74
210111	CSR	33467	CHQ/LINAMDIS	DV	10 000,00		11 544 900,74
210111	CSR	33467	CHQ/EL GOUMRI HAMID	CE	20 000,00		11 564 900,74
210111	CSR	33467	CHQ/BRAHIM LKHSAM	DE	13 000,00		11 577 900,74
210111	CSR	33467	CHQ/HIMOUSSE HAMID	DV	10 000,00		11 587 900,74
210111	CSR	33467	CHQ/EL HAMZAOUI MED	EA	9 000,00		11 596 900,74
210111	CSR	33467	CHQ/ISMAILI ALAOUI	EN	5 000,00		11 601 900,74
			LARBI				
210111	CSR	33467	CHQ/HADDAD EL MEHDI	EZ	2 000,00		11 603 900,74
210111	CSR	33467	CHQ/HAMID LAISSAOUI	DB	14 000,00		11 617 900,74
210111	CSR	33467	CHQ/FEGROUCHE	DI	12 000,00		11 629 900,74
			MUSTAPHA				
210111	CSR	33467	CHQ/MED OUAZZANI	BM	23 000,00		11 652 900,74
210111	CSR	33467	CHQ/HAMID LASSAOUI	DB	14 000,00		11 666 900,74
210111	CSR	33467	CHQ/NOUAIM	ES	5 000,00		11 671 900,74
			ABDELHAFID				
210111	CSR	33467	CHQ/ETAYBI MHAMED	FY	30 000,00		11 701 900,74
210111	CSR	33467	CHQ/BAANNI LAHSSAN	DM	11 000,00		11 712 900,74
210111	CSR	33467	CHQ/MED OUAZZANI	BP	22 000,00		11 734 900,74
			TOUHAMI				
210111	CSR	33467	CHQ/HAMID LAISSAOUI	DF	12 850,00		11 747 750,74
210111	CSR	33467	CHQ/JELLOULI	BL	24 000,00		11 771 750,74
			ABDERRAHIM				
210111	CSR	33467	CHQ/ETAYBI MED	FH	30 000,00		11 801 750,74
210111	CSR	33467	CHQ/LAHMER MED	BD	28 000,00		11 829 750,74
210111	CSR	33467	CHQ/JELLOULI	BL	24 000,00		11 853 750,74
			ABDERRAHIM				
210111	CSR	33467	CHQ/BOUTELLAKA	AD	49 500,00		11 903 250,74
			SARL				
210111	CSR	33467	CHQ/BANNI LHASSAN	CB	20 000,00		11 923 250,74
210111	CSR	33467	CHQ/ETAYBI MHAMED	FH	30 000,00		11 953 250,74
210111	CSR	33467	CHQ/SAOUDI	IU	79 870,00		12 033 120,74
			ABDELHAK				
210111	CSR	33467	CHQ/EL ALLAOUI	EI	6 000,00		12 039 120,74
			ISMAILI				
240111	CSD	132	CHQ/OUADDI SAID	V	57 350,00		12 096 470,74
240111	CSD	132	CHQ/ANEBAKREK	DC	13 500,00		12 109 970,74
240111	CSD	132	CHQ/YASSINI MED	GD	41 800,00		12 151 770,74
240111	CSD	132	CHQ/EL GANA MED	AZ	30 161,00		12 181 931,74
240111	CSD	132	CHQ/EL GANA MED	AU	35 000,00		12 216 931,74
240111	CSD	132	CHQ/NAJAH	K	76 180,00		12 293 111,74
			LAHOUCINE				
240111	CSD	132	CHQ/YASSINI MED	AV	34 500,00		12 327 611,74
240111	CSD	132	CHQ/BOUJRA LAHCEN	BJ	24 500,00		12 352 111,74
240111	CSD	132	CHQ/TAGANZA AHMED	AO	40 000,00		12 392 111,74
240111	CSD	132	CHQ/ARGANA ABD	BB	29 800,00		12 421 911,74
240111	CSD	132	CHQ/MED HANDOU	DH	12 600,00		12 434 511,74
A reporter					6 333 462 714,80	5 699 946 465,89	633 516 248,91

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 333 462 714,80	5 699 946 465,89	633 516 248,91
240111	CSD	132	CHQ/BYAZDI LAHCEN	EF	6 500,00		12 441 011,74
240111	CSD	132	CHQ/BELAID SABIR	DD	13 000,00		12 454 011,74
240111	CSD	132	CHQ/ATTIF HASSAN	CU	15 000,00		12 469 011,74
250111	BPTZN	16	CHQ/AIRE DE REPOS	EI		5 700,00	12 463 311,74
250111	BPTZN	16	CHQ/ADERDOURE AHMED	EL		5 200,00	12 458 111,74
250111	BPTZN	16	CHQ/ADERDOURE AHMED	EU		4 050,00	12 454 061,74
250111	BPTZN	16	CHQ/ADERDOURE AHMED	EU		4 050,00	12 450 011,74
250111	BPTZN	16	CHQ/ADERDOURE AHMED	EU		4 050,00	12 445 961,74
250111	BPTZN	16	CHQ/ADERDOURE AHMED	EC		8 100,00	12 437 861,74
250111	BPTZN	16	CHQ/ADERDOURE AHMED	EU		4 050,00	12 433 811,74
250111	BPTZN	16	CHQ/ADERDOURE AHMED	EU		4 050,00	12 429 761,74
250111	BPTZN	16	CHQ/RHALEM OU ASFOURD	AD		49 741,90	12 380 019,84
250111	BPTZN	16	CHQ/BOUFOUS ALI	DJ		11 680,00	12 368 339,84
250111	BPTZN	16	CHQ/LAHOUCINE IDMOUH	CM		17 000,00	12 351 339,84
250111	BPTZN	16	CHQ/AIT BENHA YOUNES	BN		22 500,00	12 328 839,84
250111	BPTZN	16	CHQ/EL MANAOUI AHMED	BN		23 000,00	12 305 839,84
250111	BPTZN	16	CHQ/NAJAH LAHOUSSINE	S		63 200,00	12 242 639,84
250111	BPTZN	16	CHQ/HAMDOUNE MED	DC		13 270,00	12 229 369,84
250111	BPTZN	16	CHQ/NAJAH BOUJEMAA	O		75 000,00	12 154 369,84
250111	BPTZN	16	CHQ/NAJAH BOUJEMAA	J		78 000,00	12 076 369,84
250111	BPTZN	16	CHQ/FATHI EL HASSAN	BH		25 000,00	12 051 369,84
250111	BPTZN	16	CHQ/EL KHATTABI MUSTAPHA	T		61 500,00	11 989 869,84
250111	BPTZN	16	CHQ/DAMIR LAHOUCINE	B		120 000,00	11 869 869,84
250111	BPTZN	16	CHQ/KHARBOUCHE MED	E		97 500,00	11 772 369,84
250111	BPTZN	16	CHQ/MED WAHMI	CO		16 250,00	11 756 119,84
250111	BPTZN	16	CHQ/ABDELLAH DAIZ	CF		19 400,00	11 736 719,84
250111	BPTZN	16	CHQ/MOUISSSET AICHA	DG		13 000,00	11 723 719,84
250111	BPTZN	16	CHQ/SAID SEMBALI	FO		30 000,00	11 693 719,84
250111	BPTZN	16	CHQ/EL OUAKRIM AHMED	BS		21 000,00	11 672 719,84
250111	BPTZN	16	CHQ/SOUDI ABDELHAK	O		71 898,00	11 600 821,84
250111	BPTZN	16	CHQ/BOUCHEBTI SAID	Z		53 000,00	11 547 821,84
250111	BPTZN	16	CHQ/LAHCEN FAHMOUN	BX		20 000,00	11 527 821,84
250111	BPTZN	16	CHQ/HLAIL EL MAMOUN	CX		14 400,00	11 513 421,84
250111	BPTZN	16	CHQ/BOUAD SAID	FS		30 000,00	11 483 421,84
250111	BPTZN	16	CHQ/AOUAL OMAR	AZ		31 000,00	11 452 421,84
250111	BPTZN	16	CHQ/GZROU HASSAN	EQ		4 370,00	11 448 051,84
250111	BPTZN	16	CHQ/CHAFIK HASSAN	AY		31 500,00	11 416 551,84
250111	BPTZN	16	CHQ/AMASSOU HAMID	AG		45 000,00	11 371 551,84
250111	BPTZN	16	CHQ/BELMADDAH MOUNIR	EB		9 000,00	11 362 551,84
A reporter					6 333 497 214,80	5 701 052 925,79	632 444 289,01

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 333 497 214,80	5 701 052 925,79	632 444 289,01
250111	BPTZN	16	CHQ/AIT IHYA MED	EB		9 000,00	11 353 551,84
250111	BPTZN	16	CHQ/ABILI LAHCEN	DA		14 000,00	11 339 551,84
250111	BPTZN	16	CHQ/KARIM BOUAZZA	DO		10 749,00	11 328 802,84
250111	BPTZN	16	CHQ/SABIR BOUZEKRI	AC		50 000,00	11 278 802,84
250111	BPTZN	16	CHQ/BELHAJJI ABDELHAK	BR		20 380,00	11 258 422,84
250111	BPTZN	16	CHQ/OUAZZA ABDESLAM	DJ		11 318,00	11 247 104,84
250111	BPTZN	16	CHQ/EL FILALI MED	DX		10 000,00	11 237 104,84
250111	BPTZN	16	CHQ/SAID LAKCHINI	I		80 000,00	11 157 104,84
250111	BPTZN	16	CHQ/BOUSSAB ABDELAZIZ	O		75 000,00	11 082 104,84
250111	BPTZN	16	CHQ/ABDESSADEK ABDELKRIM	G		82 370,00	10 999 734,84
250111	BPTZN	16	CHQ/JELLOULI ABDERRAHIM	BD		28 000,00	10 971 734,84
250111	BPTZN	16	CHQ/EL MOSTAPHA OUAZZA	FP		30 000,00	10 941 734,84
250111	BPTZN	16	CHQ/IDRISSI AZZEDINE	V		60 000,00	10 881 734,84
250111	BPTZN	16	CHQ/ABDELWAHAB HAMAMI	BL		24 000,00	10 857 734,84
250111	BPTZN	16	CHQ/MED OUALI	AP		40 000,00	10 817 734,84
250111	BPTZN	16	CHQ/AARAB DRISS	BO		22 000,00	10 795 734,84
250111	BPTZN	16	CHQ/AMZIL MED	FV		30 000,00	10 765 734,84
250111	BPTZN	16	CHQ/AABIDE ABDELJALIL	BD		27 970,00	10 737 764,84
250111	BPTZN	16	CHQ/FATIMA JADDI	CW		15 000,00	10 722 764,84
250111	BPTZN	16	CHQ/TOUTLA MED	FM		30 000,00	10 692 764,84
280111	CSD	133	CHQ/ABASSARI	Q	70 000,00		10 762 764,84
280111	CSD	133	CHQ/AMEHAN	Q	70 000,00		10 832 764,84
280111	CSD	133	CHQ/AMEHAN	P	71 762,00		10 904 526,84
280111	CSR	30517	CHQ/BEN BELLA MED	EY	2 000,00		10 906 526,84
280111	CSR	30517	CHQ/BCHAR ABDELLAH	EZ	2 000,00		10 908 526,84
280111	CSR	30517	CHQ/BOUHANOU ABDELLAH	AY	32 000,00		10 940 526,84
280111	CSR	30517	CHQ/RAMDANI ABDELAZIZ	FA	1 500,00		10 942 026,84
280111	CSR	30517	CHQ/INKFAD EL HASSAN	FA	1 500,00		10 943 526,84
280111	CSR	30517	CHQ/AMASSOU HAMID	AN	40 000,00		10 983 526,84
280111	CSR	30517	CHQ/OUAKRIM BRAHIM	CU	15 000,00		10 998 526,84
280111	CSR	30517	CHQ/MOULID ALBOUMHAMED	DU	10 000,00		11 008 526,84
280111	CSR	30517	CHQ/EL HASSANE AIT SALAH	EM	5 000,00		11 013 526,84
280111	CSR	30517	CHQ/BENIDAR ABDERRAHMANE	EX	2 350,00		11 015 876,84
280111	CSR	30517	CHQ/LAMINE OTMANE	EV	2 800,00		11 018 676,84
280111	CSR	30517	CHQ/EDDAOUDI RACHID	EV	2 853,00		11 021 529,84
280111	CSR	30517	CHQ/BEN EL HAJ LAHCEN	CE	20 000,00		11 041 529,84
280111	CSR	30517	CHQ/NAMOUS HABIBA	EO	4 563,00		11 046 092,84
280111	CSR	30517	CHQ/SUPER MARCHE ADRAR	DI	11 996,60		11 058 089,44
280111	CSR	30517	CHQ/BOUKRAA	EV	3 000,00		11 061 089,44
A reporter					6 333 865 539,40	5 701 722 712,79	632 142 826,61

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 333 865 539,40	5 701 722 712,79	632 142 826,61
280111	CSR	30517	CHQ/BRAHIM IZERZER	CT	15 000,00		11 076 089,44
280111	CSR	30517	CHQ/SIVIPA	CQ	15 300,00		11 091 389,44
280111	CSR	30517	CHQ/SUPER MARCHÉ	DW	9 921,60		11 101 311,04
			ADRAR				
280111	CSR	30517	CHQ/BRAHIM FIRAOUNI	EM	5 000,00		11 106 311,04
280111	CSR	30517	CHQ/JNANI AHMED	EQ	4 500,00		11 110 811,04
280111	CSR	30517	CHQ/EL BAHJAOUI	BE	27 000,00		11 137 811,04
			DAOUD				
280111	CSR	30517	CHQ/HAMMOURI	AN	40 000,00		11 177 811,04
			MOHAMED				
280111	CSR	30517	CHQ/AJARIF BARIGOU	CL	17 250,00		11 195 061,04
280111	CSR	30517	CHQ/EL FARISSI SAID	ED	7 200,00		11 202 261,04
280111	CSR	30517	CHQ/BJAID MOHAMED	DK	11 000,00		11 213 261,04
280111	CSR	30517	CHQ/HLAIL EL MAMOUN	CQ	15 125,00		11 228 386,04
280111	CSR	30517	CHQ/AHMED ZINE DINE	E	93 000,00		11 321 386,04
280111	CSR	30517	CHQ/ABED DAMIR	D	100 000,00		11 421 386,04
280111	CSR	30517	CHQ/RACHID ABERKA	AW	34 000,00		11 455 386,04
280111	CSR	30517	CHQ/CHAFIK HASSAN	AU	35 000,00		11 490 386,04
280111	CSR	30517	CHQ/DAMIR	N	75 000,00		11 565 386,04
			LAHOUCINE				
280111	CSR	30517	CHQ/OUSSI MOHAMED	IY	136 332,00		11 701 718,04
280111	CSR	30517	CHQ/CHAFIK HASSAN	AU	35 000,00		11 736 718,04
280111	CSR	30517	CHQ/RACHID HERDA	AP	39 000,00		11 775 718,04
280111	CSR	30517	CHQ/KHARBOUCHE	AA	50 000,00		11 825 718,04
			MED				
280111	CSR	30517	CHQ/OUSSI MED	IV	94 164,00		11 919 882,04
280111	CSR	30517	CHQ/RACHID HARDA	AN	40 000,00		11 959 882,04
280111	CSR	30517	CHQ/KHARBOUCHE	AA	50 000,00		12 009 882,04
			MED				
280111	CSR	30517	CHQ/AIRES DE REPOS	CL	17 100,00		12 026 982,04
280111	CSR	33479	CHQ/ASSO OEUVRE	AT	36 334,74		12 063 316,78
			SOCIAL				
280111	CSR	33479	CHQ/CHAIR AMOR	EL	5 000,00		12 068 316,78
280111	CSR	33479	CHQ/FATHI EL HASSAN	BM	23 675,00		12 091 991,78
280111	CSR	33479	CHQ/OUAKRIM	IR	48 000,00		12 139 991,78
			HOUSSIN				
280111	CSR	33479	CHQ/FATHI EL HASSAN	IE	23 675,00		12 163 666,78
280111	CSR	33479	CHQ/FATHI EL HASSAN	JE	23 675,00		12 187 341,78
280111	CSR	33479	CHQ/FATHI EL HASSAN	BM	23 675,00		12 211 016,78
010211	BPTZN	1	CHQ/RAGHIBI TAYEB	EQ		4 400,00	12 206 616,78
010211	BPTZN	1	CHQ/TRAIBIZ	CH		19 000,00	12 187 616,78
			REDOUANE				
010211	BPTZN	1	CHQ/NAJAH	O		73 000,00	12 114 616,78
			LAHOUSSINE				
010211	BPTZN	1	CHQ/BOUALI ALI	CC		20 000,00	12 094 616,78
010211	BPTZN	1	CHQ/AGROUCHE	EA		8 840,00	12 085 776,78
			BRAHIM				
010211	BPTZN	1	CHQ/EL MANAOUI	AF		45 000,00	12 040 776,78
			AHMED				
010211	BPTZN	1	CHQ/LAHYANE EL	R		67 420,00	11 973 356,78
			HOUSSAINE				
010211	BPTZN	1	CHQ/BEN SAID EL	Z		50 720,00	11 922 636,78
			MUSTPHA				
010211	BPTZN	1	CHQ/EL BOU	CE		20 000,00	11 902 636,78
			ABDELHAQ				
010211	BPTZN	1	CHQ/OUAZZA	BI		25 000,00	11 877 636,78
A reporter					6 335 015 466,74	5 702 031 092,79	632 984 373,95

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 335 015 466,74	5 702 031 092,79	632 984 373,95
010211	BPTZN 1		ABDERRAHIM CHQ/AARAB EL BACHIR	AP		40 000,00	11 837 636,78
010211	BPTZN 1		CHQ/NAJAH	R		70 000,00	11 767 636,78
			LAHOUSSINE				
010211	BPTZN 1		CHQ/NAJAH	J		76 300,00	11 691 336,78
			LAHOUSSINE				
010211	BPTZN 1		CHQ/AOUDID	CG		20 000,00	11 671 336,78
			MOHAMED				
010211	BPTZN 1		CHQ/KACIMI FAOUZIA	CI		18 900,00	11 652 436,78
010211	BPTZN 1		CHQ/LAHCEN AFARNI	FI		30 000,00	11 622 436,78
010211	BPTZN 1		CHQ/BOURJA BOUBKER	CG		20 000,00	11 602 436,78
010211	BPTZN 1		CHQ/BOUASSAB	M		75 800,00	11 526 636,78
			ABDELAZIZ				
010211	BPTZN 1		CHQ/MBAREK	DR		10 000,00	11 516 636,78
			ZADDOUSSI				
010211	BPTZN 1		CHQ/MOHAMED IRGUI	S		65 320,00	11 451 316,78
010211	BPTZN 1		CHQ/LATIFA CHAOURI	A		500 000,00	10 951 316,78
010211	BPTZN 1		CHQ/SABRI	BF		27 000,00	10 924 316,78
			ABDELOUAHAB				
010211	BPTZN 1		CHQ/CHAATAOUI	CH		18 980,00	10 905 336,78
			RACHID				
010211	BPTZN 1		CHQ/LAKHAL MOHAMED	AG		44 500,00	10 860 836,78
010211	BPTZN 1		CHQ/ABILI LAHCEN	DA		14 000,00	10 846 836,78
010211	BPTZN 1		CHQ/BOURICH AHMED	FR		30 000,00	10 816 836,78
010211	BPTZN 1		CHQ/YASSINI SAID	E		100 000,00	10 716 836,78
010211	BPTZN 1		CHQ/EL MELLAHI	AT		36 500,00	10 680 336,78
			ABDELALI				
010211	BPTZN 1		CHQ/EL GANA	X		55 000,00	10 625 336,78
			MOHAMED				
010211	BPTZN 1		CHQ/EL HADI TAIBI	AR		37 574,44	10 587 762,34
010211	BPTZN 1		CHQ/ISMAILI BEN SDIK	AC		50 000,00	10 537 762,34
010211	BPTZN 1		CHQ/AMASSOU HAMID	AC		50 000,00	10 487 762,34
010211	BPTZN 1		CHQ/MOULAY RACHID	DJ		11 500,00	10 476 262,34
010211	BPTZN 1		CHQ/EL GHAZALI	DU		10 000,00	10 466 262,34
			REDOUANE				
010211	BPTZN 1		CHQ/EL GHAZALI	EH		6 200,00	10 460 062,34
			REDOUANE				
010211	BPTZN 1		CHQ/BENNASSIR	FT		14 000,00	10 446 062,34
			NASSIR				
010211	BPTZN 1		CHQ/ABETTAR MHAMED	CW		15 000,00	10 431 062,34
010211	BPTZN 1		CHQ/TIZLFINE BOUL	BO		22 000,00	10 409 062,34
			PATISS				
010211	BPTZN 1		CHQ/OUAKRIM AHMED	CO		16 500,00	10 392 562,34
010211	BPTZN 1		CHQ/SAID SEMBALI	FO		30 000,00	10 362 562,34
010211	BPTZN 1		CHQ/MOUISSSET AICHA	DE		13 000,00	10 349 562,34
010211	BPTZN 1		CHQ/BOUALALI	CK		18 000,00	10 331 562,34
			ABDELLAH				
010211	BPTZN 1		CHQ/RACHID HARDA	AZ		30 800,00	10 300 762,34
010211	BPTZN 1		CHQ/ANTAM MOHAMED	EL		5 200,00	10 295 562,34
010211	BPTZN 1		CHQ/EL KHATTABI	C		113 250,00	10 182 312,34
			MUSTAPHA				
010211	BPTZN 1		CHQ/EL YAZIDI HICHAM	BR		21 000,00	10 161 312,34
010211	BPTZN 1		CHQ/FATHI EL HASSAN	BJ		25 000,00	10 136 312,34
010211	BPTZN 1		CHQ/STE BOUTALLAKA	C		101 750,00	10 034 562,34
010211	BPTZN 1		CHQ/FARID HMAMOU	FP		30 000,00	10 004 562,34
010211	BPTZN 1		CHQ/BOURMA LARBI	F		90 000,00	9 914 562,34
A reporter					6 335 015 466,74	5 704 019 167,23	630 996 299,51

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 335 015 466,74	5 704 019 167,23	630 996 299,51
010211	BPTZN 1		CHQ/BENZALIM MBAREK	ED		7 500,00	9 907 062,34
010211	BPTZN 1		CHQ/AMZIL MOHAMED	BY		19 800,00	9 887 262,34
010211	BPTZN 1		CHQ/EL MAALEM HICHAM	DU		10 000,00	9 877 262,34
010211	BPTZN 1		CHQ/BRAHIMI MUSTAPHA	CC		20 000,00	9 857 262,34
010211	BPTZN 1		CHQ/AIT SALAH BRAHIM	CP		16 000,00	9 841 262,34
010211	BPTZN 1		CHQ/JMAIL MOHAMED	CC		20 000,00	9 821 262,34
010211	BPTZN 1		CHQ/BRAHIM LAKHSAM	CZ		14 000,00	9 807 262,34
010211	BPTZN 1		CHQ/NAJAH BOUJEMAA	H		80 000,00	9 727 262,34
010211	BPTZN 1		CHQ/MOUTAMETTAI TAIBI	CO		16 250,00	9 711 012,34
010211	BPTZN 1		CHQ/MOHAMED LYAS	BK		24 500,00	9 686 512,34
010211	BPTZN 1		CHQ/BENAMAR AOUKKACHA	CE		20 000,00	9 666 512,34
010211	BPTZN 1		CHQ/GOUHMAD SAIYD	EC		8 000,00	9 658 512,34
010211	BPTZN 1		CHQ/YACHOU & HAMMANY	AQ		37 900,00	9 620 612,34
010211	BPTZN 1		CHQ/ZOUINI RACHID	BW		20 000,00	9 600 612,34
010211	BPTZN 1		CHQ/OUAZZA ABDERRAHIM	DK		11 000,00	9 589 612,34
010211	BPTZN 1		CHQ/MOHAMED LAKHSAM	FJ		30 000,00	9 559 612,34
010211	BPTZN 1		CHQ/SHIMI MOHAMED	DC		13 500,00	9 546 112,34
010211	BPTZN 1		CHQ/MOUNA OUADIDANE	FK		30 000,00	9 516 112,34
010211	BPTZN 1		CHQ/BRAHIM LAKHSAM	DE		13 000,00	9 503 112,34
010211	BPTZN 1		CHQ/CHAIB AMOR	EL		5 000,00	9 498 112,34
010211	BPTZN 1		CHQ/ASSOC DES OEUVRE	AT		36 334,74	9 461 777,60
010211	BPTZN 1		CHQ/ANEBAREK EL HOUSSAIN	DC		13 500,00	9 448 277,60
010211	BPTZN 1		CHQ/ATIF HASSAN	CU		15 000,00	9 433 277,60
010211	BPTZN 1		CHQ/BYZDI LAHCEN	EF		6 500,00	9 426 777,60
010211	BPTZN 1		CHQ/AIRES DE REPOS	CL		17 100,00	9 409 677,60
010211	BPTZN 1		CHQ/BEN EL HAJ LAHCEN	CE		20 000,00	9 389 677,60
010211	BPTZN 1		CHQ/EDDAOUDI RACHID	EV		2 853,00	9 386 824,60
010211	BPTZN 1		CHQ/LAMINE OTMANE	EV		2 800,00	9 384 024,60
010211	BPTZN 1		CHQ/BENIDAR ABDERRAHMAN	EX		2 350,00	9 381 674,60
010211	BPTZN 1		CHQ/EL HASSANE AIT SALAH	EM		5 000,00	9 376 674,60
010211	BPTZN 1		CHQ/MOULID ALBOUMHAMED	DU		10 000,00	9 366 674,60
010211	BPTZN 1		CHQ/OUAKRIM BRAHIM	CU		15 000,00	9 351 674,60
010211	BPTZN 1		CHQ/AMSSOU HAMID	AN		40 000,00	9 311 674,60
010211	BPTZN 1		CHQ/INKFAD EL HASSAN	FA		1 500,00	9 310 174,60
010211	BPTZN 1		CHQ/RAMDANI ABDELAZIZ	FA		1 500,00	9 308 674,60
010211	BPTZN 1		CHQ/BOUHANOU ABDELLAH	AY		32 000,00	9 276 674,60
010211	BPTZN 1		CHQ/BCHAR ABDELLAH	EZ		2 000,00	9 274 674,60
010211	BPTZN 1		CHQ/HAMED LAISSAOUI	DB		14 000,00	9 260 674,60
A reporter					6 335 015 466,74	5 704 673 054,97	630 342 411,77

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 335 015 466,74	5 704 673 054,97	630 342 411,77
010211	BPTZN 1		CHQ/EL GOUMRI HAMID	CE		20 000,00	9 240 674,60
010211	BPTZN 1		CHQ/HADDAD EL MEHDI	EZ		2 000,00	9 238 674,60
010211	BPTZN 1		CHQ/STE LINAMDIS	DV		10 000,00	9 228 674,60
010211	BPTZN 1		CHQ/EL HAMZAOUI MED	EA		9 000,00	9 219 674,60
010211	BPTZN 1		CHQ/ISMAILI ALAOUI	EN		5 000,00	9 214 674,60
010211	BPTZN 1		CHQ/STE LINAMDIS	DV		10 000,00	9 204 674,60
010211	BPTZN 1		CHQ/HIMOUSSE HAMID	DV		10 000,00	9 194 674,60
030211	CSD 134		CHQ/AMERHAN	P	71 860,50		9 266 535,10
030211	CSD 134		CHQ/AMERHAN	P	71 860,50		9 338 395,60
			MOSTAPHA				
030211	CSD 134		CHQ/AMERHAN SALAH	DB	13 708,00		9 352 103,60
030211	CSD 134		CHQ/AUDID	BJ	25 000,00		9 377 103,60
			MOUSTAPHA				
030211	CSD 134		CHQ/AUDID	FY	30 000,00		9 407 103,60
			MOUSTAPHA				
030211	CSD 134		CHQ/OUAGAR	CT	15 000,00		9 422 103,60
			LAHOUSSINE				
030211	CSD 134		CHQ/OUAGAR	AV	35 000,00		9 457 103,60
			LAHOUSSINE				
030211	CSD 134		CHQ/IDSALAH MED	HE	6 000,00		9 463 103,60
030211	CSD 134		CHQ/LAHSEN AIT RAISS	DL	11 000,00		9 474 103,60
030211	CSD 134		CHQ/EL MADIDI OMAR	DH	12 400,00		9 486 503,60
030211	CSD 134		CHQ/HANNI LARBI	HS	8 800,00		9 495 303,60
030211	CSD 134		CHQ/NAJAH	Z	52 000,00		9 547 303,60
			LAHOUSSINE				
030211	CSD 134		CHQ/NAJAH	X	55 000,00		9 602 303,60
			LAHOUSSINE				
030211	CSD 134		CHQ/NAJAH	X	55 000,00		9 657 303,60
			LAHOUSSINE				
040211	CSD 135		CHQ/SANDI MED	HC	7 977,00		9 665 280,60
040211	CSD 135		CHQ/OUAZZA	DJ	11 675,00		9 676 955,60
			ABDESLAM				
040211	CSD 135		CHQ/TALBI KHALID	BV	20 000,00		9 696 955,60
040211	CSD 135		CHQ/NKARIA ABD	EU	4 000,00		9 700 955,60
040211	CSD 135		CHQ/OUMKISS HASSAN	HD	7 000,00		9 707 955,60
040211	CSD 135		CHQ/MED MOULOUD	AU	35 000,00		9 742 955,60
040211	CSD 135		CHQ/KHARBOUD	HA	9 000,00		9 751 955,60
			BOUCHIB				
040211	CSD 135		CHQ/BRIKI TIJANI	DD	13 000,00		9 764 955,60
040211	CSD 135		CHQ/ABDELFADEL	EX	2 500,00		9 767 455,60
			AHMED				
040211	CSD 135		CHQ/FILALI ABDEKRIM	EX	2 500,00		9 769 955,60
040211	CSR 30522		CHQ/SUPER MARCHE	FA	1 553,40		9 771 509,00
			ADRAR				
040211	CSR 30522		CHQ/ABJAOU HASSAN	EX	2 500,00		9 774 009,00
040211	CSR 30522		CHQ/EL OUAHMANI	BK	24 000,00		9 798 009,00
			AHMED				
040211	CSR 30522		CHQ/OUAKRIM BRAHIM	DE	13 000,00		9 811 009,00
040211	CSR 30522		CHQ/AIT SAID MHAND	EQ	4 500,00		9 815 509,00
040211	CSR 30522		CHQ/AIT SAID MHAND	EY	2 300,00		9 817 809,00
040211	CSR 30522		CHQ/EL BOUKHARI	BL	24 000,00		9 841 809,00
			AHMED				
040211	CSR 30522		CHQ/ABDELLAH AIT SIDI	EU	4 000,00		9 845 809,00
040211	CSR 30522		CHQ/RACHID HARDA	CZ	14 000,00		9 859 809,00
040211	CSR 30522		CHQ/EL BOUKHARI	EQ	4 500,00		9 864 309,00
			BELKHASSAME				
A reporter					6 335 685 101,14	5 704 739 054,97	630 946 046,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 335 685 101,14	5 704 739 054,97	630 946 046,17
040211	CSR	30522	CHQ/BENIDAR	EY	2 200,00		9 866 509,00
040211	CSR	30522	ABDERRAHMANE	EF	7 000,00		9 873 509,00
040211	CSR	30522	CHQ/AIT SAID MHAND	EQ	4 500,00		9 878 009,00
040211	CSR	30522	HICHAM	DB	14 000,00		9 892 009,00
040211	CSR	30522	CHQ/AIT SAID MHAND	AG	44 600,00		9 936 609,00
040211	CSR	30522	CHQ/BRAHIM IZERZER	BK	24 200,00		9 960 809,00
040211	CSR	30522	CHQ/STE EPRAG EL	EY	2 000,00		9 962 809,00
040211	CSR	30522	MASSAR	HG	3 500,00		9 966 309,00
040211	CSR	30522	CHQ/EL BOUKHARI	GD	40 920,00		10 007 229,00
040211	CSR	30522	AHMED	HG	4 000,00		10 011 229,00
040211	CSR	30522	CHQ/CHENAYTI EL	BQ	21 691,70		10 032 920,70
040211	CSR	30522	HASSAN	AE	46 000,00		10 078 920,70
040211	CSR	30522	CHQ/OUALKOUCHE ALI	AN	40 000,00		10 118 920,70
040211	CSR	30522	CHQ/MOKHLISS	DP	10 000,00		10 128 920,70
040211	CSR	30522	BIOUGRA	AN	40 000,00		10 168 920,70
040211	CSR	30522	CHQ/BOUBKER	DQ	10 000,00		10 178 920,70
040211	CSR	30522	ANEKARFOU	AC	50 000,00		10 228 920,70
040211	CSR	33503	CHQ/ETTALEB	CP	16 000,00		10 244 920,70
040211	CSR	33503	MOHAMED	AT	36 000,00		10 280 920,70
040211	CSR	33503	CHQ/AOUAL OMAR	BT	20 000,00		10 300 920,70
040211	CSR	33503	CHQ/AMASSOU HAMID	DI	12 000,00		10 312 920,70
040211	CSR	33503	CHQ/AMITACH	HP	11 462,00		10 324 382,70
040211	CSR	33503	CHQ/AMASSOU	AJ	43 000,00		10 367 382,70
040211	CSR	33503	CHQ/NAZIH MY AHMED	S	65 950,00		10 433 332,70
040211	CSR	33503	CHQ/ISMAIL BEN SDIK	JH	32 500,00		10 465 832,70
040211	CSR	33503	CHQ/AIT OUMANZIL	LO	32 500,00		10 498 332,70
040211	CSR	33503	BRAHIM	D	100 000,00		10 598 332,70
040211	CSR	33503	CHQ/IDOMAR LHASSAN	Q	70 000,00		10 668 332,70
040211	CSR	33503	CHQ/EL MAHFOUD ADDI	D	100 000,00		10 768 332,70
040211	CSR	33503	CHQ/HAMID LAISSAOUI			11 226,60	10 757 106,10
040211	CSR	33503	CHQ/HAMID LAISSAOUI			5 000,00	10 752 106,10
040211	CSR	33503	CHQ/OUALHAJ			11 000,00	10 741 106,10
040211	CSR	33503	ABDELKARIM			5 000,00	10 736 106,10
040211	CSR	33503	CHQ/BOUCHEBTI SAID			12 000,00	10 724 106,10
040211	CSR	33503	CHQ/BAJJIOUI			14 000,00	10 710 106,10
040211	CSR	33503	MOHAMED			7 000,00	10 703 106,10
040211	CSR	33503	CHQ/BAJJIOUI			14 000,00	10 689 106,10
040211	CSR	33503	MOHAMED			13 708,00	10 675 398,10
040211	CSR	33503	CHQ/IDOMAR LAHSSAN			30 000,00	10 645 398,10
040211	CSR	33503	CHQ/LACHGAR			30 000,00	10 615 398,10
040211	CSR	33503	YOUNESS			37 252,90	10 578 145,20
040211	CSR	33503	CHQ/IDOMAR LAHSSAN			37 000,00	10 541 145,20
080211	CSR	1	RG NLLE SESTA	DJ			
080211	CSR	1	RG NLLE SESTA	EM			
080211	CSR	1	RG NLLE SESTA	DM			
080211	CSR	1	RG NLLE SESTA	ES			
080211	CSR	1	RG NLLE SESTA	DI			
080211	CSR	1	RG NLLE SESTA	DB			
080211	CSR	1	RG NLLE SESTA	EF			
080211	CSR	1	RG NLLE SESTA	DB			
080211	CSR	1	RG NLLE SESTA	DB			
080211	CSR	1	RG NLLE SESTA	FE			
080211	CSR	1	RG NLLE SESTA	FX			
080211	CSR	1	RG NLLE SESTA	AS			
080211	CSR	1	RG NLLE SESTA	AS			
A reporter					6 336 589 124,84	5 704 966 242,47	631 622 882,37

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51611800		CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 336 589 124,84	5 704 966 242,47	631 622 882,37
080211	CSR	1	RG NLLE SESTA	DY			9 500,00	10 531 645,20
080211	CSR	1	RG NLLE SESTA	BM			23 527,70	10 508 117,50
080211	CSR	1	RG NLLE SESTA	BB			28 730,00	10 479 387,50
080211	CSR	1	RG NLLE SESTA	DD			13 000,00	10 466 387,50
080211	CSR	1	RG NLLE SESTA	DD			13 000,00	10 453 387,50
080211	CSR	1	RG NLLE SESTA	BR			20 600,00	10 432 787,50
080211	CSR	1	RG NLLE SESTA	BE			27 000,00	10 405 787,50
080211	CSR	1	RG NLLE SESTA	AN			40 000,00	10 365 787,50
080211	CSR	1	RG NLLE SESTA	CL			17 250,00	10 348 537,50
080211	CSR	1	RG NLLE SESTA	DK			11 000,00	10 337 537,50
080211	CSR	1	RG NLLE SESTA	AP			39 000,00	10 298 537,50
080211	CSR	1	RG NLLE SESTA	DD			13 000,00	10 285 537,50
080211	CSR	1	RG NLLE SESTA	BJ			24 500,00	10 261 037,50
080211	CSR	1	RG NLLE SESTA	BM			23 675,00	10 237 362,50
080211	CSR	1	RG NLLE SESTA	BM			23 675,00	10 213 687,50
080211	CSR	1	RG NLLE SESTA	BL			24 000,00	10 189 687,50
080211	CSR	1	RG NLLE SESTA	FH			30 000,00	10 159 687,50
080211	CSR	1	RG NLLE SESTA	DE			13 000,00	10 146 687,50
080211	CSR	1	RG NLLE SESTA	DF			12 850,00	10 133 837,50
080211	CSR	1	RG NLLE SESTA	BP			22 000,00	10 111 837,50
080211	CSR	1	RG NLLE SESTA	CT			15 000,00	10 096 837,50
080211	CSR	1	RG NLLE SESTA	AV			35 000,00	10 061 837,50
080211	CSR	1	RG NLLE SESTA	FE			30 000,00	10 031 837,50
080211	CSR	1	RG NLLE SESTA	DC			13 500,00	10 018 337,50
080211	CSR	1	RG NLLE SESTA	BD			28 000,00	9 990 337,50
080211	CSR	1	RG NLLE SESTA	BD			27 800,00	9 962 537,50
080211	CSR	1	RG NLLE SESTA	BL			23 900,00	9 938 637,50
080211	CSR	1	RG NLLE SESTA	DH			12 400,00	9 926 237,50
080211	CSR	1	RG NLLE SESTA	DI			12 000,00	9 914 237,50
080211	CSR	1	RG NLLE SESTA	DH			12 100,00	9 902 137,50
080211	CSR	1	RG NLLE SESTA	I			80 000,00	9 822 137,50
080211	CSR	1	RG NLLE SESTA	DI			12 000,00	9 810 137,50
080211	CSR	1	RG NLLE SESTA	BD			28 500,00	9 781 637,50
080211	CSR	1	RG NLLE SESTA	D			100 000,00	9 681 637,50
080211	CSR	1	RG NLLE SESTA	S			65 320,00	9 616 317,50
080211	CSR	1	RG NLLE SESTA	AC			50 000,00	9 566 317,50
080211	CSR	1	RG NLLE SESTA	BQ			21 025,00	9 545 292,50
080211	CSR	1	RG NLLE SESTA	BM			23 000,00	9 522 292,50
080211	CSR	1	RG NLLE SESTA	AJ			42 000,00	9 480 292,50
080211	CSR	1	RG NLLE SESTA	AQ			38 000,00	9 442 292,50
080211	CSR	1	RG NLLE SESTA	DJ			11 675,00	9 430 617,50
080211	CSR	1	RG NLLE SESTA	BV			20 000,00	9 410 617,50
080211	CSR	1	RG NLLE SESTA	DE			13 000,00	9 397 617,50
080211	CSR	1	RG NLLE SESTA	CZ			14 000,00	9 383 617,50
080211	CSR	1	RG NLLE SESTA	BK			24 200,00	9 359 417,50
080211	CSR	1	RG NLLE SESTA	BQ			21 691,70	9 337 725,80
080211	CSR	1	RG NLLE SESTA	AE			46 000,00	9 291 725,80
080211	CSR	1	RG NLLE SESTA	DP			10 000,00	9 281 725,80
080211	CSR	1	RG NLLE SESTA	DQ			10 000,00	9 271 725,80
080211	CSR	1	RG NLLE SESTA	Q			70 000,00	9 201 725,80
A reporter						6 336 589 124,84	5 706 305 661,87	630 283 462,97

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 336 589 124,84	5 706 305 661,87	630 283 462,97
080211	CSR	1	RG NLLE SESTA	AT		36 000,00	9 165 725,80
080211	CSR	1	RG NLLE SESTA	DI		12 000,00	9 153 725,80
080211	CSR	1	RG NLLE SESTA	S		65 950,00	9 087 775,80
080211	CSR	1	RG NLLE SESTA	D		100 000,00	8 987 775,80
080211	CSR	1	RG NLLE SESTA	D		100 000,00	8 887 775,80
080211	CSR	1	RG NLLE SESTA	EE		7 000,00	8 880 775,80
080211	CSR	2	RG AVEIRO MAROC	EI		6 000,00	8 874 775,80
080211	CSR	2	RG AVEIRO MAROC	AD		49 500,00	8 825 275,80
080211	CSR	2	RG AVEIRO MAROC	FH		30 000,00	8 795 275,80
080211	CSR	2	RG AVEIRO MAROC	CB		20 000,00	8 775 275,80
080211	CSR	2	RG AVEIRO MAROC	CQ		15 125,00	8 760 150,80
080211	CSR	2	RG AVEIRO MAROC	P		71 762,00	8 688 388,80
080211	CSR	2	RG AVEIRO MAROC	V		57 350,00	8 631 038,80
080211	CSR	2	RG AVEIRO MAROC	AZ		30 161,00	8 600 877,80
080211	CSR	2	RG AVEIRO MAROC	AU		35 000,00	8 565 877,80
080211	CSR	2	RG AVEIRO MAROC	BB		29 908,00	8 535 969,80
080211	CSR	2	RG AVEIRO MAROC	AN		40 000,00	8 495 969,80
080211	CSR	2	RG AVEIRO MAROC	Y		53 750,00	8 442 219,80
080211	CSR	2	RG AVEIRO MAROC	BB		29 500,00	8 412 719,80
080211	CSR	2	RG AVEIRO MAROC	CH		19 000,00	8 393 719,80
080211	CSR	2	RG AVEIRO MAROC	CQ		15 290,00	8 378 429,80
080211	CSR	2	RG AVEIRO MAROC	CU		15 000,00	8 363 429,80
080211	CSR	2	RG AVEIRO MAROC	BW		20 000,00	8 343 429,80
080211	CSR	2	RG AVEIRO MAROC	DJ		11 500,00	8 331 929,80
080211	CSR	2	RG AVEIRO MAROC	BW		20 000,00	8 311 929,80
080211	CSR	2	RG AVEIRO MAROC	BW		20 000,00	8 291 929,80
080211	CSR	2	RG AVEIRO MAROC	DC		13 500,00	8 278 429,80
080211	CSR	2	RG AVEIRO MAROC	AW		34 000,00	8 244 429,80
080211	CSR	2	RG AVEIRO MAROC	CP		16 000,00	8 228 429,80
080211	CSR	2	RG AVEIRO MAROC	FX		30 000,00	8 198 429,80
080211	CSR	2	RG AVEIRO MAROC	BR		21 000,00	8 177 429,80
080211	CSR	2	RG AVEIRO MAROC	AJ		42 000,00	8 135 429,80
080211	CSR	2	RG AVEIRO MAROC	AD		49 540,00	8 085 889,80
080211	CSR	2	RG AVEIRO MAROC	AO		40 000,00	8 045 889,80
080211	CSR	2	RG AVEIRO MAROC	W		55 500,00	7 990 389,80
080211	CSR	2	RG AVEIRO MAROC	DB		14 000,00	7 976 389,80
080211	CSR	2	RG AVEIRO MAROC	FZ		30 000,00	7 946 389,80
080211	CSR	2	RG AVEIRO MAROC	FX		30 000,00	7 916 389,80
080211	CSR	2	RG AVEIRO MAROC	AI		43 700,00	7 872 689,80
080211	CSR	2	RG AVEIRO MAROC	G		88 000,00	7 784 689,80
080211	CSR	2	RG AVEIRO MAROC	U		60 000,00	7 724 689,80
080211	CSR	2	RG AVEIRO MAROC	AR		37 850,00	7 686 839,80
080211	CSR	2	RG AVEIRO MAROC	BJ		25 000,00	7 661 839,80
080211	CSR	2	RG AVEIRO MAROC	Y		53 000,00	7 608 839,80
080211	CSR	2	RG AVEIRO MAROC	CX		15 000,00	7 593 839,80
080211	CSR	2	RG AVEIRO MAROC	DB		14 000,00	7 579 839,80
080211	CSR	2	RG AVEIRO MAROC	BJ		25 000,00	7 554 839,80
080211	CSR	2	RG AVEIRO MAROC	A		260 000,00	7 294 839,80
080211	CSR	2	RG AVEIRO MAROC	AC		50 000,00	7 244 839,80
080211	CSR	2	RG AVEIRO MAROC	FG		30 000,00	7 214 839,80
A reporter					6 336 589 124,84	5 708 292 547,87	628 296 576,97

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 336 589 124,84	5 708 292 547,87	628 296 576,97
080211	CSR	2	RG AVEIRO MAROC	BJ		25 000,00	7 189 839,80
080211	CSR	2	RG AVEIRO MAROC	AC		50 000,00	7 139 839,80
080211	CSR	2	RG AVEIRO MAROC	AC		50 000,00	7 089 839,80
080211	CSR	2	RG AVEIRO MAROC	D		100 000,00	6 989 839,80
080211	CSR	2	RG AVEIRO MAROC	FD		30 000,00	6 959 839,80
080211	CSR	2	RG AVEIRO MAROC	FD		30 000,00	6 929 839,80
080211	CSR	2	RG AVEIRO MAROC	Q		70 000,00	6 859 839,80
080211	CSR	2	RG AVEIRO MAROC	Q		70 000,00	6 789 839,80
080211	CSR	2	RG AVEIRO MAROC	U		60 000,00	6 729 839,80
080211	CSR	2	RG AVEIRO MAROC	U		60 000,00	6 669 839,80
080211	CSR	2	RG AVEIRO MAROC	U		60 000,00	6 609 839,80
080211	CSR	2	RG AVEIRO MAROC	DS		10 000,00	6 599 839,80
080211	CSR	2	RG AVEIRO MAROC	AF		45 000,00	6 554 839,80
080211	CSR	2	RG AVEIRO MAROC	H		80 000,00	6 474 839,80
080211	CSR	2	RG AVEIRO MAROC	H		80 000,00	6 394 839,80
080211	CSR	2	RG AVEIRO MAROC	H		80 000,00	6 314 839,80
080211	CSR	2	RG AVEIRO MAROC	BO		22 000,00	6 292 839,80
080211	CSR	2	RG AVEIRO MAROC	P		71 860,50	6 220 979,30
080211	CSR	2	RG AVEIRO MAROC	P		71 860,50	6 149 118,80
080211	CSR	2	RG AVEIRO MAROC	FY		30 000,00	6 119 118,80
080211	CSR	2	RG AVEIRO MAROC	BJ		25 000,00	6 094 118,80
080211	CSR	2	RG AVEIRO MAROC	AJ		43 000,00	6 051 118,80
080211	CSR	2	RG AVEIRO MAROC	BT		20 000,00	6 031 118,80
080211	CSR	2	RG AVEIRO MAROC	AC		50 000,00	5 981 118,80
080211	CSR	2	RG AVEIRO MAROC	AN		40 000,00	5 941 118,80
080211	CSR	2	RG AVEIRO MAROC	AN		40 000,00	5 901 118,80
080211	CSR	2	RG AVEIRO MAROC	BL		24 000,00	5 877 118,80
080211	CSR	2	RG AVEIRO MAROC	X		55 000,00	5 822 118,80
080211	CSR	2	RG AVEIRO MAROC	X		55 000,00	5 767 118,80
080211	CSR	2	RG AVEIRO MAROC	Z		52 000,00	5 715 118,80
080211	CSR	2	RG AVEIRO MAROC	DD		13 000,00	5 702 118,80
080211	CSR	2	RG AVEIRO MAROC	FY		30 000,00	5 672 118,80
080211	CSR	2	RG AVEIRO MAROC	BL		24 000,00	5 648 118,80
080211	CSR	2	RG AVEIRO MAROC	BD		28 000,00	5 620 118,80
080211	CSR	2	RG AVEIRO MAROC	E		93 000,00	5 527 118,80
080211	CSR	2	RG AVEIRO MAROC	D		100 000,00	5 427 118,80
080211	CSR	2	RG AVEIRO MAROC	AW		34 000,00	5 393 118,80
080211	CSR	2	RG AVEIRO MAROC	AU		35 000,00	5 358 118,80
080211	CSR	2	RG AVEIRO MAROC	N		75 000,00	5 283 118,80
080211	CSR	2	RG AVEIRO MAROC	AU		35 000,00	5 248 118,80
080211	CSR	2	RG AVEIRO MAROC	AA		50 000,00	5 198 118,80
080211	CSR	2	RG AVEIRO MAROC	AN		40 000,00	5 158 118,80
080211	CSR	2	RG AVEIRO MAROC	AA		50 000,00	5 108 118,80
080211	CSR	2	RG AVEIRO MAROC	Q		70 000,00	5 038 118,80
080211	CSR	2	RG AVEIRO MAROC	Q		70 000,00	4 968 118,80
080211	CSR	2	RG AVEIRO MAROC	K		76 180,00	4 891 938,80
080211	CSR	2	RG AVEIRO MAROC	AV		34 500,00	4 857 438,80
080211	CSR	2	RG AVEIRO MAROC	AO		40 000,00	4 817 438,80
080211	CSR	2	RG AVEIRO MAROC	BB		29 800,00	4 787 638,80
080211	CSR	2	RG AVEIRO MAROC	AU		35 000,00	4 752 638,80
A reporter					6 336 589 124,84	5 710 754 748,87	625 834 375,97

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 336 589 124,84	5 710 754 748,87	625 834 375,97
080211	CSR	2	RG AVEIRO MAROC	BJ		25 000,00	4 727 638,80
080211	CSR	2	RG AVEIRO MAROC	AW		34 000,00	4 693 638,80
080211	CSR	2	RG AVEIRO MAROC	CU		15 000,00	4 678 638,80
080211	CSR	2	RG AVEIRO MAROC	CK		18 000,00	4 660 638,80
080211	CSR	2	RG AVEIRO MAROC	CI		19 000,00	4 641 638,80
080211	CSR	2	RG AVEIRO MAROC	DS		10 000,00	4 631 638,80
080211	CSR	2	RG AVEIRO MAROC	FX		30 000,00	4 601 638,80
080211	CSR	2	RG AVEIRO MAROC	CW		15 000,00	4 586 638,80
080211	CSR	2	RG AVEIRO MAROC	BJ		25 000,00	4 561 638,80
080211	CSR	2	RG AVEIRO MAROC	AQ		38 000,00	4 523 638,80
080211	CSR	2	RG AVEIRO MAROC	H		80 000,00	4 443 638,80
080211	CSR	2	RG AVEIRO MAROC	AQ		38 000,00	4 405 638,80
080211	CSR	2	RG AVEIRO MAROC	F		90 000,00	4 315 638,80
080211	CSR	2	RG AVEIRO MAROC	Q		70 000,00	4 245 638,80
080211	CSR	2	RG AVEIRO MAROC	F		90 000,00	4 155 638,80
080211	CSR	2	RG AVEIRO MAROC	AD		49 000,00	4 106 638,80
080211	CSR	2	RG AVEIRO MAROC	FF		30 000,00	4 076 638,80
080211	CSR	2	RG AVEIRO MAROC	B		135 000,00	3 941 638,80
080211	CSR	2	RG AVEIRO MAROC	Y		55 000,00	3 886 638,80
080211	BPTZN	771	CHQ/AABIDE LAHOUCINE	BW		20 000,00	3 866 638,80
080211	BPTZN	771	CHQ/AARAB EL BACHIR	AM		40 000,00	3 826 638,80
080211	BPTZN	771	CHQ/OUBOUQSSI THAMI	A		331 128,00	3 495 510,80
080211	BPTZN	771	CHQ/OUAZZA MOHAMED	BN		22 774,00	3 472 736,80
080211	BPTZN	771	CHQ/JMAIL MOHAMED	BW		20 000,00	3 452 736,80
080211	BPTZN	771	CHQ/SEBBAR EL MAATI	DM		11 000,00	3 441 736,80
080211	BPTZN	771	CHQ/JELLOULI ABDERRAHIM	BJ		25 000,00	3 416 736,80
080211	BPTZN	771	CHQ/OUHNANA DRISS	EC		8 000,00	3 408 736,80
080211	BPTZN	771	CHQ/BEN BELLA MED	EY		2 000,00	3 406 736,80
080211	BPTZN	771	CHQ/ABDELAZIZ DAIZ	BR		21 000,00	3 385 736,80
080211	BPTZN	771	CHQ/EL MAALLEM HICHAM	DS		10 000,00	3 375 736,80
080211	BPTZN	771	CHQ/BELAID SABIR	DJ		11 200,00	3 364 536,80
080211	BPTZN	771	CHQ/MHAMMED MOULOUD	AU		35 000,00	3 329 536,80
080211	BPTZN	771	CHQ/BRAHIM IZERZER	CT		15 000,00	3 314 536,80
080211	BPTZN	771	CHQ/MHAMMED HAMDOUNE	DH		12 600,00	3 301 936,80
080211	BPTZN	771	CHQ/BOUZIT AHMED	AW		34 000,00	3 267 936,80
080211	BPTZN	771	CHQ/HMIDDOUCH ABDELLAH	Y		53 000,00	3 214 936,80
080211	BPTZN	771	CHQ/LATIFA CHAOURI	A		457 260,00	2 757 676,80
080211	BPTZN	771	CHQ/MOUIZ EL MOSTAFA	FK		30 000,00	2 727 676,80
080211	BPTZN	771	CHQ/IDALEN HASSAN	AP		39 000,00	2 688 676,80
080211	BPTZN	771	CHQ/AMZIL MOHAMED	FC		30 000,00	2 658 676,80
080211	BPTZN	771	CHQ/AMZIL MOHAMED	FC		30 000,00	2 628 676,80
080211	BPTZN	771	CHQ/ESSAHLI AHMED	DF		13 000,00	2 615 676,80
080211	BPTZN	771	CHQ/BOURJA BOUBKER	FE		30 000,00	2 585 676,80
080211	BPTZN	771	CHQ/BOURMA LARBI	F		90 000,00	2 495 676,80
A reporter					6 336 589 124,84	5 713 011 710,87	623 577 413,97

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 336 589 124,84	5 713 011 710,87	623 577 413,97
080211	BPTZN 771	CHQ/BOUMAIZ DRISS	CS			15 000,00	2 480 676,80
080211	BPTZN 771	CHQ/ID YASSINE	BA			30 000,00	2 450 676,80
		ABDERRAHMANE					
080211	BPTZN 771	CHQ/OUAKRIM BRAHIM	BA			30 000,00	2 420 676,80
080211	BPTZN 771	CHQ/LATIFA CHAOURI	A			280 000,00	2 140 676,80
080211	BPTZN 771	CHQ/ID HADOUCHE	EJ			5 425,00	2 135 251,80
		LHASSAN					
080211	BPTZN 771	CHQ/OUAZZANI	B			128 695,00	2 006 556,80
		TOUHAMI					
080211	BPTZN 771	CHQ/EL GANA	X			55 000,00	1 951 556,80
		MOHAMED					
080211	BPTZN 771	CHQ/YO USSOUFI	BA			30 000,00	1 921 556,80
		KARIM					
080211	BPTZN 771	CHQ/NAJAH BOUJEMAA	Q			70 000,00	1 851 556,80
080211	BPTZN 771	CHQ/NAJAH BOUJEMAA	AB			50 000,00	1 801 556,80
080211	BPTZN 771	CHQ/NAJAH BOUJEMAA	AK			41 900,00	1 759 656,80
080211	BPTZN 771	CHQ/AOUDID	BU			20 000,00	1 739 656,80
		MOHAMED					
080211	BPTZN 771	CHQ/BOURMA LARBI	CS			15 000,00	1 724 656,80
080211	BPTZN 771	CHQ/OUAZZA	DO			10 500,00	1 714 156,80
		ABDESLAM					
080211	BPTZN 771	CHQ/AZARIOUCHE	EC			8 000,00	1 706 156,80
		ABDELHAFID					
080211	BPTZN 771	CHQ/YASSINI	AX			33 550,00	1 672 606,80
		MOHAMED					
080211	BPTZN 771	CHQ/NAJAH BOUJEMAA	H			80 000,00	1 592 606,80
080211	BPTZN 771	CHQ/NAJAH BOUJEMAA	H			80 000,00	1 512 606,80
080211	BPTZN 771	CHQ/TOUTLA	AS			36 808,00	1 475 798,80
		MOHAMED					
080211	BPTZN 771	CHQ/EL MADIDI OMAR	DH			12 400,00	1 463 398,80
080211	BPTZN 771	CHQ/LAHSEN AIT RAISS	DL			11 000,00	1 452 398,80
080211	BPTZN 771	CHQ/AIT OUMANZIL	CP			16 000,00	1 436 398,80
		BRAHIM					
080211	BPTZN 771	CHQ/EL OUHMANI	BK			24 000,00	1 412 398,80
		AHMED					
080211	BPTZN 771	CHQ/ABJAOU HASSAN	EX			2 500,00	1 409 898,80
080211	BPTZN 771	CHQ/KAFFASSE	S			65 000,00	1 344 898,80
		LAHOUCINE					
080211	BPTZN 771	CHQ/CHAFIK HASSAN	AY			31 500,00	1 313 398,80
080211	BPTZN 771	CHQ/AMASSOU HAMID	AF			45 000,00	1 268 398,80
080211	BPTZN 771	CHQ/AIT MALEK	EE			7 000,00	1 261 398,80
		BRAHIM					
080211	BPTZN 771	CHQ/KHARBOUCHE	C			114 000,00	1 147 398,80
		MOHAMED					
080211	BPTZN 771	CHQ/AFOURRI EL	CO			16 400,00	1 130 998,80
		MAHFOUD					
080211	BPTZN 771	CHQ/AIT SAID MHAND	EA			9 000,00	1 121 998,80
		HICHAM					
080211	BPTZN 771	CHQ/AIT SAID MHAND	EM			5 000,00	1 116 998,80
		HICHAM					
080211	BPTZN 771	CHQ/ETTALEB	CK			18 356,00	1 098 642,80
		MOHAMED					
080211	BPTZN 771	CHQ/MOULAY RACHID	CK			18 000,00	1 080 642,80
080211	BPTZN 771	CHQ/BRAHIM FIRAOUNI	EM			5 000,00	1 075 642,80
080211	BPTZN 771	CHQ/SUPER MARCHE	DW			9 921,60	1 065 721,20
		ADRAR					
080211	BPTZN 771	CHQ/SIVIPA	CQ			15 300,00	1 050 421,20
A reporter					6 336 589 124,84	5 714 456 966,47	622 132 158,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 336 589 124,84	5 714 456 966,47	622 132 158,37
080211	BPTZN	771	CHQ/NAMOUS HABIBA	EO		4 563,00	1 045 858,20
080211	BPTZN	771	CHQ/BOUKRAA MBAREK	EV		3 000,00	1 042 858,20
080211	BPTZN	771	CHQ/SUPER MARCHE ADRAR	DI		11 996,60	1 030 861,60
080211	BPTZN	771	CHQ/SUPER MARCHE ADRAR	FA		1 553,40	1 029 308,20
080211	BPTZN	771	CHQ/EL GHAZALI REDOUANE	DP		10 000,00	1 019 308,20
080211	BPTZN	771	CHQ/TAGANZA AHMED	AQ		38 000,00	981 308,20
080211	BPTZN	771	CHQ/ERRAFIAA HASSAN	G		87 400,00	893 908,20
080211	BPTZN	771	CHQ/AMKRAD BRAHIM	EJ		5 560,00	888 348,20
080211	BPTZN	771	CHQ/BOURICHE AHMED	BA		30 000,00	858 348,20
080211	BPTZN	771	CHQ/ABDELFATEH LAHMED	EX		2 500,00	855 848,20
100211	CSR	30520	CHQ/TOURISMAR	BE	27 685,00		883 533,20
100211	CSR	30520	CHQ/NOURDINE BELAID	EY	2 000,00		885 533,20
100211	CSR	30520	CHQ/HARDA AHMED	AF	45 000,00		930 533,20
100211	CSR	30520	CHQ/BOUMAZOUGH AHMED	DQ	10 000,00		940 533,20
100211	CSR	30520	CHQ/BOUAD SAID	EO	4 668,00		945 201,20
100211	CSR	30520	CHQ/EL HAFED ZERGUI	ER	4 100,00		949 301,20
100211	CSR	30520	CHQ/REGRAGUI ERRAHALI	AY	31 519,00		980 820,20
100211	CSR	30520	CHQ/BEN EL HAJ LAHCEN	GO	20 000,00		1 000 820,20
100211	CSR	30520	CHQ/FIGHIL	GK	26 850,00		1 027 670,20
100211	CSR	30520	CHQ/LAABALI MHAMMED	GM	22 000,00		1 049 670,20
100211	CSR	30520	CHQ/ELLEHAH ABDELKADER	GD	43 590,00		1 093 260,20
100211	CSR	30520	CHQ/CHAOURI EL HASSAN	GX	10 000,00		1 103 260,20
100211	CSR	30520	CHQ/KHARBOUCHE MED	HI	13 371,00		1 116 631,20
100211	CSR	30520	CHQ/MOUHSSINE SAID	HR	35 000,00		1 151 631,20
100211	CSR	30520	CHQ/OUCHEN LARBI	HO	47 605,00		1 199 236,20
100211	CSR	30520	CHQ/KASIMI MOHAMED	JG	30 000,00		1 229 236,20
100211	CSR	30520	CHQ/BOUDKOUSS RACHID	JC	16 000,00		1 245 236,20
110211	CSD	137	CHQ/BOUASSAB AZIZ	IT	61 300,00		1 306 536,20
110211	CSD	137	CHQ/BOUASSAB AZIZ	GR	14 300,00		1 320 836,20
110211	CSD	137	CHQ/MHAMED AMGOUN	AH	43 700,00		1 364 536,20
110211	CSD	137	CHQ/MHAMED AMGOUN	AL	40 000,00		1 404 536,20
110211	CSD	137	CHQ/EL MANOUI AHMED	EE	7 000,00		1 411 536,20
110211	CSD	137	CHQ/ABDELLAH ZAID	GK	24 000,00		1 435 536,20
110211	CSD	137	CHQ/BOUALI ALI	CR	15 000,00		1 450 536,20
110211	CSD	137	CHQ/SEMLALI HAFID	GS	15 000,00		1 465 536,20
110211	CSD	137	CHQ/ZERROGUI AHMED	MW	153 950,00		1 619 486,20
110211	CSD	137	CHQ/NAJAH LAHOUSSINE	MJ	65 970,00		1 685 456,20
110211	CSD	137	CHQ/AMZIL MED	IF	30 000,00		1 715 456,20
110211	CSD	137	CHQ/AARAB DRISS	GP	16 750,00		1 732 206,20
110211	CSD	137	CHQ/AARAB DRISS	GP	16 750,00		1 748 956,20
110211	CSD	137	CHQ/HECHAM JEBARI	AI	43 000,00		1 791 956,20
A reporter					6 337 525 232,84	5 714 651 539,47	622 873 693,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 337 525 232,84	5 714 651 539,47	622 873 693,37
110211	CSD	137	CHQ/ABDERAHIME ETTILALI	EQ	4 500,00		1 796 456,20
110211	CSD	137	CHQ/MED OUAZZA	IA	20 000,00		1 816 456,20
110211	CSD	138	CHQ/TAYEBI MED	GQ	15 800,00		1 832 256,20
110211	CSD	138	CHQ/ACHAATOU HICHAM	DC	13 500,00		1 845 756,20
110211	CSD	138	CHQ/ZOUINI RACHID	EA	9 000,00		1 854 756,20
110211	CSD	138	CHQ/ACHAATOU HICHAM	CE	20 000,00		1 874 756,20
110211	CSD	138	CHQ/AKRADIA AMEUR	HH	3 000,00		1 877 756,20
110211	CSD	138	CHQ/ATIF HASSAN	DI	12 000,00		1 889 756,20
110211	CSD	138	CHQ/ZERHIDA DRISS	CR	15 000,00		1 904 756,20
110211	CSD	138	CHQ/ETTIH MED	IH	33 000,00		1 937 756,20
110211	CSD	138	CHQ/IBOURK LAHCEN	EE	7 000,00		1 944 756,20
110211	CSD	138	CHQ/ABASSARI MBAREK	MT	100 000,00		2 044 756,20
110211	CSD	138	CHQ/ABASSARI MBAREK	IW	100 000,00		2 144 756,20
110211	CSD	138	CHQ/MED ALOUIZE	CR	15 000,00		2 159 756,20
110211	CSD	138	CHQ/MED ALOUIZE	HZ	17 500,00		2 177 256,20
110211	CSD	138	CHQ/FAHID HMAMOU	JF	29 000,00		2 206 256,20
110211	CSD	138	CHQ/EL BOU ALI	GR	14 000,00		2 220 256,20
110211	CSD	138	CHQ/TANS AZOUL	EV	3 000,00		2 223 256,20
110211	CSD	138	CHQ/MESSAADI ABD	JG	30 000,00		2 253 256,20
110211	CSD	138	CHQ/MESSAADI ABD	IE	25 000,00		2 278 256,20
110211	CSD	138	CHQ/EL HARCHI MUSTAPHA	HM	20 000,00		2 298 256,20
110211	CSD	138	CHQ/TRAIBIZ REDOUANE	GM	22 000,00		2 320 256,20
110211	CSD	138	CHQ/ZAIM LARBI	AZ	31 000,00		2 351 256,20
120211	CSD	139	CHQ/EL GANA NOURDINE	GH	31 958,00		2 383 214,20
120211	CSD	139	CHQ/EL GANA NOURDINE	GI	30 000,00		2 413 214,20
120211	CSD	139	CHQ/KABTI MOUSSA	OF	32 500,00		2 445 714,20
120211	CSD	139	CHQ/EL MELLAHI ABDELILAH	IQ	44 500,00		2 490 214,20
120211	CSD	139	CHQ/YASSINI MED	HN	24 400,00		2 514 614,20
120211	CSD	139	CHQ/BENTLA FRERES	IW	118 160,00		2 632 774,20
120211	CSD	139	CHQ/OUAZZANI	IV	100 000,00		2 732 774,20
120211	CSD	139	CHQ/EL MOUSSTATI	LW	40 000,00		2 772 774,20
120211	CSD	139	CHQ/EL MOUSSTATI	LX	45 000,00		2 817 774,20
120211	CSD	139	CHQ/EL HACHEM BOUJEMAA	HD	7 000,00		2 824 774,20
120211	CSD	139	CHQ/ABDERHMAN SDIR	GL	23 000,00		2 847 774,20
120211	CSD	139	CHQ/AFARNI LAHCEN	LM	30 000,00		2 877 774,20
120211	CSD	139	CHQ/BENJAKKAL HOUCINE	GN	18 600,00		2 896 374,20
120211	CSD	139	CHQ/FARTTAT SLIMANE	HD	6 400,00		2 902 774,20
120211	CSD	139	CHQ/LAMINE MBAREK	HG	4 000,00		2 906 774,20
120211	CSD	139	CHQ/SEMLALI EL HASSAN	KA	10 000,00		2 916 774,20
120211	CSD	139	CHQ/BENZALIM MBAREK	HC	8 000,00		2 924 774,20
120211	CSD	139	CHQ/BENZALIM MBAREK	HC	8 000,00		2 932 774,20
A reporter					6 338 666 050,84	5 714 651 539,47	624 014 511,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 338 666 050,84	5 714 651 539,47	624 014 511,37
120211	CSD	139	CHQ/BOU8SLIM EL	HG	4 000,00		2 936 774,20
120211	CSD	139	CHQ/MEJDOUL	HH	2 900,00		2 939 674,20
120211	CSD	139	CHQ/EL GHAZALI	GY	9 000,00		2 948 674,20
120211	CSD	139	CHQ/EL MELIANI	GU	12 000,00		2 960 674,20
140211	CSR	30518	CHQ/FAOUZI HAMID	DF	12 800,00		2 973 474,20
140211	CSR	30518	CHQ/KOUTANE EL HASSAN	EV	3 000,00		2 976 474,20
140211	CSR	30518	CHQ/OUFA	BB	28 935,00		3 005 409,20
140211	CSR	30518	CHQ/FIGHIL	AH	43 750,00		3 049 159,20
140211	CSR	30518	CHQ/MY DRISS AGOUZOU	GP	16 125,00		3 065 284,20
140211	CSR	30518	CHQ/LATIFA CHAOURI	GA	300 000,00		3 365 284,20
140211	CSR	30518	CHQ/BOUDROUJ MOHAMED	GP	16 500,00		3 381 784,20
140211	CSR	30518	CHQ/AFFOURRI EL MAHFOUD	HJ	20 000,00		3 401 784,20
140211	CSR	30518	CHQ/FIGHIL ABDELAZIZ	GN	18 720,00		3 420 504,20
140211	CSR	30518	CHQ/EL KHATTABI MUSTAPHA	IW	120 000,00		3 540 504,20
140211	CSR	30518	CHQ/SOUFI LAHOUCINE	HL	16 030,50		3 556 534,70
140211	CSR	30518	CHQ/AGUOUS MOHAMED	HW	13 800,00		3 570 334,70
140211	CSR	30518	CHQ/MOHAMED EL KHIRI	IG	31 000,00		3 601 334,70
140211	CSR	30518	CHQ/HLAIL AISSA	HP	10 860,00		3 612 194,70
140211	CSR	30518	CHQ/FIGHIL	IP	43 750,00		3 655 944,70
140211	CSR	30518	CHQ/FAHMOUN LAHCEN	HX	15 000,00		3 670 944,70
140211	CSR	30518	CHQ/MENSI HAFID	IO	40 000,00		3 710 944,70
140211	CSR	30518	CHQ/EL KHATTABI MUSTAPHA	IW	126 000,00		3 836 944,70
140211	CSR	30518	CHQ/LATIFA CHAOURI	IZ	420 000,00		4 256 944,70
140211	CSR	30518	CHQ/FIGHIL	IP	43 750,00		4 300 694,70
140211	CSR	30518	CHQ/FIGHIL	LX	43 750,00		4 344 444,70
140211	CSR	30518	CHQ/EL OUARDI LAHCEN	KK	14 228,40		4 358 673,10
140211	CSR	30518	CHQ/JNAH SAID	MI	61 800,00		4 420 473,10
150211	BPTZN	774	CHQ/TRANS AZOUL	EV		3 000,00	4 417 473,10
150211	BPTZN	774	CHQ/MOHAMED ALOUIZE	CR		15 000,00	4 402 473,10
150211	BPTZN	774	CHQ/ZERHIDA DRISS	CR		15 000,00	4 387 473,10
150211	BPTZN	774	CHQ/IBOURK LAHSEN	EE		7 000,00	4 380 473,10
150211	BPTZN	774	CHQ/ACHAATOU EL HACHEM	BU		20 000,00	4 360 473,10
150211	BPTZN	774	CHQ/EL MANAOUI AHMED	EE		7 000,00	4 353 473,10
150211	BPTZN	774	CHQ/MHAMED AMGOUN	AL		40 000,00	4 313 473,10
150211	BPTZN	774	CHQ/MHAMED AMGOUN	AH		43 700,00	4 269 773,10
150211	BPTZN	774	CHQ/EL KHATABI MUSTAPHA	P		70 800,00	4 198 973,10
150211	BPTZN	774	CHQ/ABDELLAH AIT SIDI	EU		4 000,00	4 194 973,10
150211	BPTZN	774	CHQ/AIT SAID MHAND	EY		2 300,00	4 192 673,10
150211	BPTZN	774	CHQ/AIT SAID MHAND	EQ		4 500,00	4 188 173,10
150211	BPTZN	774	CHQ/NKAIRA ABDERRAHIM	EU		4 000,00	4 184 173,10
150211	BPTZN	774	CHQ/JNANI AHMED	EQ		4 500,00	4 179 673,10
A reporter					6 340 153 749,74	5 714 892 339,47	625 261 410,27

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51611800			CAISSE RECETTE LHAJ LAHCEN CHQ	Report	6 340 153 749,74	5 714 892 339,47	625 261 410,27
150211	BPTZN	774	CHQ/OUAZZA ABDESLAM	ED		7 625,00	4 172 048,10
150211	BPTZN	774	CHQ/ZAIM LARBI	AZ		31 000,00	4 141 048,10
150211	BPTZN	774	CHQ/ABDERRAHIM EL HILALI	EQ		4 500,00	4 136 548,10
150211	BPTZN	774	CHQ/FIGHIL ABDELAZIZ	CK		18 000,00	4 118 548,10
150211	BPTZN	774	CHQ/HARDA AHMED	AF		45 000,00	4 073 548,10
150211	BPTZN	774	CHQ/NOURDDINE BELAID	EY		2 000,00	4 071 548,10
150211	BPTZN	774	CHQ/TOURISMAR	BE		27 685,00	4 043 863,10
180211	CSR	33505	CHQ/INEJARENE MESSAOUD	LL	30 000,00		4 073 863,10
180211	CSR	33505	CHQ/ASSO OEUVRE SOCIALE	KD	10 655,00		4 084 518,10
180211	CSR	33505	CHQ/LACHGAR YOUNESS	KP	17 724,00		4 102 242,10
180211	CSR	33505	CHQ/ETIK LOGISTIK	JU	3 000,00		4 105 242,10
180211	CSR	33505	CHQ/HAMMAMA MED	JJ	6 000,00		4 111 242,10
180211	CSR	33505	CHQ/CHTOU MAHFOUD	KQ	18 000,00		4 129 242,10
180211	CSR	33505	CHQ/EL MAHFOUD ADDI	LB	23 000,00		4 152 242,10
180211	CSR	33505	CHQ/JELLOULT	LN	32 000,00		4 184 242,10
180211	CSR	33505	CHQ/MED AIT LIHOU	MR	90 000,00		4 274 242,10
180211	CSR	33505	CHQ/EL ASRI MOHAMED	JZ	10 000,00		4 284 242,10
180211	CSR	33505	CHQ/HAMID JELLOULI	JZ	10 000,00		4 294 242,10
180211	CSR	33505	CHQ/BOUTALAKA SARL	LO	32 500,00		4 326 742,10
180211	CSR	33505	CHQ/EL GOUMRI HAMID	KM	15 000,00		4 341 742,10
180211	CSR	33505	CHQ/LAHMER MED	LD	25 000,00		4 366 742,10
180211	CSR	33505	CHQ/JELLOULI HASSAN	LN	32 000,00		4 398 742,10
180211	CSR	33505	CHQ/ABILI LAHCEN	KU	20 000,00		4 418 742,10
180211	CSR	33505	CHQ/BOUTALAKA SARL	MS	93 555,00		4 512 297,10
180211	CSR	33505	CHQ/BOUZIT AHMED	KW	20 000,00		4 532 297,10
180211	CSR	33505	CHQ/CHAATAOUI RACHID	KX	21 775,00		4 554 072,10
210211	CSD	140	CHQ/EL BENKARI	KQ	18 000,00		4 572 072,10
210211	CSD	140	CHQ/AOULASS ABDENOUR	LD	24 000,00		4 596 072,10
210211	CSD	140	CHQ/BOULAGHZAL MED	IX	155 000,00		4 751 072,10
210211	CSD	140	CHQ/BOULAGHZAL MED	MX	155 000,00		4 906 072,10
210211	CSD	140	CHQ/BOULAGHZAL MED	MX	155 000,00		5 061 072,10
210211	CSD	140	CHQ/BOULAGHZAL MED	MX	155 000,00		5 216 072,10
210211	CSD	140	CHQ/BOUADOUN MED	IM	35 000,00		5 251 072,10
210211	CSD	140	CHQ/ISMAILI MED	GP	15 850,00		5 266 922,10
210211	CSD	140	CHQ/NAJAH LAHOUSINE	MI	62 550,00		5 329 472,10
210211	CSD	140	CHQ/BEN MBAREK	MI	60 000,00		5 389 472,10
210211	CSD	140	CHQ/BEN MBAREK	MJ	64 000,00		5 453 472,10
210211	CSD	140	CHQ/NAJAH BOUJEMAA	MO	80 000,00		5 533 472,10
210211	CSD	140	CHQ/MOUTAMETTAI TAIBI	JB	15 000,00		5 548 472,10
210211	CSD	140	CHQ/MOUTAMETTAI TAIBI	HQ	15 000,00		5 563 472,10
210211	CSD	140	CHQ/MOUTAMETTAI TAIBI	KY	20 000,00		5 583 472,10
220211	BPTZN	789	CHQ/FIGHIL	AH		43 750,00	5 539 722,10
220211	BPTZN	789	CHQ/STE OUFA	BB		28 935,00	5 510 787,10
A reporter					6 341 693 358,74	5 715 100 834,47	626 592 524,27

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 341 693 358,74	5 715 100 834,47	626 592 524,27
220211	BPTZN	789	CHQ/KOUTANE EL HASSAN	EV		3 000,00	5 507 787,10
220211	BPTZN	789	CHQ/FAOUZI HAMID	DF		12 800,00	5 494 987,10
220211	BPTZN	789	CHQ/ACHAATOU EL HACHEM	DC		13 500,00	5 481 487,10
220211	BPTZN	789	CHQ/ZOUNI RACHID	EA		9 000,00	5 472 487,10
220211	BPTZN	789	CHQ/ATIF HASSAN	DI		12 000,00	5 460 487,10
220211	BPTZN	789	CHQ/BOUALI ALI	CR		15 000,00	5 445 487,10
220211	BPTZN	789	CHQ/HECHAM JEBARI	AI		43 000,00	5 402 487,10
220211	BPTZN	789	CHQ/BOUMAZOUGH AHMED	DQ		10 000,00	5 392 487,10
220211	BPTZN	789	CHQ/BOUAD SAID	EO		4 668,00	5 387 819,10
220211	BPTZN	789	CHQ/EL HAFED ZERGUI	ER		4 100,00	5 383 719,10
220211	BPTZN	789	CHQ/REGURAGUI ERRHALI	AY		31 519,00	5 352 200,10
220211	BPTZN	789	CHQ/EL FARISSI SAID	ED		7 200,00	5 345 000,10
220211	BPTZN	789	CHQ/MOHAMED IRGUI	AX		33 800,00	5 311 200,10
220211	BPTZN	789	CHQ/FILALI ABDELKARIM	EX		2 500,00	5 308 700,10
220211	BPTZN	789	CHQ/EL BOUKHARI BELKASSEME	EQ		4 500,00	5 304 200,10
220211	BPTZN	789	CHQ/BENIDAR ABDERRAHMAN	EY		2 200,00	5 302 000,10
220211	BPTZN	789	CHQ/AIT SAID MHAND	EQ		4 500,00	5 297 500,10
220211	BPTZN	789	CHQ/EPRAG EL MASSAR	AG		44 600,00	5 252 900,10
220211	BPTZN	789	CHQ/CHENAYTI	EY		2 000,00	5 250 900,10
250211	CSD	141	CHQ/EL BOU ABDELMAJID	LD	24 000,00		5 274 900,10
250211	CSD	141	CHQ/ZNIBER ABDELKBIR	IR	48 000,00		5 322 900,10
250211	CSD	141	CHQ/AZANAOU AHMED	HF	5 000,00		5 327 900,10
250211	CSD	141	CHQ/ABDELAZIZ EL HOUTI	GE	40 000,00		5 367 900,10
250211	CSD	141	CHQ/MUSTAPHA LAARIBI	LD	24 000,00		5 391 900,10
250211	CSD	141	CHQ/OUHMANA DRISS	KR	18 000,00		5 409 900,10
250211	CSD	141	CHQ/AIT SALAH BOULA	JC	16 000,00		5 425 900,10
250211	CSD	141	CHQ/AIT SALAH BOULA	KN	15 000,00		5 440 900,10
250211	CSD	141	CHQ/AARAB EL BACHIR	LS	35 000,00		5 475 900,10
250211	CSD	141	CHQ/AABID ABDELJALIL	JB	15 000,00		5 490 900,10
250211	CSD	141	CHQ/BELHAMRA MED	LT	36 400,00		5 527 300,10
250211	CSD	141	CHQ/AABID ABDELJALIL	KN	15 000,00		5 542 300,10
250211	CSD	141	CHQ/IDALEN HASSAN	KS	19 400,00		5 561 700,10
250211	CSR	30602	CHQ/SALVEMA	HF	4 200,00		5 565 900,10
250211	CSR	30602	CHQ/AIRES DE REPOS	GR	14 250,00		5 580 150,10
250211	CSR	30602	CHQ/AIRES DE REPOS	HH	1 620,00		5 581 770,10
250211	CSR	30602	CHQ/RACHID HARDA	GW	10 600,00		5 592 370,10
250211	CSR	30602	CHQ/EL FROU LARBI	GT	14 500,00		5 606 870,10
250211	CSR	30602	CHQ/ZIKY ATTEMANE	HG	3 080,00		5 609 950,10
250211	CSR	30602	CHQ/AGADIR FOOD	GD	42 400,00		5 652 350,10
250211	CSR	30602	CHQ/BOURRICHE ABDELLAH	GK	24 000,00		5 676 350,10
260211	CSD	143	CHQ/EL GANA NOURDINE	LM	30 017,00		5 706 367,10
A reporter					6 342 148 825,74	5 715 360 721,47	626 788 104,27

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 342 148 825,74	5 715 360 721,47	626 788 104,27
260211	CSD	143	CHQ/EL GANA NOURDINE	LU	39 000,00		5 745 367,10
260211	CSD	143	CHQ/BOUASSAB AZIZ	MP	82 350,00		5 827 717,10
260211	CSD	143	CHQ/ARJONE MY RACHID	LP	34 000,00		5 861 717,10
260211	CSD	143	CHQ/HIMI ALI	LT	38 000,00		5 899 717,10
260211	CSD	143	CHQ/BENHOULI ABDEL	KB	10 000,00		5 909 717,10
260211	CSD	143	CHQ/BENHOULI ABDEL	KB	10 000,00		5 919 717,10
260211	CSD	143	CHQ/ZERRAGUI AHMED	MV	112 638,50		6 032 355,60
260211	CSD	143	CHQ/YASSINI MED	LZ	45 400,00		6 077 755,60
260211	CSD	143	CHQ/BELAID SABIR	KG	12 250,00		6 090 005,60
260211	CSD	143	CHQ/BELAID SABIR	KK	14 200,00		6 104 205,60
260211	CSD	143	CHQ/TRAIBIZ ABDELAZIZ	LC	23 000,00		6 127 205,60
260211	CSD	143	CHQ/TRAIBIZ ABDELAZIZ	LC	23 000,00		6 150 205,60
260211	CSD	143	CHQ/ABDERHMAN SDIRI	LC	23 000,00		6 173 205,60
260211	CSD	143	CHQ/EDDAHBI AHMED	JY	5 000,00		6 178 205,60
280211	CSR	33508	CHQ/MBAREK ABOUZAI	ML	73 000,00		6 251 205,60
280211	CSR	33508	CHQ/ABDESSADEK ABDELKRIM	MG	57 640,00		6 308 845,60
280211	CSR	33508	CHQ/MED ALOUIZE	LM	30 000,00		6 338 845,60
280211	CSR	33508	CHQ/BOUZIT AHMED	KP	17 000,00		6 355 845,60
280211	CSR	33508	CHQ/ABDESSADEK ABDELKRIM	MW	113 167,00		6 469 012,60
280211	CSR	33508	CHQ/MOUNA OUADIDANE IDRIS	LP	33 720,00		6 502 732,60
280211	CSR	33508	CHQ/BOUCHEBTI SAID	LU	39 000,00		6 541 732,60
280211	CSR	33508	CHQ/FATHI EL HASSAN	LE	25 000,00		6 566 732,60
280211	CSR	33508	CHQ/ABILI LAHCEN	KW	20 000,00		6 586 732,60
280211	CSR	33508	CHQ/BOUTALLAKA SARL	MS	93 960,00		6 680 692,60
280211	CSR	33508	CHQ/FATHI EL HASSAN	LE	25 000,00		6 705 692,60
280211	CSR	33508	CHQ/BOUCHEBTI SAID	LW	40 000,00		6 745 692,60
280211	CSR	33508	CHQ/MED ALOUIZE	LM	30 000,00		6 775 692,60
280211	CSR	33508	CHQ/FATHI EL HASSAN	LE	26 000,00		6 801 692,60
280211	CSR	33508	CHQ/MED ALOUIZE	OC	30 000,00		6 831 692,60
010311	BPTZN	48	CHQ/MY DRISS AGOUZOUL	GP		16 125,00	6 815 567,60
010311	BPTZN	48	CHQ/SALVEMA	HF		4 200,00	6 811 367,60
010311	BPTZN	48	CHQ/AIRES DE REPOS DU SUD	GR		14 250,00	6 797 117,60
010311	BPTZN	48	CHQ/AIRES DE REPOS DU SUD	HH		1 620,00	6 795 497,60
010311	BPTZN	48	CHQ/RACHID HARDA	GW		10 600,00	6 784 897,60
010311	BPTZN	48	CHQ/EL FROU LARBI	GT		14 500,00	6 770 397,60
010311	BPTZN	48	CHQ/ZIKY ATTEMANE	HG		3 080,00	6 767 317,60
010311	BPTZN	48	CHQ/AGADIR FOODS	GD		42 400,00	6 724 917,60
010311	BPTZN	48	CHQ/BOURRICH ABDELLAH	GK		24 000,00	6 700 917,60
020311	BPTZN	49	CHQ/AFOURRI EL MAFUD	HJ		20 000,00	6 680 917,60
020311	BPTZN	49	CHQ/BOUDROUJ MED	GP		16 500,00	6 664 417,60
020311	BPTZN	49	CHQ/LATIFA CHAOURI	GA		300 000,00	6 364 417,60
A reporter					6 343 274 151,24	5 715 827 996,47	627 446 154,77

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 343 274 151,24	5 715 827 996,47	627 446 154,77
020311	BPTZN	49	CHQ/BOUBKER ANEKARFOU	HG		4 000,00	6 360 417,60
020311	BPTZN	49	CHQ/STE MOKHLISS BIOUGRA	GD		40 920,00	6 319 497,60
020311	BPTZN	49	CHQ/OUALKOUCHE ALI	HG		3 500,00	6 315 997,60
020311	BPTZN	49	CHQ/KHARBOUA BOUCHAIB	HA		9 000,00	6 306 997,60
020311	BPTZN	49	CHQ/OUMKISS HASANE	HD		7 000,00	6 299 997,60
020311	BPTZN	49	CHQ/SANDI MED	HC		7 977,00	6 292 020,60
020311	BPTZN	49	CHQ/YASSINI MED	GD		41 800,00	6 250 220,60
020311	BPTZN	49	CHQ/OUSSI MED	GC		66 600,00	6 183 620,60
020311	BPTZN	49	CHQ/KHARBOUCHE MED	HI		13 371,00	6 170 249,60
020311	BPTZN	49	CHQ/CHAOUKI EL HASSAN	GX		10 000,00	6 160 249,60
020311	BPTZN	49	CHQ/ELLEHAH ABDELKADER	GD		43 590,00	6 116 659,60
020311	BPTZN	49	CHQ/LAABALI MED	GM		22 000,00	6 094 659,60
020311	BPTZN	49	CHQ/FIGHIL ABDELAZIZ	GK		26 850,00	6 067 809,60
020311	BPTZN	49	CHQ/BEN EL HAJ LAHCEN	GO		20 000,00	6 047 809,60
020311	BPTZN	49	CHQ/AARAB DRISS	GP		16 750,00	6 031 059,60
020311	BPTZN	49	CHQ/BOUASSAB ABDELAZIZ	GR		14 300,00	6 016 759,60
020311	BPTZN	49	CHQ/SEMLALI HAFID	GS		15 000,00	6 001 759,60
020311	BPTZN	49	CHQ/ABDELLAH ZAID	GK		24 000,00	5 977 759,60
020311	BPTZN	49	CHQ/AKRADI AMEUR	HH		3 000,00	5 974 759,60
020311	BPTZN	49	CHQ/TAYEBI MED	GQ		15 800,00	5 958 959,60
020311	BPTZN	49	CHQ/EL BOU ALI	GR		14 000,00	5 944 959,60
020311	BPTZN	49	CHQ/ID SALAH MED	HE		6 000,00	5 938 959,60
020311	CSR	30712	CHQ/OUAGGAG ABDELLAH	HH	1 500,00		5 940 459,60
020311	CSR	30712	CHQ/TOURISMAR	HB	8 720,50		5 949 180,10
020311	CSR	30712	CHQ/OUBOUQSSI	GA	282 481,60		6 231 661,70
020311	CSR	30712	CHQ/OMAR RAIHANI	HB	8 258,00		6 239 919,70
020311	CSR	30712	CHQ/ADDI ABED	GV	11 160,00		6 251 079,70
020311	CSR	30712	CHQ/ADDI ABED	GG	36 000,00		6 287 079,70
020311	CSR	30712	CHQ/BOUDKOUSS RACHID	GV	11 130,00		6 298 209,70
020311	CSR	30712	CHQ/RACHID AMALKI	GZ	9 000,00		6 307 209,70
020311	CSR	30712	CHQ/BAOUSSOUS RACHID	HH	3 000,00		6 310 209,70
020311	CSR	30712	CHQ/BRAHIM FIRAOUNI	HF	5 000,00		6 315 209,70
020311	CSR	30712	CHQ/BOUAD SAID	GF	34 000,00		6 349 209,70
020311	CSR	30712	CHQ/ZOKKARI KHALID	GG	38 500,00		6 387 709,70
040311	BPTZN	50	CHQ/TRAIBIZ REDOUANE	GM		22 000,00	6 365 709,70
040311	BPTZN	50	CHQ/FIGHIL ABDELAZIZ	GN		18 720,00	6 346 989,70
040311	BPTZN	50	CHQ/BOUABDALAOUI JAMAL	GB		80 000,00	6 266 989,70
040311	BPTZN	50	CHQ/AARAB DRISS	GP		16 750,00	6 250 239,70
040311	BPTZN	51	CHQ/OUAGGAG ABDELLAH	HH		1 500,00	6 248 739,70
040311	BPTZN	51	CHQ/TOURISMAR	HB		8 720,50	6 240 019,20
040311	BPTZN	51	CHQ/OUBOUQSSI THAMI	GA		282 481,60	5 957 537,60
A reporter					6 343 722 901,34	5 716 683 626,57	627 039 274,77

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 343 722 901,34	5 716 683 626,57	627 039 274,77
040311	BPTZN	51	CHQ/OMAR RAIHANI	HB		8 258,00	5 949 279,60
040311	BPTZN	51	CHQ/ADDI ABED	GV		11 160,00	5 938 119,60
040311	BPTZN	51	CHQ/ADDI ABED	GG		36 000,00	5 902 119,60
040311	BPTZN	51	CHQ/BOUDKOUSS RACHID	GV		11 130,00	5 890 989,60
040311	BPTZN	51	CHQ/RACHID AMALKI	GZ		9 000,00	5 881 989,60
040311	BPTZN	51	CHQ/BAOUSOUS RACHID	HH		3 000,00	5 878 989,60
040311	BPTZN	51	CHQ/BRAHIM FIRAOUNI	HF		5 000,00	5 873 989,60
040311	BPTZN	51	CHQ/BOUAD SAID	GF		34 000,00	5 839 989,60
040311	BPTZN	51	CHQ/ZOKKARI KHALID	GG		38 500,00	5 801 489,60
040311	CSD	144	CHQ/BOUJRA LAHCEN	HL	18 000,00		5 819 489,60
040311	CSD	144	CHQ/ZOUINI RACHID	JG	30 000,00		5 849 489,60
040311	CSD	144	CHQ/EL FILALI MED	HY	15 000,00		5 864 489,60
040311	CSD	144	CHQ/EL FILALI MED	LC	23 000,00		5 887 489,60
040311	CSD	144	CHQ/MED ALOUIZE	JD	22 000,00		5 909 489,60
040311	CSD	144	CHQ/CHTOU MED	IE	25 000,00		5 934 489,60
040311	CSD	144	CHQ/MESSADI ABDEL	KR	18 000,00		5 952 489,60
040311	CSR	33751	CHQ/BELMAHFOUD OMAR	JU	2 000,00		5 954 489,60
040311	CSR	33751	CHQ/SAYAD AICHA TAY	JU	1 500,00		5 955 989,60
040311	CSR	33751	CHQ/ASSOCI OUV SOCIAL	KL	14 769,00		5 970 758,60
040311	CSR	33751	CHQ/OUTIFA ABDELLAH	JJ	6 000,00		5 976 758,60
040311	CSR	33751	CHQ/HAMAMA MED	KE	12 000,00		5 988 758,60
040311	CSR	33751	CHQ/REST PALAIS MERINIDES	JP	8 360,00		5 997 118,60
040311	CSR	33751	CHQ/MED OUAZZANI TOUHAMI	KW	20 000,00		6 017 118,60
040311	CSR	33751	CHQ/BENHAMID ABDELLAH	KD	10 200,00		6 027 318,60
040311	CSR	33751	CHQ/SOUFI LAHOUCINE	KB	10 000,00		6 037 318,60
040311	CSR	33751	CHQ/IDOMAR LHASSAN	MH	60 000,00		6 097 318,60
040311	CSR	33751	CHQ/AMJAD MED	JN	7 630,00		6 104 948,60
040311	CSR	33751	CHQ/LARBI EL MAHI	KI	13 000,00		6 117 948,60
040311	CSR	33751	CHQ/BELMAHFOUD OMAR	JK	6 700,00		6 124 648,60
040311	CSR	33751	CHQ/EL MAHI	LW	40 000,00		6 164 648,60
040311	CSR	33751	CHQ/HARDA TOUHAMI	JM	7 000,00		6 171 648,60
040311	CSR	33751	CHQ/BALAL MED	JM	7 000,00		6 178 648,60
040311	CSR	33751	CHQ/JELLOULI ABDERRAHIM	LS	35 000,00		6 213 648,60
040311	CSR	33751	CHQ/LAHMER MED	LZ	47 000,00		6 260 648,60
040311	CSR	33751	CHQ/ETAYBI ABDELLATIF	LQ	34 500,00		6 295 148,60
040311	CSR	33751	CHQ/ETAYBI ABDELLATIF	LQ	34 500,00		6 329 648,60
040311	CSR	33751	CHQ/IDOMAR LHASSAN	MU	100 000,00		6 429 648,60
040311	CSR	33751	CHQ/OUALHAJ ABDELKRIM	LW	40 000,00		6 469 648,60
040311	CSR	33751	CHQ/IDOMAR LHASSAN	MU	100 000,00		6 569 648,60
040311	CSR	33751	CHQ/OUALHAJ ABDELKRIM	NH	39 000,00		6 608 648,60
080311	BPTZN	52	CHQ/ABDELAZIZ HARTI	GE		40 000,00	6 568 648,60
A reporter					6 344 530 060,34	5 716 879 674,57	627 650 385,77

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 344 530 060,34	5 716 879 674,57	627 650 385,77
080311	BPTZN	52	CHQ/ASANAOU AHMED	HF		5 000,00	6 563 648,60
080311	BPTZN	52	CHQ/ISMAILI MOHAMED	GP		15 850,00	6 547 798,60
080311	BPTZN	52	CHQ/EL MELIANI	GU		12 000,00	6 535 798,60
			MOUSSA				
080311	BPTZN	52	CHQ/BOUSLIM EL	HG		4 000,00	6 531 798,60
			MAHJOUB				
080311	BPTZN	52	CHQ/MEJDOUL	HH		2 900,00	6 528 898,60
			ABDERRAHMANE				
080311	BPTZN	52	CHQ/EL GHAZALI	GY		9 000,00	6 519 898,60
			REDOUANE				
080311	BPTZN	52	CHQ/BENZALIM	HC		8 000,00	6 511 898,60
			MBAREK				
080311	BPTZN	52	CHQ/BENZALIM	HC		8 000,00	6 503 898,60
			MBAREK				
080311	BPTZN	52	CHQ/LAMINE MBAREK	HG		4 000,00	6 499 898,60
080311	BPTZN	52	CHQ/FARHAT SLIMANE	HD		6 400,00	6 493 498,60
080311	BPTZN	52	CHQ/LAHOUCINE	GN		18 600,00	6 474 898,60
			BENJAKKAL				
080311	BPTZN	52	CHQ/ABDERRAHMANE	GL		23 000,00	6 451 898,60
			SDIRI				
080311	BPTZN	52	CHQ/EL HACHEM	HD		7 000,00	6 444 898,60
			BOUJOUA				
080311	BPTZN	52	CHQ/EL GANA	GI		30 000,00	6 414 898,60
			NOURDDINE				
080311	BPTZN	52	CHQ/EL GANA	GH		31 958,00	6 382 940,60
			NOURDDINE				
080311	BPTZN	52	CHQ/MOHAMED ERRAFI	GG		39 700,00	6 343 240,60
080311	BPTZN	52	CHQ/BOUAD SAID	GF		34 000,00	6 309 240,60
080311	BPTZN	52	CHQ/BOULANGERIE	GK		24 750,00	6 284 490,60
			PATISSERIE				
080311	BPTZN	52	CHQ/OUBOUQSSI	GB		85 621,90	6 198 868,70
			THAMI				
080311	BPTZN	52	CHQ/KHARBOUCHE	GJ		27 859,00	6 171 009,70
			MED				
080311	BPTZN	52	CHQ/EL ADI TAIEBI	GG		34 374,20	6 136 635,50
080311	BPTZN	52	CHQ/JELLOULI HASSAN	LN		32 000,00	6 104 635,50
080311	BPTZN	52	CHQ/MED AIT LIHOU	MR		90 000,00	6 014 635,50
080311	BPTZN	52	CHQ/HAMMAMA MED	JJ		6 000,00	6 008 635,50
080311	BPTZN	52	CHQ/EL MAHFOUD ADDI	LB		23 000,00	5 985 635,50
080311	BPTZN	52	CHQ/CHTOU MAHFOUD	KQ		18 000,00	5 967 635,50
080311	BPTZN	52	CHQ/ASSOCIATION DES	KD		10 655,00	5 956 980,50
			OEUVRES				
080311	BPTZN	52	CHQ/ELIT LOGISTIK	JU		3 000,00	5 953 980,50
080311	BPTZN	52	CHQ/LACHGAR	KP		17 724,00	5 936 256,50
			YOUNESS				
080311	BPTZN	52	CHQ/INEJARNE	LL		30 000,00	5 906 256,50
			MESSAOUD				
080311	CSR	30711	CHQ/EL HADI TAIEBI	GG	34 374,20		5 940 630,70
080311	CSR	30711	CHQ/KHARBOUCHE	GJ	27 859,00		5 968 489,70
			MED				
080311	CSR	30711	CHQ/BOUAD SAID	GF	34 000,00		6 002 489,70
080311	CSR	30711	CHQ/BOULANGERIE	GK	24 750,00		6 027 239,70
			PATISSERIE				
080311	CSR	30711	CHQ/OUBOUQSSI	GB	85 621,90		6 112 861,60
			THAMI				
080311	CSR	30711	CHQ/AOUAL OMAR	HU	11 600,00		6 124 461,60
080311	CSR	30711	CHQ/MED IRGUI	IS	50 000,00		6 174 461,60
A reporter					6 344 798 265,44	5 717 542 066,67	627 256 198,77

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 344 798 265,44	5 717 542 066,67	627 256 198,77
080311	CSR	30711	CHQ/ALI ABAKIL	HT	4 000,00		6 178 461,60
080311	CSR	30711	CHQ/RACHED BRAHIM	IE	24 745,00		6 203 206,60
080311	CSR	30711	CHQ/MOUSSEDDDED BOUBKER	KJ	13 500,00		6 216 706,60
080311	CSR	30711	CHQ/BOUAD SAID	IJ	33 738,00		6 250 444,60
080311	CSR	30711	CHQ/BENIDAR ABDERRAHMANE	HT	2 000,00		6 252 444,60
080311	CSR	30711	CHQ/OUAKOUCHE ALI	IE	23 000,00		6 275 444,60
080311	CSR	30711	CHQ/STE SIVIPA	IL	33 970,00		6 309 414,60
080311	CSR	30711	CHQ/ERRAJI MBAREK	LQ	34 688,00		6 344 102,60
080311	CSR	30711	CHQ/MED IRGUI	MB	50 000,00		6 394 102,60
080311	CSR	30711	CHQ/EL ANSARI ABDELHAKIM	JB	15 000,00		6 409 102,60
080311	CSR	30711	CHQ/NAZIH MY AHMED	KA	10 000,00		6 419 102,60
080311	CSR	30711	CHQ/ETTALEB MOHAMED	KA	10 000,00		6 429 102,60
080311	CSR	30711	CHQ/MENSI HAFID	MV	100 000,00		6 529 102,60
080311	CSR	30711	CHQ/MOHAMED IRGUI	ME	56 000,00		6 585 102,60
080311	CSR	30711	CHQ/OUCHENE LARBI	KP	17 350,00		6 602 452,60
080311	CSR	30711	CHQ/LATIFA CHAOURI	NA	500 000,00		7 102 452,60
080311	CSR	30711	CHQ/ABOULWAFABDELLAH	KN	15 000,00		7 117 452,60
080311	CSR	30711	CHQ/MOHAMED ERRAFIA	GG	39 700,00		7 157 152,60
080311	CSR	30711	CHQ/MOHAMED ERRAFIA	ME	56 000,00		7 213 152,60
080311	CSR	30711	CHQ/JAIR MBAREK	ME	55 980,00		7 269 132,60
080311	CSR	30711	CHQ/ABDELLAH IYOUB	KB	10 000,00		7 279 132,60
080311	CSR	30711	CHQ/AIT SAID MHAND	KC	10 000,00		7 289 132,60
080311	CSR	30711	CHQ/BELCHGAR LAHOUCINE	MC	50 000,00		7 339 132,60
080311	CSR	30711	CHQ/MOUSSEDDDED BOUBKER	HV	13 500,00		7 352 632,60
080311	CSR	30711	CHQ/FAOUZI HAMID	LE	26 700,00		7 379 332,60
080311	CSR	30711	CHQ/ABED DAMIR	MJ	64 000,00		7 443 332,60
080311	CSR	30711	CHQ/DAMIR LAHOUCINE	MS	97 000,00		7 540 332,60
080311	CSR	30711	CHQ/ISMAIL BEN SDIK	MI	60 000,00		7 600 332,60
080311	CSR	30711	CHQ/FAOUZI HAMID	LE	26 700,00		7 627 032,60
080311	CSR	30711	CHQ/MOUHSSINE SAID	MI	60 000,00		7 687 032,60
080311	CSR	30711	CHQ/KHARBOUCHE MOHAMED	MI	60 685,00		7 747 717,60
090311	CSD	145	CHQ/EL MELLAHI	MA	48 000,00		7 795 717,60
090311	CSD	145	CHQ/NAJAH LAHOUSSINE	MK	70 450,00		7 866 167,60
090311	CSD	145	CHQ/GRINI KHALID	MJ	67 000,00		7 933 167,60
090311	CSD	145	CHQ/SAHALE MUSTAPHA	LD	24 500,00		7 957 667,60
090311	CSD	145	CHQ/BRAHIMI MUSTAPHA	LI	27 000,00		7 984 667,60
090311	CSD	145	CHQ/OUAZZA MED	KO	15 313,00		7 999 980,60
090311	CSD	145	CHQ/AMZIL MED	LW	40 000,00		8 039 980,60
090311	CSD	145	CHQ/AMZIL MED	LW	40 000,00		8 079 980,60
090311	CSD	145	CHQ/OUAZZA ABDESLAM	KO	15 718,00		8 095 698,60
090311	CSD	145	CHQ/LHYAN	LX	43 920,00		8 139 618,60
A reporter					6 346 719 502,44	5 717 542 066,67	629 177 435,77

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 346 719 502,44	5 717 542 066,67	629 177 435,77
090311	CSD	145	LAHOUSSINE CHQ/AARAB DRISS	LC	23 000,00		8 162 618,60
090311	CSD	145	CHQ/BOURMA LARBI	MK	72 500,00		8 235 118,60
090311	CSD	145	CHQ/BOURMA LARBI	MK	72 500,00		8 307 618,60
090311	CSD	145	CHQ/BOURMA LARBI	MK	72 500,00		8 380 118,60
090311	CSD	145	CHQ/BOURMA LARBI	MK	72 500,00		8 452 618,60
090311	CSD	145	CHQ/LAGZOULI YOUNESS	HU	11 500,00		8 464 118,60
090311	CSD	145	CHQ/SEMLALI JAMAL	KB	10 000,00		8 474 118,60
090311	CSD	145	CHQ/HAMDOUNE MED	KP	17 200,00		8 491 318,60
090311	CSD	145	CHQ/AIT DAHOU KARIM	KR	18 000,00		8 509 318,60
100311	CSR	30714	CHQ/SUPER MARCHÉ ADRAR	HT	2 970,00		8 512 288,60
100311	CSR	30714	CHQ/SUPER MARCHÉ ADRAR	HT	1 925,00		8 514 213,60
100311	CSR	30714	CHQ/HACHOUCH HAFID	HT	2 600,00		8 516 813,60
100311	CSR	30714	CHQ/AIRES DE REPOS	IG	30 810,00		8 547 623,60
100311	CSR	30714	CHQ/OUSSI MOHAMED	IN	35 674,80		8 583 298,40
100311	CSR	30714	CHQ/OUSSI MOHAMED	IQ	44 889,60		8 628 188,00
100311	CSR	30714	CHQ/OUSSI MOHAMED	II	33 734,40		8 661 922,40
100311	CSR	30714	CHQ/OUSSI MOHAMED	IN	38 676,00		8 700 598,40
100311	CSR	30714	CHQ/STE AL BOURAK	IK	33 930,00		8 734 528,40
100311	CSR	30714	CHQ/OU AIT IHYA	KF	12 000,00		8 746 528,40
100311	CSR	30714	CHQ/BOUAD SAID	KG	12 907,00		8 759 435,40
100311	CSR	30714	CHQ/JNANI AHMED	KC	10 000,00		8 769 435,40
100311	CSR	30714	CHQ/AZZEDINE IDRISSE	MQ	85 000,00		8 854 435,40
100311	CSR	30714	CHQ/ALAAYOUD OMAR	KO	16 200,00		8 870 635,40
100311	CSR	30714	CHQ/LABYAD ABDERRAZAK	MI	60 000,00		8 930 635,40
100311	CSR	30714	CHQ/AZZEDINE IDRISSE	MS	92 250,00		9 022 885,40
100311	CSR	30714	CHQ/RACHID HARDA	KY	20 000,00		9 042 885,40
100311	CSR	30714	CHQ/AZZEDINE IDRISSE	NJ	32 430,00		9 075 315,40
100311	CSR	30714	CHQ/KHARBOUCHE MOHAMED	MG	59 000,00		9 134 315,40
100311	CSR	30714	CHQ/MOHAMED AREKNOUSS	ME	56 000,00		9 190 315,40
110311	CSD	146	CHQ/TAGANZA AHMED	KY	20 000,00		9 210 315,40
110311	CSD	146	CHQ/TAGANZA BRAHIM	KY	20 000,00		9 230 315,40
110311	CSD	146	CHQ/BOUADOUN MED	KY	20 000,00		9 250 315,40
110311	CSD	146	CHQ/MATI BEKKARI	LA	22 900,00		9 273 215,40
110311	CSD	146	CHQ/EL OTTANI	JA	11 000,00		9 284 215,40
110311	CSD	146	CHQ/MOUTAME HAIF TAIBI	KA	10 000,00		9 294 215,40
110311	CSD	146	CHQ/MOUTAME HAIF TAIBI	KN	15 000,00		9 309 215,40
110311	CSD	146	CHQ/MOUTAME HAIF TAIBI	KN	15 000,00		9 324 215,40
110311	CSD	146	CHQ/OUAGAR LAHOUCINE	LW	40 000,00		9 364 215,40
110311	CSD	146	CHQ/HANNI LARBI	JM	7 260,00		9 371 475,40
110311	CSD	146	CHQ/EL GANA NOURDINE	LZ	45 935,00		9 417 410,40
110311	CSR	33753	CHQ/EL MAHFOUD ADDI	KN	15 000,00		9 432 410,40
110311	CSR	33753	CHQ/NANAI MED	KW	20 000,00		9 452 410,40
A reporter					6 348 076 214,24	5 717 542 066,67	630 534 147,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 348 076 214,24	5 717 542 066,67	630 534 147,57
110311	CSR	33753	CHQ/MED LYAS	KW	20 000,00		9 472 410,40
110311	CSR	33753	CHQ/BOUZIT AHMED	KK	14 000,00		9 486 410,40
110311	CSR	33753	CHQ/SOUFI LAHOUCINE	KC	10 000,00		9 496 410,40
110311	CSR	33753	CHQ/MOUNA	LW	40 000,00		9 536 410,40
110311	CSR	33753	OUADIDANE IDRISSE				
110311	CSR	33753	CHQ/LACHGAR	KW	20 000,00		9 556 410,40
110311	CSR	33753	YOUNESS				
110311	CSR	33753	CHQ/STE BOUTTALAKA	LX	45 000,00		9 601 410,40
110311	CSR	33753	CHQ/BOUZIT AHMED	NN	22 000,00		9 623 410,40
110311	CSR	33753	CHQ/BOUCHEBTI	MD	52 500,00		9 675 910,40
110311	CSR	33753	CHQ/BOUCHEBTI	OS	52 500,00		9 728 410,40
110311	CSR	33753	CHQ/STE BOUTALAKA	OR	45 600,00		9 774 010,40
160311	BPTZN	57	CHQ/OUCHENE LARBI	HO		47 605,00	9 726 405,40
160311	BPTZN	57	CHQ/HAMID LAISSAOUI	HP		11 462,00	9 714 943,40
160311	BPTZN	57	CHQ/MOUTAMETTAI	HQ		15 000,00	9 699 943,40
160311	BPTZN	57	TAIBI				
160311	BPTZN	57	CHQ/HLAIL AISSA	HP		10 860,00	9 689 083,40
160311	BPTZN	57	CHQ/YASSINI	HN		24 400,00	9 664 683,40
160311	BPTZN	57	MOHAMED				
160311	BPTZN	57	CHQ/SOUFI LAHOUCINE	HL		16 030,50	9 648 652,90
160311	BPTZN	57	CHQ/EL HARCHI	HM		20 000,00	9 628 652,90
160311	BPTZN	57	MOSTAPHA				
160311	BPTZN	57	CHQ/MOUHSSINE SAID	HR		35 000,00	9 593 652,90
160311	BPTZN	57	CHQ/BOUJRA LAHCEN	HL		18 000,00	9 575 652,90
160311	BPTZN	58	CHQ/BOUASSAB	IT		61 300,00	9 514 352,90
160311	BPTZN	58	ABDELAZIZ				
160311	BPTZN	58	CHQ/FIGHIL ABDELAZIZ	IP		43 750,00	9 470 602,90
160311	BPTZN	58	CHQ/LATIFA CHAOURI	IZ		420 000,00	9 050 602,90
160311	BPTZN	58	CHQ/EL KHATTABI	IW		126 000,00	8 924 602,90
160311	BPTZN	58	MUSTAPHA				
160311	BPTZN	58	CHQ/MENSI HAFID	IO		40 000,00	8 884 602,90
160311	BPTZN	58	CHQ/FAHMOUN	HX		15 000,00	8 869 602,90
160311	BPTZN	58	LAHCEN				
160311	BPTZN	58	CHQ/MED OUAZZA	IA		20 000,00	8 849 602,90
160311	BPTZN	58	CHQ/OUSSI MED	IV		94 164,00	8 755 438,90
160311	BPTZN	58	CHQ/FATHI EL HASSAN	IE		23 675,00	8 731 763,90
160311	BPTZN	58	CHQ/SAOUDI	IU		79 870,00	8 651 893,90
160311	BPTZN	58	ABDELHAK				
160311	BPTZN	58	CHQ/OUAKRIM	IR		48 000,00	8 603 893,90
160311	BPTZN	58	HOUSSEINE				
160311	BPTZN	58	CHQ/LAGZOULI	HU		11 500,00	8 592 393,90
160311	BPTZN	58	YOUNESS				
160311	BPTZN	58	CHQ/STE AL BOURAK	IK		33 930,00	8 558 463,90
160311	BPTZN	58	CHQ/OUSSI MED	IN		38 676,00	8 519 787,90
160311	BPTZN	58	CHQ/OUSSI MED	II		33 734,40	8 486 053,50
160311	BPTZN	58	CHQ/OUSSI MED	IQ		44 889,60	8 441 163,90
160311	BPTZN	58	CHQ/OUSSI MED	IN		35 674,80	8 405 489,10
160311	BPTZN	58	CHQ/STE AIRES DE	IG		30 810,00	8 374 679,10
160311	BPTZN	58	REPOS				
160311	BPTZN	58	CHQ/HACHOUCH HAFID	HT		2 600,00	8 372 079,10
160311	BPTZN	58	CHQ/SUPER MARCHE	HT		1 925,00	8 370 154,10
160311	BPTZN	58	ADRAR				
160311	BPTZN	58	CHQ/SUPER MARCHE	HT		2 970,00	8 367 184,10
160311	BPTZN	58	ADRAR				
160311	BPTZN	58	CHQ/ABDESSADEK	MG		57 640,00	8 309 544,10
160311	BPTZN	58	ABDELKRIM				
A reporter					6 348 397 814,24	5 719 006 532,97	629 391 281,27

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 348 397 814,24	5 719 006 532,97	629 391 281,27
160311	BPTZN	58	CHQ/MBAREK ABOUZAID	ML		73 000,00	8 236 544,10
160311	BPTZN	58	CHQ/ZNIBER ABDELKBIR	IR		48 000,00	8 188 544,10
160311	BPTZN	58	CHQ/BOULAGHZAL MED	IX		155 000,00	8 033 544,10
160311	BPTZN	58	CHQ/BOUADOUN MED	IM		35 000,00	7 998 544,10
160311	BPTZN	58	CHQ/OUAZZANI TOUHAMI	IV		100 000,00	7 898 544,10
160311	BPTZN	58	CHQ/BENTLA FRERES	IW		118 160,00	7 780 384,10
160311	BPTZN	58	CHQ/EL MELLAHI ABDELALI	IQ		44 500,00	7 735 884,10
160311	BPTZN	58	CHQ/MOUSSEDDDED BOUBKER	HV		13 500,00	7 722 384,10
160311	BPTZN	58	CHQ/FIGHIL ABDELAZIZ	IP		43 750,00	7 678 634,10
160311	BPTZN	58	CHQ/MPED EL KHIRI	IG		31 000,00	7 647 634,10
160311	BPTZN	58	CHQ/AGUOUS MED	HW		13 800,00	7 633 834,10
160311	BPTZN	58	CHQ/EL KHATTABI MUSTAPHA	IW		120 000,00	7 513 834,10
160311	BPTZN	58	CHQ/ABASSRI MBAREK	IW		100 000,00	7 413 834,10
160311	BPTZN	58	CHQ/MED ALOUIZE	HZ		17 500,00	7 396 334,10
160311	BPTZN	58	CHQ/MESSAADI ABDERRAHIM	IE		25 000,00	7 371 334,10
160311	BPTZN	58	CHQ/ETTOH MED	IH		33 000,00	7 338 334,10
160311	BPTZN	58	CHQ/AMZIL MED	IF		30 000,00	7 308 334,10
160311	BPTZN	58	CHQ/OUAZZA MED	HS		7 200,00	7 301 134,10
160311	BPTZN	58	CHQ/OUSSI MED	IY		136 332,00	7 164 802,10
160311	BPTZN	58	CHQ/HANNI LARBI	HS		8 800,00	7 156 002,10
160311	BPTZN	58	CHQ/EL ASRI MED	JZ		10 000,00	7 146 002,10
160311	BPTZN	58	CHQ/EL GOUMRI HAMID	KM		15 000,00	7 131 002,10
160311	BPTZN	58	CHQ/STE BOUTALLAKA	LO		32 500,00	7 098 502,10
160311	BPTZN	58	CHQ/LAHMER MED	LD		25 000,00	7 073 502,10
160311	BPTZN	58	CHQ/HAMID JELLOULI	JZ		10 000,00	7 063 502,10
160311	BPTZN	58	CHQ/AOUL OMAR	HU		11 600,00	7 051 902,10
160311	BPTZN	58	CHQ/MED IRGUI	IS		50 000,00	7 001 902,10
160311	BPTZN	58	CHQ/ALI ABAKIL	HT		4 000,00	6 997 902,10
160311	BPTZN	58	CHQ/RACHID BRAHIM	IE		24 745,00	6 973 157,10
160311	BPTZN	58	CHQ/BOUAD SAID	IJ		33 738,00	6 939 419,10
160311	BPTZN	58	CHQ/BENIDAR ABDERRAHMAN	HT		2 000,00	6 937 419,10
160311	BPTZN	58	CHQ/OUALKOUCHE ALI	IE		23 000,00	6 914 419,10
160311	BPTZN	58	CHQ/STE SIVIPA	IL		33 970,00	6 880 449,10
160311	BPTZN	58	CHQ/CHTOU MED	IE		25 000,00	6 855 449,10
160311	BPTZN	58	CHQ/EL FILALI MED	HY		15 000,00	6 840 449,10
170311	CSR	31754	CHQ/EL GOURANY BRAHIM	JU	640,00		6 841 089,10
170311	CSR	31754	CHQ/SALVEMA	JQ	8 880,00		6 849 969,10
170311	CSR	31754	CHQ/TOURISMAR	JE	23 962,90		6 873 932,00
170311	CSR	31754	CHQ/DRISS AGOUZOUL	JC	15 400,00		6 889 332,00
170311	CSR	31754	CHQ/MY DRISS AGOUZOUL	JA	13 340,00		6 902 672,00
170311	CSR	31754	CHQ/RACHID AMALKI	JQ	9 000,00		6 911 672,00
170311	CSR	31754	CHQ/OUTKIDA SMAIL	JM	7 400,00		6 919 072,00
170311	CSR	31754	CHQ/AIT SAID MHAND	JX	4 500,00		6 923 572,00
170311	CSR	31754	CHQ/BERRAOUZ	KL	14 500,00		6 938 072,00
A reporter					6 348 480 937,14	5 720 475 627,97	628 005 309,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 348 480 937,14	5 720 475 627,97	628 005 309,17
170311	CSR	31754	MUSTAPHA CHQ/EL FROU LARBI	KZ	22 650,00		6 960 722,00
170311	CSR	31754	CHQ/LATIFA CHAOURI	NA	390 000,00		7 350 722,00
170311	CSR	31754	CHQ/OUALKOUCHE ALI	JT	9 000,00		7 359 722,00
170311	CSR	31754	CHQ/EL GHAZALI REDAOUANE	KB	10 000,00		7 369 722,00
170311	CSR	31754	CHQ/OU AIT IHYA	KB	10 000,00		7 379 722,00
170311	CSR	31754	CHQ/FIGHIL ABDELAZIZ	KP	17 280,00		7 397 002,00
170311	CSR	31754	CHQ/ID YASSINE ABDERRAHMAN	JI	5 700,00		7 402 702,00
170311	CSR	31754	CHQ/ETTALEB MED	MD	52 035,00		7 454 737,00
170311	CSR	31754	CHQ/LATIFA CHAOURI	MY	270 000,00		7 724 737,00
170311	CSR	31754	CHQ/OU AIT IHYA	KB	10 000,00		7 734 737,00
170311	CSR	31754	CHQ/EL YAZID MUSTAPHA	JX	4 500,00		7 739 237,00
170311	CSR	31754	CHQ/TAGANZA ISMAIL	LT	38 926,00		7 778 163,00
170311	CSR	31754	CHQ/KHARBOUCHE EL HAFID	MA	48 200,00		7 826 363,00
170311	CSR	31754	CHQ/RACHID HARDA	LK	29 540,00		7 855 903,00
170311	CSR	31754	CHQ/EL BOUKHARI BELKASSEM	JY	5 000,00		7 860 903,00
170311	CSR	31754	CHQ/OU AIT IHYA	KB	10 000,00		7 870 903,00
170311	CSR	31754	CHQ/EL GHAZALI REDOUANE	KN	15 000,00		7 885 903,00
170311	CSR	31754	CHQ/MLY RACHID AIT MBAREK	KR	18 000,00		7 903 903,00
170311	CSR	31754	CHQ/ETTALEB MED	KK	14 104,00		7 918 007,00
170311	CSR	31754	CHQ/BENIDAR ABDERRAHMANE	JR	9 080,00		7 927 087,00
170311	CSR	31754	CHQ/MLY RACHID AIT MBREK	LR	35 000,00		7 962 087,00
170311	CSR	31754	CHQ/HLAIL AISA	KK	14 100,00		7 976 187,00
170311	CSR	31754	CHQ/EL GHAZALI REDOUANE	JP	8 000,00		7 984 187,00
170311	CSR	31754	CHQ/MENSI HAFID	ME	55 000,00		8 039 187,00
170311	CSR	31754	CHQ/KHARBOUCHE MED	MJ	69 550,00		8 108 737,00
170311	CSR	31754	CHQ/RHALEM OU ASFOURD	NF	53 780,00		8 162 517,00
170311	CSR	31754	CHQ/TAGANZA ISMAIL	OP	38 926,00		8 201 443,00
170311	CSR	31754	CHQ/HLAIL ABDERRAZAK	OL	29 500,00		8 230 943,00
170311	CSR	31754	CHQ/HLAIL ABDERRAZAK	QC	29 500,00		8 260 443,00
180311	CSD	147	CHQ/MAHRACHE ABD	MT	100 000,00		8 360 443,00
180311	CSD	147	CHQ/MAHRACHE ABD	MR	90 000,00		8 450 443,00
180311	CSD	147	CHQ/BOURMA LARBI	ML	75 000,00		8 525 443,00
180311	CSD	147	CHQ/EL MELLAHI	KF	12 000,00		8 537 443,00
180311	CSD	147	CHQ/LAHOUCINE WARDA	KZ	22 350,00		8 559 793,00
180311	CSD	147	CHQ/IKZI BOU AHMED	LJ	29 000,00		8 588 793,00
180311	CSD	147	CHQ/NAJAH HOUCINE	MJ	68 500,00		8 657 293,00
180311	CSD	147	CHQ/NAJAH BOUJEMAA	MN	80 000,00		8 737 293,00
180311	CSD	147	CHQ/NAJAH BOUJEMAA	MN	80 000,00		8 817 293,00
180311	CSD	147	CHQ/AIT BENHA MUSTAPHA	KN	15 000,00		8 832 293,00
A reporter					6 350 389 658,14	5 720 475 627,97	629 914 030,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 350 389 658,14	5 720 475 627,97	629 914 030,17
180311	CSD	147	CHQ/AIT DAOUD ALI	KN	15 000,00		8 847 293,00
180311	CSD	147	CHQ/FAHID HMAMOU	LD	24 000,00		8 871 293,00
180311	CSD	147	CHQ/FAHID HMAMOU	KT	20 000,00		8 891 293,00
180311	CSD	147	CHQ/ZOUINI RACHID	KP	17 000,00		8 908 293,00
180311	CSD	147	CHQ/OUKASS MUSTAPHA	NC	19 000,00		8 927 293,00
180311	CSD	148	CHQ/BOUBKER HADECH	KC	10 000,00		8 937 293,00
180311	CSD	148	CHQ/MED OUALI	LV	40 000,00		8 977 293,00
180311	CSD	148	CHQ/BRIKI TIJANI	KR	18 000,00		8 995 293,00
180311	CSD	148	CHQ/TARGOUT SAID	MK	70 000,00		9 065 293,00
180311	CSD	148	CHQ/EL MAALEM HICHAM	KB	10 000,00		9 075 293,00
180311	CSD	148	CHQ/SALEH DAOUI	JP	8 000,00		9 083 293,00
180311	CSD	148	CHQ/LYOUNSI MED	KC	10 000,00		9 093 293,00
180311	CSD	148	CHQ/ZERRAGUI AHMED	NQ	17 984,40		9 111 277,40
180311	CSD	148	CHQ/AMERHAN SALAH	MJ	65 196,50		9 176 473,90
210311	CSR	33755	CHQ/MBAREK ABOUZAID	MT	99 000,00		9 275 473,90
210311	CSR	33755	CHQ/ABDESADEK ABDELKRIM	MK	70 000,00		9 345 473,90
210311	CSR	33755	CHQ/MILOUDF LAKHSAM	LM	30 000,00		9 375 473,90
210311	CSR	33755	CHQ/KARIM BENSATTI	LE	26 450,00		9 401 923,90
210311	CSR	33755	CHQ/BRAHIM LAKHSAM	KK	14 000,00		9 415 923,90
210311	CSR	33755	CHQ/HAMID LAISSAOUI	KI	13 000,00		9 428 923,90
210311	CSR	33755	CHQ/ABDESSADEK ABDELKRIM	ML	75 530,00		9 504 453,90
210311	CSR	33755	CHQ/ABETA MHAMED	KN	15 000,00		9 519 453,90
210311	CSR	33755	CHQ/HAMID LAISSAOUI	KI	13 000,00		9 532 453,90
210311	CSR	33755	CHQ/ABETAR MED	KM	15 000,00		9 547 453,90
210311	CSR	33755	CHQ/HAMID LAISSAOUI	NT	13 000,00		9 560 453,90
210311	CSR	33755	CHQ/FATHI EL HASSAN	OH	19 000,00		9 579 453,90
210311	CSR	33755	CHQ/FATHI EL HASSAN	KU	20 000,00		9 599 453,90
210311	CSR	33755	CHQ/LBAKALI RACHID	LM	30 000,00		9 629 453,90
210311	CSR	33755	CHQ/HAMID LAISSAOUI	KH	13 000,00		9 642 453,90
210311	CSR	33755	CHQ/FATHI EL HASSAN	QX	20 000,00		9 662 453,90
220311	BPTZN	65	CHQ/BAJJIQUI MED	JH		32 500,00	9 629 953,90
220311	BPTZN	65	CHQ/FATHI EL HASSAN	JE		23 675,00	9 606 278,90
220311	BPTZN	65	CHQ/BOUDKOUSS RACHID	JC		16 000,00	9 590 278,90
220311	BPTZN	65	CHQ/KASIMI MED	JG		30 000,00	9 560 278,90
220311	BPTZN	65	CHQ/MESSAADI ABDERRAHIM	JG		30 000,00	9 530 278,90
220311	BPTZN	65	CHQ/FARID HMAMOU	JF		29 000,00	9 501 278,90
220311	BPTZN	65	CHQ/ABASSARI MBAREK	MT		100 000,00	9 401 278,90
220311	BPTZN	65	CHQ/ZOUINI RACHID	JG		30 000,00	9 371 278,90
220311	BPTZN	65	CHQ/MED ALOUIZE	JD		22 000,00	9 349 278,90
220311	BPTZN	65	CHQ/ETTALEB MED	KA		10 000,00	9 339 278,90
220311	BPTZN	65	CHQ/NAZIH MY AHMED	KA		10 000,00	9 329 278,90
220311	BPTZN	65	CHQ/EL ANSARI ABDELHAKIM	JB		15 000,00	9 314 278,90
220311	BPTZN	65	CHQ/MED IRGUI	MB		50 000,00	9 264 278,90
A reporter					6 351 219 819,04	5 720 873 802,97	630 346 016,07

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 351 219 819,04	5 720 873 802,97	630 346 016,07
220311	BPTZN	65	CHQ/ERRAJI MBAREK	LQ		34 688,00	9 229 590,90
220311	BPTZN	65	CHQ/ABILI LAHCEN	KU		20 000,00	9 209 590,90
220311	BPTZN	65	CHQ/JELLOULI HASSAN	LN		32 000,00	9 177 590,90
220311	BPTZN	65	CHQ/BEN MBAREK	MJ		64 000,00	9 113 590,90
220311	BPTZN	65	OMAR				
220311	BPTZN	65	CHQ/SEMLALI EL	KA		10 000,00	9 103 590,90
220311	BPTZN	65	HASSAN				
220311	BPTZN	65	CHQ/AIT SALAH BRAHIM	JC		16 000,00	9 087 590,90
220311	BPTZN	65	CHQ/AABIDE	JB		15 000,00	9 072 590,90
220311	BPTZN	65	ABDELJALIL				
220311	BPTZN	65	CHQ/MOUTAMETTAI	JB		15 000,00	9 057 590,90
220311	BPTZN	65	TAIEBI				
220311	BPTZN	65	CHQ/EL QAHTANI	JA		11 000,00	9 046 590,90
220311	BPTZN	65	AZEDDINE				
220311	BPTZN	65	CHQ/EL GANA	OF		32 500,00	9 014 090,90
220311	BPTZN	65	NOURDINE				
220311	BPTZN	65	CHQ/OUTKIDA SMAIL	JM		7 400,00	9 006 690,90
220311	BPTZN	65	CHQ/RACHID AMALKI	JQ		9 000,00	8 997 690,90
220311	BPTZN	65	CHQ/MY DRISS	JA		13 340,00	8 984 350,90
220311	BPTZN	65	AGOUZOUL				
220311	BPTZN	65	CHQ/MY DRISS	JC		15 400,00	8 968 950,90
220311	BPTZN	65	AGOUZOUL				
220311	BPTZN	65	CHQ/TOURISMAR	JE		23 962,90	8 944 988,00
220311	BPTZN	65	CHQ/SALVEMA	JQ		8 880,00	8 936 108,00
220311	BPTZN	65	CHQ/EL GOURANY	JU		640,00	8 935 468,00
220311	BPTZN	65	BRAHIM				
220311	BPTZN	65	CHQ/HAMMAMA MED	KE		12 000,00	8 923 468,00
220311	BPTZN	65	CHQ/IDOMAR LHAASSAN	MH		60 000,00	8 863 468,00
220311	BPTZN	65	CHQ/OUTIGA ABDELLAH	JJ		6 000,00	8 857 468,00
220311	BPTZN	65	CHQ/ASSOCIATION DES	KL		14 769,00	8 842 699,00
220311	BPTZN	65	OEUVRES SOCIALE				
220311	BPTZN	65	CHQ/OU SAYAD AICHA	JU		1 500,00	8 841 199,00
220311	BPTZN	65	CHQ/BELMAHFOUD	JU		2 000,00	8 839 199,00
220311	BPTZN	65	OMAR				
240311	CSR	31756	CHQ/EL MANSOURI	JU	700,00		8 839 899,00
240311	CSR	31756	SAADIA				
240311	CSR	31756	CHQ/ID BENDAHMANE	JX	4 600,00		8 844 499,00
240311	CSR	31756	ABDELLAH				
240311	CSR	31756	CHQ/TAAOUTI JAMAL	MS	90 000,00		8 934 499,00
240311	CSR	31756	CHQ/ZERROUK MED	MM	73 000,00		9 007 499,00
240311	CSR	31756	CHQ/OUBOUQSSI	MZ	325 173,80		9 332 672,80
240311	CSR	31756	THAMI				
240311	CSR	31756	CHQ/ERRAFIAA	MJ	66 000,00		9 398 672,80
240311	CSR	31756	HASSAN				
240311	CSR	31756	CHQ/STE	ML	73 560,00		9 472 232,80
240311	CSR	31756	ETABLISSEMENT				
240311	CSR	31756	HASNAOUI				
240311	CSR	31756	CHQ/OUBOUQSSI	MW	117 717,60		9 589 950,40
240311	CSR	31756	THAMI				
240311	CSR	31756	CHQ/AOUAL OMAR	KW	21 000,00		9 610 950,40
240311	CSR	31756	CHQ/SOUFI LAHOUCINE	KL	14 617,00		9 625 567,40
240311	CSR	31756	CHQ/ANEKARFOU	JV	3 000,00		9 628 567,40
240311	CSR	31756	BOUBKER				
240311	CSR	31756	CHQ/AFOURRI EL	KF	12 000,00		9 640 567,40
240311	CSR	31756	MAHFOUD				
240311	CSR	31756	CHQ/MED AREKNOUSS	LZ	46 000,00		9 686 567,40
240311	CSR	31756	CHQ/SET ADODI	OS	54 002,00		9 740 569,40
A reporter					6 352 067 187,44	5 721 298 882,87	630 768 304,57

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

51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 352 067 187,44	5 721 298 882,87	630 768 304,57
250311	CSD	149	NEGOCE CHQ/LAHOUCINE AIT	KO	15 900,00		9 756 469,40
250311	CSD	149	CHQ/EL HACHEM BOUJEMAA	JY	5 000,00		9 761 469,40
250311	CSD	149	CHQ/EL KOUKABI ALI	JP	8 500,00		9 769 969,40
250311	CSD	149	CHQ/KHALED FAICEL	JZ	10 000,00		9 779 969,40
250311	CSD	149	CHQ/BOUCHAIK MED	JY	5 000,00		9 784 969,40
250311	CSD	149	CHQ/BOUJAKKAL LAHCEN	JR	9 400,00		9 794 369,40
250311	CSD	149	CHQ/EL MANOUNI MED	LV	40 000,00		9 834 369,40
250311	CSD	149	CHQ/BOURCHOUK AHMED	JY	5 000,00		9 839 369,40
250311	CSD	149	CHQ/ASSAKA AHMED	JZ	10 000,00		9 849 369,40
250311	CSD	149	CHQ/AIT SALAH BRAHIM	KO	16 700,00		9 866 069,40
250311	CSD	149	CHQ/MALI BEKKAHI	JK	6 950,00		9 873 019,40
250311	CSD	149	CHQ/ABDELLAH DIAZ	KY	21 300,00		9 894 319,40
250311	CSD	149	CHQ/OUAZZA ABDELLAH	NY	8 074,00		9 902 393,40
250311	CSD	149	CHQ/ECHTOUKI ABD	KS	19 000,00		9 921 393,40
250311	CSD	149	CHQ/BOUASSAB ABDELALI	LW	40 000,00		9 961 393,40
250311	CSD	149	CHQ/BOUASSAB ABDELALI	LV	40 000,00		10 001 393,40
260311	CSD	150	CHQ/NAJAH LAHOUSSINE	MP	83 420,00		10 084 813,40
260311	CSD	150	CHQ/LAMINE MBAREK	JW	4 000,00		10 088 813,40
260311	CSD	150	CHQ/LAMINE MBAREK	JW	4 000,00		10 092 813,40
260311	CSD	150	CHQ/BELHAMZA MED	MB	50 000,00		10 142 813,40
260311	CSD	150	CHQ/EL KHAILY	KF	12 000,00		10 154 813,40
260311	CSD	150	CHQ/AZZDINE IDRISI	LX	42 000,00		10 196 813,40
260311	CSD	150	CHQ/LAARIBI MUSTAPHA	LT	38 000,00		10 234 813,40
260311	CSD	150	CHQ/BELMAHFOUD	JJ	6 000,00		10 240 813,40
260311	CSD	150	CHQ/BOUASSAB ABD	PN	32 600,00		10 273 413,40
300311	BPTZN	82	CHQ/HIMI ALI	LT		38 000,00	10 235 413,40
300311	BPTZN	82	CHQ/ARJONE MOULAY RACHID	LP		34 000,00	10 201 413,40
300311	BPTZN	82	CHQ/EL GANA NOURDINE	LU		39 000,00	10 162 413,40
300311	BPTZN	82	CHQ/EL GANA NOURDINE	LM		30 017,00	10 132 396,40
300311	BPTZN	82	CHQ/TRAIBIZ REDOUANE	LC		23 000,00	10 109 396,40
300311	BPTZN	82	CHQ/BELAID SABIR	KK		14 200,00	10 095 196,40
300311	BPTZN	82	CHQ/BELAID SABIR	KG		12 250,00	10 082 946,40
300311	BPTZN	82	CHQ/EL OUARDI LAHCEN	KK		14 228,40	10 068 718,00
300311	BPTZN	82	CHQ/FIGHIL ABDELAZIZ	LX		43 750,00	10 024 968,00
300311	BPTZN	82	CHQ/ZERRAGUI AHMED	MW		153 950,00	9 871 018,00
300311	BPTZN	82	CHQ/BAJJIOUI MED	LO		32 500,00	9 838 518,00
300311	BPTZN	82	CHQ/ZERROUK MED	MM		73 000,00	9 765 518,00
300311	BPTZN	82	CHQ/TAAOUATI JAMAL	MS		90 000,00	9 675 518,00
300311	BPTZN	82	CHQ/EL MANSOURI SAADIA	JU		700,00	9 674 818,00
300311	BPTZN	82	CHQ/EL MAHFOUD ADDI	KN		15 000,00	9 659 818,00
A reporter					6 352 654 033,44	5 721 912 478,27	630 741 555,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 352 654 033,44	5 721 912 478,27	630 741 555,17
300311	BPTZN 82		CHQ/REST PALAIS MERINIDES	JP		8 360,00	9 651 458,00
300311	BPTZN 82		CHQ/MED OUAZZANI	KW		20 000,00	9 631 458,00
300311	BPTZN 82		CHQ/SOUFI LAHOUCINE	KB		10 000,00	9 621 458,00
300311	BPTZN 82		CHQ/BENHAMID ABDELLAH	KD		10 200,00	9 611 258,00
300311	BPTZN 82		CHQ/EL FROU LARBI	KZ		22 650,00	9 588 608,00
300311	BPTZN 82		CHQ/LATIFA CHAOURI	NA		390 000,00	9 198 608,00
300311	BPTZN 82		CHQ/OUALKOUCHE ALI	JT		9 000,00	9 189 608,00
300311	BPTZN 82		CHQ/EL GHAZALI REDOUANE	KB		10 000,00	9 179 608,00
300311	BPTZN 82		CHQ/OU AIT IHYA LAHCEN	KB		10 000,00	9 169 608,00
300311	BPTZN 82		CHQ/LYOUNSI MED	KC		10 000,00	9 159 608,00
300311	BPTZN 82		CHQ/IKZIBANE AHMED	LJ		29 000,00	9 130 608,00
300311	BPTZN 82		CHQ/AMZIL MED	LW		40 000,00	9 090 608,00
300311	BPTZN 82		CHQ/OU AIT IHYA LAHCEN	KF		12 000,00	9 078 608,00
300311	BPTZN 82		CHQ/TAGANZA BRAHIM	KY		20 000,00	9 058 608,00
300311	BPTZN 82		CHQ/MOUNA OUADIDANE	LP		33 720,00	9 024 888,00
300311	BPTZN 82		CHQ/ABDESSADEK ABDELKRIM	MW		113 167,00	8 911 721,00
300311	BPTZN 82		CHQ/BOUZIT AHMED	KP		17 000,00	8 894 721,00
300311	BPTZN 82		CHQ/MED ALOUIZE	LM		30 000,00	8 864 721,00
300311	BPTZN 82		CHQ/BEN MBAREK OMAR	MI		60 000,00	8 804 721,00
300311	BPTZN 82		CHQ/IDALEN HASSAN	KS		19 400,00	8 785 321,00
300311	BPTZN 82		CHQ/AABIDE ABDELJALIL	KN		15 000,00	8 770 321,00
300311	BPTZN 82		CHQ/MUSTAPHA LAARIBI	LD		24 000,00	8 746 321,00
300311	BPTZN 82		CHQ/AFARNI LAHCEN	LM		30 000,00	8 716 321,00
300311	BPTZN 82		CHQ/BELCHGUER LAHOUCINE	MC		50 000,00	8 666 321,00
300311	BPTZN 82		CHQ/ABDELLAH IYOUB	KB		10 000,00	8 656 321,00
300311	BPTZN 82		CHQ/OUBOUQSSI THAMI	MZ		325 173,80	8 331 147,20
300311	BPTZN 82		CHQ/MED ERRAFI	ME		56 000,00	8 275 147,20
300311	BPTZN 82		CHQ/LATIFA CHAOURI	NA		500 000,00	7 775 147,20
300311	BPTZN 82		CHQ/STE BOUTALLAKA	MS		93 555,00	7 681 592,20
300311	BPTZN 82		CHQ/BOUZIT AHMED	KW		20 000,00	7 661 592,20
300311	BPTZN 82		CHQ/CHAATAOUI RACHID	KX		21 775,00	7 639 817,20
300311	BPTZN 82		CHQ/MOSSEDEDED BOUBKER	KJ		13 500,00	7 626 317,20
300311	BPTZN 82		CHQ/MESSAADI ABDERRAHIM	KR		18 000,00	7 608 317,20
300311	BPTZN 82		CHQ/MED IRGUI	ME		56 000,00	7 552 317,20
300311	BPTZN 82		CHQ/MENSI HAFID	MV		100 000,00	7 452 317,20
300311	BPTZN 82		CHQ/EL FILALI MED	LC		23 000,00	7 429 317,20
300311	BPTZN 82		CHQ/ABDELMAJID BENHAILI	KB		10 000,00	7 419 317,20
300311	BPTZN 82		CHQ/ABDELMAJID BENHAILI	KB		10 000,00	7 409 317,20
300311	BPTZN 83		CHQ/ID BENDAHDAN ABDELLAH	JX		4 600,00	7 404 717,20
A reporter					6 352 654 033,44	5 724 167 579,07	628 486 454,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 352 654 033,44	5 724 167 579,07	628 486 454,37
300311	BPTZN	83	CHQ/AIT SAID MHAND	JX		4 500,00	7 400 217,20
300311	BPTZN	83	CHQ/BERAAOUZ MUSTAPHA	KL		14 500,00	7 385 717,20
300311	BPTZN	83	CHQ/ZOUINI RACHID	KP		17 000,00	7 368 717,20
300311	BPTZN	83	CHQ/SAHALE EL MUSTAPHA	LD		24 500,00	7 344 217,20
300311	BPTZN	83	CHQ/MOUTAMETTAI TAIEBI	KY		20 000,00	7 324 217,20
300311	BPTZN	83	CHQ/AIT SALAH BRAHIM	KN		15 000,00	7 309 217,20
300311	BPTZN	83	CHQ/OUHNNA DRISS	KR		18 000,00	7 291 217,20
300311	BPTZN	83	CHQ/AOULASS ABDENNOUR	LD		24 000,00	7 267 217,20
300311	BPTZN	83	CHQ/EL MOUSSATI ABDESLAM	LW		40 000,00	7 227 217,20
300311	BPTZN	83	CHQ/EL MOUSSATI ABDESLAM	LX		45 000,00	7 182 217,20
300311	BPTZN	83	CHQ/AIT SAID MHAND	KC		10 000,00	7 172 217,20
300311	BPTZN	83	CHQ/JAIR MBAREK	ME		55 980,00	7 116 237,20
300311	BPTZN	83	CHQ/ABOULWAFI ABDELLAH	KN		15 000,00	7 101 237,20
300311	BPTZN	83	CHQ/OUCHEN LARBI	KP		17 350,00	7 083 887,20
310311	CSR	31758	CHQ/BOUISAINE LAHCEN	KB	10 000,00		7 093 887,20
310311	CSR	31758	CHQ/BRAHIM FIRAOUNI	KB	10 000,00		7 103 887,20
310311	CSR	31758	CHQ/BAOUSOUS RACHID	JM	7 000,00		7 110 887,20
310311	CSR	31758	CHQ/BOUANASSE ABDELLAH	JU	1 000,00		7 111 887,20
310311	CSR	31758	CHQ/BEN EL HAJ LAHCEN	KY	20 000,00		7 131 887,20
310311	CSR	31758	CHQ/EL BAKKAL HASSAN	JU	1 000,00		7 132 887,20
310311	CSR	31758	CHQ/HLAIL EL MAMOUN	KJ	13 323,00		7 146 210,20
310311	CSR	31758	CHQ/STE SOPAFINE	KE	10 800,00		7 157 010,20
310311	CSR	31758	CHQ/ATELIER LA HYDRA	JU	2 400,00		7 159 410,20
310311	CSR	31758	CHQ/LATFIA CHAOURI	MZ	333 810,00		7 493 220,20
310311	CSR	31758	CHQ/STE TRANSGHARTE	LR	35 000,00		7 528 220,20
310311	CSR	31758	CHQ/AIT AHMAD RACHID	KA	10 000,00		7 538 220,20
310311	CSR	31758	CHQ/ALIM AKHATAR	KP	17 000,00		7 555 220,20
310311	CSR	31758	CHQ/EZZAHOUD LAHCEN	KG	12 700,00		7 567 920,20
310311	CSR	31758	CHQ/KHARBOUCHE EL HAFD	LP	33 582,00		7 601 502,20
310311	CSR	31758	CHQ/RACHID AMALKI	JM	7 000,00		7 608 502,20
310311	CSR	31758	CHQ/SIVIPA	KZ	22 848,00		7 631 350,20
310311	CSR	31758	CHQ/SOUFI LAHOUCINE	JS	9 860,00		7 641 210,20
310311	CSR	31758	CHQ/JAMAL OUBENAY	KR	18 267,00		7 659 477,20
310311	CSR	31758	CHQ/KHARBOUCHE MED	NB	47 000,00		7 706 477,20
310311	CSR	31758	CHQ/NIDBENALI MED	KV	20 000,00		7 726 477,20
310311	CSR	31758	CHQ/BOUFOUSS MED	KP	16 926,00		7 743 403,20
310311	CSR	31758	CHQ/EL FARISSI SAID	NZ	6 800,00		7 750 203,20
310311	CSR	31758	CHQ/AHMED ZINE DINE	MF	57 000,00		7 807 203,20
310311	CSR	31758	CHQ/AKSSOUSS MED	OA	6 425,00		7 813 628,20
A reporter					6 353 383 774,44	5 724 488 409,07	628 895 365,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 353 383 774,44	5 724 488 409,07	628 895 365,37
310311	CSR	31758	CHQ/FAOUZI HAMID	NR	13 800,00		7 827 428,20
310311	CSR	31758	CHQ/CHAFIK HASSAN	LO	32 500,00		7 859 928,20
310311	CSR	31758	CHQ/LATIFA CHAOURI	MY	250 000,00		8 109 928,20
310311	CSR	31758	CHQ/MENSI HAFID	MU	100 000,00		8 209 928,20
310311	CSR	33757	CHQ/MBAREK AZOID	MJ	69 000,00		8 278 928,20
310311	CSR	33757	CHQ/MBAREK AZOID	MY	160 000,00		8 438 928,20
310311	CSR	33757	CHQ/EL KADIRI EL HASSANI	JV	3 300,00		8 442 228,20
310311	CSR	33757	CHQ/EL GOUMIR HAMID	JQ	8 500,00		8 450 728,20
310311	CSR	33757	CHQ/MED ALOUIZE	NO	20 000,00		8 470 728,20
310311	CSR	33757	CHQ/ABILI LAHCEN	NP	19 000,00		8 489 728,20
310311	CSR	33757	CHQ/OUAKRIM TAYEB	OD	20 000,00		8 509 728,20
310311	CSR	33757	CHQ/MED ALOUIZE	NK	31 000,00		8 540 728,20
310311	CSR	33757	CHQ/LAHMER MED	LL	30 000,00		8 570 728,20
310311	CSR	33757	CHQ/MOUNA OUADID IDRISSI	OR	46 000,00		8 616 728,20
310311	CSR	33757	CHQ/ABILI LAHCEN	OH	19 000,00		8 635 728,20
310311	CSR	33757	CHQ/CHAATAOUI RACHID	PQ	19 679,10		8 655 407,30
310311	CSR	33757	CHQ/MED ALOUIZE	PN	32 000,00		8 687 407,30
310311	CSR	33757	CHQ/MED ALOUIZE	RI	31 486,00		8 718 893,30
310311	CSR	33757	CHQ/SAOUDI ABDELHAK	RF	47 400,00		8 766 293,30
310311	CSR	33757	CHQ/BENNASSIR NASSIR	RK	14 400,00		8 780 693,30
010411	CSD	153	CHQ/AIT BIHI MED	JI	5 900,00		8 786 593,30
010411	CSD	153	CHQ/RIZK MED	JJ	6 000,00		8 792 593,30
010411	CSD	153	CHQ/EL GANA	LS	36 000,00		8 828 593,30
010411	CSD	153	CHQ/EL GANA	LS	36 000,00		8 864 593,30
010411	CSD	153	CHQ/EL GANA	LQ	34 850,00		8 899 443,30
010411	CSD	153	CHQ/BOURMA LARBI	MA	49 000,00		8 948 443,30
010411	CSD	153	CHQ/BOURMA LARBI	QA	49 000,00		8 997 443,30
010411	CSD	153	CHQ/BOUJBIR MERIEME	LR	35 000,00		9 032 443,30
010411	CSD	153	CHQ/BELMAJID MED	JX	4 680,00		9 037 123,30
010411	CSD	153	CHQ/KABTI HOUSSA	LR	35 000,00		9 072 123,30
010411	CSD	153	CHQ/KABTI HOUSSA	LR	35 000,00		9 107 123,30
010411	CSD	153	CHQ/TRAIBIZ REDOUANE	LB	23 000,00		9 130 123,30
010411	CSD	153	CHQ/NAJAH LAHOUCINE	MF	57 000,00		9 187 123,30
010411	CSD	153	CHQ/NAJAH LAHOUCINE	MF	57 000,00		9 244 123,30
010411	CSD	153	CHQ/NAJAH LAHOUCINE	PZ	57 000,00		9 301 123,30
010411	CSD	153	CHQ/NAJAH LAHOUCINE	MF	57 000,00		9 358 123,30
010411	CSD	153	CHQ/NAJAH LAHOUCINE	RD	60 180,00		9 418 303,30
010411	CSD	153	CHQ/MOUTAIRE	KU	20 000,00		9 438 303,30
010411	CSD	153	CHQ/MOUTAIRE	KU	20 000,00		9 458 303,30
010411	CSD	153	CHQ/AUDID MUSTAPHA	KM	15 000,00		9 473 303,30
010411	CSD	154	CHQ/BARGACH AHMED	KO	16 000,00		9 489 303,30
010411	CSD	154	CHQ/AARAB EL BACHNE	OO	34 400,00		9 523 703,30
A reporter					6 355 093 849,54	5 724 488 409,07	630 605 440,47

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 355 093 849,54	5 724 488 409,07	630 605 440,47
010411	CSD	154	CHQ/KHARBOUCH	NY	7 500,00		9 531 203,30
010411	CSD	154	CHQ/EL BOU ALI	JZ	10 000,00		9 541 203,30
040411	BPTZN	42	CHQ/NAJAH LAHOUCINE	MJ		65 970,00	9 475 233,30
040411	BPTZN	42	CHQ/TRAIBIZ REDOUANE	LC		23 000,00	9 452 233,30
040411	BPTZN	42	CHQ/EDDAHBI AHMED	JY		5 000,00	9 447 233,30
040411	BPTZN	42	CHQ/FAOUZI HAMID	LE		26 700,00	9 420 533,30
040411	BPTZN	42	CHQ/ABED DAMIR	MJ		64 000,00	9 356 533,30
040411	BPTZN	42	CHQ/BOULAGHZAL MED	MX		155 000,00	9 201 533,30
040411	BPTZN	42	CHQ/NAJAH BOUJEMAA	MO		80 000,00	9 121 533,30
040411	BPTZN	42	CHQ/NAJAH LAHOUSSINE	MI		62 550,00	9 058 983,30
040411	BPTZN	42	CHQ/BOUCHEBTI SAID	LU		39 000,00	9 019 983,30
040411	BPTZN	42	CHQ/BOUADOUN MED	KY		20 000,00	8 999 983,30
040411	BPTZN	42	CHQ/BOUAD SAID	KG		12 907,00	8 987 076,30
040411	BPTZN	42	CHQ/JNANI AHMED	KC		10 000,00	8 977 076,30
040411	BPTZN	42	CHQ/AZZEDINE IDRISSE	MQ		85 000,00	8 892 076,30
040411	BPTZN	42	CHQ/ALAAYOUD OMAR	KO		16 200,00	8 875 876,30
040411	BPTZN	42	CHQ/AARAB DRISS	LC		23 000,00	8 852 876,30
040411	BPTZN	42	CHQ/AIT DAOUD ALI	KN		15 000,00	8 837 876,30
040411	BPTZN	42	CHQ/LAHOUCINE WAAMER	KZ		22 350,00	8 815 526,30
040411	BPTZN	42	CHQ/SALAH DRAOUI	JP		8 000,00	8 807 526,30
040411	BPTZN	42	CHQ/EL YAZID LUSTAPHA	JX		4 500,00	8 803 026,30
040411	BPTZN	42	CHQ/AIT IHYA LAHCEN	KB		10 000,00	8 793 026,30
040411	BPTZN	42	CHQ/LATIFA CHAOURI	MY		270 000,00	8 523 026,30
040411	BPTZN	42	CHQ/FIGHIL ABDELAZIZ	KP		17 280,00	8 505 746,30
040411	BPTZN	42	CHQ/BELMAHFOUD OMAR	JK		6 700,00	8 499 046,30
040411	BPTZN	42	CHQ/AMJAD MED	JN		7 630,00	8 491 416,30
040411	BPTZN	42	CHQ/LARBI EL MAHI	KI		13 000,00	8 478 416,30
040411	BPTZN	42	CHQ/BELMAJID MED	JX		4 680,00	8 473 736,30
040411	BPTZN	42	CHQ/ABDESSADEK ABDELKRIM	MK		70 000,00	8 403 736,30
040411	BPTZN	42	CHQ/MBAREK ABOUZAID	MT		99 000,00	8 304 736,30
040411	BPTZN	42	CHQ/BRAHIM FIRAOUNI	KB		10 000,00	8 294 736,30
040411	BPTZN	42	CHQ/BOUISAINE LAHCEN	KB		10 000,00	8 284 736,30
040411	BPTZN	42	CHQ/BARGACH AHMED	KO		16 000,00	8 268 736,30
040411	BPTZN	42	CHQ/LAMINE MBAREK	JW		4 000,00	8 264 736,30
040411	BPTZN	42	CHQ/LAMINE MBAREK	JW		4 000,00	8 260 736,30
040411	BPTZN	42	CHQ/BELMAHFOUD OMAR	JJ		6 000,00	8 254 736,30
040411	BPTZN	42	CHQ/BOURCHOUK AHMED	JY		5 000,00	8 249 736,30
040411	BPTZN	42	CHQ/BOURCHOUK AHMED	JY		5 000,00	8 244 736,30
040411	BPTZN	42	CHQ/LAHOUCINE AIT IDIR	KO		15 900,00	8 228 836,30
040411	BPTZN	42	CHQ/MATI BEKKARI	JK		6 950,00	8 221 886,30
040411	BPTZN	43	CHQ/JANAH SAID	MI		61 800,00	8 160 086,30
040411	BPTZN	43	CHQ/MOUTEMATTAI	KN		15 000,00	8 145 086,30
A reporter					6 355 111 349,54	5 725 869 526,07	629 241 823,47

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 355 111 349,54	5 725 869 526,07	629 241 823,47
040411	BPTZN	43	TAIEBI CHQ/OUAGAR LAHOUSSINE	LW		40 000,00	8 105 086,30
040411	BPTZN	43	CHQ/GRINI KHALID	MJ		67 000,00	8 038 086,30
040411	BPTZN	43	CHQ/BRAHIMI MUSTAPHA	LI		27 000,00	8 011 086,30
040411	BPTZN	43	CHQ/AIT BENHA MUSTAPHA	KN		15 000,00	7 996 086,30
040411	BPTZN	43	CHQ/ETTALEB MED	MD		52 035,00	7 944 051,30
040411	BPTZN	43	CHQ/ID YASSINE ABDERRAHMANE	JI		5 700,00	7 938 351,30
040411	BPTZN	43	CHQ/ALIMENTAITON GLE AKHATAR	KP		17 000,00	7 921 351,30
040411	BPTZN	43	CHQ/BAOUSOUSS RACHID	JM		7 000,00	7 914 351,30
040411	BPTZN	43	CHQ/EL KHAWKABI ALI	JP		8 500,00	7 905 851,30
060411	CSD	155	CHQ/AABIDE ABDELJALIL	NM	27 000,00		7 932 851,30
060411	CSD	155	CHQ/TAHIRI SAID	KE	11 000,00		7 943 851,30
060411	CSD	155	CHQ/EL MANAOUI AHMED	NG	40 000,00		7 983 851,30
060411	CSD	155	CHQ/EL MANAOUI AHMED	LV	40 000,00		8 023 851,30
060411	CSD	155	CHQ/TAOUFIK RAGUADI	NR	14 270,00		8 038 121,30
060411	CSD	155	CHQ/MED BOUADI	OE	5 000,00		8 043 121,30
060411	CSD	155	CHQ/RAHAL EL ADIL	JY	5 000,00		8 048 121,30
060411	CSD	155	CHQ/EL GANA	LX	42 500,00		8 090 621,30
060411	CSD	155	CHQ/KABTI HOUSSA	NT	12 000,00		8 102 621,30
060411	CSD	155	CHQ/AFARNI LAHCEN	PJ	53 500,00		8 156 121,30
060411	CSD	155	CHQ/SEMLALI JAMAL	QW	16 500,00		8 172 621,30
060411	CSD	155	CHQ/ABDELLAH ZAID	NO	20 000,00		8 192 621,30
060411	CSD	155	CHQ/BOURJA BOUBKER	OW	10 000,00		8 202 621,30
060411	CSD	155	CHQ/BOURMA LARBI	RB	85 000,00		8 287 621,30
060411	CSD	155	CHQ/BOURMA LARBI	RB	80 000,00		8 367 621,30
060411	CSD	155	CHQ/BOURMA LARBI	SX	90 000,00		8 457 621,30
060411	CSD	155	CHQ/MOHSINE LARBI	LX	45 000,00		8 502 621,30
060411	CSD	155	CHQ/ARJANE MY RACHID	TK	22 000,00		8 524 621,30
060411	CSD	155	CHQ/NAJAH LAHOUSSINE	RE	55 740,00		8 580 361,30
060411	CSD	155	CHQ/NAJAH LAHOUSSINE	MH	60 000,00		8 640 361,30
060411	CSD	156	CHQ/NAJAH BOUJEMAA	MH	60 000,00		8 700 361,30
060411	CSD	156	CHQ/BEN MBAREK OMAR	MH	60 000,00		8 760 361,30
060411	CSD	156	CHQ/NAJAH BOUJEMAA	SW	80 000,00		8 840 361,30
060411	CSD	156	CHQ/NAJAH BOUJEMAA	SW	80 000,00		8 920 361,30
060411	CSD	156	CHQ/EL MAATEM HICHAM	JN	7 600,00		8 927 961,30
060411	CSD	156	CHQ/AMZIL MED	NI	35 000,00		8 962 961,30
060411	CSD	156	CHQ/OUAZZA MED	OV	11 415,00		8 974 376,30
060411	CSD	156	CHQ/OUAZZA ABDESLAM	OX	9 840,00		8 984 216,30
060411	CSD	156	CHQ/HAMADI ALAOUI	KM	15 000,00		8 999 216,30
060411	CSD	156	CHQ/OUKASS MUSTAPHA	NT	13 000,00		9 012 216,30
A reporter					6 356 217 714,54	5 726 123 761,07	630 093 953,47

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 356 217 714,54	5 726 123 761,07	630 093 953,47
060411	CSD	156	CHQ/OUTMANE OULASSNI	LH	29 000,00		9 041 216,30
060411	CSD	156	CHQ/TAGANZA AHMED	OJ	23 300,00		9 064 516,30
060411	CSR	32263	CHQ/TOURISMAR	LG	27 224,10		9 091 740,40
060411	CSR	32263	CHQ/OMAR AMIHA	JV	3 250,00		9 094 990,40
060411	CSR	32263	CHQ/KLIA ABDELLAH	JU	1 000,00		9 095 990,40
060411	CSR	32263	CHQ/MED ALLAOUI	MA	48 223,00		9 144 213,40
060411	CSR	32263	CHQ/TAAOUATI MED	MH	60 000,00		9 204 213,40
060411	CSR	32263	CHQ/LMOUSSAOUI ABDELOUAHD	KN	15 000,00		9 219 213,40
060411	CSR	32263	CHQ/MALKI ABDELHAQ	JW	4 000,00		9 223 213,40
060411	CSR	32263	CHQ/ROUAD AZZOUZ	LW	40 000,00		9 263 213,40
060411	CSR	32263	CHQ/CHTOU MED	MD	52 190,00		9 315 403,40
060411	CSR	32263	CHQ/ZOKKARI KHALID	MD	51 500,00		9 366 903,40
060411	CSR	32263	CHQ/MEFTAH MUSTAPHA	LW	40 000,00		9 406 903,40
060411	CSR	32263	CHQ/NAZIH MY AHMED	JW	4 000,00		9 410 903,40
060411	CSR	32263	CHQ/EL GHAZALI REDOUANE	JN	7 500,00		9 418 403,40
060411	CSR	32263	CHQ/ID YASSINE ABDERRAHMANE	JP	8 000,00		9 426 403,40
060411	CSR	32263	CHQ/OUALKOUCHE ALI	LN	31 000,00		9 457 403,40
060411	CSR	32263	CHQ/BENIDAR ABDERRAHMANE	JU	2 040,00		9 459 443,40
060411	CSR	32263	CHQ/BENIDAR ABDERRAHMANE	JV	3 000,00		9 462 443,40
060411	CSR	32263	CHQ/AIT SAID MHAND	JW	4 000,00		9 466 443,40
060411	CSR	32263	CHQ/NAZIH MY AHMED	JQ	8 600,00		9 475 043,40
060411	CSR	32263	CHQ/ETTALEB MED	KP	17 472,60		9 492 516,00
060411	CSR	32263	CHQ/AMASSAS MED	LX	43 200,00		9 535 716,00
060411	CSR	32263	CHQ/FIGHIL	KR	18 000,00		9 553 716,00
060411	CSR	32263	CHQ/EL HADI TAIEIB	KW	21 102,00		9 574 818,00
060411	CSR	32263	CHQ/EL GHAZALI REDAOUNE	OB	4 800,00		9 579 618,00
060411	CSR	32263	CHQ/ETTALEB MED	NZ	6 594,00		9 586 212,00
060411	CSR	32263	CHQ/EL BOUKHARI BELKASSEME	NY	7 500,00		9 593 712,00
060411	CSR	32263	CHQ/ETTALEB MED	NS	13 393,50		9 607 105,50
060411	CSR	32263	CHQ/MY RACHID AIT MBAREK	NI	35 000,00		9 642 105,50
060411	CSR	32263	CHQ/EL BAHJAOUI DAOUD	NL	30 000,00		9 672 105,50
060411	CSR	32263	CHQ/BJAID MED	NO	19 500,00		9 691 605,50
060411	CSR	32263	CHQ/BOUAD SAID	NN	22 000,00		9 713 605,50
060411	CSR	32263	CHQ/OUCHEN AHMED	OB	3 000,00		9 716 605,50
060411	CSR	32263	CHQ/AZZDINE IDRISSE	ND	84 100,00		9 800 705,50
060411	CSR	32263	CHQ/HLAIL EL MAMOUN	NR	15 150,00		9 815 855,50
060411	CSR	32263	CHQ/HLAIL AISSA	NS	13 750,00		9 829 605,50
060411	CSR	32263	CHQ/MED EL KHIRI	NK	31 000,00		9 860 605,50
060411	CSR	32263	CHQ/ABOULWAFABDELLAH	OW	11 000,00		9 871 605,50
060411	CSR	32263	CHQ/BOUAD SAID	OJ	22 600,00		9 894 205,50
060411	CSR	32263	CHQ/ID YASSINE ABDERRAHMANE	PN	30 000,00		9 924 205,50
060411	CSR	32263	CHQ/BOUAD SAID	QH	20 000,00		9 944 205,50
A reporter					6 357 149 703,74	5 726 123 761,07	631 025 942,67

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 357 149 703,74	5 726 123 761,07	631 025 942,67
060411	CSR	32263	CHQ/HOLA PARFUMERIES	RM	7 000,00		9 951 205,50
070411	CSD	157	CHQ/FARID HMAMOU	LG	28 000,00		9 979 205,50
070411	CSD	157	CHQ/FARID HMAMOU	LL	30 000,00		10 009 205,50
070411	CSD	157	CHQ/MED MOUTADI	OM	30 400,00		10 039 605,50
070411	CSD	157	CHQ/ABASSARI MBAREK	MD	53 000,00		10 092 605,50
070411	CSD	157	CHQ/ZOUIRI RACHID	KO	16 000,00		10 108 605,50
070411	CSD	157	CHQ/FAKROUN ABDELLAH	LF	27 000,00		10 135 605,50
070411	CSD	157	CHQ/AMECHLOUKH MED	OM	31 000,00		10 166 605,50
070411	CSD	157	CHQ/MAJID EL ATRACHE	JP	8 000,00		10 174 605,50
070411	CSD	157	CHQ/OMAR ALAQUI	NT	12 000,00		10 186 605,50
070411	CSR	33683	CHQ/OUAKRIM TAYEB	OA	6 000,00		10 192 605,50
070411	CSR	33683	CHQ/MED AIT LIHOU	NG	40 000,00		10 232 605,50
070411	CSR	33683	CHQ/LYASSE MOUSSA	NU	10 665,00		10 243 270,50
070411	CSR	33683	CHQ/INERJANE MESSAOUD	ON	33 000,00		10 276 270,50
120411	CSR	8	RG AVEIRO MAROC	KQ		18 000,00	10 258 270,50
120411	CSR	8	RG AVEIRO MAROC	MF		57 000,00	10 201 270,50
120411	CSR	8	RG AVEIRO MAROC	MK		72 500,00	10 128 770,50
120411	CSR	8	RG AVEIRO MAROC	MK		72 500,00	10 056 270,50
120411	CSR	8	RG AVEIRO MAROC	MJ		68 500,00	9 987 770,50
120411	CSR	8	RG AVEIRO MAROC	LR		35 000,00	9 952 770,50
120411	CSR	8	RG AVEIRO MAROC	MD		52 500,00	9 900 270,50
120411	CSR	8	RG AVEIRO MAROC	LR		35 000,00	9 865 270,50
120411	CSR	8	RG AVEIRO MAROC	KY		21 300,00	9 843 970,50
120411	CSR	8	RG AVEIRO MAROC	KS		19 000,00	9 824 970,50
120411	CSR	8	RG AVEIRO MAROC	LQ		34 850,00	9 790 120,50
120411	CSR	8	RG AVEIRO MAROC	MA		49 000,00	9 741 120,50
120411	CSR	8	RG AVEIRO MAROC	MS		92 250,00	9 648 870,50
120411	CSR	8	RG AVEIRO MAROC	OD		20 000,00	9 628 870,50
120411	CSR	8	RG AVEIRO MAROC	LL		30 000,00	9 598 870,50
120411	CSR	8	RG AVEIRO MAROC	KM		15 000,00	9 583 870,50
120411	CSR	8	RG AVEIRO MAROC	MH		60 000,00	9 523 870,50
120411	CSR	8	RG AVEIRO MAROC	LX		45 000,00	9 478 870,50
120411	CSR	8	RG AVEIRO MAROC	MH		60 000,00	9 418 870,50
120411	CSR	8	RG AVEIRO MAROC	LX		42 500,00	9 376 370,50
120411	CSR	8	RG AVEIRO MAROC	LV		40 000,00	9 336 370,50
120411	CSR	8	RG AVEIRO MAROC	LL		30 000,00	9 306 370,50
120411	CSR	8	RG AVEIRO MAROC	MD		53 000,00	9 253 370,50
120411	CSR	8	RG AVEIRO MAROC	LF		27 000,00	9 226 370,50
120411	CSR	8	RG AVEIRO MAROC	LH		29 000,00	9 197 370,50
120411	CSR	8	RG AVEIRO MAROC	LG		28 000,00	9 169 370,50
120411	CSR	8	RG AVEIRO MAROC	MH		60 000,00	9 109 370,50
120411	CSR	8	RG AVEIRO MAROC	KA		10 000,00	9 099 370,50
120411	CSR	8	RG AVEIRO MAROC	MG		59 000,00	9 040 370,50
120411	CSR	8	RG AVEIRO MAROC	MK		72 500,00	8 967 870,50
120411	CSR	8	RG AVEIRO MAROC	MK		72 500,00	8 895 370,50
120411	CSR	8	RG AVEIRO MAROC	ML		75 000,00	8 820 370,50
A reporter					6 357 481 768,74	5 727 579 661,07	629 902 107,67

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51611800		CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 357 481 768,74	5 727 579 661,07	629 902 107,67
120411	CSR	8	RG AVEIRO MAROC	MR			90 000,00	8 730 370,50
120411	CSR	8	RG AVEIRO MAROC	MT			100 000,00	8 630 370,50
120411	CSR	8	RG AVEIRO MAROC	MN			80 000,00	8 550 370,50
120411	CSR	8	RG AVEIRO MAROC	MN			80 000,00	8 470 370,50
120411	CSR	8	RG AVEIRO MAROC	MK			70 000,00	8 400 370,50
120411	CSR	8	RG AVEIRO MAROC	LV			40 000,00	8 360 370,50
120411	CSR	8	RG AVEIRO MAROC	KT			20 000,00	8 340 370,50
120411	CSR	8	RG AVEIRO MAROC	LD			24 000,00	8 316 370,50
120411	CSR	8	RG AVEIRO MAROC	MJ			69 550,00	8 246 820,50
120411	CSR	8	RG AVEIRO MAROC	MU			100 000,00	8 146 820,50
120411	CSR	8	RG AVEIRO MAROC	MU			100 000,00	8 046 820,50
120411	CSR	8	RG AVEIRO MAROC	KO			16 700,00	8 030 120,50
120411	CSR	8	RG AVEIRO MAROC	LZ			46 000,00	7 984 120,50
120411	CSR	8	RG AVEIRO MAROC	LR			35 000,00	7 949 120,50
120411	CSR	8	RG AVEIRO MAROC	KU			20 000,00	7 929 120,50
120411	CSR	8	RG AVEIRO MAROC	KH			13 000,00	7 916 120,50
120411	CSR	8	RG AVEIRO MAROC	KM			15 000,00	7 901 120,50
120411	CSR	8	RG AVEIRO MAROC	MU			100 000,00	7 801 120,50
120411	CSR	8	RG AVEIRO MAROC	MY			250 000,00	7 551 120,50
120411	CSR	8	RG AVEIRO MAROC	LO			32 500,00	7 518 620,50
120411	CSR	8	RG AVEIRO MAROC	MF			57 000,00	7 461 620,50
120411	CSR	8	RG AVEIRO MAROC	JZ			10 000,00	7 451 620,50
120411	CSR	8	RG AVEIRO MAROC	LV			40 000,00	7 411 620,50
120411	CSR	8	RG AVEIRO MAROC	JZ			10 000,00	7 401 620,50
120411	CSR	8	RG AVEIRO MAROC	LV			40 000,00	7 361 620,50
120411	CSR	8	RG AVEIRO MAROC	LX			42 000,00	7 319 620,50
120411	CSR	8	RG AVEIRO MAROC	LT			38 000,00	7 281 620,50
120411	CSR	8	RG AVEIRO MAROC	MB			50 000,00	7 231 620,50
120411	CSR	8	RG AVEIRO MAROC	MP			83 420,00	7 148 200,50
120411	CSR	8	RG AVEIRO MAROC	JZ			10 000,00	7 138 200,50
120411	CSR	8	RG AVEIRO MAROC	LS			36 000,00	7 102 200,50
120411	CSR	8	RG AVEIRO MAROC	LS			36 000,00	7 066 200,50
120411	CSR	8	RG AVEIRO MAROC	LR			35 000,00	7 031 200,50
120411	CSR	8	RG AVEIRO MAROC	LB			23 000,00	7 008 200,50
120411	CSR	8	RG AVEIRO MAROC	MF			57 000,00	6 951 200,50
120411	CSR	8	RG AVEIRO MAROC	MF			57 000,00	6 894 200,50
120411	CSR	8	RG AVEIRO MAROC	KU			20 000,00	6 874 200,50
120411	CSR	8	RG AVEIRO MAROC	KU			20 000,00	6 854 200,50
120411	CSR	8	RG AVEIRO MAROC	KM			15 000,00	6 839 200,50
120411	CSR	8	RG AVEIRO MAROC	LR			35 000,00	6 804 200,50
120411	CSR	8	RG AVEIRO MAROC	KA			10 000,00	6 794 200,50
120411	CSR	8	RG AVEIRO MAROC	KV			20 000,00	6 774 200,50
120411	BPTZN	48	CHQ/KARIM BENSATTI	LE			26 450,00	6 747 750,50
120411	BPTZN	48	CHQ/MILOUD LAKHSAM	LM			30 000,00	6 717 750,50
120411	BPTZN	48	CHQ/YASSINI MED	LZ			45 400,00	6 672 350,50
120411	BPTZN	48	CHQ/ABDERRAHMAN SDIRI	LC			23 000,00	6 649 350,50
120411	BPTZN	48	CHQ/DAMIR LAHOUCINE	MS			97 000,00	6 552 350,50
120411	BPTZN	48	CHQ/IOSMAIL BEN SDIK	MI			60 000,00	6 492 350,50
120411	BPTZN	48	CHQ/BOULAGHZAL MED	MX			155 000,00	6 337 350,50
A reporter						6 357 481 768,74	5 730 062 681,07	627 419 087,67

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 357 481 768,74	5 730 062 681,07	627 419 087,67
120411	BPTZN 48		CHQ/FATHI EL HASSAN	LE		25 000,00	6 312 350,50
120411	BPTZN 48		CHQ/ABILI LAHCEN	KW		20 000,00	6 292 350,50
120411	BPTZN 48		CHQ/EL GANA	LZ		45 935,00	6 246 415,50
			NOURDINE				
120411	BPTZN 48		CHQ/TAGANZA AHMED	KY		20 000,00	6 226 415,50
120411	BPTZN 48		CHQ/MATI BEKKARI	LA		22 900,00	6 203 515,50
120411	BPTZN 48		CHQ/HANNI LARBI	JM		7 260,00	6 196 255,50
120411	BPTZN 48		CHQ/AMZIL MED	LW		40 000,00	6 156 255,50
120411	BPTZN 48		CHQ/IOUAZZA	KO		15 718,00	6 140 537,50
			ABDESLAM				
120411	BPTZN 48		CHQ/EL MAALEM	KB		10 000,00	6 130 537,50
			HICHAM				
120411	BPTZN 48		CHQ/ETTALEB	KK		14 104,00	6 116 433,50
			MOHAMED				
120411	BPTZN 48		CHQ/MOULAY RACHID	KR		18 000,00	6 098 433,50
			AIT MBAREK				
120411	BPTZN 48		CHQ/EL GHAZALI	KN		15 000,00	6 083 433,50
			REDOUANE				
120411	BPTZN 48		CHQ/OU AIT IHYA	KB		10 000,00	6 073 433,50
			LAHCEN				
120411	BPTZN 48		CHQ/EL BOUKHARI	JY		5 000,00	6 068 433,50
			BELKASSEME				
120411	BPTZN 48		CHQ/RACHID HARDA	LK		29 540,00	6 038 893,50
120411	BPTZN 48		CHQ/KHARBOUCHE EL	MA		48 200,00	5 990 693,50
			HAFD				
120411	BPTZN 48		CHQ/TAGANZA ISMAIL	LT		38 926,00	5 951 767,50
120411	BPTZN 48		CHQ/EL MHI ABDELKRIM	LW		40 000,00	5 911 767,50
120411	BPTZN 48		CHQ/ETAYBI	LQ		34 500,00	5 877 267,50
			ABDELLATIF				
120411	BPTZN 48		CHQ/BALALA MED	JM		7 000,00	5 870 267,50
120411	BPTZN 48		CHQ/HRDA TOUHAMI	JM		7 000,00	5 863 267,50
120411	BPTZN 48		CHQ/LAHMER MED	LZ		47 000,00	5 816 267,50
120411	BPTZN 48		CHQ/JELLOULI	LS		35 000,00	5 781 267,50
			ABDERRAHIM				
120411	BPTZN 48		CHQ/NANI MED	KW		20 000,00	5 761 267,50
120411	BPTZN 48		CHQ/AOUAL OMAR	KW		21 000,00	5 740 267,50
120411	BPTZN 48		CHQ/OUBOUQSSI	MW		117 717,60	5 622 549,90
			THAMI				
120411	BPTZN 48		CHQ/ETABLISSEMENT	ML		73 560,00	5 548 989,90
			HASNAOUI				
120411	BPTZN 48		CHQ/ERRAFIA HASSAN	MJ		66 000,00	5 482 989,90
120411	BPTZN 48		CHQ/EL BAKKAL	JU		1 000,00	5 481 989,90
			HASSAN				
120411	BPTZN 48		CHQ/BEN EL HAJ	KY		20 000,00	5 461 989,90
			LAHCEN				
120411	BPTZN 48		CHQ/BOUANASSE	JU		1 000,00	5 460 989,90
			ABDELLAH				
120411	BPTZN 48		CHQ/EL HACHEM	JY		5 000,00	5 455 989,90
			BOUJOUA				
120411	BPTZN 48		CHQ/RAHAL EL ADIL	JY		5 000,00	5 450 989,90
120411	BPTZN 48		CHQ/TOURISMAR	LG		27 224,10	5 423 765,80
120411	BPTZN 48		CHQ/OMAR AMIHA	JV		3 250,00	5 420 515,80
120411	BPTZN 48		CHQ/KLIA ABDELLAH	JU		1 000,00	5 419 515,80
120411	BPTZN 48		CHQ/MED ALLAoui	MA		48 223,00	5 371 292,80
120411	BPTZN 48		CHQ/TAAOUATE MED	MH		60 000,00	5 311 292,80
120411	BPTZN 48		CHQ/MOUSSAOUI	KN		15 000,00	5 296 292,80
			ABDELOUHED				
A reporter					6 357 481 768,74	5 731 103 738,77	626 378 029,97

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 357 481 768,74	5 731 103 738,77	626 378 029,97
120411	BPTZN	48	CHQ/MALKI ABDELHAQ	JW		4 000,00	5 292 292,80
120411	BPTZN	48	CHQ/ROUAD AZOUZ	LW		40 000,00	5 252 292,80
120411	BPTZN	48	CHQ/MBAREK	MJ		69 000,00	5 183 292,80
120411	BPTZN	48	ABOUZAID				
120411	BPTZN	48	CHQ/MBAREK	MY		160 000,00	5 023 292,80
140411	CSR	32261	ABOUZAID				
140411	CSR	32261	CHQ/ESSAFRI	JU	2 500,00		5 025 792,80
140411	CSR	32261	ABDELKABIR				
140411	CSR	32261	CHQ/HLAIL EL BACHIR	PS	13 700,00		5 039 492,80
140411	CSR	32261	CHQ/ABOUABDERRAH	JW	4 000,00		5 043 492,80
140411	CSR	32261	MAN BOUBKER				
140411	CSR	32261	CHQ/HAMMADI	JO	6 000,00		5 049 492,80
140411	CSR	32261	MOUMENE				
140411	CSR	32261	CHQ/OUSSI MED	MG	59 580,00		5 109 072,80
140411	CSR	32261	CHQ/SOUFI LAHOUCINE	JL	5 040,00		5 114 112,80
140411	CSR	32261	CHQ/AL BOURAK	LW	40 500,00		5 154 612,80
140411	CSR	32261	CHQ/BEN EL HAJ	KK	14 000,00		5 168 612,80
140411	CSR	32261	LAHCEN				
140411	CSR	32261	CHQ/SOUFI LAHOUCINE	NZ	6 720,00		5 175 332,80
140411	CSR	32261	CHQ/OUSSI MED	NE	57 600,00		5 232 932,80
140411	CSR	32261	CHQ/HLAIL EL BACHIR	OG	14 000,00		5 246 932,80
140411	CSR	32261	CHQ/OUYOUSSEF	OG	13 750,00		5 260 682,80
140411	CSR	32261	LAHCEN				
140411	CSR	32261	CHQ/OUSSI MED	OT	57 180,00		5 317 862,80
140411	CSR	32261	CHQ/ABDERRAHMANE	QQ	6 000,00		5 323 862,80
140411	CSR	32261	EL GARSYFY				
140411	CSR	32261	CHQ/OUSSI MED	PV	36 540,00		5 360 402,80
140411	CSR	32261	CHQ/ERRAFIAA	PI	56 700,00		5 417 102,80
140411	CSR	32261	HASSAN				
140411	CSR	32261	CHQ/ABDERRAHMANE	PT	6 000,00		5 423 102,80
140411	CSR	32261	EL GARSYFY				
140411	CSR	32261	CHQ/MANWAR MED	RG	40 000,00		5 463 102,80
140411	CSR	32261	CHQ/LATIFA CHAOURI	RB	440 000,00		5 903 102,80
150411	CSD	159	CHQ/TRAIBIZ	OL	30 000,00		5 933 102,80
150411	CSD	159	REDOUANE				
150411	CSD	159	CHQ/TRAIBIZ	NL	30 000,00		5 963 102,80
150411	CSD	159	REDOUANE				
150411	CSD	159	CHQ/YASSINI	ND	79 100,00		6 042 202,80
150411	CSD	159	ABDELLAH				
150411	CSD	159	CHQ/YASSINI MED	QW	16 800,00		6 059 002,80
150411	CSD	159	CHQ/EL MELLAHI	QE	23 500,00		6 082 502,80
150411	CSD	159	ABDELALI				
150411	CSD	159	CHQ/MAHRACHE	RB	78 000,00		6 160 502,80
150411	CSD	159	ABDELGHANI				
150411	CSD	159	CHQ/MAHRACHE	RU	78 000,00		6 238 502,80
150411	CSD	159	ABDELGHANI				
150411	CSD	159	CHQ/MAHRACHE	SW	78 000,00		6 316 502,80
150411	CSD	159	ABDELGHANI				
150411	CSD	159	CHQ/MAHRACHE	RP	78 000,00		6 394 502,80
150411	CSD	159	ABDELGHANI				
150411	CSD	159	CHQ/MED WATTNI	QN	11 000,00		6 405 502,80
150411	CSD	159	CHQ/NAJAH	SW	68 300,00		6 473 802,80
150411	CSD	159	LAHOUCINE				
150411	CSD	159	CHQ/NAJAH	RC	67 000,00		6 540 802,80
150411	CSD	159	LAHOUCINE				
150411	CSD	159	CHQ/BEN SAID	UF	34 310,00		6 575 112,80
150411	CSD	159	MUSTAPHA				
150411	CSD	159	CHQ/ALAHYANE LARBI	PL	45 000,00		6 620 112,80
A reporter					6 359 078 588,74	5 731 376 738,77	627 701 849,97

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 359 078 588,74	5 731 376 738,77	627 701 849,97
150411	CSD	159	CHQ/ALAHYANE LARBI	RF	45 112,90		6 665 225,70
150411	CSD	159	CHQ/MOUSTOUDI MOUSSA	RN	5 000,00		6 670 225,70
150411	CSD	159	CHQ/OUAZZA MED	RO	8 000,00		6 678 225,70
150411	CSD	159	CHQ/OMARI ALAOUI	RF	48 800,00		6 727 025,70
150411	CSD	159	CHQ/YASSINI MED	OL	29 500,00		6 756 525,70
150411	CSD	159	CHQ/MLAYI LARBI	QD	28 000,00		6 784 525,70
150411	CSD	159	CHQ/MUSTAPHA OUAZZA	OL	30 000,00		6 814 525,70
150411	CSD	160	CHQ/CHTOU MED	RI	32 000,00		6 846 525,70
150411	CSD	160	CHQ/CHTOU MED	UE	30 000,00		6 876 525,70
150411	CSD	160	CHQ/OUMOUS SAID	LW	40 000,00		6 916 525,70
150411	CSD	160	CHQ/ABASSARI MBAREK	NV	9 000,00		6 925 525,70
150411	CSD	160	CHQ/LAARIBI MUSTAPHA	QD	27 000,00		6 952 525,70
150411	CSD	160	CHQ/ACHAATOU HIHCAM	KG	12 500,00		6 965 025,70
150411	CSD	160	CHQ/FARID HMAMOU	RH	39 000,00		7 004 025,70
150411	CSD	160	CHQ/MED OUALI	QD	27 000,00		7 031 025,70
150411	CSD	160	CHQ/ZOUIRI ABDEL	LW	40 000,00		7 071 025,70
150411	CSD	160	CHQ/ZOUIRI ABDEL	LS	35 000,00		7 106 025,70
150411	CSD	160	CHQ/BAIBALI SALAH	NN	21 500,00		7 127 525,70
150411	CSD	160	CHQ/HMIDOUCH ABD	OU	49 300,00		7 176 825,70
150411	CSD	160	CHQ/MHAMMED AMOUN	LY	40 000,00		7 216 825,70
190411	CSR	33681	CHQ/OUZIAL MED	OI	20 000,00		7 236 825,70
190411	CSR	33681	CHQ/IDOMAR LHASSAN	PH	100 000,00		7 336 825,70
190411	CSR	33681	CHQ/MOUNA OUADIDANE IDRISSE	RF	46 000,00		7 382 825,70
190411	CSR	33681	CHQ/OUALHAJ ABDELKRIM	RH	34 000,00		7 416 825,70
190411	CSR	33681	CHQ/IDOMAR LAHSSAN	RB	100 000,00		7 516 825,70
190411	CSR	33681	CHQ/BAJJIOUI MED	SQ	36 500,00		7 553 325,70
190411	CSR	33681	CHQ/BAJJIOUI MED	SQ	36 500,00		7 589 825,70
190411	CSR	33681	CHQ/FATHI EL HASSAN	SV	55 870,00		7 645 695,70
190411	CSR	33681	CHQ/CHAATAOUI RACHID	VM	16 750,00		7 662 445,70
200411	BPTZN	72	CHQ/LABYAD ABDERRAZAK	MI		60 000,00	7 602 445,70
200411	BPTZN	72	CHQ/MOUTAMETTAI TAIBI	KN		15 000,00	7 587 445,70
200411	BPTZN	72	CHQ/BOUCHEBTI SAID	LW		40 000,00	7 547 445,70
200411	BPTZN	72	CHQ/ZERRAGUI AHMED	MV		112 638,50	7 434 807,20
200411	BPTZN	72	CHQ/BOUASSAB ABDELAZIZ	MP		82 350,00	7 352 457,20
200411	BPTZN	72	CHQ/KHARBOUCHE MED	MI		60 685,00	7 291 772,20
200411	BPTZN	72	CHQ/MOUHSSINE SAID	MI		60 000,00	7 231 772,20
200411	BPTZN	72	CHQ/FAOUZI HAMID	LE		26 700,00	7 205 072,20
200411	BPTZN	72	CHQ/BOULANGHZAL MED	MX		155 000,00	7 050 072,20
200411	BPTZN	72	CHQ/EL BOU ABDELMAJID	LD		24 000,00	7 026 072,20
200411	BPTZN	72	CHQ/BELHAMRA MED	LT		36 400,00	6 989 672,20
200411	BPTZN	72	CHQ/AARAB EL BACHIR	LS		35 000,00	6 954 672,20
A reporter					6 360 120 921,64	5 732 084 512,27	628 036 409,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 360 120 921,64	5 732 084 512,27	628 036 409,37
200411	BPTZN 72	CHQ/STE BOULLAKA	MS			93 960,00	6 860 712,20
200411	BPTZN 72	CHQ/FATHI EL HASSAN	LE			25 000,00	6 835 712,20
200411	BPTZN 72	CHQ/ZOUINI RACHID	KO			16 000,00	6 819 712,20
200411	BPTZN 72	CHQ/TAHIRI SAID	KE			11 000,00	6 808 712,20
200411	BPTZN 72	CHQ/EL MAALEM HICHAM	JN			7 600,00	6 801 112,20
200411	BPTZN 72	CHQ/EL KADIRI EL HASSANI	JV			3 300,00	6 797 812,20
200411	BPTZN 72	CHQ/AMASSAS MED	LX			43 200,00	6 754 612,20
200411	BPTZN 72	CHQ/ETTALEB MED	KP			17 472,60	6 737 139,60
200411	BPTZN 72	CHQ/NAZIH MY AHMED	JQ			8 600,00	6 728 539,60
200411	BPTZN 72	CHQ/AIT SAID MHAND	JW			4 000,00	6 724 539,60
200411	BPTZN 72	CHQ/BENIDAR ABDERRAHMAN	JV			3 000,00	6 721 539,60
200411	BPTZN 72	CHQ/BENIDAR ABDERRAHMAN	JU			2 040,00	6 719 499,60
200411	BPTZN 72	CHQ/OUALKOUCHE ALI	LN			31 000,00	6 688 499,60
200411	BPTZN 72	CHQ/ID YASSINE ABDERRAHMANE	JP			8 000,00	6 680 499,60
200411	BPTZN 72	CHQ/EL GHAZALI REDOUANE	JN			7 500,00	6 672 999,60
200411	BPTZN 72	CHQ/NAZIH MY AHMED	JW			4 000,00	6 668 999,60
200411	BPTZN 72	CHQ/MEFTAH MUSTAPHA	LW			40 000,00	6 628 999,60
200411	BPTZN 72	CHQ/ZOKKARI KHALID	MD			51 500,00	6 577 499,60
200411	BPTZN 72	CHQ/CHTOU MED	MD			52 190,00	6 525 309,60
200411	BPTZN 72	CHQ/RACHID HERDA	KY			20 000,00	6 505 309,60
200411	BPTZN 72	CHQ/MOHAMED AREKNOUSS	ME			56 000,00	6 449 309,60
200411	BPTZN 72	CHQ/EL MELLAHI ABDELALI	MA			48 000,00	6 401 309,60
200411	BPTZN 72	CHQ/NAJAH LAHOUSSINE	MK			70 450,00	6 330 859,60
200411	BPTZN 72	CHQ/SEMLALI JAMAL	KB			10 000,00	6 320 859,60
200411	BPTZN 72	CHQ/AIT DAHMOU KARIM	KR			18 000,00	6 302 859,60
200411	BPTZN 72	CHQ/OUAZZA MED	KO			15 313,00	6 287 546,60
200411	BPTZN 72	CHQ/LAHYAN EL HOUSSINE	LX			43 920,00	6 243 626,60
200411	BPTZN 72	CHQ/EL MELLAHI ABDELALI	KF			12 000,00	6 231 626,60
200411	BPTZN 72	CHQ/BRIKI TIJANI	KR			18 000,00	6 213 626,60
200411	BPTZN 72	CHQ/BOUBKER HADECH	KC			10 000,00	6 203 626,60
200411	BPTZN 72	CHQ/OUKASS EL MUSTAPHA	NC			19 000,00	6 184 626,60
200411	BPTZN 72	CHQ/AMERHAN SALAH	MJ			65 196,50	6 119 430,10
200411	BPTZN 72	CHQ/EL GHAZALI REDOUANE	JP			8 000,00	6 111 430,10
200411	BPTZN 72	CHQ/HLAIL AISSA	KK			14 100,00	6 097 330,10
200411	BPTZN 72	CHQ/BENIDAR ABDERRAHMAN	JR			9 080,00	6 088 250,10
200411	BPTZN 72	CHQ/ETAYBI ABDELLATIF	LQ			34 500,00	6 053 750,10
200411	BPTZN 72	CHQ/MED LYAS	KW			20 000,00	6 033 750,10
200411	BPTZN 72	CHQ/BOUZIT AHMED	KK			14 000,00	6 019 750,10
200411	BPTZN 72	CHQ/AFOURRI EL	KF			12 000,00	6 007 750,10
A reporter					6 360 120 921,64	5 733 019 434,37	627 101 487,27

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 360 120 921,64	5 733 019 434,37	627 101 487,27
200411	BPTZN	72	MAHFOUD CHQ/ANEKARFOU BOUBKER	JV		3 000,00	6 004 750,10
200411	BPTZN	72	CHQ/SOUFI LAHOUCINE	KL		14 617,00	5 990 133,10
200411	BPTZN	72	CHQ/ABETAR MHAMED	KN		15 000,00	5 975 133,10
200411	BPTZN	72	CHQ/LBAKALI RACHID	LM		30 000,00	5 945 133,10
200411	BPTZN	72	CHQ/ABDESSADEK ABDELKRIM	ML		75 530,00	5 869 603,10
200411	BPTZN	72	CHQ/BRAHIM LKHSAM	KK		14 000,00	5 855 603,10
200411	BPTZN	72	CHQ/HAMID LAISSAOUI	KI		13 000,00	5 842 603,10
200411	BPTZN	72	CHQ/BENJAKKAL LAHCEN	JR		9 400,00	5 833 203,10
200411	BPTZN	72	CHQ/RIZK MED	JJ		6 000,00	5 827 203,10
200411	BPTZN	72	CHQ/STE SIVIPA	KZ		22 848,00	5 804 355,10
200411	BPTZN	72	CHQ/RACHID AMALKI	JM		7 000,00	5 797 355,10
200411	BPTZN	72	CHQ/KHARBOUCHE EL HAFD	LP		33 582,00	5 763 773,10
200411	BPTZN	72	CHQ/EZZAHOUD LAHCEN	KG		12 700,00	5 751 073,10
200411	BPTZN	72	CHQ/LATIFA CHAOURI	MZ		333 810,00	5 417 263,10
200411	BPTZN	72	CHQ/STE ATELIER INDUSTRIEL	JU		2 400,00	5 414 863,10
200411	BPTZN	72	CHQ/STE SOPAFINE	KE		10 800,00	5 404 063,10
200411	BPTZN	72	CHQ/HLAIL EL MAMOUN	KJ		13 323,00	5 390 740,10
200411	BPTZN	72	CHQ/MHAMED AMGOUN	LY		40 000,00	5 350 740,10
200411	BPTZN	72	CHQ/OUMOUSS SAID	LW		40 000,00	5 310 740,10
200411	BPTZN	72	CHQ/HAMMADI MOUMENE	JO		6 000,00	5 304 740,10
200411	BPTZN	72	CHQ/ABOUABDERRAH MAN	JW		4 000,00	5 300 740,10
200411	BPTZN	72	CHQ/ESSAFRI ABDELKBIR	JU		2 500,00	5 298 240,10
210411	CSR	32258	CHQ/SALVEMA	JU	1 500,00		5 299 740,10
210411	CSR	32258	CHQ/STATION TOTAL	JU	2 000,00		5 301 740,10
210411	CSR	32258	CHQ/HERDA AHMED	KP	16 900,00		5 318 640,10
210411	CSR	32258	CHQ/EL KHATTABI MUSTAPHA	MV	100 000,00		5 418 640,10
210411	CSR	32258	CHQ/JANANI AHMED	NQ	17 900,00		5 436 540,10
210411	CSR	32258	CHQ/ETTALEB MED	NU	10 000,00		5 446 540,10
210411	CSR	32258	CHQ/RACHID HERDA	NX	8 250,00		5 454 790,10
210411	CSR	32258	CHQ/SIVIPA	NJ	33 000,00		5 487 790,10
210411	CSR	32258	CHQ/MY DRISS AGOUZOUL	OA	5 500,00		5 493 290,10
210411	CSR	32258	CHQ/RACHID HARDA	NS	13 750,00		5 507 040,10
210411	CSR	32258	CHQ/EL KHATTABI MUSTAPHA	ND	102 000,00		5 609 040,10
210411	CSR	32258	CHQ/SIVIPA	NI	33 300,00		5 642 340,10
210411	CSR	32258	CHQ/MY DRISS AGOUZOUL	OG	12 450,00		5 654 790,10
210411	CSR	32258	CHQ/BAHRI EL HOUSSAIN	OZ	5 000,00		5 659 790,10
210411	CSR	32258	CHQ/CHAOUKI EL HASSAN	OX	9 900,00		5 669 690,10
210411	CSR	32258	CHQ/RACHID HARDA	OQ	42 800,00		5 712 490,10
210411	CSR	32258	CHQ/AGHROUD BRAHIM	PH	90 000,00		5 802 490,10
210411	CSR	32258	CHQ/ELKHATTABI	PI	59 220,00		5 861 710,10
A reporter					6 360 625 171,64	5 733 740 944,37	626 884 227,27

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 360 625 171,64	5 733 740 944,37	626 884 227,27
210411	CSR	32258	MUSTAPHA CHQ/AGOUSS MED	PS	14 000,00		5 875 710,10
210411	CSR	32258	CHQ/HLAIL AISSA	QH	20 000,00		5 895 710,10
210411	CSR	32258	CHQ/MED AREKNOUSS	PV	38 000,00		5 933 710,10
210411	CSR	32258	CHQ/CHAFIK HASSAN	PY	58 000,00		5 991 710,10
210411	CSR	32258	CHQ/EL KHATTABI MUSTAPHA	RD	64 500,00		6 056 210,10
210411	CSR	32258	CHQ/HLAIL AISSA	QX	20 000,00		6 076 210,10
210411	CSR	32258	CHQ/TAGANZA ABELLA	TK	21 900,00		6 098 110,10
210411	CSR	32258	CHQ/TAGANZA ABELLA	TK	21 926,00		6 120 036,10
220411	CSD	161	CHQ/ZAIM LARBI	PL	40 900,00		6 160 936,10
220411	CSD	161	CHQ/BRAHIMI MUSTAPHA	PP	22 500,00		6 183 436,10
220411	CSD	161	CHQ/OUKASS MED	TO	18 000,00		6 201 436,10
220411	CSD	161	CHQ/EL BOU ABDESLAM	QJ	18 000,00		6 219 436,10
220411	CSD	161	CHQ/OUAZZA ABD	QW	15 620,00		6 235 056,10
220411	CSD	161	CHQ/NAHID OULHMAN	PO	25 000,00		6 260 056,10
220411	CSD	161	CHQ/OUAZZA MED	QW	19 380,00		6 279 436,10
220411	CSD	161	CHQ/LAHYOU LAHOUCINE	QA	54 990,00		6 334 426,10
220411	CSD	161	CHQ/DRIOUI SALAH	RL	11 000,00		6 345 426,10
220411	CSD	161	CHQ/BOUJRA LAHCEN	PO	27 000,00		6 372 426,10
220411	CSD	161	CHQ/FARID HMAMOU	RH	35 000,00		6 407 426,10
220411	CSD	161	CHQ/SAID LAKCHINI	PW	72 000,00		6 479 426,10
220411	CSD	161	CHQ/LAHOUCINE BOUJAID	OG	12 000,00		6 491 426,10
220411	CSD	161	CHQ/BOUJOU EL HACHEM	OZ	5 000,00		6 496 426,10
220411	CSD	161	CHQ/ZAID ABDELLAH	JI	5 300,00		6 501 726,10
220411	CSD	161	CHQ/BOURJA BOUBKER	QO	10 000,00		6 511 726,10
220411	CSD	161	CHQ/EL MAALOUM HICHAM	NU	10 000,00		6 521 726,10
220411	CSD	161	CHQ/BOUSLIM EL MAHJOUB	OA	6 500,00		6 528 226,10
220411	CSD	161	CHQ/SEMLALI EL HASSAN	QP	9 000,00		6 537 226,10
220411	CSD	161	CHQ/EL MOUTAOUAKIL	JU	2 500,00		6 539 726,10
220411	CSD	161	CHQ/AMGOUNE MED	PR	17 500,00		6 557 226,10
220411	CSD	161	CHQ/AOUDID MUSTAPHA	QH	20 000,00		6 577 226,10
220411	CSD	161	CHQ/NAJAH EL HOUCINE	TA	62 050,00		6 639 276,10
220411	CSD	162	CHQ/HIMI ALI	OL	30 000,00		6 669 276,10
220411	CSD	162	CHQ/KASIMI ABD	OG	12 600,00		6 681 876,10
220411	CSD	162	CHQ/MHAMED AMGOUN	KO	16 620,00		6 698 496,10
260411	BPTZN	87	CHQ/FIGHIL ABDELAZIZ	KR		18 000,00	6 680 496,10
260411	BPTZN	87	CHQ/OUBENAY JAMAL	KR		18 267,00	6 662 229,10
260411	BPTZN	87	CHQ/MOUNA OUADIDANE	LW		40 000,00	6 622 229,10
260411	BPTZN	87	CHQ/EL KHAILALI YOUNESS	KF		12 000,00	6 610 229,10
260411	BPTZN	87	CHQ/BOUASSAB ABDELALI	LW		40 000,00	6 570 229,10
260411	BPTZN	87	CHQ/ZOUIRI ABDELGHANI	LW		40 000,00	6 530 229,10
A reporter					6 361 521 177,64	5 733 909 211,37	627 611 966,27

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 361 521 177,64	5 733 909 211,37	627 611 966,27
260411	BPTZN	87	CHQ/ZOUIRI ABDELGHANI	LS		35 000,00	6 495 229,10
260411	BPTZN	87	CHQ/LACHGAR YOUNESS	KW		20 000,00	6 475 229,10
260411	BPTZN	87	CHQ/BOUADI MED	OE		5 000,00	6 470 229,10
260411	BPTZN	87	CHQ/EL ATRACH MAJID	JP		8 000,00	6 462 229,10
260411	BPTZN	87	CHQ/ALOUIZE MED	LM		30 000,00	6 432 229,10
260411	BPTZN	87	CHQ/FATHI EL HASSAN	LE		26 000,00	6 406 229,10
260411	BPTZN	87	CHQ/AMGOUN MHAMED	KO		16 620,00	6 389 609,10
260411	BPTZN	87	CHQ/EL MOUTAOUAKIL ABDELLAH	JU		2 500,00	6 387 109,10
260411	BPTZN	87	CHQ/ZAID ABDELLAH	JI		5 300,00	6 381 809,10
260411	BPTZN	87	CHQ/TABI KHALIFA	MV		100 000,00	6 281 809,10
260411	BPTZN	87	CHQ/HERDA AHMED	KP		16 900,00	6 264 909,10
260411	BPTZN	87	CHQ/STE STATION TOTAL	JU		2 000,00	6 262 909,10
260411	BPTZN	87	CHQ/SALVEMA	JU		1 500,00	6 261 409,10
260411	BPTZN	87	CHQ/BEN EL HAJ LAHCEN	KK		14 000,00	6 247 409,10
260411	BPTZN	87	CHQ/KHARBOUCHE MED	NB		47 000,00	6 200 409,10
260411	BPTZN	87	CHQ/SOUFI LAHOUCINE	KC		10 000,00	6 190 409,10
260411	BPTZN	87	CHQ/OUALHAJ ABDELKRIM	LW		40 000,00	6 150 409,10
260411	BPTZN	87	CHQ/MENSI HAFID	ME		55 000,00	6 095 409,10
260411	BPTZN	87	CHQ/EL GOUMARI HAMID	JQ		8 500,00	6 086 909,10
260411	BPTZN	87	CHQ/OUSSI MOHAMED	MG		59 580,00	6 027 329,10
260411	BPTZN	87	CHQ/AL BOURAK DISTRIBUTION	LW		40 500,00	5 986 829,10
260411	BPTZN	87	CHQ/BOUFOUSS MED	KP		16 926,00	5 969 903,10
260411	BPTZN	87	CHQ/BIHI MED	JI		5 900,00	5 964 003,10
260411	BPTZN	88	CHQ/SOUFI LAHOUCINE	JL		5 040,00	5 958 963,10
260411	BPTZN	88	CHQ/ACHAATOU EL HACHEM	KG		12 500,00	5 946 463,10
260411	BPTZN	88	CHQ/SOUFI LAHOUCINE	JS		9 860,00	5 936 603,10
260411	BPTZN	88	CHQ/LAISSAOUI HAMID	KI		13 000,00	5 923 603,10
260411	BPTZN	88	CHQ/STE BOUTALLAKA	LX		45 000,00	5 878 603,10
260411	BPTZN	88	CHQ/HAMDOUNE MHAMED	KP		17 200,00	5 861 403,10
260411	BPTZN	88	CHQ/EL HADI TAIEBI	KW		21 102,00	5 840 301,10
260411	CSR	33679	CHQ/JELLOULI ABDERRAHIM	NI	35 500,00		5 875 801,10
260411	CSR	33679	CHQ/LAHMER MED	OW	10 000,00		5 885 801,10
260411	CSR	33679	CHQ/BANNI LAHASSAN	UE	33 000,00		5 918 801,10
260411	CSR	33679	CHQ/MED ALOUIZE	RY	30 000,00		5 948 801,10
260411	CSR	33679	CHQ/BOUCHEBTI SAID	RU	75 000,00		6 023 801,10
260411	CSR	33679	CHQ/MED ALOUIZE	TG	31 000,00		6 054 801,10
260411	CSR	33679	CHQ/MED ALOUIZE	TI	29 000,00		6 083 801,10
260411	CSR	33679	CHQ/ABILLI LAHCEN	RZ	22 000,00		6 105 801,10
280411	CSR	32256	CHQ/STE AIRES DE REPOS	NP	18 720,00		6 124 521,10
280411	CSR	32256	CHQ/TOURISMAR	NW	8 925,00		6 133 446,10
280411	CSR	32256	CHQ/MAROUAD MED	NM	27 000,00		6 160 446,10
280411	CSR	32256	CHQ/AJARIF BARIGOU	NY	7 500,00		6 167 946,10
A reporter					6 361 848 822,64	5 734 599 139,37	627 249 683,27

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51611800 CAISSE RECETTE LHAJ LAHCEN CHQ Report					6 361 848 822,64	5 734 599 139,37	627 249 683,27
280411	CSR	32256	CHQ/SUPER MARCHE	NZ	6 722,60		6 174 668,70
280411	CSR	32256	ADRAR CHQ/SUPER MARCHE	OB	2 750,00		6 177 418,70
280411	CSR	32256	ADRAR CHQ/FIGHIL ABDELAZIZ	NQ	15 840,00		6 193 258,70
280411	CSR	32256	CHQ/EL MANAGUI MED	NS	13 100,00		6 206 358,70
280411	CSR	32256	CHQ/MALKI ABDELHAQ	OY	6 500,00		6 212 858,70
280411	CSR	32256	CHQ/IZERZAR BRAHIM	OH	18 900,00		6 231 758,70
280411	CSR	32256	CHQ/BENIDAR	QR	2 600,00		6 234 358,70
280411	CSR	32256	ABDERRAHMAN CHQ/EL GHAZALI	OW	10 000,00		6 244 358,70
280411	CSR	32256	REDOUANE CHQ/EL KHATTABI MED	OZ	5 000,00		6 249 358,70
280411	CSR	32256	CHQ/NAZIH MY AHMED	OG	15 000,00		6 264 358,70
280411	CSR	32256	CHQ/MLY RACHID	OK	25 000,00		6 289 358,70
280411	CSR	32256	MBAREK CHQ/EL HADI TAIEBI	OR	46 722,00		6 336 080,70
280411	CSR	32256	CHQ/ETTALEB MED	PP	23 248,00		6 359 328,70
280411	CSR	32256	CHQ/ETS AJARIF	PO	27 000,00		6 386 328,70
280411	CSR	32256	BARIGOU CHQ/AIT SAID MHAND	OZ	4 500,00		6 390 828,70
280411	CSR	32256	CHQ/AIT SAID MHAND	PU	5 000,00		6 395 828,70
280411	CSR	32256	CHQ/NAZIH MY AHMED	PQ	19 000,00		6 414 828,70
280411	CSR	32256	CHQ/BOULAHNIS	PT	11 800,00		6 426 628,70
280411	CSR	32256	ABDELLAH CHQ/CHAOUKI EL	PT	8 000,00		6 434 628,70
280411	CSR	32256	HASSAN CHQ/ABED DAMIR	PK	50 000,00		6 484 628,70
280411	CSR	32256	CHQ/LATIFA CHAOURI	PW	300 000,00		6 784 628,70
280411	CSR	32256	CHQ/ETTALEB MED	QQ	5 488,00		6 790 116,70
280411	CSR	32256	CHQ/ETTALEB MED	QG	21 918,00		6 812 034,70
280411	CSR	32256	CHQ/LAHCEN	QP	9 000,00		6 821 034,70
280411	CSR	32256	FAHMOUN CHQ/NAZIH MY AHMED	QQ	5 160,00		6 826 194,70
280411	CSR	32256	CHQ/HLAIL AISSA	RT	16 800,00		6 842 994,70
280411	CSR	32256	CHQ/DAMIR	RE	51 000,00		6 893 994,70
280411	CSR	32256	LAHOUSSINE CHQ/HLAIL EL MAMOUN	QW	18 627,00		6 912 621,70
280411	CSR	32256	CHQ/EL GHAZALI	RM	9 000,00		6 921 621,70
280411	CSR	32256	REDOUANE CHQ/AIT SAID MHAND	RN	5 000,00		6 926 621,70
280411	CSR	32256	CHQ/EL KHATTABI MED	RJ	25 000,00		6 951 621,70
280411	CSR	32256	CHQ/MBAREK KHOUYA	RM	7 700,00		6 959 321,70
280411	CSR	32256	CHQ/HLAIL EL MAMOUN	SA	18 000,00		6 977 321,70
280411	CSR	32256	CHQ/AIT SAID MHAND	TV	6 000,00		6 983 321,70
280411	CSR	32256	CHQ/OUAKRIM BRAHIM	TE	40 000,00		7 023 321,70
290411	CSD	163	CHQ/EL MANAOUI	RG	40 000,00		7 063 321,70
290411	CSD	163	AHMED CHQ/EL MANAOUI	PM	40 000,00		7 103 321,70
290411	CSD	163	AHMED CHQ/EL MANAOUI	TH	30 000,00		7 133 321,70
290411	CSD	163	AHMED CHQ/BELHAMID MED	OR	48 250,00		7 181 571,70
290411	CSD	163	CHQ/BELMOUDDEN	OA	6 000,00		7 187 571,70
290411	CSD	163	CHQ/TRAIBIZ	NX	8 400,00		7 195 971,70
			REDOUANE				
A reporter					6 362 876 848,24	5 734 599 139,37	628 277 708,87

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 362 876 848,24	5 734 599 139,37	628 277 708,87
290411	CSD	163	CHQ/ZERMAGUI AHMED	RF	45 385,00		7 241 356,70
290411	CSD	163	CHQ/YASSINI MED	QA	50 750,00		7 292 106,70
290411	CSD	163	CHQ/AFARNI LAHCEN	TB	56 000,00		7 348 106,70
290411	CSD	163	CHQ/BOURJA BOUBKER	QU	22 000,00		7 370 106,70
290411	CSD	163	CHQ/ABDELLAH SAID	NZ	7 000,00		7 377 106,70
290411	CSD	163	CHQ/EL MAALEM	QL	13 000,00		7 390 106,70
			HICHAM				
290411	CSD	163	CHQ/EL MAALEM	OG	12 000,00		7 402 106,70
			HICHAM				
290411	CSD	163	CHQ/RIZK MED	RM	8 500,00		7 410 606,70
290411	CSD	163	CHQ/GHEMMI LEILA	NS	13 410,00		7 424 016,70
290411	CSD	163	CHQ/MOUFID MED	NU	10 700,00		7 434 716,70
290411	CSD	163	CHQ/AMERHAN ABD	TG	31 555,00		7 466 271,70
290411	CSD	163	CHQ/AMERHAN SALAH	TD	42 870,00		7 509 141,70
290411	CSD	163	CHQ/AMERHAN SALAH	TD	42 000,00		7 551 141,70
040511	BPTZN	6	CHQ/EL KHATIRI	ND		102 000,00	7 449 141,70
			MUSTAPHA				
040511	BPTZN	6	CHQ/STE SIVIPA	NI		33 300,00	7 415 841,70
040511	BPTZN	6	CHQ/ZAID ABDELLAH	NO		20 000,00	7 395 841,70
040511	BPTZN	6	CHQ/OUALHAJ	NH		39 000,00	7 356 841,70
			ABDELKARIM				
040511	BPTZN	6	CHQ/ABASSARI	NV		9 000,00	7 347 841,70
			MBAREK				
040511	BPTZN	6	CHQ/OUSSI MED	NE		57 600,00	7 290 241,70
040511	BPTZN	6	CHQ/LYASSE MOUSSA	NU		10 665,00	7 279 576,70
040511	BPTZN	6	CHQ/FIGHIL ABDELAZIZ	NQ		15 840,00	7 263 736,70
040511	BPTZN	6	CHQ/AGOUZOUL MY	OA		5 500,00	7 258 236,70
			DRISS				
040511	BPTZN	6	CHQ/ALOUIZE MED	NK		31 000,00	7 227 236,70
040511	BPTZN	6	CHQ/RHALEM OU	NF		53 780,00	7 173 456,70
			ASFOURD				
040511	BPTZN	6	CHQ/JNANI AHMED	NQ		17 900,00	7 155 556,70
040511	BPTZN	6	CHQ/HERDA RACHID	NX		8 250,00	7 147 306,70
040511	BPTZN	6	CHQ/STE SIVIPA	NJ		33 000,00	7 114 306,70
040511	BPTZN	6	CHQ/HERDA RACHID	NS		13 750,00	7 100 556,70
040511	BPTZN	6	CHQ/EL MAALEM	NU		10 000,00	7 090 556,70
			HICHAM				
040511	BPTZN	6	CHQ/BOUSLIM EL	OA		6 500,00	7 084 056,70
			MAHJOUB				
040511	BPTZN	6	CHQ/ALOUIZE MED	OC		30 000,00	7 054 056,70
040511	BPTZN	6	CHQ/OMARI ALAOUI	NT		12 000,00	7 042 056,70
			YOUSSEF				
040511	BPTZN	6	CHQ/RAGUADI TAOUFIK	NR		14 270,00	7 027 786,70
040511	BPTZN	6	CHQ/EL MANAOUI	NG		40 000,00	6 987 786,70
			AHMED				
040511	BPTZN	6	CHQ/AABIDE	NM		27 000,00	6 960 786,70
			ABDELJALIL				
040511	BPTZN	6	CHQ/KABTI HOUSSA	NT		12 000,00	6 948 786,70
040511	BPTZN	6	CHQ/AMZIL MED	NI		35 000,00	6 913 786,70
040511	BPTZN	6	CHQ/ALOUIZE MED	NO		20 000,00	6 893 786,70
040511	BPTZN	6	CHQ/ABILI LAHCEN	NP		19 000,00	6 874 786,70
040511	BPTZN	6	CHQ/EL KHIRI MED	NK		31 000,00	6 843 786,70
040511	BPTZN	6	CHQ/IDRISSI AZZEDINE	ND		84 100,00	6 759 686,70
040511	BPTZN	6	CHQ/BOUAD SAID	NN		22 000,00	6 737 686,70
040511	BPTZN	6	CHQ/BJAID MED	NO		19 500,00	6 718 186,70
A reporter					6 363 232 018,24	5 735 432 094,37	627 799 923,87

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 363 232 018,24	5 735 432 094,37	627 799 923,87
040511	BPTZN 6		CHQ/EL BAHJAOUI DAOUD	NL		30 000,00	6 688 186,70
040511	BPTZN 6		CHQ/AIT MBAREK RACHID	NI		35 000,00	6 653 186,70
040511	BPTZN 6		CHQ/EL BOUKHARI BELKASSEME	NY		7 500,00	6 645 686,70
040511	BPTZN 6		CHQ/EL GHAZALI REDOUANE	OB		4 800,00	6 640 886,70
040511	BPTZN 6		CHQ/IDRISSI AZZEDINE	NJ		32 430,00	6 608 456,70
040511	BPTZN 6		CHQ/ZERRAGUI MED	NQ		17 984,40	6 590 472,30
040511	BPTZN 6		CHQ/BOUZIT AHMED	NN		22 000,00	6 568 472,30
040511	BPTZN 6		CHQ/FAOUZI HAMID	NR		13 800,00	6 554 672,30
040511	BPTZN 6		CHQ/AKSSOUS MED	OA		6 425,00	6 548 247,30
040511	BPTZN 6		CHQ/OUAZZA ABDESLAM	NY		8 074,00	6 540 173,30
040511	BPTZN 6		CHQ/KHARBOUA BOUCHAIB	NY		7 500,00	6 532 673,30
040511	BPTZN 6		CHQ/TRAIBIZ REDOUANE	NL		30 000,00	6 502 673,30
040511	BPTZN 6		CHQ/BAIBALI SALAH	NN		21 500,00	6 481 173,30
040511	BPTZN 6		CHQ/OUAKRIM TAYEB	OA		6 000,00	6 475 173,30
040511	BPTZN 6		CHQ/AIT LIHOU MED	NG		40 000,00	6 435 173,30
040511	BPTZN 6		CHQ/TRAIBIZ REDOUANE	NX		8 400,00	6 426 773,30
040511	BPTZN 6		CHQ/BALMOUDDANE BRAHIM	OA		6 000,00	6 420 773,30
040511	BPTZN 6		CHQ/JELLOULI ABDERRAHIM	NI		35 500,00	6 385 273,30
040511	BPTZN 6		CHQ/MOUFID MHAMED	NU		10 700,00	6 374 573,30
040511	BPTZN 6		CHQ/GUEMMI LEILA	NS		13 410,00	6 361 163,30
040511	BPTZN 6		CHQ/ZAID ABDELLAH	NZ		7 000,00	6 354 163,30
040511	BPTZN 6		CHQ/MAROUAD MED	NM		27 000,00	6 327 163,30
040511	BPTZN 6		CHQ/EL MANTAGUI MED	NS		13 100,00	6 314 063,30
040511	BPTZN 6		CHQ/SUPER MARCHÉ ADRAR	OB		2 750,00	6 311 313,30
040511	BPTZN 6		CHQ/SUPER MARCHÉ ADRAR	NZ		6 722,60	6 304 590,70
040511	BPTZN 6		CHQ/AJARIF BARIGOU	NY		7 500,00	6 297 090,70
040511	BPTZN 6		CHQ/TOURISMAR	NW		8 925,00	6 288 165,70
040511	BPTZN 6		CHQ/STE AIRES DE REPOS	NP		18 720,00	6 269 445,70
040511	BPTZN 7		CHQ/OUCHEN AHMED	OB		3 000,00	6 266 445,70
040511	BPTZN 7		CHQ/SOUFI LAHOUCINE	NZ		6 720,00	6 259 725,70
040511	BPTZN 7		CHQ/YASSINI ABDELLAH	ND		79 100,00	6 180 625,70
040511	BPTZN 7		CHQ/EL FARISSI SAID	NZ		6 800,00	6 173 825,70
040511	BPTZN 7		CHQ/ETTALEB MED	NZ		6 594,00	6 167 231,70
040511	BPTZN 7		CHQ/ETTALEB MED	NS		13 393,50	6 153 838,20
040511	BPTZN 7		CHQ/HLAIL EL MAMOUN	NR		15 150,00	6 138 688,20
040511	BPTZN 7		CHQ/HLAIL AISSA	NS		13 750,00	6 124 938,20
040511	BPTZN 7		CHQ/OUKASS EL MUSTAPHA	NT		13 000,00	6 111 938,20
040511	BPTZN 7		CHQ/ETTALEB MED	NU		10 000,00	6 101 938,20
040511	BPTZN 7		CHQ/LAISSAOUI HAMID	NT		13 000,00	6 088 938,20
050511	CSR 33696		CHQ/ASSOC OEUVRE SOCIAL	PQ	19 407,50		6 108 345,70
A reporter					6 363 251 425,74	5 736 061 342,87	627 190 082,87

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 363 251 425,74	5 736 061 342,87	627 190 082,87
050511	CSR	33696	CHQ/EL YAHYAOUI ABDERRAHIME	PU	5 000,00		6 113 345,70
050511	CSR	33696	CHQ/BOUAZZATI EL HASSAN	QT	25 000,00		6 138 345,70
050511	CSR	33696	CHQ/OMAR LAHALOU	QP	7 500,00		6 145 845,70
050511	CSR	33696	CHQ/EL FILALI MED	RK	15 000,00		6 160 845,70
050511	CSR	33696	CHQ/EL BOUAYADI MED	QL	12 550,00		6 173 395,70
050511	CSR	33696	CHQ/EL MAHI LARBI	SB	13 000,00		6 186 395,70
050511	CSR	33696	CHQ/BOUAZZATI EL HASSAN	RZ	23 000,00		6 209 395,70
050511	CSR	33696	CHQ/EL MAHFOUD ADDI	PT	10 000,00		6 219 395,70
050511	CSR	33696	CHQ/BOUZIT AHMED	RW	40 000,00		6 259 395,70
050511	CSR	33696	CHQ/LAHMER MED	TF	38 000,00		6 297 395,70
050511	CSR	33696	CHQ/OUALHAJ ABDELKRIM	TM	20 000,00		6 317 395,70
050511	CSR	33696	CHQ/EL GOUMRI HAMID	QJ	17 000,00		6 334 395,70
060511	CSD	1	CHQ/ZERRAGUI AHMED	RF	45 360,00		6 379 755,70
060511	CSD	1	CHQ/BOUASSAB ABEH	SU	50 000,00		6 429 755,70
060511	CSD	1	CHQ/BOUASSAB ABEH	SU	51 780,00		6 481 535,70
060511	CSD	1	CHQ/EL GANA MED	SN	24 964,20		6 506 499,90
060511	CSD	1	CHQ/EL GANA MED	SP	30 000,00		6 536 499,90
060511	CSD	1	CHQ/BOUADOUD MED	TG	36 000,00		6 572 499,90
060511	CSD	1	CHQ/MED OUALI	TC	50 000,00		6 622 499,90
060511	CSD	1	CHQ/ABDELLAH DAIZ	TM	20 000,00		6 642 499,90
060511	CSD	1	CHQ/MAHI BEKKARI	QW	19 500,00		6 661 999,90
060511	CSD	1	CHQ/HBIBI HADDOU	SJ	13 000,00		6 674 999,90
060511	CSD	1	CHQ/ELBOU ABDELLAH	TL	20 000,00		6 694 999,90
060511	CSD	1	CHQ/WATANI MED	VF	37 500,00		6 732 499,90
060511	CSD	1	CHQ/WATANI MED	UL	37 500,00		6 769 999,90
060511	CSD	1	CHQ/SEMLALI HASSAN	SF	9 400,00		6 779 399,90
060511	CSD	1	CHQ/MED MOUTASSIR	SM	24 000,00		6 803 399,90
060511	CSR	32307	CHQ/STE OUFA	PA	9 690,00		6 813 089,90
060511	CSR	32307	CHQ/CHMIRROU IDDER	PF	1 160,00		6 814 249,90
060511	CSR	32307	CHQ/ELLEHAH ABDELKADER	PE	40 000,00		6 854 249,90
060511	CSR	32307	CHQ/SALAM ABDESLAM	PF	1 500,00		6 855 749,90
060511	CSR	32307	CHQ/ISMAIL IFRANE	PG	1 000,00		6 856 749,90
060511	CSR	32307	CHQ/AZ ALIMENTATION	PA	12 918,70		6 869 668,60
060511	CSR	32307	CHQ/MED ISSARAN	PC	23 000,00		6 892 668,60
060511	CSR	32307	CHQ/MOUTAWAKIL AHMED	PD	32 000,00		6 924 668,60
060511	CSR	32307	CHQ/RHALEM OU ASFOURD	PB	20 000,00		6 944 668,60
060511	CSR	32307	CHQ/BAOUSSOUS RACHID	PF	1 800,00		6 946 468,60
060511	CSR	32307	CHQ/FIGHIL ABDELAZIZ	PS	14 973,00		6 961 441,60
060511	CSR	32307	CHQ/AJARIF BARIGOUE	PU	4 500,00		6 965 941,60
060511	CSR	32307	CHQ/RACHID HARDA	QA	47 796,50		7 013 738,10
060511	CSR	32307	CHQ/LAABALI MED	QI	19 000,00		7 032 738,10
060511	CSR	32307	CHQ/HARDA AHMED	QK	16 000,00		7 048 738,10
060511	CSR	32307	CHQ/IZERZER BRAHIM	QN	11 000,00		7 059 738,10
060511	CSR	32307	CHQ/SOUFI LAHOUCINE	RL	11 622,50		7 071 360,60
060511	CSR	32307	CHQ/HARDA AHMED	QK	16 000,00		7 087 360,60
A reporter					6 364 230 440,64	5 736 061 342,87	628 169 097,77

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 364 230 440,64	5 736 061 342,87	628 169 097,77
060511	CSR	32307	CHQ/AMALKI RACHID	RM	6 100,00		7 093 460,60
060511	CSR	32307	CHQ/LATIFA CHAOURI	SZ	350 000,00		7 443 460,60
060511	CSR	32307	CHQ/LATIFA CHAOURI	SZ	350 000,00		7 793 460,60
110511	BPTZN	12	CHQ/BAOUSOUSS RACHID	PF		1 800,00	7 791 660,60
110511	BPTZN	12	CHQ/RHALEM OU ASFOURD	PB		20 000,00	7 771 660,60
110511	BPTZN	12	CHQ/MOUTAWAKIL AKIL AHMED	PD		32 000,00	7 739 660,60
110511	BPTZN	12	CHQ/ISSARAN MED	PC		23 000,00	7 716 660,60
110511	BPTZN	12	CHQ/AZ ALIMENTATION	PA		12 918,70	7 703 741,90
110511	BPTZN	12	CHQ/ISMAIL IFRANE	PG		1 000,00	7 702 741,90
110511	BPTZN	12	CHQ/SALAM ABDESLAM	PF		1 500,00	7 701 241,90
110511	BPTZN	12	CHQ/ELLEHAH ABDELKBIR	PE		40 000,00	7 661 241,90
110511	BPTZN	12	CHQ/CHMIRROU IDDER	PF		1 160,00	7 660 081,90
110511	BPTZN	12	CHQ/STE OUFA	PA		9 690,00	7 650 391,90
110511	BPTZN	12	CHQ/MALKI ABDELHAQ	OY		6 500,00	7 643 891,90
110511	BPTZN	12	CHQ/IZERZER BRAHIM	OH		18 900,00	7 624 991,90
110511	BPTZN	12	CHQ/EL GHAZALI REDOUANE	OW		10 000,00	7 614 991,90
110511	BPTZN	12	CHQ/EL KHATTABI MED	OZ		5 000,00	7 609 991,90
110511	BPTZN	12	CHQ/NAZIH MY AHMED	OG		15 000,00	7 594 991,90
110511	BPTZN	12	CHQ/MOULAY RACHID	OK		25 000,00	7 569 991,90
110511	BPTZN	12	CHQ/EL HADI TAIEBI	OR		46 722,00	7 523 269,90
110511	BPTZN	12	CHQ/AIT SAID MHAND	OZ		4 500,00	7 518 769,90
110511	BPTZN	12	CHQ/EL MAALEM HICHAM	OG		12 000,00	7 506 769,90
110511	BPTZN	12	CHQ/LAHMER MED	OW		10 000,00	7 496 769,90
110511	BPTZN	12	CHQ/BELHAMRA MED	OR		48 250,00	7 448 519,90
110511	BPTZN	12	CHQ/INEJARNE MESSAOUD	ON		33 000,00	7 415 519,90
110511	BPTZN	12	CHQ/HLAIL EL BACHIR	OG		14 000,00	7 401 519,90
110511	BPTZN	12	CHQ/OUYOUSSEF LAHCEN	OG		13 750,00	7 387 769,90
110511	BPTZN	12	CHQ/OUSSI MOHAMED	OT		57 180,00	7 330 589,90
110511	BPTZN	12	CHQ/HMIDDOUCH ABDELLAH	OU		49 300,00	7 281 289,90
110511	BPTZN	12	CHQ/TRAIBIZ REDOUANE	OL		30 000,00	7 251 289,90
110511	BPTZN	12	CHQ/YASSINI MED	OL		29 500,00	7 221 789,90
110511	BPTZN	12	CHQ/EL MOSTAFA OUAZZA	OL		30 000,00	7 191 789,90
110511	BPTZN	12	CHQ/FATHI EL HASSAN	OH		19 000,00	7 172 789,90
110511	BPTZN	12	CHQ/STE ADODI NEGOCE	OS		54 002,00	7 118 787,90
110511	BPTZN	12	CHQ/BOUCHEBTI SAID	OS		52 500,00	7 066 287,90
110511	BPTZN	12	CHQ/STE BOUTALAKKA	OR		45 600,00	7 020 687,90
110511	BPTZN	12	CHQ/TAGANZA ISMAIL	OP		38 926,00	6 981 761,90
110511	BPTZN	12	CHQ/HLAIL ABDERRAZAK	OL		29 500,00	6 952 261,90
110511	BPTZN	12	CHQ/ABOULWABA ABDELLAH	OW		11 000,00	6 941 261,90
110511	BPTZN	12	CHQ/BOUAD SAID	OJ		22 600,00	6 918 661,90
110511	BPTZN	12	CHQ/ABILI LAHCEN	OH		19 000,00	6 899 661,90
A reporter					6 364 936 540,64	5 736 955 141,57	627 981 399,07

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 364 936 540,64	5 736 955 141,57	627 981 399,07
110511	BPTZN	12	CHQ/MOUNA OUADIDANE	OR		46 000,00	6 853 661,90
110511	BPTZN	12	CHQ/OUAZZA MED	OV		11 415,00	6 842 246,90
110511	BPTZN	12	CHQ/OUAZZA ABDESLAM	OX		9 840,00	6 832 406,90
110511	BPTZN	12	CHQ/BOURJA BOUBKER	OW		10 000,00	6 822 406,90
110511	BPTZN	12	CHQ/MORTADI MED	OM		30 400,00	6 792 006,90
110511	BPTZN	12	CHQ/AMECHLOUKH MED	OM		31 000,00	6 761 006,90
110511	BPTZN	12	CHQ/TAGANZA AHMED	OJ		23 300,00	6 737 706,90
110511	BPTZN	12	CHQ/KASIMI MY ABDELLAH	OG		12 600,00	6 725 106,90
110511	BPTZN	12	CHQ/HIMI ALI	OL		30 000,00	6 695 106,90
110511	BPTZN	12	CHQ/EL HACEHM BOUJOUA	OZ		5 000,00	6 690 106,90
110511	BPTZN	12	CHQ/BENJAKKAL LAHOUCINE	OG		12 000,00	6 678 106,90
110511	BPTZN	12	CHQ/HERDA RACHID	OQ		42 800,00	6 635 306,90
110511	BPTZN	12	CHQ/CHAOUKI EL HASSAN	OX		9 900,00	6 625 406,90
110511	BPTZN	12	CHQ/BAHRI EL HOUSSAIN	OZ		5 000,00	6 620 406,90
110511	BPTZN	12	CHQ/MY DRISS AGOUZOUL	OG		12 450,00	6 607 956,90
110511	BPTZN	12	CHQ/OUZIAL MED	OI		20 000,00	6 587 956,90
110511	BPTZN	12	CHQ/SABRI ABDELLAH	OO		34 400,00	6 553 556,90
120511	CSR	32358	CHQ/SALVEMA	QR	2 100,00		6 555 656,90
120511	CSR	32358	CHQ/TOURISMAR	QL	12 983,50		6 568 640,40
120511	CSR	32358	CHQ/KHARBOUCHE MED	QF	22 000,00		6 590 640,40
120511	CSR	32358	CHQ/JANAH SAID	QA	50 000,00		6 640 640,40
120511	CSR	32358	CHQ/EL FROU LARBI	QE	23 400,00		6 664 040,40
120511	CSR	32358	CHQ/AOUAL OMAR	QW	15 600,00		6 679 640,40
120511	CSR	32358	CHQ/OUCHENE LARBI	RA	21 050,00		6 700 690,40
120511	CSR	32358	CHQ/STE SIVIPA	QW	19 534,00		6 720 224,40
120511	CSR	32358	CHQ/JANAH ABDELLAH	QY	20 000,00		6 740 224,40
120511	CSR	32358	CHQ/EL BALAOUY AHMED	QE	25 000,00		6 765 224,40
120511	CSR	32358	CHQ/JANAH ABDELLAH	RD	57 600,00		6 822 824,40
120511	CSR	32358	CHQ/BANIMESSAOUD MBAREK	SC	10 000,00		6 832 824,40
120511	CSR	32358	CHQ/AKHRAZ MED	TP	16 000,00		6 848 824,40
120511	CSR	32358	CHQ/NOUMI ABDELGHANI	TO	18 300,00		6 867 124,40
120511	CSR	32358	CHQ/MOUHSSINE SAID	UI	100 000,00		6 967 124,40
120511	CSR	32358	CHQ/ERRAFIAA HASSAN	VY	80 000,00		7 047 124,40
120511	CSR	33698	CHQ/ASSOC DES OUV SOCIAL	QF	22 836,00		7 069 960,40
120511	CSR	33698	CHQ/STE BOUTALLAKA	RI	33 000,00		7 102 960,40
120511	CSR	33698	CHQ/AIT OUMANZIL	RJ	23 000,00		7 125 960,40
120511	CSR	33698	CHQ/HAMID LAISSAOUI	RL	12 000,00		7 137 960,40
120511	CSR	33698	CHQ/ETAYIB MHAMED	SO	29 000,00		7 166 960,40
120511	CSR	33698	CHQ/TAHERI SAID	SS	40 000,00		7 206 960,40
120511	CSR	33698	CHQ/HAMID LAISSAOUI	XJ	12 000,00		7 218 960,40
120511	CSR	33698	CHQ/ETAYBI MHAMED	TI	29 000,00		7 247 960,40
A reporter					6 365 630 944,14	5 737 301 246,57	628 329 697,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 365 630 944,14	5 737 301 246,57	628 329 697,57
120511	CSR	33698	CHQ/ETAYBI MHAMED	TI	29 000,00		7 276 960,40
120511	CSR	33698	CHQ/IDOMAR LHASSAN	SZ	100 000,00		7 376 960,40
120511	CSR	33698	CHQ/HAMID LAISSAOUI	VO	12 000,00		7 388 960,40
120511	CSR	33698	CHQ/FATHI EL HASSAN	VF	39 553,00		7 428 513,40
120511	CSR	33698	CHQ/HAMID LAISSAOUI	TS	12 000,00		7 440 513,40
120511	CSR	33698	CHQ/HAMID LAISSAOUI	YG	11 000,00		7 451 513,40
120511	CSR	33698	CHQ/MBAREK ABOUZAID	PX	60 000,00		7 511 513,40
140511	CSD	167	CHQ/AMNAOUI OUTMANE	QF	22 000,00		7 533 513,40
140511	CSD	167	CHQ/BENJAKKAL LAHCEN	RM	8 500,00		7 542 013,40
140511	CSD	167	CHQ/BENJAKKAL LAHCEN	SF	8 500,00		7 550 513,40
140511	CSD	167	CHQ/BOUKACHA MED	RN	5 000,00		7 555 513,40
140511	CSD	167	CHQ/BELHAMRA MED	TD	42 700,00		7 598 213,40
140511	CSD	167	CHQ/AABID ABDELJALIL	SP	30 000,00		7 628 213,40
140511	CSD	167	CHQ/KHALED FAICEL	SC	10 000,00		7 638 213,40
140511	CSD	167	CHQ/BOURCHOUK AHMED	SH	5 000,00		7 643 213,40
140511	CSD	167	CHQ/OUAZZI TOUHAMI	SZ	83 571,80		7 726 785,20
140511	CSD	167	CHQ/EL MELLAHI	SR	37 500,00		7 764 285,20
140511	CSD	167	CHQ/EL ARRASSI	VL	20 000,00		7 784 285,20
140511	CSD	167	CHQ/LAHSEN AIT RAISS	RK	14 850,00		7 799 135,20
140511	CSD	167	CHQ/AOUDID MOSTAPHA	TH	30 000,00		7 829 135,20
140511	CSD	167	CHQ/AOUDID MOSTAPHA	TH	30 000,00		7 859 135,20
140511	CSD	167	CHQ/NAJAH LAHOUCINE	XS	67 000,00		7 926 135,20
140511	CSD	167	CHQ/NAJAH LAHOUCINE	VX	67 000,00		7 993 135,20
140511	CSD	167	CHQ/NAJAH LAHOUCINE	VD	67 470,00		8 060 605,20
140511	CSD	167	CHQ/HAMDAN AZIZ	TO	19 000,00		8 079 605,20
140511	CSD	167	CHQ/OUAZZA MED	TU	10 000,00		8 089 605,20
140511	CSD	167	CHQ/OUAZZA MED	TU	10 000,00		8 099 605,20
140511	CSD	167	CHQ/IMAD LAHFID	TJ	25 000,00		8 124 605,20
140511	CSD	167	CHQ/AARAB BRAHIM	TP	16 000,00		8 140 605,20
140511	CSD	167	CHQ/AARAB BRAHIM	TL	20 000,00		8 160 605,20
140511	CSD	168	CHQ/AARAB EL BACHIR	TP	16 000,00		8 176 605,20
140511	CSD	168	CHQ/BENSALAH SAID	TM	20 000,00		8 196 605,20
140511	CSD	168	CHQ/AMZIL MED	UG	40 000,00		8 236 605,20
140511	CSD	168	CHQ/TALBI KHALID	TN	20 000,00		8 256 605,20
140511	CSD	168	CHQ/MED OUALI	VF	38 000,00		8 294 605,20
140511	CSD	168	CHQ/BOUARFA	QV	10 000,00		8 304 605,20
140511	CSD	168	CHQ/BRAHIM OUBELLA	QK	16 000,00		8 320 605,20
140511	CSD	168	CHQ/ASSAKA AHMED	VT	5 000,00		8 325 605,20
140511	CSD	168	CHQ/BELHAMRA MED	QA	49 200,00		8 374 805,20
140511	CSD	168	CHQ/YASSINI MED	RV	47 000,00		8 421 805,20
140511	CSD	168	CHQ/TAGANZA AHMED	ST	45 000,00		8 466 805,20
140511	CSD	168	CHQ/KASSIMI MY ABI	TD	43 400,00		8 510 205,20
160511	CSD	169	CHQ/EL MANSOURI AHMED	WL	40 000,00		8 550 205,20
A reporter					6 366 933 188,94	5 737 301 246,57	629 631 942,37

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51611800			CAISSE RECETTE LHAJ LAHCEN CHQ	Report	6 366 933 188,94	5 737 301 246,57	629 631 942,37
160511	CSD	169	CHQ/EL MANSOURI AHMED	WL	40 000,00		8 590 205,20
160511	CSD	169	CHQ/EL MANSOURI AHMED	TE	40 000,00		8 630 205,20
160511	CSD	169	CHQ/EL KANJAOUI MED	VG	30 000,00		8 660 205,20
170511	BPTZN	22	CHQ/IDOMAR LAHSSAN	PH		100 000,00	8 560 205,20
170511	BPTZN	22	CHQ/EL KHATTABI MUSTAPHA	PI		59 220,00	8 500 985,20
170511	BPTZN	22	CHQ/AGUOUSS MED	PS		14 000,00	8 486 985,20
170511	BPTZN	22	CHQ/AMGOUNE MED	PR		17 500,00	8 469 485,20
170511	BPTZN	22	CHQ/NAHID OUTMANE	PO		25 000,00	8 444 485,20
170511	BPTZN	22	CHQ/AFARNI LAHCEN	PJ		53 500,00	8 390 985,20
170511	BPTZN	22	CHQ/ALOUIZE MED	PN		32 000,00	8 358 985,20
170511	BPTZN	22	CHQ/CHAATAOUI RACHID	PQ		19 679,10	8 339 306,10
170511	BPTZN	22	CHQ/BOUASSAB ABDELAZIZ	PN		32 600,00	8 306 706,10
170511	BPTZN	22	CHQ/EL GARSYFY ABDERRAHMANE	PT		6 000,00	8 300 706,10
170511	BPTZN	22	CHQ/HLAIL EL BACHIR	PS		13 700,00	8 287 006,10
170511	BPTZN	22	CHQ/EL MANAOUI AHMED	PM		40 000,00	8 247 006,10
170511	BPTZN	22	CHQ/DAMIR ABED	PK		50 000,00	8 197 006,10
170511	BPTZN	22	CHQ/CHAOUKI EL HASSAN	PT		8 000,00	8 189 006,10
170511	BPTZN	22	CHQ/NAZIH MY AHMED	PQ		19 000,00	8 170 006,10
170511	BPTZN	22	CHQ/ETS AJARIF BARIGOU	PO		27 000,00	8 143 006,10
170511	BPTZN	22	CHQ/AJARIF BARIGOU	PU		4 500,00	8 138 506,10
170511	BPTZN	22	CHQ/ETS FIGHIL	PS		14 973,00	8 123 533,10
170511	BPTZN	22	CHQ/SALVEMA	QR		2 100,00	8 121 433,10
170511	BPTZN	22	CHQ/TOURISMAR	QL		12 983,50	8 108 449,60
170511	BPTZN	22	CHQ/KHARBOUCHE MED	QF		22 000,00	8 086 449,60
170511	BPTZN	22	CHQ/ASSOCIATION DES OEUVRES SOCIAL	PQ		19 407,50	8 067 042,10
170511	BPTZN	22	CHQ/EL MAHFOUD ADDI	PT		10 000,00	8 057 042,10
170511	BPTZN	22	CHQ/EL YAHYAOUI ABDERRAHIM	PU		5 000,00	8 052 042,10
170511	BPTZN	23	CHQ/BOULAHNIS ABDELLAH	PT		11 800,00	8 040 242,10
170511	BPTZN	23	CHQ/EL BALAOUY AHMED	QE		25 000,00	8 015 242,10
170511	BPTZN	23	CHQ/JANAH SAID	QA		50 000,00	7 965 242,10
170511	BPTZN	23	CHQ/ETTALEB MED	PP		23 248,00	7 941 994,10
170511	BPTZN	23	CHQ/AIT SAID MHAND	PU		5 000,00	7 936 994,10
170511	BPTZN	23	CHQ/ERRAFIAA HASSAN	PI		56 700,00	7 880 294,10
170511	BPTZN	23	CHQ/ALAHYANE LARBI	PL		45 000,00	7 835 294,10
170511	BPTZN	23	CHQ/ID YASSINE ABDERRAHMANE	PN		30 000,00	7 805 294,10
170511	BPTZN	23	CHQ/BOUJRA LAHCEN	PO		27 000,00	7 778 294,10
170511	BPTZN	23	CHQ/BRAHIMI MUSTAPHA	PP		22 500,00	7 755 794,10
170511	BPTZN	23	CHQ/ZAIM LARBI	PL		40 900,00	7 714 894,10
170511	BPTZN	23	CHQ/AGHROUD BRAHIM	PH		90 000,00	7 624 894,10
A reporter					6 367 043 188,94	5 738 336 557,67	628 706 631,27

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 367 043 188,94	5 738 336 557,67	628 706 631,27
190511	CSR	32360	CHQ/IBNOU EL MEHDI MED	QQ	6 800,00		7 631 694,10
190511	CSR	32360	CHQ/IBNOU EL MEHDI MED	QR	1 920,00		7 633 614,10
190511	CSR	32360	CHQ/BOUHANOU ABDELLAH	QK	16 000,00		7 649 614,10
190511	CSR	32360	CHQ/IBNOU EL MEHDI	QP	6 820,00		7 656 434,10
190511	CSR	32360	CHQ/OUCHAGOUR BELKACEM	QR	2 000,00		7 658 434,10
190511	CSR	32360	CHQ/MED EL KADI	QS	5 000,00		7 663 434,10
190511	CSR	32360	CHQ/AIT BRIK AHMED	PZ	57 463,80		7 720 897,90
190511	CSR	32360	CHQ/BOURICHE AHMED	QX	20 000,00		7 740 897,90
190511	CSR	32360	CHQ/AHMED OUHRIA	SH	5 000,00		7 745 897,90
190511	CSR	32360	CHQ/FAOUZI HAMID	SL	21 000,00		7 766 897,90
190511	CSR	32360	CHQ/AIT RIK AHMED	TQ	13 750,00		7 780 647,90
190511	CSR	32360	CHQ/KHARBOUCHE MED	TJ	27 500,00		7 808 147,90
190511	CSR	32360	CHQ/RACHID HERDA	TK	22 000,00		7 830 147,90
200511	CSD	170	CHQ/BOUASSAIB ABD	ZM	53 470,00		7 883 617,90
200511	CSD	170	CHQ/BOUASSAIB ABD	VX	60 000,00		7 943 617,90
200511	CSD	170	CHQ/NAJAH LAHOUSINE	VZ	85 200,00		8 028 817,90
200511	CSD	170	CHQ/SAAIDI EL HABIB	WL	40 000,00		8 068 817,90
200511	CSD	170	CHQ/EL BOU ALI	VO	12 000,00		8 080 817,90
200511	CSD	170	CHQ/MBAREK ZADDOUSI	VO	12 500,00		8 093 317,90
200511	CSD	170	CHQ/TRAIBIZ REDOUANE	SM	24 000,00		8 117 317,90
200511	CSD	170	CHQ/TRAIBIZ REDOUANE	SM	24 000,00		8 141 317,90
200511	CSD	170	CHQ/HIMI ALI	UO	26 000,00		8 167 317,90
200511	CSD	170	CHQ/ACHICHA MED	UL	37 500,00		8 204 817,90
200511	CSD	170	CHQ/BELAZY BEN MED	QZ	20 390,00		8 225 207,90
200511	CSD	170	CHQ/SAHALE MUSTAPH	TI	29 000,00		8 254 207,90
200511	CSD	170	CHQ/MED FAIZ	QM	12 390,00		8 266 597,90
200511	CSD	170	CHQ/HECHAM JEBARI	RL	10 000,00		8 276 597,90
200511	CSD	170	CHQ/EL KHATABI MUSTAPH	RE	52 500,00		8 329 097,90
200511	CSD	170	CHQ/HIMI ALI	TK	24 000,00		8 353 097,90
200511	CSD	170	CHQ/HIMI ALI	UQ	24 000,00		8 377 097,90
200511	CSD	171	CHQ/JAOUAD BOUHIMI	QX	20 000,00		8 397 097,90
200511	CSD	171	CHQ/SAID LAKCHINI	VC	80 000,00		8 477 097,90
200511	CSD	171	CHQ/MED ALOUIZE	SL	20 000,00		8 497 097,90
200511	CSD	171	CHQ/MUSTAPHA LAARIBI	SQ	33 000,00		8 530 097,90
200511	CSD	171	CHQ/JAOUAD EL BOUHIMI	QQ	5 000,00		8 535 097,90
200511	CSD	171	CHQ/STE RAMADANE	VM	16 000,00		8 551 097,90
200511	CSD	171	CHQ/ABDOU MED	RN	5 000,00		8 556 097,90
200511	CSD	171	CHQ/HOMYA RACHID	QN	10 986,00		8 567 083,90
200511	CSD	171	CHQ/ACHAATOU HACHEM	RM	9 000,00		8 576 083,90
200511	CSD	171	CHQ/HADJI MED	QP	8 000,00		8 584 083,90
200511	CSD	171	CHQ/HOMYA RACHID	RM	8 000,00		8 592 083,90
200511	CSD	171	CHQ/BOUJRA LAHCEN	TI	28 000,00		8 620 083,90
A reporter					6 368 038 378,74	5 738 336 557,67	629 701 821,07

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 368 038 378,74	5 738 336 557,67	629 701 821,07
200511	CSD	171	CHQ/AOUALOMAT	TT	11 900,00		8 631 983,90
200511	CSD	171	CHQ/ACHICHA MED	VQ	9 000,00		8 640 983,90
200511	CSD	171	CHQ/OUKASS MUSTAPHA	UR	21 000,00		8 661 983,90
200511	CSD	171	CHQ/MESSAADI ABD	TI	28 260,00		8 690 243,90
200511	CSD	171	CHQ/HAFFOUD MUSTAPHA	SN	26 114,00		8 716 357,90
200511	CSR	32362	CHQ/OUAOUIT MED	QA	50 000,00		8 766 357,90
200511	CSR	32362	CHQ/BENIDAR ABDERRAHMAN	RN	2 650,00		8 769 007,90
200511	CSR	32362	CHQ/AIT SAID MHAND	SE	3 000,00		8 772 007,90
200511	CSR	32362	CHQ/DHARQ RACHID	SE	3 000,00		8 775 007,90
200511	CSR	32362	CHQ/AIT SAID MHAND	SH	4 000,00		8 779 007,90
200511	CSR	32362	CHQ/ABOULWABA ABDELLAH	SB	13 000,00		8 792 007,90
200511	CSR	32362	CHQ/MLY RACHID AIT MBAREK	TL	20 000,00		8 812 007,90
200511	CSR	32362	CHQ/ETTALEB MED	TJ	26 425,50		8 838 433,40
200511	CSR	32362	CHQ/MLY RACHID AIT MBAREK	TV	7 500,00		8 845 933,40
200511	CSR	32362	CHQ/ETTALEB MED	TJ	26 250,46		8 872 183,86
200511	CSR	32362	CHQ/MLY RACHID AIT MBAREK	TE	40 000,00		8 912 183,86
200511	CSR	32362	CHQ/BEN SDIK ISMAIL	TF	39 000,00		8 951 183,86
200511	CSR	33700	CHQ/	ZM	76 000,00		9 027 183,86
240511	BPTZN	31	CHQ/OUBELA BRAHIM	QK		16 000,00	9 011 183,86
240511	BPTZN	31	CHQ/BELHAMRA MED	QA		49 200,00	8 961 983,86
240511	BPTZN	31	CHQ/BOUARFA ABDERRAHIM	QV		10 000,00	8 951 983,86
240511	BPTZN	31	CHQ/AMRAOUI OUTMANE	QF		22 000,00	8 929 983,86
240511	BPTZN	31	CHQ/IBNOU EL MEHDI MED	QQ		6 800,00	8 923 183,86
240511	BPTZN	31	CHQ/IBNOU EL MEHDI MED	QR		1 920,00	8 921 263,86
240511	BPTZN	31	CHQ/IBNOU EL MEHDI MED	QP		6 820,00	8 914 443,86
240511	BPTZN	31	CHQ/OUCHAGOUR BELKACEM	QR		2 000,00	8 912 443,86
240511	BPTZN	31	CHQ/AIT BRIK AHMED	PZ		57 463,80	8 854 980,06
240511	BPTZN	31	CHQ/ASSOCIATION DES OEUVRES	QF		22 836,00	8 832 144,06
240511	BPTZN	31	CHQ/ABOUZAID MBAREK	PX		60 000,00	8 772 144,06
240511	BPTZN	31	CHQ/OUAOUIT MED	QA		50 000,00	8 722 144,06
240511	BPTZN	31	CHQ/JAOUAD EL BOUHNINI	QQ		5 000,00	8 717 144,06
240511	BPTZN	31	CHQ/FAIQ MED	QM		12 390,00	8 704 754,06
240511	BPTZN	31	CHQ/AREKNOUSS MED	PV		38 000,00	8 666 754,06
240511	BPTZN	31	CHQ/CHAFIK HASSAN	PY		58 000,00	8 608 754,06
240511	BPTZN	31	CHQ/AOUDID MOUSTAPHA	QH		20 000,00	8 588 754,06
240511	BPTZN	31	CHQ/EL BOU ABDELMAJID	QJ		18 000,00	8 570 754,06
240511	BPTZN	31	CHQ/LAHYAN EL HOUSSAINE	QA		54 990,00	8 515 764,06
240511	BPTZN	31	CHQ/LAKCHINI SAID	PW		72 000,00	8 443 764,06
A reporter					6 368 445 478,70	5 738 919 977,47	629 525 501,23

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 368 445 478,70	5 738 919 977,47	629 525 501,23
240511	BPTZN	31	CHQ/BOURJA BOUBKER	QO		10 000,00	8 433 764,06
240511	BPTZN	31	CHQ/SEMLALI EL HASSAN	QP		9 000,00	8 424 764,06
240511	BPTZN	31	CHQ/BOURMA LARBI	QA		49 000,00	8 375 764,06
240511	BPTZN	31	CHQ/NAJAH LAHOUSINE	PZ		57 000,00	8 318 764,06
240511	BPTZN	31	CHQ/BOUAD SAID	QH		20 000,00	8 298 764,06
240511	BPTZN	31	CHQ/MLAIJI EL ARBI	QD		28 000,00	8 270 764,06
240511	BPTZN	31	CHQ/EL MELLAHI ABDELALI	QE		23 500,00	8 247 264,06
240511	BPTZN	31	CHQ/WAHMI MED	QN		11 000,00	8 236 264,06
240511	BPTZN	31	CHQ/OUALI MED	QD		27 000,00	8 209 264,06
240511	BPTZN	31	CHQ/CHTOU MED	UE		30 000,00	8 179 264,06
240511	BPTZN	31	CHQ/OUSSI MED	PV		36 540,00	8 142 724,06
240511	BPTZN	31	CHQ/ABDERRAHMANE EL GARSYFY	QQ		6 000,00	8 136 724,06
240511	BPTZN	31	CHQ/EL MAALEM HICHAM	QL		13 000,00	8 123 724,06
240511	BPTZN	31	CHQ/BOURJA BOUBKER	QU		22 000,00	8 101 724,06
240511	BPTZN	31	CHQ/NAZIH MY AHMED	QQ		5 160,00	8 096 564,06
240511	BPTZN	31	CHQ/LAHCEN FAHMOUN	QP		9 000,00	8 087 564,06
240511	BPTZN	31	CHQ/LATIFA CHAOURI	PW		300 000,00	7 787 564,06
240511	BPTZN	31	CHQ/BENIDAR ABDERRAHIM	QR		2 600,00	7 784 964,06
240511	BPTZN	31	CHQ/HARDA AHMED	QK		16 000,00	7 768 964,06
240511	BPTZN	31	CHQ/IZERZER BRAHIM	QN		11 000,00	7 757 964,06
240511	BPTZN	31	CHQ/HARDA AHMED	QK		16 000,00	7 741 964,06
240511	BPTZN	31	CHQ/LAABALI MOHAMED	QI		19 000,00	7 722 964,06
240511	BPTZN	31	CHQ/HARDA RACHID	QA		47 796,50	7 675 167,56
240511	BPTZN	31	CHQ/OMAR LAHLOU	QP		7 500,00	7 667 667,56
240511	BPTZN	31	CHQ/EL BOUAYADI MED	QL		12 550,00	7 655 117,56
240511	BPTZN	31	CHQ/EL GOUMRI HAMID	QJ		17 000,00	7 638 117,56
240511	BPTZN	31	CHQ/EL FROU LARBI	QE		23 400,00	7 614 717,56
240511	BPTZN	32	CHQ/BOUAZZATI EL HASSAN	QT		25 000,00	7 589 717,56
240511	BPTZN	32	CHQ/ETTALEB MED	QQ		5 488,00	7 584 229,56
240511	BPTZN	32	CHQ/ETTALEB MED	QG		21 918,00	7 562 311,56
240511	BPTZN	32	CHQ/HLAIL AISSA	RT		16 800,00	7 545 511,56
240511	BPTZN	32	CHQ/BAANNI LAHSSAN	UE		33 000,00	7 512 511,56
240511	BPTZN	32	CHQ/YASSINI MED	QA		50 750,00	7 461 761,56
240511	BPTZN	32	CHQ/LAARIBI MUSTAPHA	QD		27 000,00	7 434 761,56
240511	BPTZN	32	CHQ/BENSAID EL MUSTAPHA	UF		34 310,00	7 400 451,56
240511	BPTZN	32	CHQ/HLAIL ABDERRAZAK	QC		29 500,00	7 370 951,56
240511	BPTZN	32	CHQ/HLAIL AISSA	QH		20 000,00	7 350 951,56
240511	BPTZN	32	CHQ/HADJI MED	QP		8 000,00	7 342 951,56
240511	BPTZN	32	CHQ/HOMYA RACHID	QN		10 986,00	7 331 965,56
240511	BPTZN	32	CHQ/EL KADI MED	QS		5 000,00	7 326 965,56
240511	BPTZN	32	CHQ/BOUHANOU ABDELLAH	QK		16 000,00	7 310 965,56
260511	CSR	33702	CHQ/HARTOUCHI	SH	1 500,00		7 312 465,56
A reporter					6 368 445 478,70	5 740 052 775,97	628 392 702,73

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 368 445 478,70	5 740 052 775,97	628 392 702,73
260511	CSR	33702	TAOUFIK CHQ/IDOMAR HASSAN	SW	80 000,00		7 392 465,56
260511	CSR	33702	CHQ/BELMAHFOUD SAMIR	SH	5 000,00		7 397 465,56
260511	CSR	33702	CHQ/BELMAHFOUD ADDI	SJ	14 000,00		7 411 465,56
260511	CSR	33702	CHQ/EL MOUSTAABAD ZAKARIA	SH	4 500,00		7 415 965,56
260511	CSR	33702	CHQ/ZAÏT AMMAR	SG	12 000,00		7 427 965,56
260511	CSR	33702	CHQ/MED AIT LIHOUE	TN	20 000,00		7 447 965,56
260511	CSR	33702	CHQ/EL GOUMRI HAMID	TJ	25 000,00		7 472 965,56
260511	CSR	33702	CHQ/BELMAHFOUD OMAR	TR	13 000,00		7 485 965,56
260511	CSR	33702	CHQ/TALBI EL HASSAN	TU	10 000,00		7 495 965,56
260511	CSR	33702	CHQ/BENAAMAR MED	TH	30 000,00		7 525 965,56
260511	CSR	33702	CHQ/ZEROUALI ABDELHAFID	TN	20 000,00		7 545 965,56
260511	CSR	33702	CHQ/ALI OUBELA	TW	5 000,00		7 550 965,56
260511	CSR	33702	CHQ/ALI OUBELA	UY	6 000,00		7 556 965,56
260511	CSR	33702	CHQ/EL MAHI ABDELKRIM	WR	23 000,00		7 579 965,56
260511	CSR	33702	CHQ/MED LYAS	VJ	23 000,00		7 602 965,56
260511	CSR	33702	CHQ/NENNASSIR NASSIR	VK	20 000,00		7 622 965,56
260511	CSR	33702	CHQ/FATHI EL HASSAN	WK	45 000,00		7 667 965,56
260511	CSR	33702	CHQ/FATHI EL HASSAN	WK	45 000,00		7 712 965,56
270511	CSD	172	CHQ/YASSINI ALI	VD	67 200,00		7 780 165,56
270511	CSD	172	CHQ/EL GANA MED	VH	27 000,00		7 807 165,56
270511	CSD	172	CHQ/EL GANA MED	VH	26 628,00		7 833 793,56
270511	CSD	172	CHQ/ZAÏM ABDELALI	WC	103 150,00		7 936 943,56
270511	CSD	172	CHQ/AMGOUN MED	RE	52 500,00		7 989 443,56
270511	CSD	172	CHQ/MAHRACHE ABDEL	WB	100 000,00		8 089 443,56
270511	CSD	172	CHQ/MAHRACHE ABDEL	WA	95 000,00		8 184 443,56
270511	CSD	172	CHQ/MAHRACHE ABDEL	WA	95 000,00		8 279 443,56
270511	CSD	172	CHQ/MAHRACHE ABDEL	WA	95 000,00		8 374 443,56
270511	CSD	172	CHQ/NAJAH BOUJEMA	WG	50 000,00		8 424 443,56
270511	CSD	172	CHQ/NAJAH BOUJEMA	WG	50 000,00		8 474 443,56
270511	CSD	172	CHQ/WATANI MED	XS	70 000,00		8 544 443,56
270511	CSD	172	CHQ/WATANI MED	YW	85 000,00		8 629 443,56
270511	CSD	172	CHQ/WATANI MED	VZ	85 000,00		8 714 443,56
270511	CSD	173	CHQ/ABAKKA LAHCEN	YF	16 400,00		8 730 843,56
270511	CSD	173	CHQ/HASSOUN MUSTAPHA	WS	20 000,00		8 750 843,56
270511	CSD	173	CHQ/YASSINE OUAZZA	ZR	31 000,00		8 781 843,56
270511	CSD	173	CHQ/MED OUAZZA	WP	25 000,00		8 806 843,56
270511	CSD	173	CHQ/MED OUAZZA	XM	22 000,00		8 828 843,56
270511	CSD	173	CHQ/EL BOU ALI	TM	20 000,00		8 848 843,56
270511	CSD	173	CHQ/EL BOU ALI	VK	20 000,00		8 868 843,56
270511	CSD	173	CHQ/EL BOU ALI	ZT	20 000,00		8 888 843,56
270511	CSD	173	CHQ/EL MOURABIT	VN	14 000,00		8 902 843,56
270511	CSD	173	CHQ/MED OUALI	VE	40 000,00		8 942 843,56
270511	CSD	173	CHQ/OUAZZA MED	TR	12 180,00		8 955 023,56
270511	CSD	173	CHQ/AIT SI PERE ET FILS	US	17 890,00		8 972 913,56
A reporter					6 370 107 426,70	5 740 052 775,97	630 054 650,73

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 370 107 426,70	5 740 052 775,97	630 054 650,73
270511	CSD	173	CHQ/EL KOU NOURDINE	RX	30 000,00		9 002 913,56
270511	CSD	173	CHQ/ZOUIZI RACHID	RX	30 000,00		9 032 913,56
270511	CSD	173	CHQ/CHTOU MED	XL	20 000,00		9 052 913,56
270511	CSR	32454	CHQ/SUPERMARCHE ADRAR	RR	6 113,50		9 059 027,06
270511	CSR	32454	CHQ/EL GHAZALI REDOUANE	RQ	18 555,00		9 077 582,06
270511	CSR	32454	CHQ/TOURISMAR	RS	4 275,00		9 081 857,06
270511	CSR	32454	CHQ/RACHID HARDA	RR	9 450,00		9 091 307,06
270511	CSR	32454	CHQ/ALIM NAJAH	RQ	15 975,00		9 107 282,06
270511	CSR	32454	CHQ/IBOURK HASSAN	RQ	15 000,00		9 122 282,06
270511	CSR	32454	CHQ/BERAAOUZ MUSTAPHA	SY	23 870,00		9 146 152,06
270511	CSR	32454	CHQ/OU AIT IHYA	SB	12 000,00		9 158 152,06
270511	CSR	32454	CHQ/EL KHIRI MED	TJ	27 500,00		9 185 652,06
270511	CSR	32454	CHQ/MED HASSAN	TR	13 000,00		9 198 652,06
270511	CSR	32454	CHQ/AGHRIB MED	TW	5 000,00		9 203 652,06
270511	CSR	32454	CHQ/MALKI ABDELHAK	TY	6 500,00		9 210 152,06
270511	CSR	32454	CHQ/ETTALEB MED	TV	6 523,80		9 216 675,86
270511	CSR	32454	CHQ/ABOULWABA ABDELLAH	TR	12 500,00		9 229 175,86
270511	CSR	32454	CHQ/LATIFA CHAOURI	SZ	362 181,60		9 591 357,46
270511	CSR	32454	CHQ/ETTALEB MED	VN	13 560,00		9 604 917,46
270511	CSR	32454	CHQ/EL BOUKHARI BELKASSEME	VS	7 000,00		9 611 917,46
270511	CSR	32454	CHQ/MLY RACHID AIT MBAREK	WB	100 000,00		9 711 917,46
270511	CSR	32454	CHQ/OUAKRIM BRAHIM	ZP	40 000,00		9 751 917,46
270511	CSR	32454	CHQ/OUALKOUCHE ALI	YG	10 000,00		9 761 917,46
270511	CSR	32454	CHQ/NAZIH MY AHMED	WP	25 000,00		9 786 917,46
270511	CSR	32454	CHQ/NAZIH MY AHMED	WM	34 000,00		9 820 917,46
310511	BPTZN	45	CHQ/SUPERMARCHE ADRAR	RR		6 113,50	9 814 803,96
310511	BPTZN	45	CHQ/EL GHAZALI REDOUANE	RQ		18 555,00	9 796 248,96
310511	BPTZN	45	CHQ/TOURISMAR	RS		4 275,00	9 791 973,96
310511	BPTZN	45	CHQ/RACHID HARDA	RR		9 450,00	9 782 523,96
310511	BPTZN	45	CHQ/ALIMENTATION NAJAH	RQ		15 975,00	9 766 548,96
310511	BPTZN	45	CHQ/IBOURK HASSAN	RQ		15 000,00	9 751 548,96
310511	BPTZN	45	CHQ/LAHSEN AIT RAISS	RK		14 850,00	9 736 698,96
310511	BPTZN	45	CHQ/BENJAKKAL LAHCEN	RM		8 500,00	9 728 198,96
310511	BPTZN	45	CHQ/BOUKACHA MED	RN		5 000,00	9 723 198,96
310511	BPTZN	45	CHQ/BOURICHE AHMED	QX		20 000,00	9 703 198,96
310511	BPTZN	45	CHQ/HAMID LAISSAOUI	RL		12 000,00	9 691 198,96
310511	BPTZN	45	CHQ/STE BOUTALAKKA	RI		33 000,00	9 658 198,96
310511	BPTZN	45	CHQ/AIT OUMANZIL BRAHIM	RJ		23 000,00	9 635 198,96
310511	BPTZN	45	CHQ/BENIDAR	RN		2 650,00	9 632 548,96
310511	BPTZN	45	ABDERRAHMAN CHQ/JAOUAD EL BOUHNINI	QX		20 000,00	9 612 548,96
310511	BPTZN	45	CHQ/ABDOU MED	RN		5 000,00	9 607 548,96
310511	BPTZN	45	CHQ/ACHAATOU EL	RM		9 000,00	9 598 548,96
A reporter					6 370 955 430,60	5 740 266 144,47	630 689 286,13

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 370 955 430,60	5 740 266 144,47	630 689 286,13
310511	BPTZN 45		HACHEM CHQ/HOMYA RACHID	RM		8 000,00	9 590 548,96
310511	BPTZN 45		CHQ/EL KHATTABI MUSTAPHA	RE		52 500,00	9 538 048,96
310511	BPTZN 45		CHQ/HECHAM JEBARI	RL		10 000,00	9 528 048,96
310511	BPTZN 45		CHQ/BELAZY BEN MED	QZ		20 390,00	9 507 658,96
310511	BPTZN 45		CHQ/MATI BEKKARI	QW		19 500,00	9 488 158,96
310511	BPTZN 45		CHQ/ZERRAGUI AHMED	RF		45 360,00	9 442 798,96
310511	BPTZN 45		CHQ/IDOMAR LAHSSAN	RB		100 000,00	9 342 798,96
310511	BPTZN 45		CHQ/OUALHAJ ABDELKARIM	RH		34 000,00	9 308 798,96
310511	BPTZN 45		CHQ/MOUNA OUADIDANE IDRISSE	RF		46 000,00	9 262 798,96
310511	BPTZN 45		CHQ/HLAIL AISSA	QX		20 000,00	9 242 798,96
310511	BPTZN 45		CHQ/EL KHATTABI MUSTAPHA	RD		64 500,00	9 178 298,96
310511	BPTZN 45		CHQ/OUAZZA ABDESLAM	QW		15 620,00	9 162 678,96
310511	BPTZN 45		CHQ/OUAZZA MED	QW		19 380,00	9 143 298,96
310511	BPTZN 45		CHQ/DRAOUI SALAH	RL		11 000,00	9 132 298,96
310511	BPTZN 45		CHQ/FARID HMAMOU	RH		35 000,00	9 097 298,96
310511	BPTZN 45		CHQ/NAJAH LAHOUSSE	RE		55 740,00	9 041 558,96
310511	BPTZN 45		CHQ/BOURMA LARBI	RB		80 000,00	8 961 558,96
310511	BPTZN 45		CHQ/BOURMA LARBI	RB		85 000,00	8 876 558,96
310511	BPTZN 45		CHQ/SEMLALI JAMAL	QW		16 500,00	8 860 058,96
310511	BPTZN 45		CHQ/BENNASSIR NASSIR	RK		14 400,00	8 845 658,96
310511	BPTZN 45		CHQ/SAOUDI ABDELHAK	RF		47 400,00	8 798 258,96
310511	BPTZN 45		CHQ/MED ALOUIZE	RI		31 486,00	8 766 772,96
310511	BPTZN 45		CHQ/HOLA PARFUMERIE	RM		7 000,00	8 759 772,96
310511	BPTZN 45		CHQ/FATHI EL HASSAN	QX		20 000,00	8 739 772,96
310511	BPTZN 45		CHQ/NAJAH LAHOUSSE	RD		60 180,00	8 679 592,96
310511	BPTZN 45		CHQ/OMARI ALAOUI YOUSSEF	RF		48 800,00	8 630 792,96
310511	BPTZN 45		CHQ/OUAZZA MED	RO		8 000,00	8 622 792,96
310511	BPTZN 45		CHQ/MOUSTAODIA MOUSSA	RN		5 000,00	8 617 792,96
310511	BPTZN 45		CHQ/ALAHYANE LARBI	RF		45 112,90	8 572 680,06
310511	BPTZN 45		CHQ/NAJAH LAHOUCINE	RC		67 000,00	8 505 680,06
310511	BPTZN 45		CHQ/YASSINI MED	QW		16 800,00	8 488 880,06
310511	BPTZN 45		CHQ/MHARRECH ABDELGHANI	RB		78 000,00	8 410 880,06
310511	BPTZN 45		CHQ/MHARRECH ABDELGHANI	RP		78 000,00	8 332 880,06
310511	BPTZN 45		CHQ/FARID HMAMOU	RH		39 000,00	8 293 880,06
310511	BPTZN 45		CHQ/CHTOU MED	RI		32 000,00	8 261 880,06
310511	BPTZN 45		CHQ/LATIFA CHAOURI	RB		440 000,00	7 821 880,06
310511	BPTZN 45		CHQ/MANWAR MED	RG		40 000,00	7 781 880,06
310511	BPTZN 45		CHQ/ZERRAGUI AHMED	RF		45 385,00	7 736 495,06
310511	BPTZN 45		CHQ/EL MANAOUI AHMED	RG		40 000,00	7 696 495,06
A reporter					6 370 955 430,60	5 742 177 198,37	628 778 232,23

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 370 955 430,60	5 742 177 198,37	628 778 232,23
310511	BPTZN	45	CHQ/RIZK MED	RM		8 500,00	7 687 995,06
310511	BPTZN	45	CHQ/MBAREK KHOUYA	RM		7 700,00	7 680 295,06
310511	BPTZN	45	CHQ/EL KHATTABI MED	RJ		25 000,00	7 655 295,06
310511	BPTZN	45	CHQ/AIT SAID MHAND HICHAM	RN		5 000,00	7 650 295,06
310511	BPTZN	45	CHQ/EL GHAZALI REDOUANE	RM		9 000,00	7 641 295,06
310511	BPTZN	45	CHQ/HLAIL EL MAMOUN	QW		18 627,00	7 622 668,06
310511	BPTZN	45	CHQ/MDAMIR LAHOUCINE	RE		51 000,00	7 571 668,06
310511	BPTZN	45	CHQ/AMALKI RACHID	RM		6 100,00	7 565 568,06
310511	BPTZN	45	CHQ/SOUFI LAHOUCINE	RL		11 622,50	7 553 945,56
310511	BPTZN	45	CHQ/EL FILALI MED	RK		15 000,00	7 538 945,56
310511	BPTZN	45	CHQ/JANAH ABDELYLAH	RD		57 600,00	7 481 345,56
310511	BPTZN	45	CHQ/JANAH ABDELYLAH	QY		20 000,00	7 461 345,56
310511	BPTZN	45	CHQ/SIVIPA	QW		19 534,00	7 441 811,56
310511	BPTZN	45	CHQ/AOUAL OMAR	QW		15 600,00	7 426 211,56
310511	BPTZN	45	CHQ/OUCHENE LARBI	RA		21 050,00	7 405 161,56
310511	BPTZN	45	CHQ/MHAMED AMGOUN	RE		52 500,00	7 352 661,56
020611	CSR	32468	CHQ/BOUZAHER ABDELAZIZ	RX	30 000,00		7 382 661,56
020611	CSR	32468	CHQ/AL BOURAK	SU	51 630,00		7 434 291,56
020611	CSR	32468	CHQ/AGOUZOUL MLY DRISS	SJ	14 609,00		7 448 900,56
020611	CSR	32468	CHQ/ABENSIR HASSAN	SD	7 000,00		7 455 900,56
020611	CSR	32468	CHQ/SUPER MARCHE ADRAR	SF	6 256,10		7 462 156,66
020611	CSR	32468	CHQ/RHALEM FRERES	SH	3 500,00		7 465 656,66
020611	CSR	32468	CHQ/ETS COMPLEXE ENNAKHIL	SH	3 600,00		7 469 256,66
020611	CSR	32468	CHQ/RHALEM FRERES	SF	6 500,00		7 475 756,66
020611	CSR	32468	CHQ/BENNANI SOUAD	SI	5 670,00		7 481 426,66
020611	CSR	32468	CHQ/JNANI MED	TT	11 000,00		7 492 426,66
020611	CSR	32468	CHQ/AFOURRI EL MAHFOUD	VO	12 750,00		7 505 176,66
020611	CSR	32468	CHQ/EL HADI TAIEBI	VG	29 244,00		7 534 420,66
020611	CSR	32468	CHQ/JNAH SAID	UJ	60 960,00		7 595 380,66
020611	CSR	32468	CHQ/AGUOUSS MED	UU	14 000,00		7 609 380,66
020611	CSR	32468	CHQ/STE SIVIPA	UK	52 820,00		7 662 200,66
020611	CSR	32468	CHQ/EDDAMGHAR AHMED	VA	4 725,00		7 666 925,66
020611	CSR	32468	CHQ/HLAIL EL MAMOUN	UX	7 722,00		7 674 647,66
020611	CSR	32468	CHQ/SOUFI LAHOUCINE	UM	31 166,00		7 705 813,66
020611	CSR	32468	CHQ/LAABALI MED	UT	15 000,00		7 720 813,66
020611	CSR	32468	CHQ/AIT BRIK AHMED	VF	37 285,50		7 758 099,16
020611	CSR	32468	CHQ/LAHCEN FAHMOUN	VQ	9 000,00		7 767 099,16
020611	CSR	32468	CHQ/ELLEHAH ABDELKADER	WL	40 000,00		7 807 099,16
020611	CSR	32468	CHQ/STE ALIM GENERALE	VJ	24 124,20		7 831 223,36
020611	CSR	32468	CHQ/BOUFOUS MED	VM	15 672,00		7 846 895,36
020611	CSR	32468	CHQ/AHMED ZINE DINE	VY	82 000,00		7 928 895,36
A reporter					6 371 531 664,40	5 742 521 031,87	629 010 632,53

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 371 531 664,40	5 742 521 031,87	629 010 632,53
020611	CSR	32468	CHQ/RACHID HARDA	WL	40 000,00		7 968 895,36
020611	CSR	32468	CHQ/RACHID HARDA	ZJ	43 500,00		8 012 395,36
020611	CSR	32468	CHQ/KHARBOUCHE MED	A	93 000,00		8 105 395,36
030611	CSD	175	CHQ/OUAZZANI TOUHAMI	VX	64 250,00		8 169 645,36
030611	CSD	175	CHQ/BOUALI ALI	SK	17 000,00		8 186 645,36
030611	CSD	175	CHQ/BOUALI ALI	UV	10 000,00		8 196 645,36
030611	CSD	175	CHQ/BELHAMRA MED	UH	44 150,00		8 240 795,36
030611	CSD	175	CHQ/NAJAH LAHOUCINE	WE	58 000,00		8 298 795,36
030611	CSD	175	CHQ/NAJAH LAHOUCINE	WE	58 000,00		8 356 795,36
030611	CSD	175	CHQ/NAJAH LAHOUCINE	WE	58 000,00		8 414 795,36
030611	CSD	175	CHQ/NAJAH LAHOUCINE	WE	56 900,00		8 471 695,36
030611	CSD	175	CHQ/HJAOURJ MOUHCINE	WJ	46 000,00		8 517 695,36
030611	CSD	175	CHQ/MOUTI RACHID	TX	3 550,00		8 521 245,36
030611	CSD	175	CHQ/DNAOUI SALAH	XT	6 500,00		8 527 745,36
030611	CSD	175	CHQ/BRIKI TIJANI	TK	22 000,00		8 549 745,36
030611	CSD	175	CHQ/BRIKI TIJANI	ZU	14 000,00		8 563 745,36
030611	CSD	175	CHQ/HAFID BENRALIY	SF	9 320,00		8 573 065,36
030611	CSD	175	CHQ/OUAZZA ABD	UW	8 178,00		8 581 243,36
030611	CSD	175	CHQ/DAIZ AHMED	A	27 900,00		8 609 143,36
030611	CSD	175	CHQ/OUHNOUNA DRISS	TV	6 000,00		8 615 143,36
030611	CSD	175	CHQ/BOULGHOUS MED	TN	20 000,00		8 635 143,36
030611	CSD	175	CHQ/SBAI LAHBIB	SF	6 000,00		8 641 143,36
030611	CSD	176	CHQ/ADJOUNE MY	YC	24 000,00		8 665 143,36
030611	CSD	176	CHQ/ADJOUNE MY	VJ	24 600,00		8 689 743,36
030611	CSD	176	CHQ/ABDELMAJID BEN	VN	13 750,00		8 703 493,36
030611	CSD	176	CHQ/EDDAHBI MED	VU	4 500,00		8 707 993,36
030611	CSD	176	CHQ/BAJIMPOT	XL	21 700,00		8 729 693,36
030611	CSD	176	CHQ/BOUASSAB	XP	45 000,00		8 774 693,36
030611	CSD	176	CHQ/BOUASSAB	WK	45 000,00		8 819 693,36
030611	CSR	33978	CHQ/MOH OUAZZANI TOUHAMI	VW	27 000,00		8 846 693,36
030611	CSR	33978	CHQ/LAHMER MED	YB	28 300,00		8 874 993,36
090611	ATTJ	1	CHQ/MHARRECH ABDELGHANI	SW		78 000,00	8 796 993,36
090611	ATTJ	1	CHQ/NAJAH LAHOUSINE	SW		68 300,00	8 728 693,36
090611	ATTJ	1	CHQ/BOURMA LARBI	SX		90 000,00	8 638 693,36
090611	ATTJ	1	CHQ/NAJAH BOUEMAA	SW		80 000,00	8 558 693,36
090611	ATTJ	1	CHQ/NAJAH BOUEMAA	SW		80 000,00	8 478 693,36
090611	ATTJ	1	CHQ/FATHI EL HASSAN	SV		55 870,00	8 422 823,36
090611	ATTJ	1	CHQ/BAJJIOUI MED	SQ		36 500,00	8 386 323,36
090611	ATTJ	1	CHQ/BAJJIOUI MED	SQ		36 500,00	8 349 823,36
090611	ATTJ	1	CHQ/EL GANA MED	SN		24 964,20	8 324 859,16
090611	ATTJ	1	CHQ/EL GANA MED	SP		30 000,00	8 294 859,16
090611	ATTJ	1	CHQ/BOUASSAB ABDELAZIZ	SU		50 000,00	8 244 859,16
090611	ATTJ	1	CHQ/MED MONTASSIR	SM		24 000,00	8 220 859,16
A reporter					6 372 477 762,40	5 743 175 166,07	629 302 596,33

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 372 477 762,40	5 743 175 166,07	629 302 596,33
090611	ATTJ	1	CHQ/SEMLALI EL HASSAN	SF		9 400,00	8 211 459,16
090611	ATTJ	1	CHQ/HBIBI HADDOU	SJ		13 000,00	8 198 459,16
090611	ATTJ	1	CHQ/TAGANZA AHMED	ST		45 000,00	8 153 459,16
090611	ATTJ	1	CHQ/TRAIBIZ REDOUANE	SM		24 000,00	8 129 459,16
090611	ATTJ	1	CHQ/TRAIBIZ REDOUANE	SM		24 000,00	8 105 459,16
090611	ATTJ	1	CHQ/HAFFOUD MUSTAPHA	SN		26 114,00	8 079 345,16
090611	ATTJ	1	CHQ/MUSTAPHA LAARIBI	SQ		33 000,00	8 046 345,16
090611	ATTJ	1	CHQ/MED ALOUIZE	SL		20 000,00	8 026 345,16
090611	ATTJ	1	CHQ/AIT SAID MHAND	SH		4 000,00	8 022 345,16
090611	ATTJ	1	CHQ/ETAYEB MED	SO		29 000,00	7 993 345,16
090611	ATTJ	1	CHQ/TAHERI SAID	SS		40 000,00	7 953 345,16
090611	ATTJ	1	CHQ/FAOUZI HAMID	SL		21 000,00	7 932 345,16
090611	ATTJ	1	CHQ/AHMED OUHRIA	SH		5 000,00	7 927 345,16
090611	ATTJ	1	CHQ/BOURCHOUK AHMED	SH		5 000,00	7 922 345,16
090611	ATTJ	1	CHQ/AABIDE ABDELJALIL	SP		30 000,00	7 892 345,16
090611	ATTJ	1	CHQ/BENJAKKAL LAHCEN	SF		8 500,00	7 883 845,16
090611	ATTJ	1	CHQ/EL MELLAHI ABDELALI	SR		37 500,00	7 846 345,16
090611	ATTJ	1	CHQ/ZAIT AMMAR	SG		12 000,00	7 834 345,16
090611	ATTJ	1	CHQ/MOUSTAABAD ZAKARIA	SH		4 500,00	7 829 845,16
090611	ATTJ	1	CHQ/EL MAHFOUD ADDI	SJ		14 000,00	7 815 845,16
090611	ATTJ	1	CHQ/BELMAHFOUD SAMIR	SH		5 000,00	7 810 845,16
090611	ATTJ	1	CHQ/IDOMAR LAHSEN	SW		80 000,00	7 730 845,16
090611	ATTJ	1	CHQ/CHAOUI ROQI	SH		1 500,00	7 729 345,16
090611	ATTJ	1	CHQ/BOUALI ALI	SK		17 000,00	7 712 345,16
090611	ATTJ	1	CHQ/SBAI LAHBIB	SF		6 000,00	7 706 345,16
090611	ATTJ	1	CHQ/HAFID BENRAAFIY	SF		9 320,00	7 697 025,16
090611	ATTJ	1	CHQ/BENNANI SAOUD	SI		5 670,00	7 691 355,16
090611	ATTJ	1	CHQ/ETS COMPLEXE ENNAKHIL	SH		3 600,00	7 687 755,16
090611	ATTJ	1	CHQ/RHALEM FRERES	SH		3 500,00	7 684 255,16
090611	ATTJ	1	CHQ/SUPER MARCHE ADRAR	SF		6 256,10	7 677 999,06
090611	ATTJ	1	CHQ/AGOUZOUL MLY DRISS	SJ		14 609,00	7 663 390,06
090611	ATTJ	1	CHQ/STE AL BOURAK	SU		51 630,00	7 611 760,06
090611	ATTJ	1	CHQ/RHALEM FRERES	SF		6 500,00	7 605 260,06
090611	ATTJ	1	CHQ/BOUASSAB ABDELAZIZ	SU		51 780,00	7 553 480,06
090611	BPTZN	6	CHQ/EL KHOU NOURDDINE	RX		30 000,00	7 523 480,06
090611	BPTZN	6	CHQ/ZOUINI RACHID	RX		30 000,00	7 493 480,06
090611	BPTZN	6	CHQ/BOUAZZATI EL HASSAN	RZ		23 000,00	7 470 480,06
090611	BPTZN	6	CHQ/HLAIL EL MAMOUN	SA		18 000,00	7 452 480,06
090611	BPTZN	6	CHQ/YASSINI MED	RV		47 000,00	7 405 480,06
A reporter					6 372 477 762,40	5 743 990 545,17	628 487 217,23

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 372 477 762,40	5 743 990 545,17	628 487 217,23
090611	BPTZN	6	CHQ/DHARQ RACHID	SE		3 000,00	7 402 480,06
090611	BPTZN	6	CHQ/ABOULWAFABDELLAH	SB		13 000,00	7 389 480,06
090611	BPTZN	6	CHQ/AIT SAID MHAND	SE		3 000,00	7 386 480,06
090611	BPTZN	6	CHQ/KHALED FAICEL	SC		10 000,00	7 376 480,06
090611	BPTZN	6	CHQ/ABENSIR HASSAN	SD		7 000,00	7 369 480,06
090611	BPTZN	6	CHQ/BOUZAHER ABDELAZIZ	RX		30 000,00	7 339 480,06
090611	BPTZN	7	CHQ/AIT IHYA LAHCEN	SB		12 000,00	7 327 480,06
090611	BPTZN	7	CHQ/BANIMESSAOU MBAREK	SC		10 000,00	7 317 480,06
090611	BPTZN	7	CHQ/BOUZIT AHMED	RW		40 000,00	7 277 480,06
090611	BPTZN	7	CHQ/EL MAHI LARBI	SB		13 000,00	7 264 480,06
090611	BPTZN	7	CHQ/BOUCHEBTI SAID	RU		75 000,00	7 189 480,06
090611	BPTZN	7	CHQ/MED ALOUIZE	RY		30 000,00	7 159 480,06
090611	BPTZN	7	CHQ/ABILI LAHCEN	RZ		22 000,00	7 137 480,06
090611	BPTZN	7	CHQ/MARRECH ABDELGHANI	RU		78 000,00	7 059 480,06
090611	CSR	34856	CHQ/SOSACIM SARL	TX	1 200,00		7 060 680,06
090611	CSR	34856	CHQ/BEN EL HAJ LAHCEN	UN	30 000,00		7 090 680,06
090611	CSR	34856	CHQ/IDRISSI AZZEDINE	VX	61 500,00		7 152 180,06
090611	CSR	34856	CHQ/HSSINI IDRIS	WN	30 000,00		7 182 180,06
090611	CSR	34856	CHQ/AOUAL OMAR	VH	26 000,00		7 208 180,06
090611	CSR	34856	CHQ/MED AMAHLOUD	VV	2 000,00		7 210 180,06
090611	CSR	34856	CHQ/MY DRISS AGOUZOUL	VQ	8 875,00		7 219 055,06
090611	CSR	34856	CHQ/EL FARISSI SAID	XT	6 400,00		7 225 455,06
090611	CSR	34856	CHQ/IDRISSI AZZEDINE	VX	61 500,00		7 286 955,06
090611	CSR	34856	CHQ/BRAHIM HOURRANE	YA	40 000,00		7 326 955,06
090611	CSR	34856	CHQ/ERRAJI MBAREK	WH	47 093,15		7 374 048,21
090611	CSR	34856	CHQ/TIBLE MED	YU	4 200,00		7 378 248,21
090611	CSR	34856	CHQ/MED ISSARAN	WS	20 000,00		7 398 248,21
090611	CSR	34856	CHQ/BOUDKOUSS RACHID	A	28 000,00		7 426 248,21
090611	CSR	34856	CHQ/TIBLE MED	A	4 200,00		7 430 448,21
090611	CSR	34856	CHQ/STE ADODI NEGOCE	A	54 650,00		7 485 098,21
100611	CSD	177	CHQ/EL GANA	WF	51 882,00		7 536 980,21
100611	CSD	177	CHQ/ZERRAGUI AHMED	YP	78 000,00		7 614 980,21
100611	CSD	177	CHQ/ZAIM LARBI	XO	33 700,00		7 648 680,21
100611	CSD	177	CHQ/YASSINI MED	XQ	46 000,00		7 694 680,21
100611	CSD	177	CHQ/AUDIDI MED	YE	20 000,00		7 714 680,21
100611	CSD	177	CHQ/AUDIDI MED	ZS	26 000,00		7 740 680,21
100611	CSD	177	CHQ/ESSALHY MOLID	YV	37 150,00		7 777 830,21
100611	CSD	177	CHQ/ESSALHI AHMED	TV	9 250,00		7 787 080,21
100611	CSD	177	CHQ/HANN LARBI	ZW	8 600,00		7 795 680,21
100611	CSD	177	CHQ/OUAGAR	WL	40 000,00		7 835 680,21
100611	CSD	177	CHQ/BOUHMA LARBI	WD	70 000,00		7 905 680,21
100611	CSD	177	CHQ/BOUHMA LARBI	WD	70 000,00		7 975 680,21
100611	CSD	177	CHQ/EL FARSOUL ABD	A	13 500,00		7 989 180,21
100611	CSD	177	CHQ/MED OUALI	ZQ	39 000,00		8 028 180,21
A reporter					6 373 446 462,55	5 744 336 545,17	629 109 917,38

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 373 446 462,55	5 744 336 545,17	629 109 917,38
100611	CSD	177	CHQ/HIJRI ABDELLAH	VK	20 000,00		8 048 180,21
100611	CSD	177	CHQ/MOHSINE MEFEDAL	VE	44 000,00		8 092 180,21
100611	CSD	177	CHQ/FARID HMAMOU	YJ	28 000,00		8 120 180,21
100611	CSD	177	CHQ/FAKOUN ABD	TB	56 000,00		8 176 180,21
100611	CSD	178	CHQ/BOUADOUN MED	WP	25 000,00		8 201 180,21
100611	CSD	178	CHQ/BOUTINAM OMAR	WL	40 000,00		8 241 180,21
100611	CSD	178	CHQ/EL MOSTAPHA OUAZZA	YE	20 000,00		8 261 180,21
100611	CSD	178	CHQ/ABDELLAH ZAID	TW	5 000,00		8 266 180,21
100611	CSD	178	CHQ/ABDELLAH ZAID	TV	6 000,00		8 272 180,21
100611	CSD	178	CHQ/BOURJA BOUBKER	ZU	15 000,00		8 287 180,21
100611	CSD	178	CHQ/BOURJA BOUBKER	YF	15 000,00		8 302 180,21
100611	CSD	178	CHQ/SEMLALI HASSAN	ZY	5 000,00		8 307 180,21
100611	CSD	178	CHQ/EL MELLAHI	YO	49 000,00		8 356 180,21
100611	CSR	32487	RETOUR CHQ 7462800/BP BERAAOUZ MUST	SY		23 870,00	8 332 310,21
100611	CSR	33976	CHQ/ASSOC OEUV SOCIAL	VK	20 262,50		8 352 572,71
100611	CSR	33976	CHQ/OUAKRIM HOUSSINE	XR	55 340,00		8 407 912,71
100611	CSR	33976	CHQ/ABILI LAHCEN	YE	20 000,00		8 427 912,71
100611	CSR	33976	CHQ/ABILI LAHCEN	ZZ	20 000,00		8 447 912,71
100611	CSR	33976	CHQ/ALAHYANE OMAR		10 000,00		8 457 912,71
150611	CSR	34858	CHQ/SALVEMA	UB	10 200,00		8 468 112,71
150611	CSR	34858	CHQ/EL GOURANY BRAHIM	UD	1 042,80		8 469 155,51
150611	CSR	34858	CHQ/SALVEMA	UC	8 520,00		8 477 675,51
150611	CSR	34858	CHQ/RACHID HARDA	TZ	16 500,00		8 494 175,51
150611	CSR	34858	CHQ/AHOUI MED	UA	13 100,00		8 507 275,51
150611	CSR	34858	CHQ/BOUAD SAID	UP	25 000,00		8 532 275,51
150611	CSR	34858	CHQ/BOUYKNANE ISMAIL	VB	2 000,00		8 534 275,51
150611	CSR	34858	CHQ/BOUAD SAID	VI	25 000,00		8 559 275,51
150611	CSR	34858	CHQ/EL GHAZALI REDOUANE	VG	30 000,00		8 589 275,51
150611	CSR	34858	CHQ/AMALKI RACHID	XI	9 000,00		8 598 275,51
150611	CSR	34858	CHQ/HARDA AHMED	XN	28 000,00		8 626 275,51
150611	CSR	34858	CHQ/CHAFIK HASSAN	XP	45 000,00		8 671 275,51
150611	CSR	34858	CHQ/CHAOUKI EL HASSAN	XJ	12 300,00		8 683 575,51
150611	CSR	34858	CHQ/KHARBOUCHE MED	ZM	54 246,00		8 737 821,51
150611	CSR	34858	CHQ/ERRAFIA HASSAN	VX	60 000,00		8 797 821,51
150611	CSR	34858	CHQ/HLAIL EL MAMOUN	WS	20 000,00		8 817 821,51
150611	CSR	34858	CHQ/ERRAFIAA HASSAN	WE	57 000,00		8 874 821,51
150611	CSR	34858	CHQ/HLAIL EL MAMOUN	WS	20 000,00		8 894 821,51
150611	CSR	34858	CHQ/JAMAL OUBENAY	A	42 537,34		8 937 358,85
150611	CSR	34858	CHQ/HLAIL EL MAMOUN	AAI	21 900,00		8 959 258,85
150611	CSR	34858	CHQ/TAGANZA BRAHIM	A	25 500,00		8 984 758,85
150611	CSR	34858	CHQ/TAGANZA BRAHIM	A	25 500,00		9 010 258,85
150611	CSR	34858	CHQ/TAGANZA BRAHIM	A	25 500,00		9 035 758,85
A reporter					6 374 477 911,19	5 744 360 415,17	630 117 496,02

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 374 477 911,19	5 744 360 415,17	630 117 496,02
150611	CSR	34858	CHQ/TAGANZA BRAHIM	AAI	25 000,00		9 060 758,85
160611	BPTZN	23	CHQ/SALIVEMA	UB		10 200,00	9 050 558,85
160611	BPTZN	23	CHQ/EL GOURANY BRAHIM	UD		1 042,80	9 049 516,05
160611	BPTZN	23	CHQ/SALIVEMA	UC		8 520,00	9 040 996,05
160611	BPTZN	23	CHQ/RACHID HARDA	TZ		16 500,00	9 024 496,05
160611	BPTZN	23	CHQ/JNANI MED	TT		11 000,00	9 013 496,05
160611	BPTZN	23	CHQ/BRIKI TIJANI	TK		22 000,00	8 991 496,05
160611	BPTZN	23	CHQ/BOULAGHZAL MED	TN		20 000,00	8 971 496,05
160611	BPTZN	23	CHQ/MOUTI RACHID	TX		3 550,00	8 967 946,05
160611	BPTZN	23	CHQ/ALI OUBELLA	TW		5 000,00	8 962 946,05
160611	BPTZN	23	CHQ/ZEROUAL ABDELHAFID	TN		20 000,00	8 942 946,05
160611	BPTZN	23	CHQ/BENAAMAR MED	TH		30 000,00	8 912 946,05
160611	BPTZN	23	CHQ/TALBI EL HASSAN	TU		10 000,00	8 902 946,05
160611	BPTZN	23	CHQ/BELMAHFOUD OMAR	TR		13 000,00	8 889 946,05
160611	BPTZN	23	CHQ/EL GOUNRI HAMID	TJ		25 000,00	8 864 946,05
160611	BPTZN	23	CHQ/MED AIT LIHOUE	TN		20 000,00	8 844 946,05
160611	BPTZN	23	CHQ/ALBI KHALID	TN		20 000,00	8 824 946,05
160611	BPTZN	23	CHQ/BENSALAH SAID	TM		20 000,00	8 804 946,05
160611	BPTZN	23	CHQ/AARAB EL BACHIR	TP		16 000,00	8 788 946,05
160611	BPTZN	23	CHQ/EL MANAOUI AHMED	TE		40 000,00	8 748 946,05
160611	BPTZN	23	CHQ/AARAB DRISS	TL		20 000,00	8 728 946,05
160611	BPTZN	23	CHQ/AARAB EL BACHIR	TP		16 000,00	8 712 946,05
160611	BPTZN	23	CHQ/OUAZZANI TOUHAMI	SZ		83 571,80	8 629 374,25
160611	BPTZN	23	CHQ/AOUDID MOUSTAPHA	TH		30 000,00	8 599 374,25
160611	BPTZN	23	CHQ/AOUDID MOUSTAPHA	TH		30 000,00	8 569 374,25
160611	BPTZN	23	CHQ/HAMDOUNE AZIZ	TO		19 000,00	8 550 374,25
160611	BPTZN	23	CHQ/OUAZZA MED	TU		10 000,00	8 540 374,25
160611	BPTZN	23	CHQ/OUAZZA MED	TU		10 000,00	8 530 374,25
160611	BPTZN	23	CHQ/IMAD LAHFID	TJ		25 000,00	8 505 374,25
160611	BPTZN	23	CHQ/BELHAMRA MED	TD		42 700,00	8 462 674,25
160611	BPTZN	23	CHQ/AIT BRIK AHMED	TQ		13 750,00	8 448 924,25
160611	BPTZN	23	CHQ/KHARBOUCHE MED	TJ		27 500,00	8 421 424,25
160611	BPTZN	23	CHQ/RACHID HARDA	TK		22 000,00	8 399 424,25
160611	BPTZN	23	CHQ/ETAYBI MED	TI		29 000,00	8 370 424,25
160611	BPTZN	23	CHQ/IDOMAR LAHSSAN	SZ		100 000,00	8 270 424,25
160611	BPTZN	23	CHQ/ETAYBI MED	TI		29 000,00	8 241 424,25
160611	BPTZN	23	CHQ/MOULAY RACHID	TL		20 000,00	8 221 424,25
160611	BPTZN	23	CHQ/MOULAY RACHID	TV		7 500,00	8 213 924,25
160611	BPTZN	23	CHQ/MOULAY RACHID	TE		40 000,00	8 173 924,25
160611	BPTZN	23	CHQ/AOUAL OMAR	TT		11 900,00	8 162 024,25
160611	BPTZN	23	CHQ/MESSADI ABDERRAHIM	TI		28 260,00	8 133 764,25
160611	BPTZN	23	CHQ/HIMI ALI	TK		24 000,00	8 109 764,25
160611	BPTZN	23	CHQ/KASIMI MY ABDELLAH	TD		43 400,00	8 066 364,25
160611	BPTZN	23	CHQ/BOUADOUN MED	TG		36 000,00	8 030 364,25
A reporter					6 374 502 911,19	5 745 390 809,77	629 112 101,42

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 374 502 911,19	5 745 390 809,77	629 112 101,42
160611	BPTZN 23		CHQ/MED OUALI	TC		50 000,00	7 980 364,25
160611	BPTZN 23		CHQ/ABDELLAH DAIZ	TM		20 000,00	7 960 364,25
160611	BPTZN 23		CHQ/EL BOU	TL		20 000,00	7 940 364,25
			ABDELMAJID				
160611	BPTZN 23		CHQ/NAJAH	TA		62 050,00	7 878 314,25
			LAHOUSINE				
160611	BPTZN 23		CHQ/ARJONE MLY	TK		22 000,00	7 856 314,25
			RACHID				
160611	BPTZN 23		CHQ/EL MANAOUI	TH		30 000,00	7 826 314,25
			AHMED				
160611	BPTZN 23		CHQ/MED ALOUIZE	TI		29 000,00	7 797 314,25
160611	BPTZN 23		CHQ/MED ALOUIZE	TG		31 000,00	7 766 314,25
160611	BPTZN 23		CHQ/AMERHAN SALAH	TD		42 000,00	7 724 314,25
160611	BPTZN 23		CHQ/AMERHAN SALAH	TD		42 870,00	7 681 444,25
160611	BPTZN 23		CHQ/AMERHAN ABED	TG		31 555,00	7 649 889,25
160611	BPTZN 23		CHQ/AFARNI LAHCEN	TB		56 000,00	7 593 889,25
160611	BPTZN 23		CHQ/LATIFA CHAOURI	SZ		350 000,00	7 243 889,25
160611	BPTZN 23		CHQ/LATIFA CHAOURI	SZ		350 000,00	6 893 889,25
160611	BPTZN 23		CHQ/LAHMER MED	TF		38 000,00	6 855 889,25
160611	BPTZN 23		CHQ/OUALHAJ	TM		20 000,00	6 835 889,25
			ABDELKARIM				
160611	BPTZN 23		CHQ/AKHARAZ MED	TP		16 000,00	6 819 889,25
160611	BPTZN 23		CHQ/LATIFA CHAOURI	SZ		362 181,60	6 457 707,65
160611	BPTZN 23		CHQ/MED ISSARAN	TR		13 000,00	6 444 707,65
160611	BPTZN 23		CHQ/EL KHIRI MED	TJ		27 500,00	6 417 207,65
160611	BPTZN 23		CHQ/OUAZZA MED	TR		12 180,00	6 405 027,65
160611	BPTZN 23		CHQ/EL BOU ALI	TM		20 000,00	6 385 027,65
160611	BPTZN 23		CHQ/STE SOSACIM	TX		1 200,00	6 383 827,65
160611	BPTZN 23		CHQ/FAKROUN	TB		56 000,00	6 327 827,65
			ABDELHAQ				
160611	BPTZN 23		CHQ/ESSEHLI AHMED	TV		9 250,00	6 318 577,65
160611	BPTZN 23		CHQ/ABDELLAH ZAID	TV		6 000,00	6 312 577,65
160611	BPTZN 23		CHQ/ABDELLAH ZAID	TW		5 000,00	6 307 577,65
160611	BPTZN 23		CHQ/TAGANZA ABELLA	TK		21 900,00	6 285 677,65
160611	BPTZN 23		CHQ/TAGANZA ABELLA	TK		21 926,00	6 263 751,65
160611	BPTZN 24		CHQ/AHOUI MED	UA		13 100,00	6 250 651,65
160611	BPTZN 24		CHQ/OUHNANA DRISS	TV		6 000,00	6 244 651,65
160611	BPTZN 24		CHQ/HAMID LAISSAOUI	TS		12 000,00	6 232 651,65
160611	BPTZN 24		CHQ/ETTALEB MED	TJ		26 425,50	6 206 226,15
160611	BPTZN 24		CHQ/ETTALEB MED	TJ		26 250,46	6 179 975,69
160611	BPTZN 24		CHQ/BEN SDIK ISMAIL	TF		39 000,00	6 140 975,69
160611	BPTZN 24		CHQ/BOUJRA LAHCEN	TI		28 000,00	6 112 975,69
160611	BPTZN 24		CHQ/SAHALE EL	TI		29 000,00	6 083 975,69
			MUSTAPHA				
160611	BPTZN 24		CHQ/OUKASS MED	TO		18 000,00	6 065 975,69
160611	BPTZN 24		CHQ/OUAKRIM BRAHIM	TE		40 000,00	6 025 975,69
160611	BPTZN 24		CHQ/AIT SAID MHAND	TV		6 000,00	6 019 975,69
160611	BPTZN 24		CHQ/NOUMI	TO		18 300,00	6 001 675,69
			ABDELGHANI				
160611	BPTZN 24		CHQ/ABOULWABA	TR		12 500,00	5 989 175,69
			ABDELLAH				
160611	BPTZN 24		CHQ/ETTALEB MED	TV		6 523,80	5 982 651,89
160611	BPTZN 24		CHQ/MALKI ABDELHAQ	TY		6 500,00	5 976 151,89
A reporter					6 374 502 911,19	5 747 445 022,13	627 057 889,06

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 374 502 911,19	5 747 445 022,13	627 057 889,06
160611	BPTZN	24	CHQ/AGHRIB MED	TW		5 000,00	5 971 151,89
160611	CSR	33997	CHQ/BAHA ALI	VR	7 500,00		5 978 651,89
160611	CSR	33997	CHQ/FATHI EL HASSAN	VN	13 600,00		5 992 251,89
160611	CSR	33997	CHQ/OUSSOUK MOSTAFA	VG	30 000,00		6 022 251,89
160611	CSR	33997	CHQ/FATHI EL HASSAN	VP	11 500,00		6 033 751,89
160611	CSR	33997	CHQ/SABONI AHMED	XO	32 660,00		6 066 411,89
160611	CSR	33997	CHQ/HRIRA MED	ZV	12 000,00		6 078 411,89
160611	CSR	33997	CHQ/AIT OUMANZIL BRAHIM	YB	29 000,00		6 107 411,89
160611	CSR	33997	CHQ/JELLOULI ABDERRAHIM	YB	28 000,00		6 135 411,89
160611	CSR	33997	CHQ/BOUZIT AHMED	YC	25 000,00		6 160 411,89
160611	CSR	33997	CHQ/MED AIT LIHOU	XY	109 000,00		6 269 411,89
160611	CSR	33997	CHQ/HADOUCHI AHMED	ZN	58 740,00		6 328 151,89
160611	CSR	33997	CHQ/OUALHAJ ABDELKARIM	YQ	22 000,00		6 350 151,89
160611	CSR	33997	CHQ/JELOULI ABDERRAHIM	YK	30 000,00		6 380 151,89
160611	CSR	33997	CHQ/ELASSRAOUI ABDELLAH	YT	7 000,00		6 387 151,89
160611	CSR	33997	CHQ/KHALID LACHGAR	YJ	27 000,00		6 414 151,89
160611	CSR	33997	CHQ/IDOMAR HASSAN	YX	100 000,00		6 514 151,89
160611	CSR	33997	CHQ/JELLOULI ABDERRAHIM	ZG	30 000,00		6 544 151,89
160611	CSR	33997	CHQ/IDOMAR HASSAN	YP	100 000,00		6 644 151,89
160611	CSR	33997	CHQ/EL ASSAOUI ABDELLAH	AAL	8 000,00		6 652 151,89
160611	CSR	33997	CHQ/LAHMER MED	A	42 000,00		6 694 151,89
160611	CSR	33997	CHQ/BOUABDALAOUI JAMAL	A	35 000,00		6 729 151,89
160611	CSR	33997	CHQ/MOUNA OUADINE IDRISSI	A	30 000,00		6 759 151,89
160611	CSR	33997	CHQ/OUALHAJ ABDELKARIM	A	30 000,00		6 789 151,89
160611	CSR	33997	CHQ/BOUCHEBTI SAID	A	50 000,00		6 839 151,89
160611	CSR	33997	CHQ/BOUZIT AHMED	AAI	25 000,00		6 864 151,89
160611	CSR	33997	CHQ/BOUCHEBTI SAID	A	50 000,00		6 914 151,89
170611	CSD	179	CHQ/YASSINI SALAH	XY	78 000,00		6 992 151,89
170611	CSD	179	CHQ/LIOUADDINE MED	WU	13 500,00		7 005 651,89
170611	CSD	179	CHQ/EL GANA	XX	35 700,00		7 041 351,89
170611	CSD	179	CHQ/AABID ABD	YE	17 000,00		7 058 351,89
170611	CSD	179	CHQ/AABID ABD	VK	20 000,00		7 078 351,89
170611	CSD	179	CHQ/MOUZG MED	VR	8 000,00		7 086 351,89
170611	CSD	179	CHQ/MED BOUADI	YZ	5 000,00		7 091 351,89
170611	CSD	179	CHQ/MED BOUADI	YT	6 000,00		7 097 351,89
170611	CSD	179	CHQ/MED BOUADI	YI	5 000,00		7 102 351,89
170611	CSD	179	CHQ/BENJAKAL	YG	14 000,00		7 116 351,89
170611	CSD	179	CHQ/BENJAKAL	VM	15 000,00		7 131 351,89
170611	CSD	179	CHQ/EL MOUSSATI	VM	15 600,00		7 146 951,89
170611	CSD	179	CHQ/KHALED FAICEL	XJ	12 000,00		7 158 951,89
170611	CSD	179	CHQ/SABIRI EL HASSAN	VS	7 000,00		7 165 951,89
170611	CSD	179	CHQ/EL MANOUI AHMED	WN	30 000,00		7 195 951,89
170611	CSD	179	CHQ/LAHOUCINE BENJAKAL	VM	15 500,00		7 211 451,89
A reporter					6 375 743 211,19	5 747 450 022,13	628 293 189,06

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 375 743 211,19	5 747 450 022,13	628 293 189,06
170611	CSD	179	CHQ/ALAHYANE ZAHRI	WK	43 000,00		7 254 451,89
170611	CSD	179	CHQ/ALAHYANE ZAHRI	WX	40 000,00		7 294 451,89
170611	CSD	179	CHQ/OMAR ALAOUI	WI	46 879,00		7 341 330,89
			YOUSSEF				
170611	CSD	180	CHQ/KABTI ANOUSSA	WE	58 000,00		7 399 330,89
170611	CSD	180	CHQ/OUAZZA MED	WV	10 000,00		7 409 330,89
170611	CSD	180	CHQ/MASROUH RACHID	VT	5 000,00		7 414 330,89
170611	CSD	180	CHQ/SAID LAKCHINI	WF	52 000,00		7 466 330,89
170611	CSD	180	CHQ/AHMED AHSSANE	WR	21 000,00		7 487 330,89
170611	CSD	180	CHQ/BRIKI ABDELGHANI	VO	12 000,00		7 499 330,89
170611	CSD	180	CHQ/MED MONATADI	WM	38 000,00		7 537 330,89
170611	CSD	180	CHQ/OUAZZA MED	WV	10 000,00		7 547 330,89
170611	CSD	180	CHQ/OUAZZA MED	WV	10 000,00		7 557 330,89
170611	CSD	180	CHQ/ABIDAR	WU	13 000,00		7 570 330,89
			NOURDINE				
170611	CSD	180	CHQ/OUKASS	WT	18 000,00		7 588 330,89
			MUSTAPHA				
170611	CSD	180	CHQ/HAIL OMAR	WN	30 000,00		7 618 330,89
170611	CSD	180	CHQ/LAARIBI	WO	29 600,00		7 647 930,89
			MUSTAPHA				
170611	CSD	180	CHQ/MED EDDOUDI	A	16 000,00		7 663 930,89
170611	CSD	180	CHQ/NAJAH	WD	70 000,00		7 733 930,89
			LAHOUCINE				
170611	CSD	180	CHQ/NAJAH	WD	70 000,00		7 803 930,89
			LAHOUCINE				
170611	CSD	180	CHQ/NAJAH	WD	70 000,00		7 873 930,89
			LAHOUCINE				
170611	CSD	180	CHQ/NAJAH	WD	70 000,00		7 943 930,89
			LAHOUCINE				
170611	CSD	181	CHQ/NAJAH	WD	70 000,00		8 013 930,89
			LAHOUCINE				
170611	CSD	181	CHQ/NAJAH	VY	80 500,00		8 094 430,89
			LAHOUCINE				
170611	CSD	181	CHQ/OUAZZA MED	YR	13 050,00		8 107 480,89
170611	CSD	181	CHQ/BENSALAH SAID	VN	14 900,00		8 122 380,89
170611	CSD	181	CHQ/AIT SALAH BRAHIM	WS	20 000,00		8 142 380,89
170611	CSD	181	CHQ/AIT SALAH BRAHIM	WR	21 000,00		8 163 380,89
170611	CSD	181	CHQ/LAARIBI	WN	30 000,00		8 193 380,89
			MUSTAPHA				
170611	CSD	181	CHQ/LAARIBI	WQ	24 000,00		8 217 380,89
			MUSTAPHA				
170611	CSD	181	CHQ/BRAHIMI	WP	25 000,00		8 242 380,89
			MUSTAPHA				
170611	CSD	181	CHQ/BRAHIMI	WY	25 000,00		8 267 380,89
			MUSTAPHA				
170611	CSD	181	CHQ/BELHAAJI ABD	ZS	29 430,00		8 296 810,89
170611	CSD	181	CHQ/HAFID BENNAFS	WQ	24 900,00		8 321 710,89
170611	CSD	181	CHQ/MHAMMED ABD	VP	10 000,00		8 331 710,89
170611	CSD	181	CHQ/EL BOU ABD	WU	15 000,00		8 346 710,89
170611	CSD	181	CHQ/ZADI BOUCHAIB	WU	15 000,00		8 361 710,89
170611	CSD	181	CHQ/AARAB DRISS	VP	10 000,00		8 371 710,89
220611	ATTJ	16	CHQ/AFOURRI EL	VO		12 750,00	8 358 960,89
			MAHFOUD				
220611	ATTJ	16	CHQ/EL HADI TAIEBI	VG		29 244,00	8 329 716,89
220611	ATTJ	16	CHQ/ASSOC DES	VK		20 262,50	8 309 454,39
A reporter					6 376 903 470,19	5 747 492 016,13	629 411 454,06

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 376 903 470,19	5 747 492 016,13	629 411 454,06
220611	ATTJ	16	OEUVRES SOCIAL CHQ/MBAREK ZADDOUSSI	VO		12 500,00	8 296 954,39
220611	ATTJ	16	CHQ/SAID LAKCHINI	VC		80 000,00	8 216 954,39
220611	ATTJ	16	CHQ/WATANI MED	VF		37 500,00	8 179 454,39
220611	ATTJ	16	CHQ/HAMID LAISSIOUI	VO		12 000,00	8 167 454,39
220611	ATTJ	16	CHQ/EL ARRASSI ABDERRACHID	VL		20 000,00	8 147 454,39
220611	ATTJ	16	CHQ/MED OUALI	VF		38 000,00	8 109 454,39
220611	ATTJ	16	CHQ/ETTALEB MED	VN		13 560,00	8 095 894,39
220611	ATTJ	16	CHQ/YASSINI MED	VD		67 200,00	8 028 694,39
220611	ATTJ	16	CHQ/EL GANA NOURDINE	VH		27 000,00	8 001 694,39
220611	ATTJ	16	CHQ/EL GANA NOURDINE	VH		26 628,00	7 975 066,39
220611	ATTJ	16	CHQ/MOHSINE MEFEDAL	VE		44 000,00	7 931 066,39
220611	ATTJ	16	CHQ/SABIRI EL HASSAN	VS		7 000,00	7 924 066,39
220611	ATTJ	16	CHQ/EL MOUSSATI ABDESLAM	VM		15 600,00	7 908 466,39
220611	ATTJ	16	CHQ/BENJAKKAL LAHCEN	VM		15 000,00	7 893 466,39
220611	ATTJ	16	CHQ/MOUZG MED	VR		8 000,00	7 885 466,39
220611	ATTJ	16	CHQ/BRIKI ABDELGHANI	VO		12 000,00	7 873 466,39
220611	ATTJ	16	CHQ/MASROUR RACHID	VT		5 000,00	7 868 466,39
230611	CSR	34913	CHQ/TOURISMAR	UO	27 825,94		7 896 292,33
230611	CSR	34913	CHQ/AIT EL MAALEM HASSAN	UZ	5 800,00		7 902 092,33
230611	CSR	34913	CHQ/ETTALEB MED	UX	7 950,00		7 910 042,33
230611	CSR	34913	CHQ/EL HARHARI ABDELKARIM	UT	15 000,00		7 925 042,33
230611	CSR	34913	CHQ/HANINE ALI	VB	3 400,00		7 928 442,33
230611	CSR	34913	CHQ/ESSAMA MOSTAPHA	VT	5 200,00		7 933 642,33
230611	CSR	34913	CHQ/NAZIH MY AHMED	VT	5 000,00		7 938 642,33
230611	CSR	34913	CHQ/ETTALEB MED	VR	7 670,00		7 946 312,33
230611	CSR	34913	CHQ/NAZIH MY AHMED	VN	14 075,00		7 960 387,33
230611	CSR	34913	CHQ/AIT SAID MHAND HICHAM	XI	10 000,00		7 970 387,33
230611	CSR	34913	CHQ/EL HADI TAIEBI	XP	44 809,30		8 015 196,63
230611	CSR	34913	CHQ/LAABALI MED	XJ	13 000,00		8 028 196,63
230611	CSR	34913	CHQ/FIGHIL ABDELAZIZ	XI	10 350,00		8 038 546,63
230611	CSR	34913	CHQ/MED ISSARAN	ZQ	38 000,00		8 076 546,63
230611	CSR	34913	CHQ/BAYA ABDELLAH	ZM	65 000,00		8 141 546,63
230611	CSR	34913	CHQ/MED JALAL	YG	12 012,00		8 153 558,63
230611	CSR	34913	CHQ/AIT BRIK AHMED	WE	57 652,00		8 211 210,63
230611	CSR	34913	CHQ/BRAHIME ALAHIANE	YG	8 650,00		8 219 860,63
230611	CSR	34913	CHQ/ANEKARFOU BOUBKER	YH	7 696,00		8 227 556,63
230611	CSR	34913	CHQ/EL KHIRI MED	WS	20 000,00		8 247 556,63
230611	CSR	34913	CHQ/SIVIPA	A	73 220,00		8 320 776,63
230611	CSR	34913	CHQ/AIT BRIK AHMED	A	17 700,00		8 338 476,63
230611	CSR	34913	CHQ/STE AL BOURAK	XY	56 280,00		8 394 756,63
A reporter					6 377 429 760,43	5 747 953 266,63	629 476 493,80

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 377 429 760,43	5 747 953 266,63	629 476 493,80
230611	CSR	34913	CHQ/MED AIT BOUHSSINI	WS	20 000,00		8 414 756,63
230611	CSR	34913	CHQ/LAMKHALLI MED	ZA	6 000,00		8 420 756,63
230611	CSR	34913	CHQ/ID YASSINE ABDERRAHMANE	WU	15 000,00		8 435 756,63
230611	CSR	34913	CHQ/ABDELLAH AIT SIDI	WP	25 000,00		8 460 756,63
230611	CSR	34913	CHQ/AIT SAID MHAND HICHAM	AAL	7 800,00		8 468 556,63
230611	CSR	34913	CHQ/MED AREKNOUSS	VX	65 000,00		8 533 556,63
230611	CSR	34913	CHQ/TAGANZA ABELLA	WP	25 000,00		8 558 556,63
230611	CSR	34913	CHQ/TAGANZA ABELLA	WP	25 000,00		8 583 556,63
240611	ATTJ	11	CHQ/AGOUS MED	UU		14 000,00	8 569 556,63
240611	ATTJ	11	CHQ/BOUAD SAID	UP		25 000,00	8 544 556,63
240611	ATTJ	11	CHQ/JANAH SAID	UJ		60 960,00	8 483 596,63
240611	ATTJ	11	CHQ/SIVIPA	UK		52 820,00	8 430 776,63
240611	ATTJ	11	CHQ/EDDAMGHAR AHMED	VA		4 725,00	8 426 051,63
240611	ATTJ	11	CHQ/HLAIL ELMA	UX		7 722,00	8 418 329,63
240611	ATTJ	11	CHQ/SOUFI LAHOUCINE	UM		31 166,00	8 387 163,63
240611	ATTJ	11	CHQ/LAABALI MED	UT		15 000,00	8 372 163,63
240611	ATTJ	11	CHQ/OUAZZA ABDESLAM	UW		8 178,00	8 363 985,63
240611	ATTJ	11	CHQ/BELHAMRA MED	UH		44 150,00	8 319 835,63
240611	ATTJ	11	CHQ/BOUALI SAID	UV		10 000,00	8 309 835,63
240611	ATTJ	11	CHQ/ALI OUBELLA	UY		6 000,00	8 303 835,63
240611	ATTJ	11	CHQ/OUKASS MUSTAPHA	UR		21 000,00	8 282 835,63
240611	ATTJ	11	CHQ/HIMI ALI	UQ		24 000,00	8 258 835,63
240611	ATTJ	11	CHQ/ACHICHA MED	UL		37 500,00	8 221 335,63
240611	ATTJ	11	CHQ/HIMI ALI	UO		26 000,00	8 195 335,63
240611	ATTJ	11	CHQ/WATANI MED	UL		37 500,00	8 157 835,63
240611	ATTJ	11	CHQ/MOUHSSINE SAID	UI		100 000,00	8 057 835,63
240611	ATTJ	11	CHQ/AIT SI PERE ET FILS	US		17 890,00	8 039 945,63
240611	ATTJ	11	CHQ/BEN ELHAJ	UN		30 000,00	8 009 945,63
240611	ATTJ	11	CHQ/BOUYKNANE ISMAIL	VB		2 000,00	8 007 945,63
240611	ATTJ	11	CHQ/HNINE ALI	VB		3 400,00	8 004 545,63
240611	ATTJ	11	CHQ/TOURISMAR	UO		27 825,94	7 976 719,69
240611	ATTJ	11	CHQ/AIT EL MAALEM	UZ		5 800,00	7 970 919,69
240611	ATTJ	11	CHQ/ETTALEB MED	UX		7 950,00	7 962 969,69
240611	ATTJ	11	CHQ/ELHARHARI ABD	UT		15 000,00	7 947 969,69
240611	ATTJ	11	CHQ/AMZIL MED	UG		40 000,00	7 907 969,69
240611	CSR	15	RG AVEIRO MAROC	WU		13 500,00	7 894 469,69
240611	CSR	15	RG AVEIRO MAROC	WK		43 000,00	7 851 469,69
240611	CSR	15	RG AVEIRO MAROC	WT		18 000,00	7 833 469,69
240611	CSR	15	RG AVEIRO MAROC	WU		13 000,00	7 820 469,69
240611	CSR	15	RG AVEIRO MAROC	WO		29 600,00	7 790 869,69
240611	CSR	15	RG AVEIRO MAROC	WD		70 000,00	7 720 869,69
240611	CSR	15	RG AVEIRO MAROC	WU		15 000,00	7 705 869,69
240611	CSR	15	RG AVEIRO MAROC	WQ		24 900,00	7 680 969,69
240611	CSR	15	RG AVEIRO MAROC	WU		15 000,00	7 665 969,69
240611	CSR	15	RG AVEIRO MAROC	WR		21 000,00	7 644 969,69
A reporter					6 377 618 560,43	5 748 891 853,57	628 726 706,86

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 377 618 560,43	5 748 891 853,57	628 726 706,86
240611	CSR	15	RG AVEIRO MAROC			10 000,00	7 634 969,69
240611	CSR	15	RG AVEIRO MAROC	WE		57 652,00	7 577 317,69
240611	CSR	15	RG AVEIRO MAROC	WS		20 000,00	7 557 317,69
240611	CSR	15	RG AVEIRO MAROC	WS		20 000,00	7 537 317,69
240611	CSR	15	RG AVEIRO MAROC	WU		15 000,00	7 522 317,69
240611	CSR	15	RG AVEIRO MAROC	WP		25 000,00	7 497 317,69
240611	CSR	15	RG AVEIRO MAROC	VX		65 000,00	7 432 317,69
240611	CSR	15	RG AVEIRO MAROC	WP		25 000,00	7 407 317,69
240611	CSR	15	RG AVEIRO MAROC	WP		25 000,00	7 382 317,69
240611	CSR	15	RG AVEIRO MAROC	VY		82 000,00	7 300 317,69
240611	CSR	15	RG AVEIRO MAROC	WL		40 000,00	7 260 317,69
240611	CSR	15	RG AVEIRO MAROC	VX		64 250,00	7 196 067,69
240611	CSR	15	RG AVEIRO MAROC	WR		23 000,00	7 173 067,69
240611	CSR	15	RG AVEIRO MAROC	VX		67 000,00	7 106 067,69
240611	CSR	15	RG AVEIRO MAROC	VY		80 000,00	7 026 067,69
240611	CSR	15	RG AVEIRO MAROC	WN		30 000,00	6 996 067,69
240611	CSR	15	RG AVEIRO MAROC	VX		61 500,00	6 934 567,69
240611	CSR	15	RG AVEIRO MAROC	WR		21 000,00	6 913 567,69
240611	CSR	15	RG AVEIRO MAROC	WL		40 000,00	6 873 567,69
240611	CSR	15	RG AVEIRO MAROC	WE		58 000,00	6 815 567,69
240611	CSR	15	RG AVEIRO MAROC	WE		58 000,00	6 757 567,69
240611	CSR	15	RG AVEIRO MAROC	WE		58 000,00	6 699 567,69
240611	CSR	15	RG AVEIRO MAROC	WE		56 900,00	6 642 667,69
240611	CSR	15	RG AVEIRO MAROC	WJ		46 000,00	6 596 667,69
240611	CSR	15	RG AVEIRO MAROC	WK		45 000,00	6 551 667,69
240611	CSR	15	RG AVEIRO MAROC	WK		45 000,00	6 506 667,69
240611	CSR	15	RG AVEIRO MAROC	WK		45 000,00	6 461 667,69
240611	CSR	15	RG AVEIRO MAROC	WG		50 000,00	6 411 667,69
240611	CSR	15	RG AVEIRO MAROC	WG		50 000,00	6 361 667,69
240611	CSR	15	RG AVEIRO MAROC	WL		40 000,00	6 321 667,69
240611	CSR	15	RG AVEIRO MAROC	WL		40 000,00	6 281 667,69
240611	CSR	15	RG AVEIRO MAROC	VX		60 000,00	6 221 667,69
240611	CSR	15	RG AVEIRO MAROC	VZ		85 200,00	6 136 467,69
240611	CSR	15	RG AVEIRO MAROC	WL		40 000,00	6 096 467,69
240611	CSR	15	RG AVEIRO MAROC	WM		34 000,00	6 062 467,69
240611	CSR	15	RG AVEIRO MAROC	WP		25 000,00	6 037 467,69
240611	CSR	15	RG AVEIRO MAROC	WB		100 000,00	5 937 467,69
240611	CSR	15	RG AVEIRO MAROC	WP		25 000,00	5 912 467,69
240611	CSR	15	RG AVEIRO MAROC	WS		20 000,00	5 892 467,69
240611	CSR	15	RG AVEIRO MAROC	WC		103 150,00	5 789 317,69
240611	CSR	15	RG AVEIRO MAROC	WA		95 000,00	5 694 317,69
240611	CSR	15	RG AVEIRO MAROC	WB		100 000,00	5 594 317,69
240611	CSR	15	RG AVEIRO MAROC	WA		95 000,00	5 499 317,69
240611	CSR	15	RG AVEIRO MAROC	WA		95 000,00	5 404 317,69
240611	CSR	15	RG AVEIRO MAROC	WS		20 000,00	5 384 317,69
240611	CSR	15	RG AVEIRO MAROC	WH		47 093,15	5 337 224,54
240611	CSR	15	RG AVEIRO MAROC	VX		61 500,00	5 275 724,54
240611	CSR	15	RG AVEIRO MAROC	WL		40 000,00	5 235 724,54
240611	CSR	15	RG AVEIRO MAROC	VZ		85 000,00	5 150 724,54
240611	CSR	15	RG AVEIRO MAROC	WF		51 882,00	5 098 842,54
A reporter					6 377 618 560,43	5 751 437 980,72	626 180 579,71

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 377 618 560,43	5 751 437 980,72	626 180 579,71
240611	CSR	15	RG AVEIRO MAROC	WL		40 000,00	5 058 842,54
240611	CSR	15	RG AVEIRO MAROC	WP		25 000,00	5 033 842,54
240611	CSR	15	RG AVEIRO MAROC	WD		70 000,00	4 963 842,54
240611	CSR	15	RG AVEIRO MAROC	WD		70 000,00	4 893 842,54
240611	CSR	15	RG AVEIRO MAROC	WS		20 000,00	4 873 842,54
240611	CSR	15	RG AVEIRO MAROC	WE		57 000,00	4 816 842,54
240611	CSR	15	RG AVEIRO MAROC	WS		20 000,00	4 796 842,54
240611	CSR	15	RG AVEIRO MAROC	VX		60 000,00	4 736 842,54
240611	CSR	15	RG AVEIRO MAROC	WN		30 000,00	4 706 842,54
240611	CSR	15	RG AVEIRO MAROC	WI		46 879,00	4 659 963,54
240611	CSR	15	RG AVEIRO MAROC	WX		40 000,00	4 619 963,54
240611	CSR	15	RG AVEIRO MAROC	WV		10 000,00	4 609 963,54
240611	CSR	15	RG AVEIRO MAROC	WV		10 000,00	4 599 963,54
240611	CSR	15	RG AVEIRO MAROC	WM		38 000,00	4 561 963,54
240611	CSR	15	RG AVEIRO MAROC	WF		52 000,00	4 509 963,54
240611	CSR	15	RG AVEIRO MAROC	WN		30 000,00	4 479 963,54
240611	CSR	15	RG AVEIRO MAROC	WD		70 000,00	4 409 963,54
240611	CSR	15	RG AVEIRO MAROC	WD		70 000,00	4 339 963,54
240611	CSR	15	RG AVEIRO MAROC	WD		70 000,00	4 269 963,54
240611	CSR	15	RG AVEIRO MAROC	VY		80 500,00	4 189 463,54
240611	CSR	15	RG AVEIRO MAROC	WS		20 000,00	4 169 463,54
240611	CSR	15	RG AVEIRO MAROC	WN		30 000,00	4 139 463,54
240611	CSR	15	RG AVEIRO MAROC	WQ		24 000,00	4 115 463,54
240611	CSR	15	RG AVEIRO MAROC	WP		25 000,00	4 090 463,54
240611	CSR	15	RG AVEIRO MAROC	WY		25 000,00	4 065 463,54
240611	CSR	15	RG AVEIRO MAROC	WE		58 000,00	4 007 463,54
240611	CSR	15	RG AVEIRO MAROC	WV		10 000,00	3 997 463,54
240611	CSR	15	RG AVEIRO MAROC	WD		70 000,00	3 927 463,54
240611	CSD	182	CHQ/ZAİM LARBI	YD	22 100,00		3 949 563,54
240611	CSD	182	CHQ/ZERRAGUI	A	120 000,00		4 069 563,54
240611	CSD	182	CHQ/YASSINI MED	A	61 350,00		4 130 913,54
240611	CSD	182	CHQ/BOUASSAB ABD	A	54 800,00		4 185 713,54
240611	CSD	182	CHQ/BOUASSAB ABD	YW	60 000,00		4 245 713,54
240611	CSD	182	CHQ/EL MOUSRATI	ZJ	42 750,00		4 288 463,54
240611	CSD	182	CHQ/EL MOUSRATI	ZX	5 500,00		4 293 963,54
240611	CSD	182	CHQ/NAJAR	XH	48 960,00		4 342 923,54
240611	CSD	182	CHQ/ABDELLAH NOU	YB	27 230,00		4 370 153,54
240611	CSD	182	CHQ/İKZİBANE AHMED	XD	42 000,00		4 412 153,54
240611	CSD	182	CHQ/MHAMED AMGOUN	XE	64 500,00		4 476 653,54
240611	CSD	182	CHQ/ACHAATOU HICHAM	XK	17 500,00		4 494 153,54
240611	CSD	182	CHQ/BELHFID MED	XF	4 000,00		4 498 153,54
240611	CSD	182	CHQ/MOUİZ EL MOSTAPHA	XL	20 000,00		4 518 153,54
240611	CSD	182	CHQ/ACHAATOU TAHAR	XJ	12 000,00		4 530 153,54
240611	CSD	182	CHQ/ELKARİM AHMED	XA	5 000,00		4 535 153,54
240611	CSD	182	CHQ/FARİD HMAMOU	AAF	31 700,00		4 566 853,54
240611	CSD	182	CHQ/İBRALİM ABD	XA	4 000,00		4 570 853,54
240611	CSD	182	CHQ/JAWAD ADDİ	WZ	9 000,00		4 579 853,54
240611	CSD	182	CHQ/OULQİR MED	XB	6 190,00		4 586 043,54
240611	CSD	182	CHQ/MOHSİNE MEFDAL	XE	56 000,00		4 642 043,54
A reporter					6 378 333 140,43	5 752 609 359,72	625 723 780,71

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 378 333 140,43	5 752 609 359,72	625 723 780,71
240611	CSD	183	CHQ/JAWHAI MED	ZW	8 100,00		4 650 143,54
240611	CSD	183	CHQ/OUHNANA DRISS	YE	20 000,00		4 670 143,54
240611	CSD	183	CHQ/RAMDAN SOUF	A	6 000,00		4 676 143,54
240611	CSD	183	CHQ/SAHALE MUSTAPHA	YD	21 000,00		4 697 143,54
240611	CSD	183	CHQ/NEQQAD AHMED	XG	6 000,00		4 703 143,54
240611	CSD	183	CHQ/KHABOUA	YH	8 500,00		4 711 643,54
240611	CSD	183	CHQ/ABDELAADIM	ZV	11 800,00		4 723 443,54
240611	CSD	183	CHQ/MATI BEKKARI	XA	4 800,00		4 728 243,54
240611	CSD	183	CHQ/OUTMAN LARBI	AAI	17 360,00		4 745 603,54
240611	CSD	183	CHQ/AARAB DRISS	YQ	20 000,00		4 765 603,54
240611	CSD	183	CHQ/AARAB DRISS	ZD	20 000,00		4 785 603,54
240611	CSD	183	CHQ/AARAB DRISS	YE	20 000,00		4 805 603,54
240611	CSD	183	CHQ/BELHAJI MED	XX	29 800,00		4 835 403,54
240611	CSD	183	CHQ/BELHAJI MED	YM	30 000,00		4 865 403,54
240611	CSD	183	CHQ/EDDERYOUCH OMAR	XA	4 000,00		4 869 403,54
240611	CSD	183	CHQ/KARKAI	YQ	20 000,00		4 889 403,54
240611	CSD	183	CHQ/IRRON SAID	ZU	15 000,00		4 904 403,54
240611	CSD	183	CHQ/NAJAH LAHOUCINE	A	60 000,00		4 964 403,54
240611	CSD	183	CHQ/NAJAH LAHOUCINE	A	62 000,00		5 026 403,54
240611	CSD	183	CHQ/WATANI MED	A	40 000,00		5 066 403,54
240611	CSD	183	CHQ/WATANI MED	A	40 000,00		5 106 403,54
240611	CSD	183	CHQ/MANRRAB MED	YA	40 000,00		5 146 403,54
240611	CSD	183	CHQ/MANRRAB MED	ZG	30 000,00		5 176 403,54
240611	CSD	183	CHQ/BOUDKOUSS RACHID	YB	28 000,00		5 204 403,54
240611	CSD	184	CHQ/OUSOUK KHALID	A	14 000,00		5 218 403,54
240611	CSD	184	CHQ/KASIMI MED	YL	30 000,00		5 248 403,54
240611	CSD	184	CHQ/MOHCINE LARBI	YN	35 000,00		5 283 403,54
240611	CSD	184	CHQ/LAHCEN BOUJRA	ZD	20 000,00		5 303 403,54
240611	CSD	185	CHQ/EL MANOUI	XX	30 000,00		5 333 403,54
240611	CSD	185	CHQ/EL MANOUI	A	30 000,00		5 363 403,54
240611	CSD	185	CHQ/EL MANOUI	AAT	30 000,00		5 393 403,54
240611	CSD	185	CHQ/BOUKACHA MED	XA	4 000,00		5 397 403,54
240611	CSD	185	CHQ/AABID ABD	ZK	15 000,00		5 412 403,54
240611	CSD	185	CHQ/EL MAHFOUD TOUFIK	XC	17 000,00		5 429 403,54
240611	CSR	34000	CHQ/CHTOU MED	YF	15 000,00		5 444 403,54
240611	CSR	34000	CHQ/ASSO OUV SOCIAL	XP	40 091,97		5 484 495,51
240611	CSR	34000	CHQ/OMAR LAHLOU	XI	6 600,00		5 491 095,51
240611	CSR	34000	CHQ/EL MAHJFOUD ADDI	XK	15 000,00		5 506 095,51
240611	CSR	34000	CHQ/ILYAS MED	ZC	16 000,00		5 522 095,51
240611	CSR	34000	CHQ/BOUAZZATI EL HASSAN	ZG	30 000,00		5 552 095,51
240611	CSR	34000	CHQ/BENAASIR NASSI	A	13 900,00		5 565 995,51
240611	CSR	34000	CHQ/LAHMER MED	A	40 000,00		5 605 995,51
240611	CSR	34000	CHQ/SOUFI LAHOUCINE	XI	10 000,00		5 615 995,51
240611	CSR	34000	CHQ/BOUAZZATI EL HASSAN	A	30 000,00		5 645 995,51
A reporter					6 379 337 092,40	5 752 609 359,72	626 727 732,68

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 379 337 092,40	5 752 609 359,72	626 727 732,68
240611	CSR	34000	CHQ/FATHI EL HASSAN	A	38 500,00		5 684 495,51
240611	CSR	34000	CHQ/FATHI EL HASSAN	A	38 500,00		5 722 995,51
240611	CSR	34000	CHQ/BENASSIR NASSI	A	14 000,00		5 736 995,51
240611	CSR	34000	CHQ/SAOUDI ABDELHAK	A	42 084,50		5 779 080,01
240611	CSR	34000	CHQ/BOUZIT AHMED	A	49 000,00		5 828 080,01
240611	CSR	34000	CHQ/ANSSISSE HASSAN	AAV	4 000,00		5 832 080,01
280611	ATTJ	19	CHQ/ESSAMA MOSTAFA	VT		5 200,00	5 826 880,01
280611	ATTJ	19	CHQ/NAZIH MY AHMED	VT		5 000,00	5 821 880,01
280611	ATTJ	19	CHQ/ETTALEB MED	VR		7 670,00	5 814 210,01
280611	ATTJ	19	CHQ/NAZIH AHMED	VN		14 075,00	5 800 135,01
280611	ATTJ	19	CHQ/BOUFOUSS MED	VM		15 672,00	5 784 463,01
280611	ATTJ	19	CHQ/AIT BRIK AHMED	VF		37 285,50	5 747 177,51
280611	ATTJ	19	CHQ/LAHCEN FAHMOUN	VQ		9 000,00	5 738 177,51
280611	ATTJ	19	CHQ/ALIM GLE AKHATAR	VJ		24 124,20	5 714 053,31
280611	ATTJ	19	CHQ/ARJONE MOULAY RACHID	VJ		24 600,00	5 689 453,31
280611	ATTJ	19	CHQ/ABDELMAJID BENHAILI	VN		13 750,00	5 675 703,31
280611	ATTJ	19	CHQ/EDDAHBI AHMED OU MED	VU		4 500,00	5 671 203,31
280611	ATTJ	19	CHQ/BENNASSIR NASSIR	VK		20 000,00	5 651 203,31
280611	ATTJ	19	CHQ/MED LYAS	VJ		23 000,00	5 628 203,31
280611	ATTJ	19	CHQ/ASSAKA AHMED	VT		5 000,00	5 623 203,31
280611	ATTJ	19	CHQ/EL KANJAOUI MED	VG		30 000,00	5 593 203,31
280611	ATTJ	19	CHQ/NAJAH LAHOUSSINE	VD		67 470,00	5 525 733,31
280611	ATTJ	19	CHQ/FATHI EL HASSAN	VF		39 553,00	5 486 180,31
280611	ATTJ	19	CHQ/STE RAMADANE	VM		16 000,00	5 470 180,31
280611	ATTJ	19	CHQ/ACHICHA MED	VQ		9 000,00	5 461 180,31
280611	ATTJ	19	CHQ/EL BOU ALI	VO		12 000,00	5 449 180,31
280611	ATTJ	19	CHQ/CHAATAOUI RACHID	VM		16 750,00	5 432 430,31
280611	ATTJ	19	CHQ/EL BOUKHARI BELKASSEME	VS		7 000,00	5 425 430,31
280611	ATTJ	19	CHQ/MED OUALI	VE		40 000,00	5 385 430,31
280611	ATTJ	19	CHQ/EL MOURABITI LAHCEN	VN		14 000,00	5 371 430,31
280611	ATTJ	19	CHQ/EL BOU ALI	VK		20 000,00	5 351 430,31
280611	ATTJ	19	CHQ/OUAZZANI TOUHAMI	VW		27 000,00	5 324 430,31
280611	ATTJ	19	CHQ/DRISS AGOUZOUL	VQ		8 875,00	5 315 555,31
280611	ATTJ	19	CHQ/MED AMAHLOUD	VV		2 000,00	5 313 555,31
280611	ATTJ	19	CHQ/AOUAL OMAR	VH		26 000,00	5 287 555,31
280611	ATTJ	19	CHQ/HIJRI ABDELHADI	VK		20 000,00	5 267 555,31
280611	ATTJ	19	CHQ/EL GHAZALI REDOUANE	VG		30 000,00	5 237 555,31
280611	ATTJ	19	CHQ/BOUAD SAID	VI		25 000,00	5 212 555,31
280611	ATTJ	19	CHQ/BENSALAH SAID	VN		14 900,00	5 197 655,31
280611	ATTJ	19	CHQ/MHAMED ABDELHAFID	VP		10 000,00	5 187 655,31
280611	ATTJ	19	CHQ/AARAB DRISS	VP		10 000,00	5 177 655,31
A reporter					6 379 523 176,90	5 753 263 784,42	626 259 392,48

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 379 523 176,90	5 753 263 784,42	626 259 392,48
280611	ATTJ	19	CHQ/LAHOUCINE	VM		15 500,00	5 162 155,31
			BENJAKKAL				
280611	ATTJ	19	CHQ/AARIDE	VK		20 000,00	5 142 155,31
			ABDELJALIL				
280611	ATTJ	19	CHQ/FATHI EL HASSAN	VP		11 500,00	5 130 655,31
280611	ATTJ	19	CHQ/FATHI EL HASSAN	VN		13 600,00	5 117 055,31
280611	ATTJ	19	CHQ/BAHA ALI	VR		7 500,00	5 109 555,31
280611	ATTJ	19	CHQ/OUSSOUK	VG		30 000,00	5 079 555,31
			MOSTAPHA				
290611	BPTZN	93	CHQ/EDDERYOUCH	XA		4 000,00	5 075 555,31
			OMAR				
290611	BPTZN	93	CHQ/MATI BEKKARI	XA		4 800,00	5 070 755,31
290611	BPTZN	93	CHQ/EL MAHFOUD	XC		17 000,00	5 053 755,31
			TAROUF				
290611	BPTZN	93	CHQ/BOUKACHA MED	XA		4 000,00	5 049 755,31
290611	BPTZN	93	CHQ/MOHSINE	XE		56 000,00	4 993 755,31
			MEFEDAL				
290611	BPTZN	93	CHQ/OUFQIR MED	XB		6 190,00	4 987 565,31
290611	BPTZN	93	CHQ/JAWAD ADDI	WZ		9 000,00	4 978 565,31
290611	BPTZN	93	CHQ/IBRAHIMI	XA		4 000,00	4 974 565,31
			ABDELLAH				
290611	BPTZN	93	CHQ/EL HARIM AHMED	XA		5 000,00	4 969 565,31
290611	BPTZN	93	CHQ/MHAMED AMGOUN	XE		64 500,00	4 905 065,31
290611	BPTZN	93	CHQ/IKZIBANE AHMED	XD		42 000,00	4 863 065,31
290611	BPTZN	94	CHQ/NAJI ALI BEN	XH		48 960,00	4 814 105,31
			ABDESLAM				
290611	BPTZN	94	CHQ/BELAHFID MED	XF		4 000,00	4 810 105,31
290611	BPTZN	94	CHQ/NEQQAD AHMED	XG		6 000,00	4 804 105,31
300611	CSD	187	CHQ/AMERHAN	A	52 325,70		4 856 431,01
300611	CSD	187	CHQ/AMERHAN SALAH	YW	64 498,00		4 920 929,01
300611	CSD	187	CHQ/HAMMOU ALI	A	70 000,00		4 990 929,01
300611	CSD	187	CHQ/ALAHYANE LARBI	A	25 800,00		5 016 729,01
300611	CSD	187	CHQ/WATANI MED	A	46 000,00		5 062 729,01
300611	CSD	187	CHQ/ABDELLAH ID	A	59 000,00		5 121 729,01
			HAMID				
300611	CSD	187	CHQ/AOULAS	YQ	20 000,00		5 141 729,01
			MUSTAPHA				
300611	CSD	187	CHQ/MOUDI RADOUANE	YS	10 000,00		5 151 729,01
300611	CSD	187	CHQ/OUAZZA	A	12 300,00		5 164 029,01
			MOSTAPHA				
300611	CSD	187	CHQ/EL BOU ABD	A	20 000,00		5 184 029,01
300611	CSD	187	CHQ/HIMI ALI	AAI	21 000,00		5 205 029,01
300611	CSD	187	CHQ/HIMI ALI	ZD	20 000,00		5 225 029,01
300611	CSD	187	CHQ/AARAB EL BACHIR	A	30 000,00		5 255 029,01
300611	CSD	187	CHQ/AARAB EL BACHIR	A	30 000,00		5 285 029,01
300611	CSD	187	CHQ/AARAB EL BACHIR	AAT	31 000,00		5 316 029,01
300611	CSD	187	CHQ/BENSALEM MED	ZB	10 000,00		5 326 029,01
300611	CSD	187	CHQ/EL MAALEM	AAJ	15 000,00		5 341 029,01
			HICHAM				
300611	CSD	187	CHQ/BENSALEM MED	AAL	10 000,00		5 351 029,01
300611	CSD	188	CHQ/EL BOU	YH	7 000,00		5 358 029,01
			ABDELMAJID				
300611	CSD	188	CHQ/BOUSSIF MED	YY	50 000,00		5 408 029,01
300611	CSD	188	CHQ/HADADI LAHCEN	ZI	39 000,00		5 447 029,01
300611	CSD	188	CHQ/YASSINI MED	A	31 950,00		5 478 979,01
A reporter					6 380 198 050,60	5 753 637 334,42	626 560 716,18

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 380 198 050,60	5 753 637 334,42	626 560 716,18
300611	CSD	188	CHQ/HIDADI DAOUD	A	40 000,00		5 518 979,01
300611	CSD	188	CHQ/AUDID MED	A	30 000,00		5 548 979,01
300611	CSD	188	CHQ/AUDID MED	AAT	30 000,00		5 578 979,01
300611	CSD	188	CHQ/OUAZZANI LAHCEN	A	97 793,00		5 676 772,01
300611	CSR	34002	CHQ/EL GOUMRI HAMID	ZL	30 000,00		5 706 772,01
300611	CSR	34002	CHQ/BOUCHEBTI	A	24 000,00		5 730 772,01
300611	CSR	34002	CHQ/ABILI LAHCEN	A	15 000,00		5 745 772,01
300611	CSR	34002	CHQ/ABILI LAHCEN	A	15 000,00		5 760 772,01
300611	CSR	34965	CHQ/EZ ZAHIDI ETTAIB	XT	2 500,00		5 763 272,01
300611	CSR	34965	CHQ/SABAR ESSAID	XT	1 000,00		5 764 272,01
300611	CSR	34965	CHQ/SUPERMARCHE ADRAR	XI	9 763,58		5 774 035,59
300611	CSR	34965	CHQ/IDEMOUMOUN ABDELLAH	XT	1 000,00		5 775 035,59
300611	CSR	34965	CHQ/BRAHIM FIRAOUNI	XI	8 000,00		5 783 035,59
300611	CSR	34965	CHQ/AMASSOU LHOUSSEINE	ZO	40 000,00		5 823 035,59
300611	CSR	34965	CHQ/EL BOUKHARI AHMED	XZ	45 800,00		5 868 835,59
300611	CSR	34965	CHQ/AOUAL OMAR	ZF	27 000,00		5 895 835,59
300611	CSR	34965	CHQ/HARDA AHMED	ZB	10 000,00		5 905 835,59
300611	CSR	34965	CHQ/DAMIR LAHOUCINE	ZJ	43 000,00		5 948 835,59
300611	CSR	34965	CHQ/BEN EL HAJ LAHCEN	ZE	24 000,00		5 972 835,59
300611	CSR	34965	CHQ/AMASSOU LAHOUSSEINE	ZH	36 000,00		6 008 835,59
300611	CSR	34965	CHQ/EL BOUKHARI AHMED	ZJ	40 000,00		6 048 835,59
300611	CSR	34965	CHQ/DAMIR LAHOUCINE	A	50 000,00		6 098 835,59
300611	CSR	34965	CHQ/HLAIL AISSA	A	6 350,00		6 105 185,59
300611	CSR	34965	CHQ/MOUHSSINE SAID	A	47 000,00		6 152 185,59
050711	ATTJ	1	CHQ/DRAOUI SALAH	XT		6 500,00	6 145 685,59
050711	ATTJ	1	CHQ/BAJ IMPORT EXPORT	XL		21 700,00	6 123 985,59
050711	ATTJ	1	CHQ/BOUASSAB ABDELALI	XP		45 000,00	6 078 985,59
050711	ATTJ	1	CHQ/WATANI MED	XS		70 000,00	6 008 985,59
050711	ATTJ	1	CHQ/NAJAH LAHOUCINE	XS		67 000,00	5 941 985,59
050711	ATTJ	1	CHQ/HAMID LAISSAOUI	XJ		12 000,00	5 929 985,59
050711	ATTJ	1	CHQ/MED OUAZZA	XM		22 000,00	5 907 985,59
050711	ATTJ	1	CHQ/CHTOU MED	XL		20 000,00	5 887 985,59
050711	ATTJ	1	CHQ/EL FARISSI SAID	XT		6 400,00	5 881 585,59
050711	ATTJ	1	CHQ/YASSINI MED	XQ		46 000,00	5 835 585,59
050711	ATTJ	1	CHQ/ZAIM LARBI	XO		33 700,00	5 801 885,59
050711	ATTJ	1	CHQ/CHAOUKI EL HASSAN	XJ		12 300,00	5 789 585,59
050711	ATTJ	1	CHQ/OUAKRIM HOUSSEINE	XR		55 340,00	5 734 245,59
050711	ATTJ	1	CHQ/AMALKI RACHID	XI		9 000,00	5 725 245,59
050711	ATTJ	1	CHQ/HARDA AHMED	XN		28 000,00	5 697 245,59
050711	ATTJ	1	CHQ/CHAFIK HASSAN	XP		45 000,00	5 652 245,59
050711	ATTJ	1	CHQ/SABONI AHMED	XO		32 660,00	5 619 585,59
A reporter					6 380 871 257,18	5 754 169 934,42	626 701 322,76

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 380 871 257,18	5 754 169 934,42	626 701 322,76
050711	ATTJ	1	CHQ/KHALED FAICEL	XJ		12 000,00	5 607 585,59
050711	ATTJ	1	CHQ/LAABALI MED	XJ		13 000,00	5 594 585,59
050711	ATTJ	1	CHQ/ASSOCIATION DES OEUVRES SOCIAL	XP		40 091,97	5 554 493,62
050711	ATTJ	1	CHQ/OMAR LAHLOU	XI		6 600,00	5 547 893,62
050711	ATTJ	1	CHQ/EL MAHFOUD	XK		15 000,00	5 532 893,62
050711	ATTJ	1	CHQ/SOUFI LAHOUCINE	XI		10 000,00	5 522 893,62
050711	ATTJ	1	CHQ/EZZAHIDI ET TAIEB	XT		2 500,00	5 520 393,62
050711	ATTJ	1	CHQ/SABAR ESSAID	XT		1 000,00	5 519 393,62
050711	ATTJ	1	CHQ/SUPERMARCHE ADRAR	XI		9 763,58	5 509 630,04
050711	ATTJ	1	CHQ/IDEMOUMOUN ABDELLAH	XT		1 000,00	5 508 630,04
050711	ATTJ	1	CHQ/BRAHIM FORAOUNI	XI		8 000,00	5 500 630,04
050711	ATTJ	1	CHQ/ACHAATOU TAHAR	XJ		12 000,00	5 488 630,04
050711	ATTJ	1	CHQ/MOUIZ EL MOSTAFA	XL		20 000,00	5 468 630,04
050711	ATTJ	1	CHQ/ACHAATOU EL HACHEM	XK		17 500,00	5 451 130,04
050711	ATTJ	1	CHQ/AIT SAID MHAND HICHAM	XI		10 000,00	5 441 130,04
050711	ATTJ	1	CHQ/EL HADI TAIEBI	XP		44 809,30	5 396 320,74
050711	ATTJ	1	CHQ/FIGHIL ABDELAZIZ	XI		10 350,00	5 385 970,74
070711	BPTZN	43	CHQ/AMASSOU LAHOUSSINE	ZO		40 000,00	5 345 970,74
070711	BPTZN	43	CHQ/IRROU SAID	ZU		15 000,00	5 330 970,74
070711	BPTZN	43	CHQ/ABDELAADIM CHAIBI	ZV		11 800,00	5 319 170,74
070711	BPTZN	43	CHQ/MED ISSARAN	ZQ		38 000,00	5 281 170,74
070711	BPTZN	43	CHQ/BAYA ABDELLAH	ZM		65 000,00	5 216 170,74
070711	BPTZN	43	CHQ/BRIKI TIJANI	ZU		14 000,00	5 202 170,74
070711	BPTZN	43	CHQ/BOUASSAB ABDELAZIZ	ZM		53 470,00	5 148 700,74
070711	BPTZN	43	CHQ/OUAKRIM BRAHIM	ZP		40 000,00	5 108 700,74
070711	BPTZN	43	CHQ/BOUCHEBTI SAID	ZM		76 000,00	5 032 700,74
070711	BPTZN	43	CHQ/YASSINE OUAZZA	ZR		31 000,00	5 001 700,74
070711	BPTZN	43	CHQ/EL BOU ALI	ZT		20 000,00	4 981 700,74
070711	BPTZN	43	CHQ/HANNI LARBI	ZW		8 600,00	4 973 100,74
070711	BPTZN	43	CHQ/AOUDID MED	ZS		26 000,00	4 947 100,74
070711	BPTZN	43	CHQ/SEMLALI HASSAN	ZY		5 000,00	4 942 100,74
070711	BPTZN	43	CHQ/BOUJRA BOUBKER	ZU		15 000,00	4 927 100,74
070711	BPTZN	43	CHQ/MED OUALI	ZQ		39 000,00	4 888 100,74
070711	BPTZN	43	CHQ/KHARBOUCHE MED	ZM		54 246,00	4 833 854,74
070711	BPTZN	43	CHQ/BELHAJJI ABDELHAK	ZS		29 430,00	4 804 424,74
070711	BPTZN	43	CHQ/HRIRA MED	ZV		12 000,00	4 792 424,74
070711	BPTZN	43	CHQ/HADOUCHI AHMED	ZN		58 740,00	4 733 684,74
070711	BPTZN	43	CHQ/EL MOUSSATI ABDESLAM	ZX		5 500,00	4 728 184,74
070711	BPTZN	43	CHQ/JAWHARI MED	ZW		8 100,00	4 720 084,74
080711	CSD	189	CHQ/BOUASSAB AZIZ	XU	60 000,00		4 780 084,74
080711	CSD	189	CHQ/MHAMED AMGOUN	XV	48 500,00		4 828 584,74
080711	CSD	189	CHQ/OUIAZANI JAMAL	XW	29 950,00		4 858 534,74
A reporter					6 381 009 707,18	5 755 069 435,27	625 940 271,91

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 381 009 707,18	5 755 069 435,27	625 940 271,91
080711	CSD	190	CHQ/YASSINI MED	A	81 250,00		4 939 784,74
110711	BPTZN	11	CHQ/OUIAZANI JAMAL	XW		29 950,00	4 909 834,74
110711	BPTZN	11	CHQ/MHAMED AMGOUN	XV		48 500,00	4 861 334,74
110711	BPTZN	11	CHQ/BOUASSAB ABDELAZIZ	XU		60 000,00	4 801 334,74
130711	ATTJ	6	CHQ/BRAHIM ALAHIANE	YG		8 650,00	4 792 684,74
130711	ATTJ	6	CHQ/ANEKARF OU BOUBKER	YH		7 696,00	4 784 988,74
130711	ATTJ	6	CHQ/MED JALAL	YG		12 012,00	4 772 976,74
130711	ATTJ	6	CHQ/ALBOURAK DE DISTRIBUTION	XY		56 280,00	4 716 696,74
130711	ATTJ	6	CHQ/ARJONE MY RCHID	YC		24 000,00	4 692 696,74
130711	ATTJ	6	CHQ/HAMID LAISSAOUI	YG		11 000,00	4 681 696,74
130711	ATTJ	6	CHQ/OUALKOUCHE ALI	YG		10 000,00	4 671 696,74
130711	ATTJ	6	CHQ/ABAKKA LAHSEN	YF		16 400,00	4 655 296,74
130711	ATTJ	6	CHQ/LAHMER MED	YB		28 300,00	4 626 996,74
130711	ATTJ	6	CHQ/BRAHIM HOURRANE	YA		40 000,00	4 586 996,74
130711	ATTJ	6	CHQ/AOUDID MED	YE		20 000,00	4 566 996,74
130711	ATTJ	6	CHQ/BOURJA BOUBKER	YF		15 000,00	4 551 996,74
130711	ATTJ	6	CHQ/ELMOSTAFA OUAZZA	YE		20 000,00	4 531 996,74
130711	ATTJ	6	CHQ/ABILI LAHCEN	YE		20 000,00	4 511 996,74
130711	ATTJ	6	CHQ/YASSINI SALAH	XY		78 000,00	4 433 996,74
130711	ATTJ	6	CHQ/BENJAKKAL LAHCEN	YG		14 000,00	4 419 996,74
130711	ATTJ	6	CHQ/MED BOUADI	YI		5 000,00	4 414 996,74
130711	ATTJ	6	CHQ/AABIDE ABDELJALIL	YE		17 000,00	4 397 996,74
130711	ATTJ	6	CHQ/EL GANA NOURDINE	XX		35 700,00	4 362 296,74
130711	ATTJ	6	CHQ/JELLOULI ABDERRAHIM	YB		28 000,00	4 334 296,74
130711	ATTJ	6	CHQ/BOUZIT AHMED	YC		25 000,00	4 309 296,74
130711	ATTJ	6	CHQ/AIT OUMANZIL BRAHIM	YB		29 000,00	4 280 296,74
130711	ATTJ	6	CHQ/MED AIT LIHOU	XY		109 000,00	4 171 296,74
130711	ATTJ	6	CHQ/OUHANNA DRISS	YE		20 000,00	4 151 296,74
130711	ATTJ	6	CHQ/ELMANAOUI AHMED	XX		30 000,00	4 121 296,74
130711	ATTJ	6	CHQ/ABDELLAH WAAMER	YB		27 230,00	4 094 066,74
130711	ATTJ	6	CHQ/ZAIM LARBI	YD		22 100,00	4 071 966,74
130711	ATTJ	6	CHQ/AARAB DRISS	YE		20 000,00	4 051 966,74
130711	ATTJ	6	CHQ/KHARBOUA BOUCHAIB	YH		8 500,00	4 043 466,74
130711	ATTJ	6	CHQ/SAHALE EL MUSTAPHA	YD		21 000,00	4 022 466,74
130711	ATTJ	6	CHQ/BELHAJJI MED	XX		29 800,00	3 992 666,74
130711	ATTJ	6	CHQ/BOUDKOUSS RACHID	YB		28 000,00	3 964 666,74
130711	ATTJ	6	CHQ/EL BOUKHARI AHMED	XZ		45 800,00	3 918 866,74
130711	ATTJ	6	CHQ/MANWAR MED	YA		40 000,00	3 878 866,74
130711	ATTJ	6	CHQ/CHTOU MED	YF		15 000,00	3 863 866,74
130711	ATTJ	6	CHQ/ELBOU	YH		7 000,00	3 856 866,74
A reporter					6 381 090 957,18	5 756 145 353,27	624 945 603,91

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 381 090 957,18	5 756 145 353,27	624 945 603,91
150711	ATTJ	12	ABDELMAJID CHQ/SIVIPA	A		73 220,00	3 783 646,74
150711	ATTJ	12	CHQ/ABILI LAHCEN	ZZ		20 000,00	3 763 646,74
150711	ATTJ	12	CHQ/AIT BRIK AHMED	A		17 700,00	3 745 946,74
190711	ATTJ	10	CHQ/MOHSINE LARBI	YN		35 000,00	3 710 946,74
190711	ATTJ	10	CHQ/TIBLE MED MOHAMMED	YU		4 200,00	3 706 746,74
190711	ATTJ	10	CHQ/FARID HMAMOU	YJ		28 000,00	3 678 746,74
190711	ATTJ	10	CHQ/ZERRAGUI AHMED	YP		78 000,00	3 600 746,74
190711	ATTJ	10	CHQ/EL MELLAHI ABDELLALI	YO		49 000,00	3 551 746,74
190711	ATTJ	10	CHQ/OUAZZA MED	YR		13 050,00	3 538 696,74
190711	ATTJ	10	CHQ/MED BOUADI	YT		6 000,00	3 532 696,74
190711	ATTJ	10	CHQ/OUALHAJ ABDELKARIM	YQ		22 000,00	3 510 696,74
190711	ATTJ	10	CHQ/JELLOULI ABDERRAHIM	YK		30 000,00	3 480 696,74
190711	ATTJ	10	CHQ/KHALID LACHGAR	YJ		27 000,00	3 453 696,74
190711	ATTJ	10	CHQ/ELASSRAOUI ABDELLAH	YT		7 000,00	3 446 696,74
190711	ATTJ	10	CHQ/IDOMAR LAHSSAN	YP		100 000,00	3 346 696,74
190711	ATTJ	10	CHQ/KASIMI MOHAMED	YL		30 000,00	3 316 696,74
190711	ATTJ	10	CHQ/KARKARI KHALID	YQ		20 000,00	3 296 696,74
190711	ATTJ	10	CHQ/BELHAJJI MED	YM		30 000,00	3 266 696,74
190711	ATTJ	10	CHQ/AARAB DRISS	YQ		20 000,00	3 246 696,74
190711	ATTJ	10	CHQ/MOURDI REDOUAN	YS		10 000,00	3 236 696,74
190711	ATTJ	10	CHQ/AOULAS EL MOSTAPHA	YQ		20 000,00	3 216 696,74
220711	ATTJ	11	CHQ/IDOMAR HASSAN	YX		100 000,00	3 116 696,74
220711	ATTJ	11	CHQ/WATANI MED	YW		85 000,00	3 031 696,74
220711	ATTJ	11	CHQ/BOUASSAB ABDELAZIZ	YW		60 000,00	2 971 696,74
220711	ATTJ	11	CHQ/EL MOUSSATI ABDESLAM	ZJ		42 750,00	2 928 946,74
220711	ATTJ	11	CHQ/LAHCEN BOUJRA	ZD		20 000,00	2 908 946,74
220711	ATTJ	11	CHQ/RACHID HARDA	ZJ		43 500,00	2 865 446,74
220711	ATTJ	11	CHQ/ESSLHY MOLID	YV		37 150,00	2 828 296,74
220711	ATTJ	11	CHQ/JELLOULI ABDERRAHIM	ZG		30 000,00	2 798 296,74
220711	ATTJ	11	CHQ/MED BOUADI	YZ		5 000,00	2 793 296,74
220711	ATTJ	11	CHQ/HADADI LAHSSEN	ZI		39 000,00	2 754 296,74
220711	ATTJ	11	CHQ/BOUSSIF MED	YY		50 000,00	2 704 296,74
220711	ATTJ	11	CHQ/BENSALEM MED	ZB		10 000,00	2 694 296,74
220711	ATTJ	11	CHQ/HIMI ALI	ZD		20 000,00	2 674 296,74
220711	ATTJ	11	CHQ/AOUAL OMAR	ZF		27 000,00	2 647 296,74
220711	ATTJ	11	CHQ/HARDA AHMED	ZB		10 000,00	2 637 296,74
220711	ATTJ	11	CHQ/DAMIR LAHOUCINE	ZJ		43 000,00	2 594 296,74
220711	ATTJ	11	CHQ/BEN LHAJ LAHCEN	ZE		24 000,00	2 570 296,74
220711	ATTJ	11	CHQ/AMASSOU LAHOUSSINE	ZH		36 000,00	2 534 296,74
220711	ATTJ	11	CHQ/EL BOUKHARI AHMED	ZJ		40 000,00	2 494 296,74
220711	ATTJ	11	CHQ/LYAS MED	ZC		16 000,00	2 478 296,74
A reporter					6 381 090 957,18	5 757 530 923,27	623 560 033,91

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 381 090 957,18	5 757 530 923,27	623 560 033,91
220711	ATTJ	11	CHQ/BOUZZATI EL HASSAN	ZG		30 000,00	2 448 296,74
220711	ATTJ	11	CHQ/MANWAR MED	ZG		30 000,00	2 418 296,74
220711	ATTJ	11	CHQ/AARAB DRISS	ZD		20 000,00	2 398 296,74
220711	ATTJ	11	CHQ/AMEHAN SALAH	YW		64 498,00	2 333 798,74
220711	ATTJ	11	CHQ/AABIDE ABDELALI	ZK		15 000,00	2 318 798,74
220711	ATTJ	11	CHQ/LAMKHALLI MED	ZA		6 000,00	2 312 798,74
220711	BPTZN	31	CHQ/EL GOUMRI HAMID	ZL		30 000,00	2 282 798,74
280711	BPTZN	842	CHQ/YASSINI MED	A		61 350,00	2 221 448,74
280711	BPTZN	842	CHQ/ZERRAGUI MED	A		120 000,00	2 101 448,74
280711	BPTZN	842	CHQ/AIT SAID HAND	AAL		7 800,00	2 093 648,74
280711	BPTZN	842	CHQ/KHARBOUCH MED	A		93 000,00	2 000 648,74
280711	BPTZN	842	CHQ/STE ADODI NEGOCE	A		54 650,00	1 945 998,74
280711	BPTZN	842	CHQ/DAIZ AHMED	A		27 900,00	1 918 098,74
280711	BPTZN	842	CHQ/TIBLE MED	A		4 200,00	1 913 898,74
280711	BPTZN	842	CHQ/BOUDKOUSS RACHID	A		28 000,00	1 885 898,74
280711	BPTZN	842	CHQ/JAMAL OUBENAY	A		42 537,34	1 843 361,40
280711	BPTZN	842	CHQ/BOUABDALOUI JAMAL	A		35 000,00	1 808 361,40
280711	BPTZN	842	CHQ/LAHMER MED	A		42 000,00	1 766 361,40
280711	BPTZN	842	CHQ/MOUNA OUADIDANE	A		30 000,00	1 736 361,40
280711	BPTZN	842	CHQ/EL ASRAOUI ABDELLAH	AAL		8 000,00	1 728 361,40
280711	BPTZN	842	CHQ/OUSOUK KHALID	A		14 000,00	1 714 361,40
280711	BPTZN	842	CHQ/OUTMAN OULASSRI	AAI		17 360,00	1 697 001,40
280711	BPTZN	842	CHQ/STE RAMADANE	A		6 000,00	1 691 001,40
280711	BPTZN	842	CHQ/HAMMOUDALIM	A		70 000,00	1 621 001,40
280711	BPTZN	842	CHQ/HIDADI RACHID	A		40 000,00	1 581 001,40
280711	BPTZN	842	CHQ/YASSINI MED	A		31 950,00	1 549 051,40
280711	BPTZN	842	CHQ/BENSALEM MED	AAL		10 000,00	1 539 051,40
280711	BPTZN	842	CHQ/EL MAALEM HICHAM	AAJ		15 000,00	1 524 051,40
280711	BPTZN	842	CHQ/HIMI ALI	AAI		21 000,00	1 503 051,40
280711	BPTZN	842	CHQ/BENASSER NASSIR	A		13 900,00	1 489 151,40
280711	BPTZN	842	CHQ/BOUZIT AHMED	A		49 000,00	1 440 151,40
280711	BPTZN	842	CHQ/EL FARGOUL ABDELALI	A		13 500,00	1 426 651,40
290711	CSD	198	CHQ/MOUTAMETTAI	A	15 000,00		1 441 651,40
030811	CSR	20	RG AVEIRO MAROC	A		15 000,00	1 426 651,40
030811	CSR	20	RG AVEIRO MAROC	A		15 000,00	1 411 651,40
030811	CSR	20	RG AVEIRO MAROC	A		24 000,00	1 387 651,40
040811	ATTJ	25	CHQ/HLAIL EL MAMOUN	AAI		21 900,00	1 365 751,40
040811	ATTJ	25	CHQ/OUZZANI TOUHAMI	A		97 793,00	1 267 958,40
040811	ATTJ	25	CHQ/TAGANZA BRAHIM	A		25 500,00	1 242 458,40
040811	ATTJ	25	CHQ/HLAIL AISSA	A		6 350,00	1 236 108,40
080811	BPTZN	856	CHQ/DAMIR LAHOUCINE	A		50 000,00	1 186 108,40
090811	ATTJ	24	CHQ/AARB EL BACHIR	A		30 000,00	1 156 108,40
090811	ATTJ	24	CHQ/BOUAZZATI ELHASSAN	A		30 000,00	1 126 108,40
A reporter					6 381 105 957,18	5 758 868 111,61	622 237 845,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 381 105 957,18	5 758 868 111,61	622 237 845,57
090811	ATTJ	24	CHQ/EL MANAOUI AHMED	A		30 000,00	1 096 108,40
090811	ATTJ	24	CHQ/FARID HMAMOU	AAF		31 700,00	1 064 408,40
090811	ATTJ	24	CHQ/TAGANZA BRAHIM	A		25 500,00	1 038 908,40
090811	ATTJ	24	CHQ/TAGANZA BRAHIM	A		25 500,00	1 013 408,40
110811	BPTZN	857	CHQ/YASSINI MED	A		81 250,00	932 158,40
120811	ATTJ	23	CHQ/LAHMER MED	A		40 000,00	892 158,40
120811	ATTJ	23	CHQ/WATANI MED	A		40 000,00	852 158,40
120811	ATTJ	23	CHQ/ABDELLAH IDHMIDA	A		59 000,00	793 158,40
120811	ATTJ	23	CHQ/BOUASSAB ABDELAZIZ	A		54 800,00	738 358,40
120811	ATTJ	23	CHQ/BOUCHEBTI SAID	A		50 000,00	688 358,40
120811	ATTJ	23	CHQ/BOUZIT AHMED	AAI		25 000,00	663 358,40
120811	ATTJ	23	CHQ/TAGANZA	AAI		25 000,00	638 358,40
120811	ATTJ	23	CHQ/FATHI ELHASSAN	A		38 500,00	599 858,40
150811	CSR	19	RG AVEIRO MAROC	A		15 000,00	584 858,40
180811	ATTJ	26	CHQ/AARAB ELBACHIR	A		30 000,00	554 858,40
180811	ATTJ	26	CHQ/ELBOU ABDELMAJID	A		20 000,00	534 858,40
180811	ATTJ	26	CHQ/AOUDID MED	A		30 000,00	504 858,40
180811	ATTJ	26	CHQ/BENMASSER NASSIR	A		14 000,00	490 858,40
180811	ATTJ	26	CHQ/FATHI EL HASSAN	A		38 500,00	452 358,40
180811	ATTJ	26	CHQ/WATANI MED	A		40 000,00	412 358,40
180811	ATTJ	26	CHQ/NAJAH LAHOUCINE	A		62 000,00	350 358,40
180811	ATTJ	26	CHQ/NAJAH LAHOUCINE	A		60 000,00	290 358,40
180811	ATTJ	26	CHQ/ALAHAYNE LARBI	A		25 800,00	264 558,40
180811	ATTJ	26	CHQ/WATANI MED	A		46 000,00	218 558,40
230811	ATTJ	30	CHQ/SAOUDI ABDELHAK	A		42 084,50	176 473,90
260811	ATTJ	32	CHQ/ANSSISSE HASSANE	AAV		4 000,00	172 473,90
260811	ATTJ	32	CHQ/AOUDID MED	AAT		30 000,00	142 473,90
260811	ATTJ	32	CHQ/AARAB EL BACHIR	AAT		31 000,00	111 473,90
260811	ATTJ	32	CHQ/BOUCHEBTI SAID	A		50 000,00	61 473,90
260811	ATTJ	32	CHQ/ELMANAOUI AHMED	AAT		30 000,00	31 473,90
030911	CSD	216	CHQ/LAKCHIM FARID	A	5 000,00		36 473,90
070911	CSR	36893	CHQ/TOURISMAR	A	6 050,00		42 523,90
070911	CSR	36893	CHQ/SUPER MARCHÉ ADRAR	A	10 496,91		53 020,81
070911	CSR	36893	CHQ/HOUMMADIS EL KOUCHI	A	1 800,00		54 820,81
070911	CSR	36893	CHQ/LBADRI SALAH	AAY	18 400,00		73 220,81
070911	CSR	36893	CHQ/ISMAIL IFRANE	A	1 500,00		74 720,81
070911	CSR	36893	CHQ/BRAHIM FIRAOUNI	A	7 000,00		81 720,81
070911	CSR	36893	CHQ/ABDELKARIM EL OUHAMNI	AAZ	53 000,00		134 720,81
070911	CSR	36893	CHQ/STE SIVIPA	A	31 087,00		165 807,81
070911	CSR	36893	CHQ/AL BOURAK	A	22 675,20		188 483,01
070911	CSR	36893	CHQ/SERVIRA	A	30 000,00		218 483,01
070911	CSR	36893	CHQ/MLY RACHID AIT	A	30 000,00		248 483,01
A reporter					6 381 292 966,29	5 759 992 746,11	621 300 220,18

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 381 292 966,29	5 759 992 746,11	621 300 220,18
070911	CSR	36893	MBREK CHQ/BOUFOUS ALI	A	6 400,00		254 883,01
070911	CSR	36893	CHQ/ABED DAMIR	A	58 000,00		312 883,01
070911	CSR	36893	CHQ/DAMIR LAHOUCINE	A	74 500,00		387 383,01
070911	CSR	36893	CHQ/ABOULWAFI	A	14 000,00		401 383,01
070911	CSR	36893	ABDELLAH CHQ/MLY RACHID AIT	A	30 000,00		431 383,01
070911	CSR	36893	MBAREK CHQ/DAMIR	A	74 500,00		505 883,01
070911	CSR	36893	LAHOUCINE CHQ/RACHID HARDA	ADL	40 000,00		545 883,01
070911	CSR	36893	CHQ/MLY RACHID AIT	A	12 750,00		558 633,01
070911	CSR	36893	MBAREK CHQ/BEN SDIK ISMAIL	A	40 000,00		598 633,01
070911	CSR	36893	CHQ/MLY RACHID AIT	A	12 750,00		611 383,01
070911	CSR	36893	MBAREK CHQ/RACHID HARDA	A	40 000,00		651 383,01
070911	CSR	36893	CHQ/MLY RACHID AIT	A	12 750,00		664 133,01
080911	CSR	33952	MBAREK CHQ/KAROUM EL	AAY	20 000,00		684 133,01
080911	CSR	33952	HANAFI CHQ/BOUCHEBTI SAID	ADL	40 000,00		724 133,01
080911	CSR	33952	CHQ/BOUCHEBTI SAID	AFK	40 000,00		764 133,01
080911	CSR	33952	CHQ/BOUCHEBTI SAID	A	18 000,00		782 133,01
080911	CSR	33952	CHQ/LAHMER MED	AFY	52 350,00		834 483,01
080911	CSR	33952	CHQ/LAHMER MED	AJG	21 000,00		855 483,01
080911	CSR	33952	CHQ/BOUCHEBTI SAID	AIV	50 000,00		905 483,01
080911	CSR	33952	CHQ/LACHGAR YOUNESS	AIU	40 511,00		945 994,01
080911	CSR	33952	CHQ/BOUCHEBTI SAID	A	50 000,00		995 994,01
090911	CSR	36900	CHQ/ZAHIR ABDELLAH	AAZ	1 000,00		996 994,01
090911	CSR	36900	CHQ/BICHA EL HASSANE	A	5 000,00		1 001 994,01
090911	CSR	36900	CHQ/MIDANY EL ARBI	AAZ	500,00		1 002 494,01
090911	CSR	36900	CHQ/ZAITOUNI MHAND	A	2 000,00		1 004 494,01
090911	CSR	36900	CHQ/BRAHIM MAISSE	A	1 700,00		1 006 194,01
090911	CSR	36900	CHQ/STE FLEXTOURS DU SUD	A	3 892,00		1 010 086,01
090911	CSR	36900	CHQ/ABDERRAHIM AZZAOU	A	4 000,00		1 014 086,01
090911	CSR	36900	CHQ/IZZALI ABDELLAH	ABJ	5 500,00		1 019 586,01
090911	CSR	36900	CHQ/EL FROU LARBI	A	14 400,00		1 033 986,01
090911	CSR	36900	CHQ/OUAKHOU BOUJEMAA	A	2 000,00		1 035 986,01
090911	CSR	36900	CHQ/CHAFIK HASSAN	A	61 000,00		1 096 986,01
090911	CSR	36900	CHQ/BOUSETTA EL MAHFOUD	A	10 000,00		1 106 986,01
100911	CSD	212	CHQ/OUAZZANE TOUFAM	A	56 700,00		1 163 686,01
100911	CSD	212	CHQ/AMGOUN MED	A	30 000,00		1 193 686,01
100911	CSD	212	CHQ/YASSINE MED	A	62 600,00		1 256 286,01
100911	CSD	212	CHQ/ZERRAGUI AHMED	AFI	54 780,00		1 311 066,01
100911	CSD	212	CHQ/EL GANA MED	A	32 216,00		1 343 282,01
100911	CSD	212	CHQ/OUTMANE OUBASSI	A	27 900,00		1 371 182,01
A reporter					6 382 445 665,29	5 759 992 746,11	622 452 919,18

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 382 445 665,29	5 759 992 746,11	622 452 919,18
100911	CSD	212	CHQ/LAHCEN BOUJRA	A	13 000,00		1 384 182,01
100911	CSD	212	CHQ/MED ALOUI	A	13 000,00		1 397 182,01
100911	CSD	212	CHQ/MESSAADI ABDERRAHMANE	A	15 000,00		1 412 182,01
100911	CSD	212	CHQ/MHAMDI ALAOUI	ABF	20 600,00		1 432 782,01
100911	CSD	212	CHQ/ZAIM LARBI	A	116 900,00		1 549 682,01
100911	CSD	213	CHQ/BELAZY BEN MED	A	20 570,00		1 570 252,01
100911	CSD	213	CHQ/DAIZ AHMED	A	21 400,00		1 591 652,01
100911	CSD	213	CHQ/DAIZ AHMED	A	21 400,00		1 613 052,01
100911	CSD	213	CHQ/ABDERRAFIK LAHFID	A	15 000,00		1 628 052,01
100911	CSD	213	CHQ/HOUAJ MOUHCINE	A	12 000,00		1 640 052,01
100911	CSD	213	CHQ/CHTOU MAHFOUD	A	24 000,00		1 664 052,01
100911	CSD	213	CHQ/BRIKI TIJANI	A	28 000,00		1 692 052,01
100911	CSD	213	CHQ/BELFKIR MED	A	12 500,00		1 704 552,01
100911	CSD	213	CHQ/MHAMDI ALAOUI	AIV	50 000,00		1 754 552,01
100911	CSD	213	CHQ/OUAZA MED	A	21 000,00		1 775 552,01
130911	ATTJ	4	CHQ/TOURISMAR	A		6 050,00	1 769 502,01
130911	ATTJ	4	CHQ/SUPER MARCHÉ ADRAR	A		10 496,91	1 759 005,10
130911	ATTJ	4	CHQ/HOUMMADIS EL KOUCHI	A		1 800,00	1 757 205,10
130911	ATTJ	4	CHQ/LBADRI SALAH	AAY		18 400,00	1 738 805,10
130911	ATTJ	4	CHQ/ISMAIL IFRANE	A		1 500,00	1 737 305,10
130911	ATTJ	4	CHQ/BRAHIM FIRAOUNI	A		7 000,00	1 730 305,10
130911	ATTJ	4	CHQ/ABDELKARIM EL OUAHMANI	AAZ		53 000,00	1 677 305,10
130911	ATTJ	4	CHQ/ZAHIR ABDELLAH	AAZ		1 000,00	1 676 305,10
130911	ATTJ	4	CHQ/BICHA EL HASSAN	A		5 000,00	1 671 305,10
130911	ATTJ	4	CHQ/MIDANY EL ARBI	AAZ		500,00	1 670 805,10
130911	ATTJ	4	CHQ/ZAITOUNI MHAND	A		2 000,00	1 668 805,10
130911	ATTJ	4	CHQ/BRAHIM MAISSE	A		1 700,00	1 667 105,10
130911	ATTJ	4	CHQ/STE FLEXTOURS DU SUD	A		3 892,00	1 663 213,10
130911	ATTJ	4	CHQ/ABDERRAHIM AZZAOUI	A		4 000,00	1 659 213,10
130911	ATTJ	4	CHQ/HARDOUM EL HANAFI	AAY		20 000,00	1 639 213,10
140911	CSR	37252	CHQ/TOURISMAR	ABF	24 931,71		1 664 144,81
140911	CSR	37252	CHQ/ERRAFIAA HASSAN	A	50 000,00		1 714 144,81
140911	CSR	37252	CHQ/AMAIOD MUSTAPHA	A	74 000,00		1 788 144,81
140911	CSR	37252	CHQ/BRAHIM HOURLANE	A	40 000,00		1 828 144,81
140911	CSR	37252	CHQ/AGOUSS MED	A	7 000,00		1 835 144,81
140911	CSR	37252	CHQ/AGHROUD BOUHCINE	A	100 000,00		1 935 144,81
140911	CSR	37252	CHQ/MED ISSARAN	A	19 000,00		1 954 144,81
140911	CSR	37252	CHQ/ERRAFIA HASSAN	A	50 000,00		2 004 144,81
140911	CSR	37252	CHQ/ERRAFIA HASSAN	AIU	49 000,00		2 053 144,81
140911	CSR	37252	CHQ/KHARBOUCHE MED	A	82 640,00		2 135 784,81
160911	CSD	214	CHQ/AMGOUN MED	ABT	24 000,00		2 159 784,81
160911	CSD	214	CHQ/AMERHAN SALAH	A	65 000,00		2 224 784,81
A reporter					6 383 435 607,00	5 760 129 085,02	623 306 521,98

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 383 435 607,00	5 760 129 085,02	623 306 521,98
160911	CSD	214	CHQ/AMERHAN SALAH	AIZ	66 260,00		2 291 044,81
160911	CSD	214	CHQ/ZERRAGUI	A	71 920,00		2 362 964,81
160911	CSD	214	CHQ/HJAOUJ MED	A	37 000,00		2 399 964,81
160911	CSD	214	CHQ/BENJAKKAL LAHCEN	A	14 000,00		2 413 964,81
160911	CSD	214	CHQ/EL MAMOUNI	A	40 000,00		2 453 964,81
160911	CSD	214	CHQ/ABDELLAH HGOUNI	A	20 000,00		2 473 964,81
160911	CSD	214	CHQ/HAMDOUN	AJC	33 900,00		2 507 864,81
160911	CSD	214	CHQ/OUAZZA ABDEL	AIH	12 000,00		2 519 864,81
160911	CSD	214	CHQ/ALAHYANE LARBI	A	43 500,00		2 563 364,81
160911	CSD	214	CHQ/MED OUAZZA	AJD	30 000,00		2 593 364,81
160911	CSD	214	CHQ/EDBERDOUZ TAIB	A	13 400,00		2 606 764,81
160911	CSD	214	CHQ/EL BOU ABDEL	AJL	15 000,00		2 621 764,81
160911	CSD	214	CHQ/EL BOU	A	10 000,00		2 631 764,81
160911	CSD	214	CHQ/EL FANGOUL ABD	A	15 500,00		2 647 264,81
160911	CSD	214	CHQ/INEJARNE	A	11 000,00		2 658 264,81
160911	CSD	214	CHQ/INEJARNE	A	11 000,00		2 669 264,81
160911	CSD	214	CHQ/ESSALHY	AFL	36 000,00		2 705 264,81
160911	CSD	214	CHQ/NAJAH LAHOUCINE	A	67 250,00		2 772 514,81
160911	CSD	214	CHQ/NAJAH LAHOUCINE	A	70 000,00		2 842 514,81
160911	CSD	215	CHQ/AMZIL MED	A	35 000,00		2 877 514,81
160911	CSD	215	CHQ/EL AMMANY	A	33 500,00		2 911 014,81
160911	CSD	215	CHQ/EL HILALI	A	30 000,00		2 941 014,81
160911	CSD	215	CHQ/AARAB DRISS	A	30 000,00		2 971 014,81
160911	CSD	215	CHQ/EL BOU ALI	AJH	20 000,00		2 991 014,81
160911	CSD	215	CHQ/EL MAALEM	A	20 000,00		3 011 014,81
160911	CSD	215	CHQ/TAHIRI ABDEL	A	30 000,00		3 041 014,81
160911	CSD	215	CHQ/ACHICHA MED	AEF	30 000,00		3 071 014,81
160911	CSD	215	CHQ/AMZIL MED	A	35 000,00		3 106 014,81
160911	CSD	215	CHQ/ACHKAR MED	A	4 000,00		3 110 014,81
160911	CSD	215	CHQ/HAIOUJ HASSAN	AFT	10 000,00		3 120 014,81
160911	CSD	215	CHQ/OUHNANA DRISS	A	15 000,00		3 135 014,81
160911	CSD	215	CHQ/BOUADOUN MED	A	27 000,00		3 162 014,81
160911	CSD	215	CHQ/TAGANZA	AKF	32 600,00		3 194 614,81
160911	CSD	215	CHQ/TAGANZA MUSTAPHA	A	33 750,00		3 228 364,81
160911	CSD	216	CHQ/BOUIZOU YOUSSEF	A	12 000,00		3 240 364,81
160911	CSD	216	CHQ/ACHAATOU HICHAM	A	20 000,00		3 260 364,81
160911	CSD	216	CHQ/HAIOUJ HASSAN	A	10 000,00		3 270 364,81
160911	CSD	216	CHQ/ABASSARI	A	100 000,00		3 370 364,81
160911	CSD	216	CHQ/GHAMI FELHI	A	7 500,00		3 377 864,81
160911	CSD	216	CHQ/BAKKOUN HAMID	A	6 600,00		3 384 464,81
160911	CSD	216	CHQ/CHTOUN MAHFOUD	AFB	9 000,00		3 393 464,81
160911	CSD	216	CHQ/NAJAH BOUJEMAA	AFX	55 680,00		3 449 144,81
160911	CSD	216	CHQ/BEN MBAREK	A	60 000,00		3 509 144,81
160911	CSD	216	CHQ/BEN MBAREK	AJZ	60 000,00		3 569 144,81
160911	CSD	216	CHQ/BAIBALI SALAH	A	15 000,00		3 584 144,81
A reporter					6 384 794 967,00	5 760 129 085,02	624 665 881,98

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 384 794 967,00	5 760 129 085,02	624 665 881,98
160911	CSD	216	CHQ/SYAFMBHA	A	30 000,00		3 614 144,81
160911	CSD	216	CHQ/HASSAN TAYIBI	AJV	28 000,00		3 642 144,81
170911	CSR	37254	CHQ/BAGUI TAIB	ABJ	3 000,00		3 645 144,81
170911	CSR	37254	CHQ/BOUNAR ABDELMAJID	A	2 110,20		3 647 255,01
170911	CSR	37254	CHQ/HASSOUAN ABDERRAHIM	A	30 000,00		3 677 255,01
170911	CSR	37254	CHQ/BAGUI TAIB	ABJ	3 000,00		3 680 255,01
170911	CSR	37254	CHQ/ETTALEB MED	ABJ	5 456,00		3 685 711,01
170911	CSR	37254	CHQ/EL HADI TAIEBI	A	47 896,00		3 733 607,01
170911	CSR	37254	CHQ/LAABALI MED	ABL	32 900,00		3 766 507,01
170911	CSR	37254	CHQ/BEN EL HAJ LAHCEN	A	30 000,00		3 796 507,01
170911	CSR	37254	CHQ/IDRISSI AZZEDINE	AET	80 000,00		3 876 507,01
170911	CSR	37254	CHQ/MED AREKNOUSS	AFK	40 000,00		3 916 507,01
170911	CSR	37254	CHQ/MED AREKNOUSS	AJB	40 000,00		3 956 507,01
170911	CSR	37254	CHQ/TAGANZA MUSTAPHA	AIE	20 000,00		3 976 507,01
170911	CSR	37254	CHQ/ERRAJI MBAREK	A	46 074,20		4 022 581,21
170911	CSR	37254	CHQ/TAGANZA MOSTAPHA	AKJ	20 000,00		4 042 581,21
170911	CSR	37254	CHQ/KHARBOUCHE MED	AJY	62 788,00		4 105 369,21
170911	CSR	37254	CHQ/TAGNZA MOSTAPHA	ALA	22 080,00		4 127 449,21
190911	ATTJ	7	CHQ/ABILI LAHCEN	A		13 000,00	4 114 449,21
190911	ATTJ	7	CHQ/AMERHAN SALAH	A		35 669,00	4 078 780,21
190911	ATTJ	7	CHQ/EL HADI TAIEBI	A		57 749,03	4 021 031,18
190911	ATTJ	7	CHQ/OUCHENE LARBI	A		16 400,00	4 004 631,18
190911	ATTJ	7	CHQ/NAZIH MY AHMED	A		15 000,00	3 989 631,18
190911	ATTJ	7	CHQ/HLAIL EL BACHIR	A		11 000,00	3 978 631,18
190911	ATTJ	7	CHQ/DAOUD RACHIDI	A		9 000,00	3 969 631,18
190911	CSR	33953	CHQ/AIT DAHMD ABDELLAH	A	4 800,00		3 974 431,18
190911	CSR	33953	CHQ/BOUCHAALA MED	A	15 000,00		3 989 431,18
190911	CSR	33953	CHQ/MOUHSSINE HASSAN	A	13 000,00		4 002 431,18
190911	CSR	33953	CHQ/HASS	A	2 400,00		4 004 831,18
190911	CSR	33953	CHQ/BELMAHFOUD OMAR	A	15 000,00		4 019 831,18
190911	CSR	33953	CHQ/SAID LAKCHINI	A	23 000,00		4 042 831,18
190911	CSR	33953	CHQ/BENAMAR AOUKKACHA	A	15 000,00		4 057 831,18
190911	CSR	33953	CHQ/ILYASSE MOUSSA	A	10 350,00		4 068 181,18
190911	CSR	33953	CHQ/INEJARENE MESSOUD	A	15 000,00		4 083 181,18
190911	CSR	33953	CHQ/BOUCHEBTI	A	61 000,00		4 144 181,18
190911	CSR	33953	CHQ/OUARAB ABDELLAH	A	5 000,00		4 149 181,18
190911	CSR	33953	CHQ/MED OUAZZANI	A	20 000,00		4 169 181,18
190911	CSR	33953	CHQ/HASSAN HMIDOU	A	85 000,00		4 254 181,18
190911	CSR	33953	CHQ/IDOMAR HASSAN	A	85 000,00		4 339 181,18
190911	CSR	33953	CHQ/SHIMI MED	A	17 000,00		4 356 181,18
190911	CSR	33953	CHQ/BENAMAR AOUKKACHA	A	15 000,00		4 371 181,18
A reporter					6 385 739 821,40	5 760 286 903,05	625 452 918,35

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 385 739 821,40	5 760 286 903,05	625 452 918,35
190911	CSR	33953	CHQ/OUSOUK MOSTAPHA	AFJ	47 000,00		4 418 181,18
190911	CSR	33953	CHQ/OUSOUK MOSTAPHA	A	47 000,00		4 465 181,18
190911	CSR	33953	CHQ/TALBI MED	A	23 000,00		4 488 181,18
190911	CSR	33953	CHQ/MOUSSA OUADIDANE	AHI	26 410,00		4 514 591,18
190911	CSR	33953	CHQ/LAHMER MED	A	45 820,00		4 560 411,18
190911	CSR	33953	CHQ/LAHMER MED	ALB	29 870,00		4 590 281,18
190911	CSR	33953	CHQ/LAHMER MED	A	45 000,00		4 635 281,18
190911	RET	R2100251T4	REGUL CHQ LHAJ LAHOUCINE	A	192,33		4 635 473,51
200911	BPTZN	40	CHQ/STE SIVIPA	A		31 087,00	4 604 386,51
200911	BPTZN	40	CHQ/MOULAY RACHID	A		30 000,00	4 574 386,51
200911	BPTZN	40	CHQ/AL BOURAK DE DISTRIBUTION	A		22 675,20	4 551 711,31
200911	BPTZN	40	CHQ/SERVIRA	A		30 000,00	4 521 711,31
200911	BPTZN	40	CHQ/BOUSETTA EL MAHFOUD	A		10 000,00	4 511 711,31
200911	BPTZN	40	CHQ/MED ALAOUI	A		13 000,00	4 498 711,31
200911	BPTZN	40	CHQ/MESSAADI ABDERRAHIM	A		15 000,00	4 483 711,31
200911	BPTZN	40	CHQ/MHAMDI ALAOUI	ABF		20 600,00	4 463 111,31
200911	BPTZN	40	CHQ/AMGOUN MED	A		30 000,00	4 433 111,31
200911	BPTZN	40	CHQ/EL GANA MED	A		32 216,00	4 400 895,31
200911	BPTZN	40	CHQ/ABDERRAFIK LAHFID	A		15 000,00	4 385 895,31
200911	BPTZN	40	CHQ/BELFAKIR MED	A		12 500,00	4 373 395,31
200911	BPTZN	40	CHQ/NOUNAR ABDELMAJID	A		2 110,20	4 371 285,11
200911	BPTZN	40	CHQ/HASSOUAN ABDERRAHIM	A		30 000,00	4 341 285,11
200911	BPTZN	40	CHQ/BAGUI TAIB	ABJ		3 000,00	4 338 285,11
200911	BPTZN	40	CHQ/ETTALEB MED	ABJ		5 456,00	4 332 829,11
200911	BPTZN	40	CHQ/EL HADI TAIEBI	A		47 896,00	4 284 933,11
200911	BPTZN	40	CHQ/TOURISMAR	ABF		24 931,71	4 260 001,40
200911	BPTZN	40	CHQ/BAGI TAIB	ABJ		3 000,00	4 257 001,40
200911	BPTZN	40	CHQ/IZZALI ABDELLAH	ABJ		5 500,00	4 251 501,40
220911	BPTZN	866	CHQ/EL ACHKAR MED	A		4 000,00	4 247 501,40
220911	BPTZN	866	CHQ/AMGOUN MED	ABT		24 000,00	4 223 501,40
220911	BPTZN	866	CHQ/GHANMI FITHI	A		7 500,00	4 216 001,40
220911	BPTZN	866	CHQ/HAIOUJ EL HASSAN	A		10 000,00	4 206 001,40
220911	BPTZN	866	CHQ/LAKDIM FARID	A		5 000,00	4 201 001,40
220911	CSR	37257	CHQ/MALKI ABDELHAQ	A	2 000,00		4 203 001,40
220911	CSR	37257	CHQ/BENDAHOUM LARBI	A	3 800,00		4 206 801,40
220911	CSR	37257	CHQ/BENIDAR ABDERRAHMAN	A	2 500,00		4 209 301,40
220911	CSR	37257	CHQ/EL GOURANY BRAHIM	A	12 000,00		4 221 301,40
220911	CSR	37257	CHQ/OUALKOUCHE ALI	A	4 650,00		4 225 951,40
220911	CSR	37257	CHQ/CHENAYTI EL HASSAN	A	5 000,00		4 230 951,40
220911	CSR	37257	CHQ/ID YASSINE ABDERRAHMANE	A	10 000,00		4 240 951,40
A reporter					6 386 044 063,73	5 760 721 375,16	625 322 688,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 386 044 063,73	5 760 721 375,16	625 322 688,57
220911	CSR	37257	CHQ/NAZIH MY AHMED	A	17 000,00		4 257 951,40
220911	CSR	37257	CHQ/AIT HAMOU LAHCEN	A	24 500,00		4 282 451,40
220911	CSR	37257	CHQ/OUALKOUCHE ALI	A	28 900,00		4 311 351,40
220911	CSR	37257	CHQ/ABDELAZIZ BOUZAHER	A	50 000,00		4 361 351,40
220911	CSR	37257	CHQ/AIT SAID MHAND	A	3 960,00		4 365 311,40
220911	CSR	37257	CHQ/FIGHIL ABDELAZIZ	A	8 850,00		4 374 161,40
220911	CSR	37257	CHQ/AFOURRI EL MAHFOUD	AEZ	17 000,00		4 391 161,40
220911	CSR	37257	CHQ/ID YASSINE ABDERRAHMANE	AFA	10 000,00		4 401 161,40
220911	CSR	37257	CHQ/CHAOUKI EL HASSAN	AFA	11 700,00		4 412 861,40
220911	CSR	37257	CHQ/REGRAGUI ERRAHALI	A	24 655,00		4 437 516,40
220911	CSR	37257	CHQ/QAAL OMAR	A	7 050,00		4 444 566,40
220911	CSR	37257	CHQ/NAZIH MY AHMED	A	17 000,00		4 461 566,40
220911	CSR	37257	CHQ/MLY RACHID AIT MBAREK	A	34 900,00		4 496 466,40
220911	CSR	37257	CHQ/ABDELLAH AIT SIDI	AJP	11 000,00		4 507 466,40
220911	CSR	37257	CHQ/OUAKRIM BRAHIM	AJH	20 000,00		4 527 466,40
220911	CSR	37257	CHQ/EL MOUATAZ ZAKARIA	AJE	26 500,00		4 553 966,40
220911	CSR	37257	CHQ/ELLEHAH ABDELKADER	AIW	53 000,00		4 606 966,40
220911	CSR	37257	CHQ/ID YASSINE ABDERRAHMANE	AII	11 225,00		4 618 191,40
220911	CSR	37257	CHQ/NAZIH MY AHMED	AKJ	20 000,00		4 638 191,40
220911	CSR	37257	CHQ/KHARBOUCHE MED	A	100 000,00		4 738 191,40
220911	CSR	37257	CHQ/KHARBOUCHE MED	A	93 000,00		4 831 191,40
230911	CSD	218	CHQ/EL GANA	AFI	59 102,00		4 890 293,40
230911	CSD	218	CHQ/EL GANA MED	A	13 650,00		4 903 943,40
230911	CSD	218	CHQ/EL MOUSSTATI	AFI	56 569,00		4 960 512,40
230911	CSD	218	CHQ/AMERHAN ABED	AFV	86 033,05		5 046 545,45
230911	CSD	218	CHQ/AMGOUN MED	A	22 400,00		5 068 945,45
230911	CSD	218	CHQ/EL MELLAHI	AJE	27 500,00		5 096 445,45
230911	CSD	218	CHQ/BEN JAKKAL	AJN	12 000,00		5 108 445,45
230911	CSD	218	CHQ/SAMDI SAID	A	20 000,00		5 128 445,45
230911	CSD	218	CHQ/SAMDI SAID	AJT	23 000,00		5 151 445,45
230911	CSD	218	CHQ/RAHHOUI MED	A	12 000,00		5 163 445,45
230911	CSD	218	CHQ/BOUALI ALI	A	20 000,00		5 183 445,45
230911	CSD	218	CHQ/LACHGAR KHALID	A	4 000,00		5 187 445,45
230911	CSD	218	CHQ/NAJAH LAHOUCINE	ALL	50 000,00		5 237 445,45
230911	CSD	218	CHQ/NAJAH LAHOUCINE	ALJ	43 750,00		5 281 195,45
230911	CSD	218	CHQ/OMARI ALOUIZE	A	51 600,00		5 332 795,45
230911	CSD	218	CHQ/AARAB BACHIR	A	14 280,00		5 347 075,45
230911	CSD	218	CHQ/REDOUANE MEDIR	A	42 000,00		5 389 075,45
230911	CSD	218	CHQ/HARBAHOU ABD	A	15 000,00		5 404 075,45
230911	CSD	218	CHQ/BRAHIM BENCHEIKH	ALI	40 000,00		5 444 075,45
230911	CSD	218	CHQ/BRAHIM	A	40 000,00		5 484 075,45
A reporter					6 387 247 187,78	5 760 721 375,16	626 525 812,62

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 387 247 187,78	5 760 721 375,16	626 525 812,62
230911	CSD	218	BENCHEIKH CHQ/FAHMOUN LAHCEN	A	15 000,00		5 499 075,45
230911	CSD	218	CHQ/BOUNKHFA ALI	A	60 000,00		5 559 075,45
230911	CSD	219	CHQ/LAARIBI MUSTAPHA	A	20 000,00		5 579 075,45
230911	CSD	219	CHQ/LAHCEN BOUJRA	A	19 400,00		5 598 475,45
230911	CSD	219	CHQ/SAID LAKDINI	A	68 000,00		5 666 475,45
230911	CSD	219	CHQ/AARAB EL BACHIR	ABL	36 000,00		5 702 475,45
230911	CSD	219	CHQ/OUAZZA MED	A	5 000,00		5 707 475,45
230911	CSD	219	CHQ/AOUAL OMAR	A	19 000,00		5 726 475,45
230911	CSD	219	CHQ/OUAZZA ABD	A	9 900,00		5 736 375,45
230911	CSD	219	CHQ/OUAZZA ABD	A	9 000,00		5 745 375,45
230911	CSD	219	CHQ/TIMAOUSS	A	17 000,00		5 762 375,45
230911	CSD	219	CHQ/AHMED ABED	A	10 000,00		5 772 375,45
230911	CSD	219	CHQ/ERRAHMOUNI	A	9 000,00		5 781 375,45
230911	CSD	219	CHQ/OUAZZA MED	AIK	8 127,00		5 789 502,45
230911	CSD	219	CHQ/OUFOIR MED	A	9 070,00		5 798 572,45
260911	CSR	37324	CHQ/STE BIMEX	A	1 628 490,40		7 427 062,85
270911	BPTZN	863	CHQ/MALKI ABDELHAQ	A		2 000,00	7 425 062,85
270911	BPTZN	863	CHQ/BENDAHMOU LARBI	A		3 800,00	7 421 262,85
270911	BPTZN	863	CHQ/BENIDAR ABDERRAHMAN	A		2 500,00	7 418 762,85
270911	BPTZN	863	CHQ/EL GOURANY BRAHIM	A		12 000,00	7 406 762,85
270911	BPTZN	863	CHQ/OUALKOUCHE ALI	A		4 650,00	7 402 112,85
270911	BPTZN	863	CHQ/CHENAYTI EL HASSAN	A		5 000,00	7 397 112,85
270911	BPTZN	863	CHQ/ID YASSINE ABDERRAHMANE	A		10 000,00	7 387 112,85
270911	BPTZN	863	CHQ/ERRAHMOUNI BOUCHAIB	A		9 000,00	7 378 112,85
270911	BPTZN	863	CHQ/AARAB EL BACHIR	ABL		36 000,00	7 342 112,85
270911	BPTZN	863	CHQ/RAHHAOUI MED	A		12 000,00	7 330 112,85
270911	BPTZN	863	CHQ/AMGOUN MED	A		22 400,00	7 307 712,85
270911	BPTZN	863	CHQ/LAABALI MED	ABL		32 900,00	7 274 812,85
270911	BPTZN	863	CHQ/BOUFOUS ALI	A		6 400,00	7 268 412,85
270911	BPTZN	863	CHQ/BIMEX	A		1 628 490,40	5 639 922,45
270911	BPTZN	863	CHQ/MOUHSSINE HASSAN	A		13 000,00	5 626 922,45
270911	BPTZN	863	CHQ/BOUCHAALA MED	A		15 000,00	5 611 922,45
270911	BPTZN	863	CHQ/AIT DAHMAD ABDELLAH	A		4 800,00	5 607 122,45
290911	CSD	221	CHQ/OUAZZANI	AFZ	49 250,00		5 656 372,45
290911	CSD	221	CHQ/ZERRAGUI	A	107 000,00		5 763 372,45
290911	CSD	221	CHQ/EL GANA	A	24 480,00		5 787 852,45
290911	CSD	221	CHQ/EL MOUSSTATI	A	56 650,00		5 844 502,45
290911	CSD	221	CHQ/ATRARI ALLAL	A	153 500,00		5 998 002,45
290911	CSD	221	CHQ/HAIL OMAR	AIA	25 000,00		6 023 002,45
290911	CSD	221	CHQ/HAIL OMAR	AHI	25 000,00		6 048 002,45
290911	CSD	221	CHQ/YASSINI MED	A	50 000,00		6 098 002,45
290911	CSD	221	CHQ/EL HAFDI	A	23 000,00		6 121 002,45
290911	CSD	221	CHQ/AIT MESSOUDI	A	60 000,00		6 181 002,45
A reporter					6 389 804 055,18	5 762 541 315,56	627 262 739,62

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 389 804 055,18	5 762 541 315,56	627 262 739,62
290911	CSD	221	CHQ/MUSTAPHA	A	40 000,00		6 221 002,45
290911	CSD	221	CHQ/BRAHIMI	A	45 000,00		6 266 002,45
			MUSTAPHA				
290911	CSD	221	CHQ/HIMI ALI	AGJ	26 000,00		6 292 002,45
290911	CSD	221	CHQ/HIMI ALI	AHI	26 000,00		6 318 002,45
290911	CSD	221	CHQ/CHTOU MAHF	AGI	27 350,00		6 345 352,45
290911	CSD	221	CHQ/TARGANT SAID	A	120 000,00		6 465 352,45
290911	CSD	221	CHQ/AARAB DRISS	AFP	19 700,00		6 485 052,45
290911	CSR	33955	CHQ/NANAI MED	AFS	12 000,00		6 497 052,45
290911	CSR	33955	CHQ/AOMAR BOURKHA	A	45 000,00		6 542 052,45
290911	CSR	33955	CHQ/BOUZIT AHMED	AGJ	25 000,00		6 567 052,45
290911	CSR	33955	CHQ/LYAS MED	A	20 000,00		6 587 052,45
290911	CSR	33955	CHQ/BOUZIT AHMED	AHI	26 000,00		6 613 052,45
290911	CSR	33955	CHQ/STE BOUTALLAKA	A	51 520,00		6 664 572,45
290911	CSR	33955	CHQ/OUALHAJ	A	30 000,00		6 694 572,45
			ABDELKRIM				
290911	CSR	33955	CHQ/FATHI EL HASSAN	A	32 500,00		6 727 072,45
290911	CSR	33955	CHQ/FATHI EL HASSAN	ALE	32 500,00		6 759 572,45
290911	CSR	33955	CHQ/BOUCHEBTI	A	55 000,00		6 814 572,45
290911	CSR	33955	CHQ/OUALHAJ	A	42 000,00		6 856 572,45
			ABDELKRIM				
290911	CSR	33955	CHQ/BOUCHEBTI	A	55 000,00		6 911 572,45
290911	CSR	33955	CHQ/LYAS MED	A	20 000,00		6 931 572,45
300911	CSD	222	CHQ/NAJAH	A	82 350,00		7 013 922,45
			LAHOUCINE				
300911	CSD	222	CHQ/EL MANSOURI	A	21 650,00		7 035 572,45
300911	CSD	222	CHQ/NAIMI FATH	A	39 000,00		7 074 572,45
300911	CSD	222	CHQ/NAIMI FATH	A	39 000,00		7 113 572,45
300911	CSD	222	CHQ/NAIMI FATH	A	39 000,00		7 152 572,45
300911	CSD	222	CHQ/NAIMI FATH	A	39 000,00		7 191 572,45
300911	CSD	222	CHQ/BELHOUNA MED	AFZ	47 300,00		7 238 872,45
300911	CSD	222	CHQ/BELHOUNA MED	ALK	47 000,00		7 285 872,45
300911	CSD	222	CHQ/GAMONI	A	18 600,00		7 304 472,45
300911	CSD	222	CHQ/LAHYANI	A	11 428,00		7 315 900,45
300911	CSD	222	CHQ/BACHIDI ABD	A	14 000,00		7 329 900,45
300911	CSD	222	CHQ/BOURAFI	A	10 000,00		7 339 900,45
300911	CSD	222	CHQ/AOUJ KAMAL	AFX	53 000,00		7 392 900,45
300911	CSD	222	CHQ/HAOUAJ HASSAN	A	25 000,00		7 417 900,45
300911	CSD	222	CHQ/ACHAATOU	A	25 500,00		7 443 400,45
			HICHAM				
300911	CSD	222	CHQ/AKASS MUSTAPHA	A	16 000,00		7 459 400,45
300911	CSD	222	CHQ/HOURI AZIZ	A	3 000,00		7 462 400,45
300911	CSD	222	CHQ/BELLOUI AMINA	A	4 000,00		7 466 400,45
300911	CSD	222	CHQ/AHSAINE	A	22 000,00		7 488 400,45
300911	CSD	222	CHQ/KAKMOUN	A	36 000,00		7 524 400,45
300911	CSD	223	CHQ/OUAZZA MED	A	20 000,00		7 544 400,45
300911	CSD	223	CHQ/YASSINI OUAZZA	A	61 900,00		7 606 300,45
300911	CSD	223	CHQ/ALAHYANE	A	42 500,00		7 648 800,45
300911	CSD	223	CHQ/BENSAID	AJU	25 580,00		7 674 380,45
300911	CSD	223	CHQ/HAMDOUN AZIZ	AKI	30 000,00		7 704 380,45
300911	CSD	223	CHQ/AARAB BACHIR	ALP	20 000,00		7 724 380,45
300911	CSD	223	CHQ/ZAİM LARBI	A	85 800,00		7 810 180,45
A reporter					6 391 433 233,18	5 762 541 315,56	628 891 917,62

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51611800		CAISSE RECETTE LHAJ LAHCEN CHQ	Report		6 391 433 233,18	5 762 541 315,56	628 891 917,62
300911	CSR	37320	CHQ/EL KAMOUNI ABDELJALIL	A	10 000,00		7 820 180,45
300911	CSR	37320	CHQ/FAHMOUN LAHCEN	AFT	10 000,00		7 830 180,45
300911	CSR	37320	CHQ/DAAIF BRAHIM	A	1 500,00		7 831 680,45
300911	CSR	37320	CHQ/CHOUHLANE HASSAN	A	1 400,00		7 833 080,45
300911	CSR	37320	CHQ/EL MOUSSATI MED	A	50 000,00		7 883 080,45
300911	CSR	37320	CHQ/AHMED FERKOUNI	A	20 000,00		7 903 080,45
300911	CSR	37320	CHQ/BENTAHRA ABDELILAH	A	9 800,00		7 912 880,45
300911	CSR	37320	CHQ/BAKALI ESSAOUI	A	50 000,00		7 962 880,45
300911	CSR	37320	CHQ/ABDERRAHMANE EL GARSYFY	A	3 000,00		7 965 880,45
300911	CSR	37320	CHQ/AMAIOD MUSTAPHA	ABZ	76 000,00		8 041 880,45
300911	CSR	37320	CHQ/AHMED FERKOUNI	A	20 000,00		8 061 880,45
300911	CSR	37320	CHQ/KHABAIDI LAAROUSSI	A	6 000,00		8 067 880,45
300911	CSR	37320	CHQ/EL KORTI AHMED	A	44 212,50		8 112 092,95
300911	CSR	37320	CHQ/DAHIA MED	ADJ	50 000,00		8 162 092,95
300911	CSR	37320	CHQ/LAYACHI OBOSKER	ADI	60 000,00		8 222 092,95
300911	CSR	37320	CHQ/BOUASSAB AHMED	A	46 137,00		8 268 229,95
300911	CSR	37320	CHQ/ZERROUK MED	AEI	70 000,00		8 338 229,95
300911	CSR	37320	CHQ/ETTALEB MED	A	10 000,00		8 348 229,95
300911	CSR	37320	CHQ/AHMED FERKOUNI	A	20 000,00		8 368 229,95
300911	CSR	37320	CHQ/EL KORTI AHMED	A	44 212,50		8 412 442,45
300911	CSR	37320	CHQ/BOUKRICHA OUSSAMA	A	58 750,00		8 471 192,45
300911	CSR	37320	CHQ/BENAALILA MBAREK	A	5 000,00		8 476 192,45
300911	CSR	37320	CHQ/BRAHIM ALAHYANE	A	7 000,00		8 483 192,45
300911	CSR	37320	CHQ/EL FARISSI SAID	AFB	7 600,00		8 490 792,45
300911	CSR	37320	CHQ/FAOUZI HAMID	A	27 000,00		8 517 792,45
300911	CSR	37320	CHQ/CHEMCHAKI MED	A	16 397,00		8 534 189,45
300911	CSR	37320	CHQ/ACHAHBI EL BACHIR	AFE	17 675,00		8 551 864,45
300911	CSR	37320	CHQ/RICH ABDELHAMID	A	99 000,00		8 650 864,45
300911	CSR	37320	CHQ/OUCHENE LARBI	A	35 700,00		8 686 564,45
300911	CSR	37320	CHQ/AHMED FERKOUNI	A	20 000,00		8 706 564,45
300911	CSR	37320	CHQ/HLAIL EL MAMOUN	AJT	23 580,00		8 730 144,45
300911	CSR	37320	CHQ/AHMED FERKOUNI	A	20 000,00		8 750 144,45
300911	CSR	37320	CHQ/TAGANZA MOSTAPHA	ALC	29 400,00		8 779 544,45
300911	CSR	37320	CHQ/HLAIL EL MAMOUN	A	25 000,00		8 804 544,45
300911	CSR	37320	CHQ/MOUHSSINE SAID	A	135 753,00		8 940 297,45
300911	CSR	37320	CHQ/TAGANZA MOSTAPHA	A	30 000,00		8 970 297,45
300911	CSR	37320	CHQ/TAGANZA MOSTAPHA	A	30 000,00		9 000 297,45
031011	ATTJ	1	CHQ/NIZIHY AHMED	A		17 000,00	8 983 297,45
031011	ATTJ	1	CHQ/LAHCEN AIT HAMMOU	A		24 500,00	8 958 797,45
A reporter					6 392 623 350,18	5 762 582 815,56	630 040 534,62

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 392 623 350,18	5 762 582 815,56	630 040 534,62
031011	ATTJ	1	CHQ/OUALKOUCHE ALI	A		28 900,00	8 929 897,45
031011	ATTJ	1	CHQ/ACHAATOU EL HACHEM	A		20 000,00	8 909 897,45
031011	ATTJ	1	CHQ/OUHNANA DRISS	A		15 000,00	8 894 897,45
031011	ATTJ	1	CHQ/TAGANZA MOSTAPHA	A		33 750,00	8 861 147,45
031011	ATTJ	1	CHQ/EL AMMARY ABDERRAZAK	A		33 500,00	8 827 647,45
031011	ATTJ	1	CHQ/EL HILALI SMAIL	A		30 000,00	8 797 647,45
031011	ATTJ	1	CHQ/MY ABDELHAKIM TAHIRI	A		30 000,00	8 767 647,45
031011	ATTJ	1	CHQ/AMZIL MED	A		35 000,00	8 732 647,45
031011	ATTJ	1	CHQ/BRAHIM HOURLANE	A		40 000,00	8 692 647,45
031011	ATTJ	1	CHQ/AMAIOD MUSTAPHA	A		74 000,00	8 618 647,45
031011	ATTJ	1	CHQ/ERRAFIAA HASSAN	A		50 000,00	8 568 647,45
031011	ATTJ	1	CHQ/BEN EL HAJ LAHCEN	A		30 000,00	8 538 647,45
031011	ATTJ	1	CHQ/OUAZZANI TOUHAMI	A		56 700,00	8 481 947,45
031011	ATTJ	1	CHQ/ABED DAMIR	A		58 000,00	8 423 947,45
031011	ATTJ	1	CHQ/DAMIR LAHOUCINE	A		74 500,00	8 349 447,45
031011	ATTJ	1	CHQ/ABOULWABA ABDELLAH	A		14 000,00	8 335 447,45
031011	ATTJ	1	CHQ/MOULAY RACHID	A		30 000,00	8 305 447,45
031011	ATTJ	1	CHQ/OUAKHO BOUJEMAA	A		2 000,00	8 303 447,45
031011	ATTJ	1	CHQ/EL FROU LARBI	A		14 400,00	8 289 047,45
031011	ATTJ	1	CHQ/ABDELLAH HARDABOU	A		15 000,00	8 274 047,45
031011	ATTJ	1	CHQ/LAARIBI MUSTAPHA	A		20 000,00	8 254 047,45
031011	ATTJ	1	CHQ/OUAZZA MED	A		5 000,00	8 249 047,45
031011	ATTJ	1	CHQ/OUFQIR MED	A		9 070,00	8 239 977,45
031011	ATTJ	1	CHQ/BELMAHFOUD OMAR	A		15 000,00	8 224 977,45
031011	ATTJ	1	CHQ/HASSANE HMIDOU	A		2 400,00	8 222 577,45
031011	ATTJ	1	CHQ/STE BOUTALLAKA	A		51 520,00	8 171 057,45
031011	ATTJ	1	CHQ/BAKALI ESSAOUI	A		50 000,00	8 121 057,45
031011	ATTJ	1	CHQ/BENTAHRA ABDELILAH	A		9 800,00	8 111 257,45
031011	ATTJ	1	CHQ/AHMED FERKOUNI	A		20 000,00	8 091 257,45
031011	ATTJ	1	CHQ/EL MOUSSATI MED	A		50 000,00	8 041 257,45
031011	ATTJ	1	CHQ/CHOUHLANE HASSAN	A		1 400,00	8 039 857,45
031011	ATTJ	1	CHQ/DAAIF BRAHIM	A		1 500,00	8 038 357,45
031011	ATTJ	1	CHQ/EL KAMOUNI ABDELJALIL	A		10 000,00	8 028 357,45
031011	ATTJ	1	CHQ/NAIMA BOURAQI	A		10 000,00	8 018 357,45
031011	ATTJ	1	CHQ/GAMANI MUSTAPHA	A		18 600,00	7 999 757,45
031011	ATTJ	1	CHQ/HOURI AZIZ	A		3 000,00	7 996 757,45
031011	ATTJ	1	CHQ/ATRARI ALLAL	A		153 500,00	7 843 257,45
041011	CSR	37420	CHQ/SUPER MARCHE	ACJ	2 895,00		7 846 152,45
A reporter					6 392 623 350,18	5 763 698 355,56	628 924 994,62

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 392 623 350,18	5 763 698 355,56	628 924 994,62
041011	CSR	37420	ADRAR CHQ/BRAHIM FIRAOUNI	ACI	8 700,00		7 854 852,45
041011	CSR	37420	CHQ/BOUIGHAZIF ABDELLAH	A	4 238,00		7 859 090,45
041011	CSR	37420	CHQ/AIT SAID MHAND	A	4 250,00		7 863 340,45
041011	CSR	37420	CHQ/ABOULWAFI ABDELLAH	A	10 000,00		7 873 340,45
041011	CSR	37420	CHQ/SUPER ADRAR	A	6 740,00		7 880 080,45
041011	CSR	37420	CHQ/BERAAOUZ MUSTAPHA	A	26 900,00		7 906 980,45
041011	CSR	37420	CHQ/EL HADI TAIEBI	AFX	56 772,00		7 963 752,45
041011	CSR	37420	CHQ/AIT SAID MHAND	A	3 500,00		7 967 252,45
041011	CSR	37420	CHQ/MED AREKNOUSS	A	14 000,00		7 981 252,45
041011	CSR	37420	CHQ/MED LAMKHALI	A	5 000,00		7 986 252,45
041011	CSR	37420	CHQ/EL KHATTABI MED	A	14 000,00		8 000 252,45
041011	CSR	37420	CHQ/ID YASSINE ABDERRAHMANE	AIJ	10 000,00		8 010 252,45
041011	CSR	37420	CHQ/OUAKRIM BRAHIM	AKJ	20 000,00		8 030 252,45
041011	CSR	37420	CHQ/MLY RACHID AIT MBAREK	A	49 000,00		8 079 252,45
041011	CSR	37420	CHQ/ERRAFIAA HASSAN	AJY	62 500,00		8 141 752,45
041011	CSR	37420	CHQ/ABDELLAH AIT SIDI	A	14 000,00		8 155 752,45
041011	CSR	37420	CHQ/MLY RACHID AIT MBAREK	A	20 000,00		8 175 752,45
051011	CSR	37479	CHQ/STE AIRES DE REPOS	A	11 355,00		8 187 107,45
051011	CSR	37479	CHQ/BOUFOUS YOUSSEF	AEL	21 195,00		8 208 302,45
051011	CSR	37479	CHQ/EL FARISSI SAID	A	4 800,00		8 213 102,45
051011	CSR	37479	CHQ/BOUDERKA MED	A	776,60		8 213 879,05
051011	CSR	37479	CHQ/BOUAD SAID	A	27 225,00		8 241 104,05
051011	CSR	37479	CHQ/AHMED ZINE ZINE	AEJ	50 000,00		8 291 104,05
061011	BPTZN	16	CHQ/SUPER MARCHE ADRAR	ACJ		2 895,00	8 288 209,05
061011	BPTZN	16	CHQ/BRAHIM FIRAOUNI	ACI		8 700,00	8 279 509,05
061011	BPTZN	16	CHQ/ABDELAZIZ BOUZAHER	A		50 000,00	8 229 509,05
061011	BPTZN	16	CHQ/AMAIOD MUSTAPHA	ABZ		76 000,00	8 153 509,05
061011	BPTZN	16	CHQ/ABDERAHMANE EL GARSIFY	A		3 000,00	8 150 509,05
061011	BPTZN	16	CHQ/BELLAOUI AMINE	A		4 000,00	8 146 509,05
061011	BPTZN	16	CHQ/SAID LAKCHINI	A		23 000,00	8 123 509,05
061011	BPTZN	16	CHQ/ZAÏM LARBI	A		116 900,00	8 006 609,05
061011	BPTZN	16	CHQ/LAHCNE BOUJRA	A		13 000,00	7 993 609,05
061011	BPTZN	16	CHQ/YASSINI MED	A		62 600,00	7 931 009,05
061011	BPTZN	16	CHQ/BELAZY BEN MED	A		20 570,00	7 910 439,05
061011	BPTZN	16	CHQ/DAIZ AHMED	A		21 400,00	7 889 039,05
061011	BPTZN	16	CHQ/AGUOUS MED	A		7 000,00	7 882 039,05
061011	BPTZN	16	CHQ/BAKKOU HAMID	A		6 600,00	7 875 439,05
061011	CSR	33768	CHQ/BELKACEM SERGUENI	A	6 300,00		7 881 739,05
061011	CSR	33768	CHQ/EL MAHFOUD ADDI	AFE	17 000,00		7 898 739,05
061011	CSR	33768	CHQ/KARIM BENSATTI	AHL	38 455,00		7 937 194,05
A reporter					6 393 132 951,78	5 764 114 020,56	629 018 931,22

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 393 132 951,78	5 764 114 020,56	629 018 931,22
061011	CSR	33768	CHQ/BOUAZZATI EL HASSAN	AIC	22 000,00		7 959 194,05
061011	CSR	33768	CHQ/AOURAS MED	AIK	8 800,00		7 967 994,05
061011	CSR	33768	CHQ/BOUZIT AHMED	AKI	30 000,00		7 997 994,05
061011	CSR	33768	CHQ/CHAATAOUI RACHID	A	37 500,00		8 035 494,05
061011	CSR	33768	CHQ/AOURAS MED	A	10 000,00		8 045 494,05
061011	CSR	33768	CHQ/IDOMAR HASSAN	A	100 000,00		8 145 494,05
061011	CSR	33768	CHQ/BENNISSAR NASSIR	A	16 900,00		8 162 394,05
061011	CSR	33768	CHQ/BOUAZZATI EL HASSAN	A	22 000,00		8 184 394,05
061011	CSR	33768	CHQ/IDOMAR LAHSSAN	A	70 000,00		8 254 394,05
061011	CSR	33768	CHQ/FATHI EL HASSAN	A	54 000,00		8 308 394,05
061011	CSR	33768	CHQ/IDOMAR LHASSAN	A	100 000,00		8 408 394,05
071011	ATTJ	6	CHQ /HJAOUJ MED	A		37 000,00	8 371 394,05
071011	ATTJ	6	CHQ /HJAOUJ MED	A		12 000,00	8 359 394,05
071011	ATTJ	6	CHQ/DAHIA MED	ADJ		50 000,00	8 309 394,05
071011	ATTJ	6	CHQ/DAMIR LAHOUCINE	A		74 500,00	8 234 894,05
071011	ATTJ	6	CHQ/AHMED FERKOUNI	A		20 000,00	8 214 894,05
071011	ATTJ	6	CHQ/MOULAY RACHID	A		12 750,00	8 202 144,05
071011	ATTJ	6	CHQ/RACHID HARDA	ADL		40 000,00	8 162 144,05
071011	ATTJ	6	CHQ/OUTMAN OULASSRI	A		27 900,00	8 134 244,05
071011	ATTJ	6	CHQ/BRIKI TIJANI	A		28 000,00	8 106 244,05
071011	ATTJ	6	CHQ/MED ISSARAN	A		19 000,00	8 087 244,05
071011	ATTJ	6	CHQ/INEJRNE MESSOUD	A		11 000,00	8 076 244,05
071011	ATTJ	6	CHQ/LAYACH OBOUKER	ADI		60 000,00	8 016 244,05
071011	ATTJ	6	CHQ/BENAMAR AOUKKACHA	A		15 000,00	8 001 244,05
071011	ATTJ	6	CHQ/KHABAIDI LAAROUSSI	A		6 000,00	7 995 244,05
071011	ATTJ	6	CHQ/LACHGAR KHALID	A		4 000,00	7 991 244,05
071011	ATTJ	6	CHQ/BOCHEBTI SAID	ADL		40 000,00	7 951 244,05
071011	ATTJ	6	CHQ/AMZIL MED	A		35 000,00	7 916 244,05
071011	ATTJ	6	CHQ/LYASSE MOUSSA	A		10 350,00	7 905 894,05
071011	ATTJ	6	CHQ/OUAZZA ABDESLAM	A		9 900,00	7 895 994,05
071011	ATTJ	6	CHQ/FAHMOUN LAHCEN	A		15 000,00	7 880 994,05
071011	ATTJ	6	CHQ/BOUALI ALI	A		20 000,00	7 860 994,05
071011	ATTJ	6	CHQ/AGHROUD BOUHCINE	A		100 000,00	7 760 994,05
071011	ATTJ	6	CHQ/EL MAALEM HICHAM	A		20 000,00	7 740 994,05
071011	ATTJ	6	CHQ/FIGHIL ABDELAZIZ	A		8 850,00	7 732 144,05
071011	ATTJ	6	CHQ/AIT SAID MHAND	A		3 960,00	7 728 184,05
071011	ATTJ	6	CHQ/EL KORTI AHMED	A		44 212,50	7 683 971,55
071011	CSD	224	CHQ/YASSINI MED	A	65 500,00		7 749 471,55
071011	CSD	224	CHQ/AMGOUN MED	A	124 000,00		7 873 471,55
071011	CSD	224	CHQ/DOUMA LARBI	A	40 000,00		7 913 471,55
071011	CSD	224	CHQ/DOUMA LARBI	A	70 000,00		7 983 471,55
071011	CSD	224	CHQ/DOUMA LARBI	A	70 000,00		8 053 471,55
A reporter					6 393 973 651,78	5 764 838 443,06	629 135 208,72

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 393 973 651,78	5 764 838 443,06	629 135 208,72
071011	CSD	224	CHQ/DOUMA LARBI	A	63 000,00		8 116 471,55
071011	CSD	224	CHQ/AUDID MED	AIB	25 000,00		8 141 471,55
071011	CSD	224	CHQ/AUDID MED	AJU	25 000,00		8 166 471,55
071011	CSD	224	CHQ/AUDID MED	ALB	29 500,00		8 195 971,55
071011	CSD	224	CHQ/OUAGAR HOUCINE	A	50 000,00		8 245 971,55
071011	CSD	224	CHQ/EL HARFAOU ALI	ALS	10 000,00		8 255 971,55
071011	CSD	224	CHQ/MED OUALI	AIY	70 000,00		8 325 971,55
071011	CSD	224	CHQ/MED OUALI	AJX	67 000,00		8 392 971,55
071011	CSD	224	CHQ/ACHAATOU TAHER	AFF	18 600,00		8 411 571,55
071011	CSD	224	CHQ/HARDABOU ABD	AIF	16 350,00		8 427 921,55
071011	CSD	224	CHQ/ASDAKKAY	A	28 000,00		8 455 921,55
071011	CSD	224	CHQ/JABARI HICHAM	AHJ	27 000,00		8 482 921,55
071011	CSD	224	CHQ/AIT SALAH BOUHI	A	17 000,00		8 499 921,55
071011	CSD	224	CHQ/AIT SALAH BOUHI	AIJ	10 000,00		8 509 921,55
071011	CSD	224	CHQ/HMIDOUCH ABD	A	75 580,00		8 585 501,55
071011	CSD	224	CHQ/AARAB DRISS	A	8 200,00		8 593 701,55
071011	CSD	225	CHQ/LARBI YAHIA	AJI	18 800,00		8 612 501,55
071011	CSD	225	CHQ/KASMI ABD	A	15 900,00		8 628 401,55
071011	CSD	225	CHQ/DAIZ AHMED	A	30 900,00		8 659 301,55
071011	CSD	225	CHQ/LAARIBI MUSTAPHA	A	17 800,00		8 677 101,55
071011	CSD	225	CHQ/EL MAALEM	A	7 000,00		8 684 101,55
071011	CSD	225	CHQ/WATANI	A	37 450,00		8 721 551,55
071011	CSD	225	CHQ/SMAIL MED	ALI	40 000,00		8 761 551,55
081011	CSR	37423	CHQ/BELLOUCHE LAHCEN	A	17 663,15		8 779 214,70
081011	CSR	37423	CHQ/TOURISMAR	A	12 877,26		8 792 091,96
081011	CSR	37423	CHQ/CHAOUKI ABDELMAJID	A	8 000,00		8 800 091,96
081011	CSR	37423	CHQ/JAMAA ADDI	A	2 000,00		8 802 091,96
081011	CSR	37423	CHQ/ANEKARFOU BOUBKER	A	1 000,00		8 803 091,96
081011	CSR	37423	CHQ/MOUHTIJ RACHID	ACL	9 321,60		8 812 413,56
101011	BPTZN	30	CHQ/BELLOUCH LAHCEN	A		17 663,15	8 794 750,41
101011	BPTZN	30	CHQ/TOURISMAR	A		12 877,26	8 781 873,15
101011	BPTZN	30	CHQ/CHAOUKI ABDELMAJID	A		8 000,00	8 773 873,15
101011	BPTZN	30	CHQ/ADDI JAMAA	A		2 000,00	8 771 873,15
101011	BPTZN	30	CHQ/ANEKARFOU BOUBKER	A		1 000,00	8 770 873,15
101011	BPTZN	30	CHQ/MOUHTIJ RACHID	ACL		9 321,60	8 761 551,55
101011	BPTZN	30	CHQ/AMGOUN MED	A		124 000,00	8 637 551,55
131011	ATTJ	10	CHQ/ABDELLAH GOUANI	A		20 000,00	8 617 551,55
131011	ATTJ	10	CHQ/MED OUAZZANI	A		20 000,00	8 597 551,55
131011	ATTJ	10	CHQ/AHMED FERKOUNI	A		20 000,00	8 577 551,55
131011	ATTJ	10	CHQ/AOMAR BOURKHA	A		45 000,00	8 532 551,55
131011	ATTJ	10	CHQ/REGRAGUI ERRAHALI	A		24 655,00	8 507 896,55
131011	ATTJ	10	CHQ/ETTALEB MED	A		10 000,00	8 497 896,55
131011	ATTJ	10	CHQ/ZERROUK MED	AEI		70 000,00	8 427 896,55
131011	ATTJ	10	CHQ/RACHIDI ABDELLAH	A		14 000,00	8 413 896,55
A reporter					6 394 732 593,79	5 765 236 960,07	629 495 633,72

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 394 732 593,79	5 765 236 960,07	629 495 633,72
131011	ATTJ	10	CHQ/INEJRANE MESSOUAD	A		15 000,00	8 398 896,55
131011	ATTJ	10	CHQ/AOUAL OMAR	A		19 000,00	8 379 896,55
131011	ATTJ	10	CHQ/BOUNAKHLA ALI	A		60 000,00	8 319 896,55
131011	ATTJ	10	CHQ/ACHICHA MED	AEF		30 000,00	8 289 896,55
131011	ATTJ	10	CHQ/BOUIZOU YOUSSEF	A		12 000,00	8 277 896,55
131011	ATTJ	10	CHQ/BAIBALI SALAH	A		15 000,00	8 262 896,55
131011	ATTJ	10	CHQ/EL BOU ABDELHAQ	A		10 000,00	8 252 896,55
131011	ATTJ	10	CHQ/INEJARNE MESSOUD	A		11 000,00	8 241 896,55
131011	ATTJ	10	CHQ/BENAALILA MBAREK	A		5 000,00	8 236 896,55
131011	ATTJ	10	CHQ/BOUKRICHA OUSSAMA	A		58 750,00	8 178 146,55
131011	ATTJ	10	CHQ/LAHYANI SAID	A		11 428,00	8 166 718,55
131011	ATTJ	10	CHQ/MHAMED ABDELHAFID	A		10 000,00	8 156 718,55
131011	ATTJ	10	CHQ/TIMOUYAS MED	A		17 000,00	8 139 718,55
131011	ATTJ	10	CHQ/CHAFIK HASSAN	A		61 000,00	8 078 718,55
131011	ATTJ	10	CHQ/BENJAKKAL LAHCEN	A		14 000,00	8 064 718,55
131011	ATTJ	10	CHQ/EDBERDOUZ TAIB	A		13 400,00	8 051 318,55
131011	ATTJ	10	CHQ/ABOULWAF ABDELLAH	A		10 000,00	8 041 318,55
131011	ATTJ	13	CHQ/ELFARISSI SAID	AFB		7 600,00	8 033 718,55
131011	ATTJ	13	CHQ/ACHAATOU EL HACHEM	A		25 500,00	8 008 218,55
131011	ATTJ	13	CHQ/NAIOUJ EL HASSAN	A		25 000,00	7 983 218,55
131011	ATTJ	13	CHQ/BEN SDIK ISMAIL	A		40 000,00	7 943 218,55
131011	ATTJ	13	CHQ/IDRISSI AZZDINE	AET		80 000,00	7 863 218,55
131011	ATTJ	13	CHQ/ERRAFIA HASSAN	A		50 000,00	7 813 218,55
131011	ATTJ	13	CHQ/IDYASINE ABDERRAHMEN	AFA		10 000,00	7 803 218,55
131011	ATTJ	13	CHQ/BOUASSAB AHMED	A		46 137,00	7 757 081,55
131011	ATTJ	13	CHQ/BOUCHEBTI SAID	A		61 000,00	7 696 081,55
131011	ATTJ	13	CHQ/AOUAL OMAR	A		7 050,00	7 689 031,55
131011	ATTJ	13	CHQ/CHAOUKI EL HASSAN	AFA		11 700,00	7 677 331,55
131011	ATTJ	13	CHQ/BOUADOUN MED	A		27 000,00	7 650 331,55
131011	ATTJ	13	CHQ/CHTOU MAHFOUD	AFB		9 000,00	7 641 331,55
131011	ATTJ	13	CHQ/AFOURRI EL MAHFOUD	AEZ		17 000,00	7 624 331,55
131011	ATTJ	13	CHQ/BOUGHAZIF ABDELLAH	A		4 238,00	7 620 093,55
131011	ATTJ	13	CHQ/BRAHIM ALAYHANE	A		7 000,00	7 613 093,55
131011	ATTJ	13	CHQ/AARAB DRISS	A		30 000,00	7 583 093,55
131011	ATTJ	13	CHQ/EL KORTI AHMED	A		44 212,50	7 538 881,05
131011	ATTJ	13	CHQ/IDOUARAB ABDELLAH	A		5 000,00	7 533 881,05
131011	ATTJ	13	CHQ/AIT SAID MHAND	A		4 250,00	7 529 631,05
131011	CSR	37478	CHQ/FIGHIL ABDELAZIZ	A	30 000,00		7 559 631,05
131011	CSR	37478	CHQ/NAFS EL BILAD	A	28 865,00		7 588 496,05
A reporter					6 394 791 458,79	5 766 121 225,57	628 670 233,22

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 394 791 458,79	5 766 121 225,57	628 670 233,22
131011	CSR	37478	CHQ/BOUAD SAID	A	30 660,00		7 619 156,05
131011	CSR	37478	CHQ/RACHID HARDA	A	26 375,00		7 645 531,05
131011	CSR	37478	CHQ/BOUAD SAID	A	47 453,03		7 692 984,08
131011	CSR	37478	CHQ/EL KAMOUNI ABDELJALIL	A	20 000,00		7 712 984,08
131011	CSR	37478	CHQ/LAABALI MED	A	27 000,00		7 739 984,08
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	AIG	13 990,00		7 753 974,08
131011	CSR	37478	CHQ/STE AL GENERAL	A	68 245,00		7 822 219,08
131011	CSR	37478	CHQ/BEN EL HAJ	A	30 000,00		7 852 219,08
131011	CSR	37478	CHQ/HARDA AHMED	AJU	28 000,00		7 880 219,08
131011	CSR	37478	CHQ/NAFS EL BILAD	AKI	30 000,00		7 910 219,08
131011	CSR	37478	CHQ/HLAIL AISSA	AJT	24 630,00		7 934 849,08
131011	CSR	37478	CHQ/RACHID HARDA	AKF	33 000,00		7 967 849,08
131011	CSR	37478	CHQ/SOUFI LAHOUCINE	A	10 291,00		7 978 140,08
131011	CSR	37478	CHQ/RAJJI MBAREK	A	37 901,00		8 016 041,08
131011	CSR	37478	CHQ/DAMIR LAHOUCINE	A	70 000,00		8 086 041,08
131011	CSR	37478	CHQ/AL BOURAK	ALH	39 050,00		8 125 091,08
131011	CSR	37478	CHQ/EL KAMOUNI ABDELJALIL	ALD	30 000,00		8 155 091,08
131011	CSR	37478	CHQ/RACHID HARDA	A	59 663,00		8 214 754,08
131011	CSR	37478	CHQ/RACHID HARDA	A	33 000,00		8 247 754,08
131011	CSR	37478	CHQ/RACHID HARDA	A	33 339,00		8 281 093,08
131011	CSR	37478	CHQ/RACHID HARDA	A	33 339,00		8 314 432,08
131011	CSR	37478	CHQ/KHARBOUCHE MED	A	80 000,00		8 394 432,08
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	A	20 000,00		8 414 432,08
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	A	20 000,00		8 434 432,08
131011	CSR	37478	CHQ/KHARBOUCHE MED	A	85 140,00		8 519 572,08
131011	CSR	37478	CHQ/TAGANZA MOSTAPHA	A	24 890,00		8 544 462,08
141011	ATTJ	12	CHQ/STE AIRES DE REPOS	A		11 355,00	8 533 107,08
141011	ATTJ	12	CHQ/BOUFOUS YOUSSEF	AEL		21 195,00	8 511 912,08
141011	ATTJ	12	CHQ/EL FARISSI SAID	A		4 800,00	8 507 112,08
141011	ATTJ	12	CHQ/BOUDERKA MED	A		776,60	8 506 335,48
141011	ATTJ	12	CHQ/BOUAD SAID	A		27 225,00	8 479 110,48
141011	ATTJ	12	CHQ/AHMED ZINE DINE	AEJ		50 000,00	8 429 110,48
141011	CSD	227	CHQ/OMAR YOUSSEF	AIA	25 000,00		8 454 110,48
141011	CSD	227	CHQ/EL GANA	AKF	32 700,00		8 486 810,48
141011	CSD	227	CHQ/ISMAILI	AKI	30 000,00		8 516 810,48
141011	CSD	227	CHQ/OUYOUD MOSTAPHA	A	13 850,00		8 530 660,48
141011	CSD	227	CHQ/EL BOU ABD	AKZ	9 000,00		8 539 660,48
141011	CSD	227	CHQ/AAROR BACHIR	A	75 000,00		8 614 660,48
141011	CSD	227	CHQ/AAROR BACHIR	A	80 000,00		8 694 660,48
141011	CSD	227	CHQ/EL MANAOUI	A	40 000,00		8 734 660,48
141011	CSD	227	CHQ/EL MANAOUI	A	40 000,00		8 774 660,48
141011	CSD	227	CHQ/EL MANAOUI	A	40 000,00		8 814 660,48
A reporter					6 396 132 974,82	5 766 236 577,17	629 896 397,65

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 396 132 974,82	5 766 236 577,17	629 896 397,65
141011	CSD	227	CHQ/HARRATI MED	A	15 000,00		8 829 660,48
141011	CSD	228	CHQ/OUSSOUAK KHALID	A	14 050,00		8 843 710,48
141011	CSD	228	CHQ/NAJAH BOUJEMAA	A	55 000,00		8 898 710,48
141011	CSD	228	CHQ/NAJAH BOUJEMAA	A	55 000,00		8 953 710,48
141011	CSD	228	CHQ/WATANI MED	A	54 700,00		9 008 410,48
141011	CSD	228	CHQ/WATANI MED	A	54 000,00		9 062 410,48
141011	CSD	228	CHQ/RACHID LAMRABAT	A	20 000,00		9 082 410,48
141011	CSD	228	CHQ/RACHID LAMRABAT	A	20 000,00		9 102 410,48
141011	CSD	228	CHQ/CHTOU MAHFOUD	A	36 000,00		9 138 410,48
141011	CSD	228	CHQ/TAHIRI ABD	A	20 000,00		9 158 410,48
141011	CSD	228	CHQ/AIT MANSOUR	AJR	10 000,00		9 168 410,48
141011	CSD	228	CHQ/DAIZ AHMED	A	31 700,00		9 200 110,48
141011	CSD	228	CHQ/SADIK MED	A	10 000,00		9 210 110,48
141011	CSD	228	CHQ/BOUCHBOURA	A	10 000,00		9 220 110,48
141011	CSD	228	CHQ/BOUCHBOURA	A	11 000,00		9 231 110,48
141011	CSD	228	CHQ/AARAB DRISS	A	15 000,00		9 246 110,48
141011	CSD	228	CHQ/ISMAILI	AJD	30 000,00		9 276 110,48
151011	CSR	37476	CHQ/BENIDAR ABDERRAHMAN	A	5 580,00		9 281 690,48
151011	CSR	37476	CHQ/OUALKOUCH ALI	A	20 400,00		9 302 090,48
151011	CSR	37476	CHQ/AIT SAID MHAND	A	4 000,00		9 306 090,48
151011	CSR	37476	CHQ/BENIDAR BRAHIM	A	2 600,00		9 308 690,48
151011	CSR	37476	CHQ/AIT SAID MHAND	A	4 000,00		9 312 690,48
151011	CSR	37476	CHQ/MED AIT BOUHSSINI	AIK	7 000,00		9 319 690,48
151011	CSR	37476	CHQ/BENIDAR ABDERRAHMAN	AIL	4 460,00		9 324 150,48
151011	CSR	37476	CHQ/ABDELWAFABDELLAH	A	12 000,00		9 336 150,48
151011	CSR	37476	CHQ/ABDELWAFABDELLAH	A	8 000,00		9 344 150,48
151011	CSR	37476	CHQ/OUAKRIM BRAHIM	A	15 000,00		9 359 150,48
151011	CSR	37476	CHQ/MLY AHMED NAZIH	AKL	18 900,00		9 378 050,48
151011	CSR	37476	CHQ/EL HOUSSAINI MED	A	15 000,00		9 393 050,48
151011	CSR	37476	CHQ/BAHRI EL HOUSAIN	A	5 000,00		9 398 050,48
151011	CSR	37476	CHQ/MLAY RACHID	A	32 000,00		9 430 050,48
151011	CSR	37476	CHQ/MLAY AHMED NAZIH	A	18 900,00		9 448 950,48
151011	CSR	37476	CHQ/LAHCEN AIT HAMMOU	A	12 400,00		9 461 350,48
151011	CSR	37476	CHQ/LAHCEN AIT HAMMOU	A	12 400,00		9 473 750,48
181011	BPTZN	61	CHQ/ENIDAR ABDERRAHMAN	A		5 580,00	9 468 170,48
181011	BPTZN	61	CHQ/BELKACEM SERGHENI	A		6 300,00	9 461 870,48
181011	BPTZN	61	CHQ/EL MAHFOUD ADDI	AFE		17 000,00	9 444 870,48
181011	BPTZN	61	CHQ/ESSALHY MOLID	AFL		36 000,00	9 408 870,48
181011	BPTZN	61	CHQ/NAZIH MY AHMED	A		17 000,00	9 391 870,48
181011	BPTZN	61	CHQ/ABASSARI MBAREK	A		100 000,00	9 291 870,48
A reporter					6 396 792 064,82	5 766 418 457,17	630 373 607,65

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 396 792 064,82	5 766 418 457,17	630 373 607,65
181011	BPTZN	61	CHQ/ZERRAGUI AHMED	A		71 920,00	9 219 950,48
181011	BPTZN	61	CHQ/HAIYOUJ EL HASSAN	AFT		10 000,00	9 209 950,48
181011	BPTZN	61	CHQ/MED AREKNOUSS	AFK		40 000,00	9 169 950,48
181011	BPTZN	61	CHQ/OUAZZA MED	A		21 000,00	9 148 950,48
181011	BPTZN	61	CHQ/ZERRAGUI AHMED	AFI		54 780,00	9 094 170,48
181011	BPTZN	61	CHQ/BOUCHEBTI SAID	AFK		40 000,00	9 054 170,48
181011	BPTZN	61	CHQ/MOULAY RACHID	A		12 750,00	9 041 420,48
181011	BPTZN	61	CHQ/EL GANA NOURDINE	AFI		59 102,00	8 982 318,48
181011	BPTZN	61	CHQ/EL GANA MED	A		13 650,00	8 968 668,48
181011	BPTZN	61	CHQ/EL MOUSSATI ABDESLAM	AFI		56 569,00	8 912 099,48
181011	BPTZN	61	CHQ/SAID LAKCHINI	A		68 000,00	8 844 099,48
181011	BPTZN	61	CHQ/OUSSOUK MOSTAPHA	AFJ		47 000,00	8 797 099,48
181011	BPTZN	61	CHQ/IDOMAR LAHSSAN	A		85 000,00	8 712 099,48
181011	BPTZN	61	CHQ/SHIMI MED	A		17 000,00	8 695 099,48
181011	BPTZN	61	CHQ/BENAMAR AOUKKACHA	A		15 000,00	8 680 099,48
181011	BPTZN	61	CHQ/AARAB DRISS	AFP		19 700,00	8 660 399,48
181011	BPTZN	61	CHQ/AHMED AHSAINI	A		22 000,00	8 638 399,48
181011	BPTZN	61	CHQ/FAHMOUN LAHCEN	AFT		10 000,00	8 628 399,48
181011	BPTZN	61	CHQ/FAOUZI HAMID	A		27 000,00	8 601 399,48
181011	BPTZN	61	CHQ/CHEMCHAKI MED	A		16 397,00	8 585 002,48
181011	BPTZN	61	CHQ/ACHAHBI EL BACHIR	AFE		17 675,00	8 567 327,48
181011	BPTZN	61	CHQ/RICH ABDELHAMID	A		99 000,00	8 468 327,48
181011	BPTZN	61	CHQ/AHMED FERKOUNI	A		20 000,00	8 448 327,48
181011	BPTZN	61	CHQ/NANAI MED	AFS		12 000,00	8 436 327,48
181011	BPTZN	61	CHQ/BERRAAOUZ MUSTAPHA	A		26 900,00	8 409 427,48
181011	BPTZN	61	CHQ/SUPER MARCHÉ ADRAR	A		6 740,00	8 402 687,48
181011	BPTZN	61	CHQ/ACHAATOU TAHAR	AFF		18 600,00	8 384 087,48
181011	CSR	33770	CHQ/FARAB SOUNA	A	3 000,00		8 387 087,48
181011	CSR	33770	CHQ/AGOURRI ALI	A	9 000,00		8 396 087,48
181011	CSR	33770	CHQ/EL GHRIBI LHASSAN	A	9 500,00		8 405 587,48
181011	CSR	33770	CHQ/NOUKRI MED	AJQ	10 000,00		8 415 587,48
181011	CSR	33770	CHQ/OUZIAL MOH	AJD	30 000,00		8 445 587,48
181011	CSR	33770	CHQ/MILOUD LKHSAM	AIA	25 000,00		8 470 587,48
181011	CSR	33770	CHQ/AIT MOHAMED LAHCEN	A	7 000,00		8 477 587,48
181011	CSR	33770	CHQ/BOUZIT AHMED	A	10 000,00		8 487 587,48
181011	CSR	33770	CHQ/BOUZIT AHMED	ALE	32 110,00		8 519 697,48
181011	CSR	33770	CHQ/OUADIDANE IDRISS	ALY	18 000,00		8 537 697,48
181011	CSR	33770	CHQ/SAOUDI ABDELHAK	API	105 257,00		8 642 954,48
181011	CSR	33770	CHQ/LAHMER MED	A	34 169,00		8 677 123,48
181011	CSR	33770	CHQ/FATHI EL HASSAN	A	30 000,00		8 707 123,48
181011	CSR	33770	CHQ/BOUTAINAZAT KHALID	APJ	60 615,00		8 767 738,48
A reporter					6 397 175 715,82	5 767 326 240,17	629 849 475,65

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 397 175 715,82	5 767 326 240,17	629 849 475,65
181011	CSR	33770	CHQ/LACHGAR YOUNES		26 422,00		8 794 160,48
191011	CSR	37732	CHQ/AIT SAID MHAND	A	4 000,00		8 798 160,48
191011	CSR	37732	CHQ/OUFA	A	17 610,75		8 815 771,23
191011	CSR	37732	CHQ/LAHCEN AIT HAMMOU	A	3 350,00		8 819 121,23
191011	CSR	37732	CHQ/AIT SAID MHAND	A	7 200,00		8 826 321,23
191011	CSR	37732	CHQ/NAZIH MY AHMED	A	5 900,00		8 832 221,23
191011	CSR	37732	CHQ/ADDI ABED	A	13 740,00		8 845 961,23
191011	CSR	37732	CHQ/AZ ALIMENTATION	A	27 800,00		8 873 761,23
191011	CSR	37732	CHQ/OUSSI MED	A	12 000,00		8 885 761,23
191011	CSR	37732	CHQ/AZ ALIMENTATION	A	20 400,00		8 906 161,23
191011	CSR	37732	CHQ/OUSSI MED	AIX	97 200,00		9 003 361,23
191011	CSR	37732	CHQ/MY DRISS AGOUZOUL	A	43 021,00		9 046 382,23
191011	CSR	37732	CHQ/CHENATY EL HASSAN	A	5 800,00		9 052 182,23
191011	CSR	37732	CHQ/OUSSI MED	ALK	49 160,00		9 101 342,23
191011	CSR	37732	CHQ/MY DRISS	ALJ	44 361,00		9 145 703,23
191011	CSR	37732	CHQ/OUSSI MED	A	71 880,00		9 217 583,23
191011	CSR	37732	CHQ/OUSSI MED	A	95 520,00		9 313 103,23
201011	CSR	37730	CHQ/RACHED BRAHIM	A	17 500,00		9 330 603,23
201011	CSR	37730	CHQ/RACHED BRAHIM	A	17 000,00		9 347 603,23
201011	CSR	37730	CHQ/HLAIL EL MAMOUN	A	19 236,60		9 366 839,83
211011	CSD	229	CHQ/FADEL MED	AJQ	10 000,00		9 376 839,83
211011	CSD	229	CHQ/HAIOUJ HASSAN	AJF	24 000,00		9 400 839,83
211011	CSD	229	CHQ/EL FOUGOUL	A	11 500,00		9 412 339,83
211011	CSD	229	CHQ/AARAB BACHIR	A	34 000,00		9 446 339,83
211011	CSD	229	CHQ/LMOUDEN SAMIR	A	53 300,00		9 499 639,83
211011	CSD	229	CHQ/MAHARCH ABDEL	A	45 000,00		9 544 639,83
211011	CSD	229	CHQ/EL GANA MED	ALD	30 000,00		9 574 639,83
211011	CSD	229	CHQ/ZAIM LARBI	A	56 800,00		9 631 439,83
211011	CSD	229	CHQ/BOUALI ALI	AJH	20 000,00		9 651 439,83
211011	CSD	229	CHQ/RACHIDI ABD	A	13 700,00		9 665 139,83
211011	CSD	229	CHQ/BOUASSAB	A	68 616,00		9 733 755,83
211011	CSD	229	CHQ/NAJAH HOUCINE	A	57 000,00		9 790 755,83
211011	CSD	229	CHQ/NAJAH HOUCINE	A	57 000,00		9 847 755,83
211011	CSD	229	CHQ/NAJAH HOUCINE	A	57 475,00		9 905 230,83
211011	CSD	229	CHQ/HLAIL OMAR	A	25 000,00		9 930 230,83
211011	CSD	229	CHQ/HLAIL OMAR	A	25 000,00		9 955 230,83
211011	CSD	229	CHQ/OUASSRI	AJT	21 500,00		9 976 730,83
211011	CSD	229	CHQ/MOURDI REDOUANE	A	13 000,00		9 989 730,83
211011	CSD	230	CHQ/EL BOU ABD	A	20 000,00		10 009 730,83
211011	CSD	230	CHQ/BENSALEH	A	17 000,00		10 026 730,83
211011	CSD	230	CHQ/EL BOU ALI	A	21 000,00		10 047 730,83
211011	CSD	230	CHQ/EL BOU ALI	APT	21 000,00		10 068 730,83
211011	CSD	230	CHQ/ACHICHA MED	A	35 600,00		10 104 330,83
211011	CSD	230	CHQ/MHANDI ALAOUI	A	43 000,00		10 147 330,83
211011	CSD	230	CHQ/IDRISSI FAOUZI	A	40 000,00		10 187 330,83
211011	CSD	230	CHQ/OUASSRI	A	22 700,00		10 210 030,83
211011	CSD	230	CHQ/EL KADDARI	A	150 000,00		10 360 030,83
A reporter					6 398 768 008,17	5 767 326 240,17	631 441 768,00

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 398 768 008,17	5 767 326 240,17	631 441 768,00
211011	CSD	230	CHQ/ACHAATOU TAHAR	AJK	16 000,00		10 376 030,83
211011	CSD	230	CHQ/ACHAATOU TAHAR	A	7 000,00		10 383 030,83
211011	CSD	230	CHQ/HAIOUJ	A	20 000,00		10 403 030,83
211011	CSD	230	CHQ/ZOUINI RACHID	AJI	18 000,00		10 421 030,83
211011	CSD	230	CHQ/OUAZZA MED	A	15 000,00		10 436 030,83
211011	CSD	230	CHQ/EL BOU ALI	A	18 000,00		10 454 030,83
211011	CSD	230	CHQ/IDRISSI FAOUZI	AJL	15 000,00		10 469 030,83
211011	CSD	230	CHQ/AHSAINE	A	17 000,00		10 486 030,83
211011	CSD	230	CHQ/FARID HAMANE	A	12 000,00		10 498 030,83
211011	CSD	230	CHQ/BEN HAMOU	All	11 500,00		10 509 530,83
211011	CSD	231	CHQ/BRAHIM BEN HAMOU	A	19 000,00		10 528 530,83
211011	CSD	231	CHQ/MOUTAMECHITABI	AKL	18 500,00		10 547 030,83
211011	CSD	231	CHQ/AIT DAOUD ALI	ALT	9 800,00		10 556 830,83
211011	CSD	231	CHQ/BOUNHALLI	ALR	13 500,00		10 570 330,83
211011	CSD	231	CHQ/OUCHEN SALAH	A	32 000,00		10 602 330,83
211011	CSD	231	CHQ/OUAZZANI HICHAM	ALN	78 600,00		10 680 930,83
211011	CSR	33779	CHQ/ABDELAZIZ	AJH	20 000,00		10 700 930,83
211011	CSR	33779	CHQ/STE BOUTALLAKA	A	78 250,00		10 779 180,83
211011	CSR	33779	CHQ/BOUABDALALOUI JAMAL	A	60 000,00		10 839 180,83
211011	CSR	33779	CHQ/OUALHAJ ABDELKARIM	A	25 000,00		10 864 180,83
251011	ATTJ	25	CHQ/LAHCEN BOUJRA	A		19 400,00	10 844 780,83
251011	ATTJ	25	CHQ/OUALKOUCHE ALI	A		20 400,00	10 824 380,83
251011	ATTJ	25	CHQ/BOUAD SAID	A		30 660,00	10 793 720,83
251011	ATTJ	25	CHQ/NAFS EL BILAD	A		28 865,00	10 764 855,83
251011	ATTJ	25	CHQ/EL MAHFOUD ASDAKKAY	A		28 000,00	10 736 855,83
251011	ATTJ	25	CHQ/AARAB DRISS	A		8 200,00	10 728 655,83
251011	ATTJ	25	CHQ/EL MAALEM AHMED	A		7 000,00	10 721 655,83
251011	ATTJ	25	CHQ/AIT SAID MHAND	A		3 500,00	10 718 155,83
251011	ATTJ	25	CHQ/AHMED FERKOUNI	A		20 000,00	10 698 155,83
251011	ATTJ	25	CHQ/FAKROUN ABDELHAQ	A		36 000,00	10 662 155,83
251011	ATTJ	25	CHQ/AOUAJ KAMAL	AFX		53 000,00	10 609 155,83
251011	ATTJ	25	CHQ/CHTOU MAHFOUD	AGI		27 350,00	10 581 805,83
251011	ATTJ	25	CHQ/BRAHIMI MUSTAPHA	A		45 000,00	10 536 805,83
251011	ATTJ	25	CHQ/OUAZZANI TOUHAMI	AFZ		49 250,00	10 487 555,83
251011	ATTJ	25	CHQ/OUSSOUK MOSTAPHA	A		47 000,00	10 440 555,83
251011	ATTJ	25	CHQ/OUAZZA ABDESLAM	A		9 000,00	10 431 555,83
251011	ATTJ	25	CHQ/AMERHAN ABED	AFV		86 033,05	10 345 522,78
251011	ATTJ	25	CHQ/LAHMER MED	AFY		52 350,00	10 293 172,78
251011	ATTJ	25	CHQ/RACHID HARDA	A		40 000,00	10 253 172,78
251011	ATTJ	25	CHQ/BOUCHEBTI SAID	A		18 000,00	10 235 172,78
251011	ATTJ	25	CHQ/DAIZ AHMED	A		21 400,00	10 213 772,78
251011	ATTJ	25	CHQ/CHTOU MAHFOUD	A		24 000,00	10 189 772,78
251011	ATTJ	25	CHQ/ALAHYANE LARBI	A		43 500,00	10 146 272,78
251011	ATTJ	25	CHQ/MOULAY RACHID	A		34 900,00	10 111 372,78
A reporter					6 399 272 158,17	5 768 079 048,22	631 193 109,95

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 399 272 158,17	5 768 079 048,22	631 193 109,95
251011	ATTJ	25	CHQ/EL FARGOUL ABDELALI	A		15 500,00	10 095 872,78
251011	ATTJ	25	CHQ/NAJAH BOUJEMAA	AFX		55 680,00	10 040 192,78
251011	ATTJ	25	CHQ/BEN MBAREK OMAR	A		60 000,00	9 980 192,78
251011	ATTJ	25	CHQ/SYAF RABHA	A		30 000,00	9 950 192,78
251011	ATTJ	25	CHQ/AMERHAN SALAH	A		65 000,00	9 885 192,78
251011	ATTJ	25	CHQ/FIGHIL ABDELAZIZ	A		30 000,00	9 855 192,78
251011	ATTJ	25	CHQ/EL HADI TAIEBI	AFX		56 772,00	9 798 420,78
251011	ATTJ	25	CHQ/BOUZIT AHMED	AGJ		25 000,00	9 773 420,78
251011	ATTJ	25	CHQ/OUCHENE LARBI	A		35 700,00	9 737 720,78
251011	ATTJ	25	CHQ/BELHAMRA MED	AFZ		47 300,00	9 690 420,78
251011	ATTJ	25	CHQ/HIMI ALI	AGJ		26 000,00	9 664 420,78
251011	ATTJ	25	CHQ/ELGHRIB HASSAN	A		9 500,00	9 654 920,78
251011	ATTJ	25	CHQ/AGOURRI ALI	A		9 000,00	9 645 920,78
251011	ATTJ	25	CHQ/STE FARAN SOUNA	A		3 000,00	9 642 920,78
251011	ATTJ	25	CHQ/OUSSI MED	A		12 000,00	9 630 920,78
251011	ATTJ	25	CHQ/AZ ALIMENTATION	A		27 800,00	9 603 120,78
251011	ATTJ	25	CHQ/ADDI ABED	A		13 740,00	9 589 380,78
251011	ATTJ	25	CHQ/NAZIH MY AHMED	A		5 900,00	9 583 480,78
251011	ATTJ	25	CHQ/AIT SAID MHAND	A		7 200,00	9 576 280,78
251011	ATTJ	25	CHQ/LAHCEN AIT HAMMOU	A		3 350,00	9 572 930,78
251011	ATTJ	25	CHQ/STE OUFA	A		17 610,75	9 555 320,03
251011	ATTJ	25	CHQ/AIT SAID MHAND	A		4 000,00	9 551 320,03
251011	ATTJ	25	CHQ/RACHIDI ABDELLAH	A		13 700,00	9 537 620,03
251011	ATTJ	25	CHQ/MY ABDELHAKIM TAHIRI	A		20 000,00	9 517 620,03
251011	CSR	37728	CHQ/STE AIRES DE REPOS	A	10 170,00		9 527 790,03
251011	CSR	37728	CHQ/STE AIRES DE REPOS	A	5 700,00		9 533 490,03
251011	CSR	37728	CHQ/HAKKOU KHALID	AJS	1 000,00		9 534 490,03
251011	CSR	37728	CHQ/OUALKOUCHE ALI	AJE	29 000,00		9 563 490,03
251011	CSR	37728	CHQ/AHMED MOUBIOU	AIL	2 400,00		9 565 890,03
251011	CSR	37728	CHQ/IDRISSI AZZEDINE	A	110 000,00		9 675 890,03
251011	CSR	37728	CHQ/HAMMAME EL HOUCINE	AIM	5 000,00		9 680 890,03
251011	CSR	37728	CHQ/EL FROU LARBI	AID	20 270,00		9 701 160,03
251011	CSR	37728	CHQ/AZERZAR BRAHIM	AJT	23 000,00		9 724 160,03
251011	CSR	37728	CHQ/ID BESLAM BRAHIM	A	11 744,20		9 735 904,23
251011	CSR	37728	CHQ/LAHCEN AIT HAMMOU	A	8 800,00		9 744 704,23
251011	CSR	37728	CHQ/LAHCEN BOUJRA	AKI	30 000,00		9 774 704,23
251011	CSR	37728	CHQ/BOUISANE LAHCEN	AKT	9 125,00		9 783 829,23
251011	CSR	37728	CHQ/MED LAMKHALLI	A	5 000,00		9 788 829,23
251011	CSR	37728	CHQ/IZERZER BRAHIM	ALA	22 000,00		9 810 829,23
251011	CSR	37728	CHQ/BOUISAINE LAHCEN	ALT	9 125,00		9 819 954,23
251011	CSR	37728	CHQ/BENIDAR ABDERRAHMAN	ALU	5 430,00		9 825 384,23
A reporter					6 399 579 922,37	5 768 672 800,97	630 907 121,40

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 399 579 922,37	5 768 672 800,97	630 907 121,40
251011	CSR	37728	CHQ/EL BOUKHARI BELKASSEM	ALU	5 600,00		9 830 984,23
251011	CSR	37728	CHQ/ABDELLAH AIT SIDI	ALT	9 000,00		9 839 984,23
251011	CSR	37728	CHQ/ERRAFIA HASSAN	A	60 000,00		9 899 984,23
251011	CSR	37728	CHQ/IDRISSI AZZEDINE	A	110 000,00		10 009 984,23
251011	CSR	37728	CHQ/ABDERRAHIM AZZAOUI	ANJ	7 900,00		10 017 884,23
251011	CSR	37728	CHQ/OUAKRIM BRAHIM	A	20 000,00		10 037 884,23
251011	CSR	37728	CHQ/AIT AHMED RACHID	A	11 000,00		10 048 884,23
251011	CSR	37728	CHQ/MLY AHMED NAZIH	A	12 000,00		10 060 884,23
251011	CSR	37728	CHQ/MLY RACHID AIT BRIK	A	54 900,00		10 115 784,23
251011	CSR	37728	CHQ/BOULICAMA ABDELLAH	A	60 000,00		10 175 784,23
251011	CSR	37728	CHQ/ERRAFIAA HASSAN	A	58 000,00		10 233 784,23
251011	CSR	37728	CHQ/MALHOUNI YOUNESS	A	40 000,00		10 273 784,23
251011	CSR	37728	CHQ/EL KAMOUNI ABDELJALIL	A	30 000,00		10 303 784,23
251011	CSR	37728	CHQ/STE SARLTRANSPORT	A	30 000,00		10 333 784,23
251011	CSR	37728	CHQ/BEN SDIK ISMAIL	A	50 400,00		10 384 184,23
251011	CSR	37728	CHQ/MALHOUNI YOUNESS	A	40 000,00		10 424 184,23
251011	CSR	37728	CHQ/BOULCAMA ABDELLAH	A	60 000,00		10 484 184,23
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	A	27 398,00		10 511 582,23
251011	CSR	37728	CHQ/MALHOUNI YOUNESS	A	40 000,00		10 551 582,23
251011	CSR	37728	CHQ/BOULACAMA ABDELLAH	APJ	60 000,00		10 611 582,23
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	APT	22 000,00		10 633 582,23
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	A	25 000,00		10 658 582,23
251011	CSR	37728	CHQ/TAGANZA MOSTAPHA	A	25 000,00		10 683 582,23
271011	ATTJ	32	CHQ/STE AIRES DE REPOS	A		10 170,00	10 673 412,23
271011	ATTJ	32	CHQ/STE AIRES DE REPOS	A		5 700,00	10 667 712,23
271011	ATTJ	32	CHQ/AIT SAID MHAND	A		4 000,00	10 663 712,23
271011	ATTJ	32	CHQ/RACHID HARDA	A		26 375,00	10 637 337,23
271011	ATTJ	32	CHQ/EL GANA NOURDDINE	A		24 480,00	10 612 857,23
271011	ATTJ	32	CHQ/AZ ALIMENTATION	A		20 400,00	10 592 457,23
271011	ATTJ	32	CHQ/OAYAD MUSTAPHA	A		13 850,00	10 578 607,23
271011	ATTJ	32	CHQ/BOUCHBOURA HASSAN	A		10 000,00	10 568 607,23
271011	CSR	37752	CHQ/BELKADI BRAHIM	AJS	2 000,00		10 570 607,23
271011	CSR	37752	CHQ/MOUSSAOUI ABDELOUHAD	AJO	11 330,00		10 581 937,23
271011	CSR	37752	CHQ/ABDELILAH HASSOUN	AJJ	17 000,00		10 598 937,23
271011	CSR	37752	CHQ/SEFIANI LAHCEN	A	12 000,00		10 610 937,23
A reporter					6 400 480 450,37	5 768 787 775,97	631 692 674,40

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 400 480 450,37	5 768 787 775,97	631 692 674,40
271011	CSR	37752	CHQ/DAHAN MUSTAPHA	A	12 000,00		10 622 937,23
271011	CSR	37752	CHQ/EZAHNABI ABDELILAH	AJJ	17 000,00		10 639 937,23
271011	CSR	37752	CHQ/BOULOAHED ABDELKARIM	AJF	24 417,00		10 664 354,23
271011	CSR	37752	CHQ/CHAOUKI ABDELMAJID	AJS	2 000,00		10 666 354,23
271011	CSR	37752	CHQ/ABOUADERRAHM ANE BOUBKER	AJS	1 000,00		10 667 354,23
271011	CSR	37752	CHQ/EL KHIROUNI ABDESLAM	AJA	58 000,00		10 725 354,23
271011	CSR	37752	CHQ/TAMLACOUTAN	AIU	40 000,00		10 765 354,23
271011	CSR	37752	CHQ/AHAYNE LAHCEN	AIQ	10 000,00		10 775 354,23
271011	CSR	37752	CHQ/AOULASS YASSINE	AIP	30 000,00		10 805 354,23
271011	CSR	37752	CHQ/BERROUHO IMADEDDINE	A	16 000,00		10 821 354,23
271011	CSR	37752	CHQ/SAMADI BRAHIM	A	17 000,00		10 838 354,23
271011	CSR	37752	CHQ/EZAYNABI ABDELILAH	AJT	21 000,00		10 859 354,23
271011	CSR	37752	CHQ/BOUASSAB AHMED	A	52 835,00		10 912 189,23
271011	CSR	37752	CHQ/TAMLACOUTAN	A	35 000,00		10 947 189,23
271011	CSR	37752	CHQ/REGRAGUI ERRAHALI	ALB	29 400,00		10 976 589,23
271011	CSR	37752	CHQ/AALLIM ALI	ALJ	44 000,00		11 020 589,23
271011	CSR	37752	CHQ/EL HADI TAIEBI	ALJ	41 958,00		11 062 547,23
271011	CSR	37752	CHQ/AZDOUD MED	A	16 835,00		11 079 382,23
271011	CSR	37752	CHQ/KHARBOUCHE MED	A	70 000,00		11 149 382,23
271011	CSR	37752	CHQ/KHARBOUCHE MED	A	70 000,00		11 219 382,23
271011	CSR	37752	CHQ/BOUKRICHA OUSSAMA	A	40 200,00		11 259 582,23
271011	CSR	37752	CHQ/KHARBOUCHE MED	API	76 725,00		11 336 307,23
281011	ATTJ	35	CHQ/AIT SAID MHAND	A		4 000,00	11 332 307,23
281011	ATTJ	35	CHQ/BENIDAR ABDERRAHMAN	A		2 600,00	11 329 707,23
281011	ATTJ	35	CHQ/BOUAD SAID	A		47 453,03	11 282 254,20
281011	ATTJ	35	CHQ/KARIM BENSATTI	AHL		38 455,00	11 243 799,20
281011	ATTJ	35	CHQ/HECHAM JABARI	AHJ		27 000,00	11 216 799,20
281011	ATTJ	35	CHQ/DAIZ AHMED	A		30 900,00	11 185 899,20
281011	ATTJ	35	CHQ/LAARIBI MUSTAPHA	A		17 800,00	11 168 099,20
281011	ATTJ	35	CHQ/MED ARKNOUSS	A		14 000,00	11 154 099,20
281011	ATTJ	35	CHQ/MED LAMKHALI	A		5 000,00	11 149 099,20
281011	ATTJ	35	CHQ/EL KHATTABI MED	A		14 000,00	11 135 099,20
281011	ATTJ	35	CHQ/LYAS MED	A		20 000,00	11 115 099,20
281011	ATTJ	35	CHQ/BOUZIT AHMED	AHI		26 000,00	11 089 099,20
281011	ATTJ	35	CHQ/OUKASS EL MUSTAPHA	A		16 000,00	11 073 099,20
281011	ATTJ	35	CHQ/HIMI ALI	AHI		26 000,00	11 047 099,20
281011	ATTJ	35	CHQ/BRAHIMI MUSTAPHA	A		40 000,00	11 007 099,20
281011	ATTJ	35	CHQ/AIT MESSAOUDI ABDELLAH	A		60 000,00	10 947 099,20
A reporter					6 401 205 820,37	5 769 176 984,00	632 028 836,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 401 205 820,37	5 769 176 984,00	632 028 836,37
281011	ATTJ	35	CHQ/EL HAFIDI ABDERRAZAK	A		23 000,00	10 924 099,20
281011	ATTJ	35	CHQ/YASSINI MED	A		50 000,00	10 874 099,20
281011	ATTJ	35	CHQ/HLAIL OMAR	AHI		25 000,00	10 849 099,20
281011	ATTJ	35	CHQ/EL MOUSSATI ABDESLAM	A		56 650,00	10 792 449,20
281011	ATTJ	35	CHQ/ZERRAGUI AHMED	A		107 000,00	10 685 449,20
281011	ATTJ	35	CHQ/ZAİM LARBI	A		85 800,00	10 599 649,20
281011	ATTJ	35	CHQ/IDOMAR LAHSSAN	A		85 000,00	10 514 649,20
281011	ATTJ	35	CHQ/TALBI MOHAMED	A		23 000,00	10 491 649,20
281011	ATTJ	35	CHQ/MOUNA OUADIDANE	AHI		26 410,00	10 465 239,20
281011	ATTJ	35	CHQ/SAMDI SAID	A		20 000,00	10 445 239,20
281011	CSD	232	CHQ/MAHRACHE ABDELLAH	A	53 000,00		10 498 239,20
281011	CSD	232	CHQ/ERRADDAD	A	55 000,00		10 553 239,20
281011	CSD	232	CHQ/IDRISSI	A	35 000,00		10 588 239,20
281011	CSD	232	CHQ/BOUJRA LAHCEN	A	11 650,00		10 599 889,20
281011	CSD	232	CHQ/MOHSINE LARBI	A	21 000,00		10 620 889,20
281011	CSD	232	CHQ/ATIF HASSAN	A	10 000,00		10 630 889,20
281011	CSD	232	CHQ/ZERRAGUI	A	35 000,00		10 665 889,20
281011	CSD	232	CHQ/AMERHAN	ALB	28 962,20		10 694 851,40
281011	CSD	232	CHQ/YASSINI MED		67 500,00		10 762 351,40
281011	CSD	232	CHQ/AMGOUN MED	AJB	40 000,00		10 802 351,40
281011	CSD	232	CHQ/HASSOUN	ALF	33 000,00		10 835 351,40
281011	CSD	232	CHQ/KHOUZ LAHCEN	A	25 500,00		10 860 851,40
281011	CSD	232	CHQ/BOUDOUN MED	A	28 000,00		10 888 851,40
281011	CSD	232	CHQ/NAJAH BOUJEMAA	A	32 950,00		10 921 801,40
281011	CSD	232	CHQ/BEN HAMOU	A	23 000,00		10 944 801,40
281011	CSD	232	CHQ/AIT DAOUD	APA	15 000,00		10 959 801,40
281011	CSD	232	CHQ/BOUCHELLA ABDELLAH	ALY	14 550,00		10 974 351,40
281011	CSD	232	CHQ/ESSAIDI DAOUDI	ANJ	7 000,00		10 981 351,40
281011	CSD	232	CHQ/EL OUARD SAID	ANJ	7 000,00		10 988 351,40
281011	CSD	233	CHQ/TARGANT SAID	A	70 000,00		11 058 351,40
281011	CSD	233	CHQ/TARGANT SAID	A	70 000,00		11 128 351,40
281011	CSD	233	CHQ/SADIK MED	A	15 000,00		11 143 351,40
281011	CSD	233	CHQ/ERRAHMOUNI	A	12 940,00		11 156 291,40
281011	CSD	233	CHQ/OUHANANA	A	12 000,00		11 168 291,40
281011	CSD	233	CHQ/HIMI ALI	A	23 200,00		11 191 491,40
281011	CSD	233	CHQ/ZADI JILALI	A	14 000,00		11 205 491,40
281011	CSD	233	CHQ/AUDID MUSTAPHA	A	18 000,00		11 223 491,40
281011	CSD	233	CHQ/ESSALHY	A	10 500,00		11 233 991,40
281011	CSD	233	CHQ/HANNI LARBI	A	8 700,00		11 242 691,40
281011	CSD	233	CHQ/AIT TALEB	ALP	20 000,00		11 262 691,40
281011	CSD	234	CHQ/BOURMA LARBI	A	40 000,00		11 302 691,40
281011	CSD	234	CHQ/MESSAADI	A	30 000,00		11 332 691,40
281011	CSD	234	CHQ/MESSAADI	AJH	20 000,00		11 352 691,40
281011	CSD	234	CHQ/MESSAADI	ALC	30 000,00		11 382 691,40
281011	CSD	234	CHQ/MOUIZ MOSTAPHA	AKJ	20 000,00		11 402 691,40
281011	CSD	234	CHQ/RACHIDI ABDELLAH	A	6 500,00		11 409 191,40
A reporter					6 402 169 772,57	5 769 678 844,00	632 490 928,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ		Report		6 402 169 772,57	5 769 678 844,00	632 490 928,57
281011	CSD	234	CHQ/ACHAATOU HICHAM	ALC	30 000,00		11 439 191,40
281011	CSD	234	CHQ/BELCHMAR	A	41 500,00		11 480 691,40
281011	CSD	234	CHQ/EL GANA	A	44 184,00		11 524 875,40
281011	CSD	234	CHQ/EL GANA	A	50 000,00		11 574 875,40
011111	ATTJ	2	CHQ/AMGOUN MED	AJB		40 000,00	11 534 875,40
011111	ATTJ	2	CHQ/MESSAADI ABDERRAHIM	AJH		20 000,00	11 514 875,40
011111	ATTJ	2	CHQ/ERRAHMOUNI BOUCHAIB	A		12 940,00	11 501 935,40
011111	ATTJ	2	CHQ/TAMLACOUTAN	AIU		40 000,00	11 461 935,40
011111	ATTJ	2	CHQ/EL KHAIROUNI ABDESLAM	AJA		58 000,00	11 403 935,40
011111	ATTJ	2	CHQ/ABOUABDERRAH IM BOUBKER	AJS		1 000,00	11 402 935,40
011111	ATTJ	2	CHQ/CHAOUKI ABDELMAJID	AJS		2 000,00	11 400 935,40
011111	ATTJ	2	CHQ/BOULOUAHED ABDELKRIM	AJF		24 417,00	11 376 518,40
011111	ATTJ	2	CHQ/EZAYNABI ABDELILAH	AJJ		17 000,00	11 359 518,40
011111	ATTJ	2	CHQ/DAHMAN MUSTAPHA	A		12 000,00	11 347 518,40
011111	ATTJ	2	CHQ/SEFIANI LAHCEN	A		12 000,00	11 335 518,40
011111	ATTJ	2	CHQ/ABDELILAH HASSOUN	AJJ		17 000,00	11 318 518,40
011111	ATTJ	2	CHQ/MOUSSAOUI ABDELOUAHED	AJO		11 330,00	11 307 188,40
011111	ATTJ	2	CHQ/BELKADI BRAHIM	AJS		2 000,00	11 305 188,40
011111	ATTJ	2	CHQ/ABDELAZIZ EL GHALBZOU	AJH		20 000,00	11 285 188,40
011111	ATTJ	2	CHQ/OUALKOUCHE ALI	AJE		29 000,00	11 256 188,40
011111	ATTJ	2	CHQ/ACHAATOU TAHAR	AJK		16 000,00	11 240 188,40
011111	ATTJ	2	CHQ/BOUALI ALI	AJH		20 000,00	11 220 188,40
011111	ATTJ	2	CHQ/LARBI YAHIA	AJI		18 800,00	11 201 388,40
011111	ATTJ	2	CHQ/MED OUALI	AIY		70 000,00	11 131 388,40
011111	ATTJ	2	CHQ/HAKKOU KHALID	AJS		1 000,00	11 130 388,40
011111	ATTJ	2	CHQ/AIT MANSOUR ABDELLAH	AJR		10 000,00	11 120 388,40
011111	ATTJ	2	CHQ/ISMAILI NOURDDINE	AJD		30 000,00	11 090 388,40
011111	ATTJ	2	CHQ/ZOUINI RACHID	AJI		18 000,00	11 072 388,40
011111	ATTJ	2	CHQ/IDRISSI FAOUZI	AJL		15 000,00	11 057 388,40
011111	ATTJ	2	CHQ/DFADEL MED	AJQ		10 000,00	11 047 388,40
011111	ATTJ	2	CHQ/HAIYOUJ EL HASSAN	AJF		24 000,00	11 023 388,40
011111	ATTJ	2	CHQ/OUSSI MED	AIX		97 200,00	10 926 188,40
011111	ATTJ	2	CHQ/NOUKRI MED	AJQ		10 000,00	10 916 188,40
011111	ATTJ	2	CHQ/OUZIAL MED	AJD		30 000,00	10 886 188,40
011111	ATTJ	2	CHQ/AMERHAN SALAH	AIZ		66 260,00	10 819 928,40
011111	ATTJ	2	CHQ/EL BOU ABDELHAQ	AJL		15 000,00	10 804 928,40
011111	ATTJ	2	CHQ/ABDELLAH AIT SIDI	AJP		11 000,00	10 793 928,40
011111	ATTJ	2	CHQ/OUAKRIM BRAHIM	AJH		20 000,00	10 773 928,40
011111	ATTJ	2	CHQ/EL MOATAZ ZAKARIA	AJE		26 500,00	10 747 428,40
A reporter					6 402 335 456,57	5 770 506 291,00	631 829 165,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 402 335 456,57	5 770 506 291,00	631 829 165,57
011111	ATTJ	2	CHQ/ELLEHAH ABDELKADER	AIW		53 000,00	10 694 428,40
011111	ATTJ	2	CHQ/HAMDOUNE MED	AJC		33 900,00	10 660 528,40
011111	ATTJ	2	CHQ/MED OUAZZA	AJD		30 000,00	10 630 528,40
011111	ATTJ	2	CHQ/EL BOU ALI	AJH		20 000,00	10 610 528,40
011111	ATTJ	2	CHQ/ERRAFIAA HASSAN	AIU		49 000,00	10 561 528,40
011111	ATTJ	2	CHQ/MED ARKNOUSS	AJB		40 000,00	10 521 528,40
011111	ATTJ	2	CHQ/MHAMDI ALAOUI	AIV		50 000,00	10 471 528,40
011111	ATTJ	2	CHQ/LAHMER MED	AJG		21 000,00	10 450 528,40
011111	ATTJ	2	CHQ/BOUCHEBTI SAID	AIV		50 000,00	10 400 528,40
011111	ATTJ	2	CHQ/MOULAY RACHID	A		12 750,00	10 387 778,40
011111	ATTJ	2	CHQ/LACHGAR YOUNESS	AIU		40 511,00	10 347 267,40
011111	ATTJ	2	CHQ/EL MELLAHI ABDELALI	AJE		27 500,00	10 319 767,40
011111	ATTJ	2	CHQ/OULFA ZOUBIR	AJN		12 000,00	10 307 767,40
011111	CSR	39154	CHQ/EL MAHFOUD ADDI	A	10 000,00		10 317 767,40
011111	CSR	39154	CHQ/ZINE MED	ALP	21 302,00		10 339 069,40
011111	CSR	39154	CHQ/MED OUAZZANI	A	40 000,00		10 379 069,40
011111	CSR	39154	CHQ/TALBI MED	ANI	9 000,00		10 388 069,40
011111	CSR	39154	CHQ/MED OUAZZANI TOUHAMI	A	40 000,00		10 428 069,40
011111	CSR	39154	CHQ/FATHI EL HASSAN	A	39 000,00		10 467 069,40
011111	CSR	39154	CHQ/FATHI EL HASSAN	A	39 000,00		10 506 069,40
011111	CSR	39154	CHQ/BELMAHFOUD OMAR	A	15 000,00		10 521 069,40
011111	CSR	39154	CHQ/FATHI EL HASSAN	A	39 000,00		10 560 069,40
011111	CSR	39154	CHQ/BOUCHEBTI SAID	APL	50 000,00		10 610 069,40
011111	CSR	39154	CHQ/ABILI LAHCEN		29 000,00		10 639 069,40
011111	CSR	39154	CHQ/BOUCHEBTI SAID	A	59 000,00		10 698 069,40
021111	CSR	37680	CHQ/ABDERRAHMANE EL GARSYFY	AIS	5 000,00		10 703 069,40
021111	CSR	37680	CHQ/OUSSI MED	AIR	8 850,00		10 711 919,40
021111	CSR	37680	CHQ/OUAHMANE ABDELLAH	AIT	2 000,00		10 713 919,40
021111	CSR	37680	CHQ/AMOUCHA	AIS	5 100,00		10 719 019,40
021111	CSR	37680	CHQ/STE GROUPE HAJIB	AIO	30 800,00		10 749 819,40
021111	CSR	37680	CHQ/OUSSI MED	AIN	152 400,00		10 902 219,40
021111	CSR	37680	CHQ/MED ISSARAN	AIP	30 000,00		10 932 219,40
021111	CSR	37680	CHQ/NAFS EL BILAD	A	9 500,00		10 941 719,40
021111	CSR	37680	CHQ/EL KHIRI MED	ALR	12 500,00		10 954 219,40
021111	CSR	37680	CHQ/OUCHENE LARBI	A	28 600,00		10 982 819,40
021111	CSR	37680	CHQ/AOUAL OMAR	A	40 000,00		11 022 819,40
021111	CSR	37680	CHQ/AFFOURI EL MAHFOUD	A	13 000,00		11 035 819,40
021111	CSR	37680	CHQ/DAOUDI MED SALEM	ANL	2 500,00		11 038 319,40
021111	CSR	37680	CHQ/RACHID HARDA	A	29 700,00		11 068 019,40
021111	CSR	37680	CHQ/RACHID HARDA	A	30 000,00		11 098 019,40
021111	CSR	37680	CHQ/RACHID HARDA	A	30 000,00		11 128 019,40
021111	CSR	37680	CHQ/RACHID HARDA	A	35 000,00		11 163 019,40
021111	CSR	37680	CHQ/KHARBOUCHE MED	API	139 408,00		11 302 427,40
A reporter					6 403 330 116,57	5 770 945 952,00	632 384 164,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 403 330 116,57	5 770 945 952,00	632 384 164,57
031111	BPTZN 4		CHQ/ABDERRAHMANE EL GARSYFY	AIS		5 000,00	11 297 427,40
031111	BPTZN 4		CHQ/OUSSI MED	AIR		8 850,00	11 288 577,40
031111	BPTZN 4		CHQ/OUAHMANE ABDELLAH	AIT		2 000,00	11 286 577,40
031111	BPTZN 4		CHQ/AMOUCHA	AIS		5 100,00	11 281 477,40
031111	BPTZN 4		CHQ/STE GROUPE HAJIB	AIO		30 800,00	11 250 677,40
031111	BPTZN 4		CHQ/OUSSI MED	AIN		152 400,00	11 098 277,40
031111	BPTZN 4		CHQ/MED ISSARAN	AIP		30 000,00	11 068 277,40
031111	BPTZN 4		CHQ/AOULASS YASSINE	AIP		30 000,00	11 038 277,40
031111	BPTZN 4		CHQ/AHAYAN LAHCEN	AIQ		10 000,00	11 028 277,40
031111	BPTZN 4		CHQ/AHMED MOUBIOU	AIL		2 400,00	11 025 877,40
031111	BPTZN 4		CHQ/IDRISSI AZZEDINE	A		110 000,00	10 915 877,40
031111	BPTZN 4		CHQ/HAMMAMI EL HOUCINE	AIM		5 000,00	10 910 877,40
031111	BPTZN 4		CHQ/EL FROU LARBI	AID		20 270,00	10 890 607,40
031111	BPTZN 4		CHQ/OMAR YOUSSEF	AIA		25 000,00	10 865 607,40
031111	BPTZN 4		CHQ/BEN HAMMOU ABDELKADER	AII		11 500,00	10 854 107,40
031111	BPTZN 4		CHQ/MILOUD LAKHSAM	AIA		25 000,00	10 829 107,40
031111	BPTZN 4		CHQ/NAJAH LAHOUCINE	A		67 250,00	10 761 857,40
031111	BPTZN 4		CHQ/OUAZZA ABDESLAM	AIH		12 000,00	10 749 857,40
031111	BPTZN 4		CHQ/TAGANZA MOSTAPHA	AIE		20 000,00	10 729 857,40
031111	BPTZN 4		CHQ/OUAZZA MED	AIK		8 127,00	10 721 730,40
031111	BPTZN 4		CHQ/EL KAID RACHID	AII		11 225,00	10 710 505,40
031111	BPTZN 4		CHQ/YASSINE OUAZZA	A		61 900,00	10 648 605,40
031111	BPTZN 4		CHQ/HLAIL OMAR	AIA		25 000,00	10 623 605,40
031111	BPTZN 4		CHQ/OUALHAJ ABDELKARIM	A		30 000,00	10 593 605,40
031111	BPTZN 4		CHQ/ID YASSINE ABDERRAHIME	AIJ		10 000,00	10 583 605,40
031111	BPTZN 4		CHQ/AIT SALAH BRAHIM	AIJ		10 000,00	10 573 605,40
031111	BPTZN 4		CHQ/YASSINI MED	A		65 500,00	10 508 105,40
031111	BPTZN 4		CHQ/AOUDID MED	AIB		25 000,00	10 483 105,40
031111	BPTZN 4		CHQ/OUAGAR LAHOUSSINE	A		50 000,00	10 433 105,40
031111	BPTZN 4		CHQ/ABDELLAH HARDABOU	AIF		16 350,00	10 416 755,40
031111	BPTZN 4		CHQ/AOURAS MED	AIK		8 800,00	10 407 955,40
031111	BPTZN 4		CHQ/BOUAZZATI EL HASSAN	AIC		22 000,00	10 385 955,40
031111	BPTZN 4		CHQ/LAABALI MED	A		27 000,00	10 358 955,40
031111	BPTZN 4		CHQ/TAGANZA MOSTAPHA	AIG		13 990,00	10 344 965,40
031111	BPTZN 4		CHQ/ALIML GLE AKHATAR	A		68 245,00	10 276 720,40
031111	BPTZN 4		CHQ/BEN EL HAJ LAHCEN	A		30 000,00	10 246 720,40
031111	BPTZN 4		CHQ/MED AIT BOUHSSINI	AIK		7 000,00	10 239 720,40
031111	BPTZN 4		CHQ/BENIDAR ABDERRAHMAN	AIL		4 460,00	10 235 260,40
031111	CSR 36		ESPECE CONTRE CHQ			400 000,00	9 835 260,40
A reporter					6 403 330 116,57	5 772 013 119,00	631 316 997,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 403 330 116,57	5 772 013 119,00	631 316 997,57
031111	CSR	36	MEHDIA CHQ/SABRI MED	A	350 000,00		10 185 260,40
031111	CSR	36	CHQ/AGOURDI LAHCEN	A	40 000,00		10 225 260,40
031111	CSR	36	CHQ/ELHNAIT BRAHIM	ALX	10 000,00		10 235 260,40
031111	CSD	237	CHQ/SAUDI SAID	A	18 000,00		10 253 260,40
031111	CSD	237	CHQ/SAUDI SAID	A	18 000,00		10 271 260,40
031111	CSD	237	CHQ/BEN JAKKAL LAHCEN	A	6 000,00		10 277 260,40
031111	CSD	237	CHQ/BEN JAKKAL LAHCEN	A	8 200,00		10 285 460,40
031111	CSD	237	CHQ/LAMKACHAN ABD	A	3 000,00		10 288 460,40
031111	CSD	237	CHQ/NAIMI FATHALLAH	A	15 749,67		10 304 210,07
031111	CSD	237	CHQ/EL KARKABI ALI	A	26 350,00		10 330 560,07
031111	CSD	237	CHQ/AIT SALEH BRAHIM	A	19 000,00		10 349 560,07
031111	CSD	237	CHQ/ID BRAHIM BRAHIM	A	50 000,00		10 399 560,07
031111	CSD	237	CHQ/HAMOUI ABD	A	5 000,00		10 404 560,07
031111	CSD	237	CHQ/AZERG HASSAN	ALS	10 000,00		10 414 560,07
031111	CSD	237	CHQ/MAHRACHE ABD	A	30 000,00		10 444 560,07
031111	CSD	237	CHQ/BOURMA LARBI	API	71 000,00		10 515 560,07
031111	CSD	238	CHQ/HMIDOUCHE ABD	A	82 840,00		10 598 400,07
031111	CSD	238	CHQ/FAOUZI NAIM	A	32 000,00		10 630 400,07
031111	CSD	238	CHQ/TAYEBI MED	ALD	30 000,00		10 660 400,07
031111	CSD	238	CHQ/ACHAATOU TAHAR	ALS	10 000,00		10 670 400,07
031111	CSD	238	CHQ/ACHAATOU TAHAR	A	16 000,00		10 686 400,07
031111	CSD	238	CHQ/MED OUALI	A	70 000,00		10 756 400,07
031111	CSD	238	CHQ/MED OUALI	A	53 300,00		10 809 700,07
031111	CSD	239	CHQ/OUADDI SAID	A	62 600,00		10 872 300,07
031111	CSD	239	CHQ/MOUFID ADIL	ANJ	6 500,00		10 878 800,07
031111	CSD	239	CHQ/EPIKERIE LAGARE	A	10 000,00		10 888 800,07
031111	CSD	239	CHQ/BEN SAID	A	37 300,00		10 926 100,07
031111	CSD	239	CHQ/ABAKKA	A	10 000,00		10 936 100,07
031111	CSD	239	CHQ/MED OUAZZA	A	33 000,00		10 969 100,07
031111	CSR	39251	CHQ/ASSO OEUVRES SOCIAL	A	16 981,50		10 986 081,57
031111	CSR	39251	CHQ/OUZIAL MED	A	14 000,00		11 000 081,57
031111	CSR	39251	CHQ/CHOUJAANE AHMED	A	14 000,00		11 014 081,57
031111	CSR	39251	CHQ/SI OMAR HASSAN	A	40 000,00		11 054 081,57
031111	CSR	39251	CHQ/LYAS MED	A	20 000,00		11 074 081,57
031111	CSR	39251	CHQ/IDOMAR LHASSAN	API	100 000,00		11 174 081,57
031111	CSR	39251	CHQ/IDOMAR LHASSAN	A	100 000,00		11 274 081,57
031111	CSR	39251	CHQ/LYAS MED		20 000,00		11 294 081,57
031111	CSR	39251	CHQ/SI OMAR HASSAN	A	40 000,00		11 334 081,57
031111	CSR	39251	CHQ/NANAI MED		15 000,00		11 349 081,57
031111	CSR	39251	CHQ/IDOMAR LHASSAN	A	100 000,00		11 449 081,57
031111	CSR	39251	CHQ/ABILI LAHCEN		19 000,00		11 468 081,57
041111	CSR	37706	CHQ/FAOUZI HAMID	A	10 000,00		11 478 081,57
041111	CSR	37706	CHQ/MED AREKNOUSS	A	38 000,00		11 516 081,57
041111	CSR	37706	CHQ/HARDA LAHCEN	A	32 000,00		11 548 081,57
041111	CSR	37706	CHQ/HARDA LAHCEN		33 200,00		11 581 281,57
141111	BPTZN	17	CHQ/MY DRISS AGOUZOUL	A		43 021,00	11 538 260,57
A reporter					6 405 076 137,74	5 772 456 140,00	632 619 997,74

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 405 076 137,74	5 772 456 140,00	632 619 997,74
141111	BPTZN 17		CHQ/ZADI JILALI	A		14 000,00	11 524 260,57
141111	BPTZN 17		CHQ/EZAYNABI	AJT		21 000,00	11 503 260,57
			ABDELILAH				
141111	BPTZN 17		CHQ/IZERZER BRAHIM	AJT		23 000,00	11 480 260,57
141111	BPTZN 17		CHQ/AIT HAMMOU	A		8 800,00	11 471 460,57
			LAHCEN				
141111	BPTZN 17		CHQ/BOUJRA LAHCEN	AKI		30 000,00	11 441 460,57
141111	BPTZN 17		CHQ/LAMKHALLI MED	A		5 000,00	11 436 460,57
141111	BPTZN 17		CHQ/AHSAINE AHMED	A		17 000,00	11 419 460,57
141111	BPTZN 17		CHQ/OUTMAN	AJT		21 500,00	11 397 960,57
			OULASSRI				
141111	BPTZN 17		CHQ/REDOUANE MADIR	A		42 000,00	11 355 960,57
141111	BPTZN 17		CHQ/BRAHIM	A		40 000,00	11 315 960,57
			BENCHEIKH				
141111	BPTZN 17		CHQ/MY RACHID AIT	A		49 000,00	11 266 960,57
			MBAREK				
141111	BPTZN 17		CHQ/OUALI MED	AJX		67 000,00	11 199 960,57
141111	BPTZN 17		CHQ/NAFS EL BILAD	AKI		30 000,00	11 169 960,57
141111	BPTZN 17		CHQ/HARDA RACHID	AKF		33 000,00	11 136 960,57
141111	BPTZN 17		CHQ/MY AHMED NAZIH	AKL		18 900,00	11 118 060,57
141111	BPTZN 17		CHQ/MY RACHID AIT	A		32 000,00	11 086 060,57
			MBAREK				
141111	BPTZN 17		CHQ/ABDELLAH	A		3 000,00	11 083 060,57
			LAMKADAM				
141111	BPTZN 17		CHQ/NAFS EL BILAD	A		9 500,00	11 073 560,57
141111	BPTZN 17		CHQ/BERROUHOU	A		16 000,00	11 057 560,57
			IMADEDDINE				
141111	BPTZN 17		CHQ/EL BOU	AKZ		9 000,00	11 048 560,57
			ABDELMAJID				
141111	BPTZN 17		CHQ/RACHID BRAHIM	A		17 500,00	11 031 060,57
141111	BPTZN 17		CHQ/BOUZIT ALI	A		10 000,00	11 021 060,57
141111	BPTZN 17		CHQ/SAMDI SAID	AJT		23 000,00	10 998 060,57
141111	BPTZN 17		CHQ/NAZIH MY AHMED	AKJ		20 000,00	10 978 060,57
141111	BPTZN 17		CHQ/FATHI EL HASSAN	A		32 500,00	10 945 560,57
141111	BPTZN 17		CHQ/BOUZIT AHMED	AKI		30 000,00	10 915 560,57
141111	BPTZN 17		CHQ/CHAATAOUI	A		37 500,00	10 878 060,57
			RACHID				
141111	BPTZN 17		CHQ/BAHRI EL	A		5 000,00	10 873 060,57
			HOUSSIN				
141111	BPTZN 17		CHQ/EL MAHFOUD ADDI	A		10 000,00	10 863 060,57
141111	BPTZN 17		CHQ/BENJAKKAL	A		8 200,00	10 854 860,57
			LAHCEN				
141111	BPTZN 17		CHQ/BENJAKKAL	A		6 000,00	10 848 860,57
			LAHCEN				
141111	BPTZN 17		CHQ/AARAB DRISS	A		15 000,00	10 833 860,57
141111	BPTZN 17		CHQ/ISMAILI	AKI		30 000,00	10 803 860,57
			NOURREDINE				
141111	BPTZN 17		CHQ/AARAB EL BACHIR	A		75 000,00	10 728 860,57
141111	BPTZN 17		CHQ/RAJJI MBAREK	A		37 901,00	10 690 959,57
141111	BPTZN 17		CHQ/BELCHGUAR	A		41 500,00	10 649 459,57
			LAHOUCINE				
141111	BPTZN 17		CHQ/MOUZI EL	AKJ		20 000,00	10 629 459,57
			MOSTAFA				
141111	BPTZN 17		CHQ/RACHIDI	A		6 500,00	10 622 959,57
			ABDELLAH				
141111	BPTZN 17		CHQ/ID BESLAM	A		11 744,20	10 611 215,37
			BRAHIM				
A reporter					6 405 076 137,74	5 773 383 185,20	631 692 952,54

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 405 076 137,74	5 773 383 185,20	631 692 952,54
141111	BPTZN 17		CHQ/BOUISAINE LAHCEN	AKT		9 125,00	10 602 090,37
141111	BPTZN 17		CHQ/SADIK MED	A		10 000,00	10 592 090,37
141111	BPTZN 17		CHQ/BOUCHBOURA HASSAN	A		11 000,00	10 581 090,37
141111	BPTZN 17		CHQ/HARRATI MED	A		15 000,00	10 566 090,37
141111	BPTZN 17		CHQ/OUAZZA MED	A		15 000,00	10 551 090,37
141111	BPTZN 17		CHQ/EL BOU ALI	A		18 000,00	10 533 090,37
141111	BPTZN 17		CHQ/OMARI ALAOUI	A		51 600,00	10 481 490,37
141111	BPTZN 17		CHQ/HAMDOUNE AZIZ	AKI		30 000,00	10 451 490,37
141111	BPTZN 17		CHQ/HLAIL AISSA	AJT		24 630,00	10 426 860,37
141111	BPTZN 17		CHQ/HAMRAOUI ABDELJBAR	A		5 000,00	10 421 860,37
141111	BPTZN 17		CHQ/AIT MED LAHCEN AZIZ	A		7 000,00	10 414 860,37
141111	BPTZN 17		CHQ/BOUASSAB AHMED	A		52 835,00	10 362 025,37
141111	BPTZN 17		CHQ/EL MANAOUI AHMED	A		40 000,00	10 322 025,37
141111	BPTZN 17		CHQ/KHARBOUCHE MED	A		82 640,00	10 239 385,37
141111	BPTZN 17		CHQ/KHARBOUCHE MED	AJY		62 788,00	10 176 597,37
141111	BPTZN 17		CHQ/TAGANZA MOSTAFA	AKJ		20 000,00	10 156 597,37
141111	BPTZN 17		CHQ/BOUCHEBTI SAID	A		50 000,00	10 106 597,37
141111	BPTZN 17		CHQ/LAHMER MED	A		45 820,00	10 060 777,37
141111	BPTZN 17		CHQ/KASMI ABDELLATIF	A		15 900,00	10 044 877,37
141111	BPTZN 17		CHQ/AOUDID MED	AJU		25 000,00	10 019 877,37
141111	BPTZN 17		CHQ/EL GANA NOUREDDINE	AKF		32 700,00	9 987 177,37
141111	BPTZN 17		CHQ/MOURDI RADOUAN	A		13 000,00	9 974 177,37
141111	BPTZN 17		CHQ/TAGANZA AHMED	AKF		32 600,00	9 941 577,37
141111	BPTZN 17		CHQ/BEN MBAREK OMAR	AJZ		60 000,00	9 881 577,37
141111	BPTZN 17		CHQ/NAJAH LAHOUSSINE	A		70 000,00	9 811 577,37
141111	BPTZN 17		CHQ/ERRAJI MBAREK	A		46 074,20	9 765 503,17
141111	BPTZN 17		CHQ/HARDA AHMED	AJU		28 000,00	9 737 503,17
141111	BPTZN 17		CHQ/SOUFI LAHOUCINE	A		10 291,00	9 727 212,17
141111	BPTZN 18		CHQ/TAMLACOUTAN	A		35 000,00	9 692 212,17
141111	BPTZN 18		CHQ/SAMADI BRAHIM	A		17 000,00	9 675 212,17
141111	BPTZN 18		CHQ/STE BOUTALAKKA	A		78 250,00	9 596 962,17
141111	BPTZN 18		CHQ/ACHAATOU TAHAR	A		7 000,00	9 589 962,17
141111	BPTZN 18		CHQ/HAIOUJ EL HASSAN	A		20 000,00	9 569 962,17
141111	BPTZN 18		CHQ/MOUTAMETTAI TAIBI	AKL		18 500,00	9 551 462,17
141111	BPTZN 18		CHQ/CHENAYTI EL HASSAN	A		5 800,00	9 545 662,17
141111	BPTZN 18		CHQ/TAYIBI HASSAN	AJV		28 000,00	9 517 662,17
141111	BPTZN 18		CHQ/ALAHYAN LARBI	A		42 500,00	9 475 162,17
141111	BPTZN 18		CHQ/BENSAID ACHRAF	AJU		25 580,00	9 449 582,17
141111	BPTZN 18		CHQ/HLAIL EL MAMOUN	AJT		23 580,00	9 426 002,17
141111	BPTZN 18		CHQ/ABDELLAH AIT SIDI	A		14 000,00	9 412 002,17
A reporter					6 405 076 137,74	5 774 568 398,40	630 507 739,34

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ	Report	6 405 076 137,74	5 774 568 398,40	630 507 739,34
141111	BPTZN 18	ABDELOUAHED CHQ/ERRAFIAA HASSAN	AJY	62 500,00	9 349 502,17
141111	BPTZN 18	CHQ/OUAKRIM BRAHIM	AKJ	20 000,00	9 329 502,17
141111	BPTZN 18	CHQ/HMIDDOUCH ABDELLAH	A	75 580,00	9 253 922,17
141111	BPTZN 18	CHQ/AIT SALAH BRAHIM	A	17 000,00	9 236 922,17
141111	BPTZN 18	CHQ/AOURAS MED	A	10 000,00	9 226 922,17
141111	BPTZN 18	CHQ/ABOULWABA ABDELLAH	A	12 000,00	9 214 922,17
141111	BPTZN 18	CHQ/ABOULWABA ABDELLAH	A	8 000,00	9 206 922,17
141111	BPTZN 18	CHQ/OUAKRIM BRAHIM	A	15 000,00	9 191 922,17
141111	BPTZN 18	CHQ/EL HOUSSAIN MOUMMAD	A	15 000,00	9 176 922,17
151111	CSR 43	ESPECE CONTRE CHQ 400.000DH		300 000,00	9 476 922,17
151111	CSR 43	ESPECE CONTRE CHQ 400.000DH		23 000,00	9 499 922,17
151111	CSR 43	ESPECE CONTRE CHQ 400.000DH		55 000,00	9 554 922,17
151111	CSR 43	ESPECE CONTRE CHQ 400.000DH		20 000,00	9 574 922,17
161111	CSR 37701	CHQ/TOURISMAR	A	26 751,50	9 601 673,67
161111	CSR 37701	CHQ/BOUDADI LAHCEN	ANL	1 000,00	9 602 673,67
161111	CSR 37701	CHQ/BENDAHOUM LARBI	A	49 000,00	9 651 673,67
161111	CSR 37701	CHQ/DOUA MOHAMED	A	1 500,00	9 653 173,67
161111	CSR 37701	CHQ/STE SIVIPA	APJ	64 792,00	9 717 965,67
161111	CSR 37703	CHQ/STE AIRES DE REPOS	A	12 960,00	9 730 925,67
161111	CSR 37703	CHQ/STE BIMEX	A	969 871,20	10 700 796,87
161111	CSR 37703	CHQ/BEN LHAJ LAHCEN	ALZ	10 000,00	10 710 796,87
161111	CSR 37703	CHQ/LAACHIR MHAMMED	A	10 000,00	10 720 796,87
161111	CSR 37703	CHQ/ABDELAZIZ BOUZAHER	A	37 000,00	10 757 796,87
161111	CSR 37703	CHQ/ALIM GENERALE AKHATAR	A	61 748,00	10 819 544,87
171111	ATTJ 16	CHQ/IZERZER BRAHIM	ALA	22 000,00	10 797 544,87
171111	ATTJ 16	CHQ/BOUISAINE LAHCEN	ALT	9 125,00	10 788 419,87
171111	ATTJ 16	CHQ/BENIDAR ABDERRAHIM	ALU	5 430,00	10 782 989,87
171111	ATTJ 16	CHQ/EL BOUKHARI BELKASSEME	ALU	5 600,00	10 777 389,87
171111	ATTJ 16	CHQ/AIT SIDI ABDELLAH	ALT	9 000,00	10 768 389,87
171111	ATTJ 16	CHQ/EL HADI TAIEBI	ALJ	41 958,00	10 726 431,87
171111	ATTJ 16	CHQ/AALLIM ALI	ALJ	44 000,00	10 682 431,87
171111	ATTJ 16	CHQ/REGRAUGI ERRAHALI	ALB	29 400,00	10 653 031,87
171111	ATTJ 16	CHQ/MESSAADI ABDERRAHIM	ALC	30 000,00	10 623 031,87
171111	ATTJ 16	CHQ/ACHAATOU EL HACHEM	ALC	30 000,00	10 593 031,87
171111	ATTJ 16	CHQ/AMERHAN MOSTAFA	ALB	28 962,20	10 564 069,67
171111	ATTJ 16	CHQ/HASSOUAN	ALF	33 000,00	10 531 069,67
A reporter			6 406 718 760,44	5 775 072 953,60	631 645 806,84

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 406 718 760,44	5 775 072 953,60	631 645 806,84
171111	ATTJ	16	ABDERRAHIM CHQ/AIT TALEB AHMED	ALP		20 000,00	10 511 069,67
171111	ATTJ	16	CHQ/EL KHIRI MED	ALR		12 500,00	10 498 569,67
171111	ATTJ	16	CHQ/CHTOU MAHFOUD	A		36 000,00	10 462 569,67
171111	ATTJ	16	CHQ/EL KAMOUNI ABDELJALIL	ALD		30 000,00	10 432 569,67
171111	ATTJ	16	CHQ/AL BOURAK DISTRIBUTION	ALH		39 050,00	10 393 519,67
171111	ATTJ	16	CHQ/DAMIR LAHOUCINE	A		70 000,00	10 323 519,67
171111	ATTJ	16	CHQ/BENNASSIR NASSIR	A		16 900,00	10 306 619,67
171111	ATTJ	16	CHQ/IDOMAR LAHSSAN	A		100 000,00	10 206 619,67
171111	ATTJ	16	CHQ/AOUDID MED	ALB		29 500,00	10 177 119,67
171111	ATTJ	16	CHQ/EL HAFRAOUI ALI	ALS		10 000,00	10 167 119,67
171111	ATTJ	16	CHQ/JMAIL MED	ALI		40 000,00	10 127 119,67
171111	ATTJ	16	CHQ/FATHI EL HASSAN	ALE		32 500,00	10 094 619,67
171111	ATTJ	16	CHQ/TAGANZA MOSTAPHA	ALC		29 400,00	10 065 219,67
171111	ATTJ	16	CHQ/BELHAMRA MED	ALK		47 000,00	10 018 219,67
171111	ATTJ	16	CHQ/AARAB EL BACHIR	ALP		20 000,00	9 998 219,67
171111	ATTJ	16	CHQ/LAHMER MED	ALB		29 870,00	9 968 349,67
171111	ATTJ	16	CHQ/KHARBOUCHE MED	A		100 000,00	9 868 349,67
171111	ATTJ	16	CHQ/BRAHIM BENCHEIKH	ALI		40 000,00	9 828 349,67
171111	ATTJ	16	CHQ/NAJAH LAHOUSSINE	ALL		50 000,00	9 778 349,67
171111	ATTJ	16	CHQ/NAJAH LAHOUSSINE	ALJ		43 750,00	9 734 599,67
171111	ATTJ	16	CHQ/TAGANZA MOSTAPHA	ALA		22 080,00	9 712 519,67
171111	ATTJ	16	CHQ/BOUZIT AHMED	ALE		32 110,00	9 680 409,67
171111	ATTJ	16	CHQ/RACHID BRAHIM	A		17 000,00	9 663 409,67
171111	ATTJ	16	CHQ/MY DRISS AGOUZOUL	ALJ		44 361,00	9 619 048,67
171111	ATTJ	16	CHQ/OUSSI MED	ALK		49 160,00	9 569 888,67
171111	ATTJ	16	CHQ/EL GANA NOURDDINE	ALD		30 000,00	9 539 888,67
171111	ATTJ	16	CHQ/BOUNHALLI SAID	ALR		13 500,00	9 526 388,67
171111	ATTJ	16	CHQ/AIT DAOUD ALI	ALT		9 800,00	9 516 588,67
171111	ATTJ	16	CHQ/OUAZZANI TOUHAMI	ALN		78 600,00	9 437 988,67
171111	ATTJ	16	CHQ/ACHICHA MED	A		35 600,00	9 402 388,67
171111	ATTJ	16	CHQ/AZERG EL HASSAN	ALS		10 000,00	9 392 388,67
171111	ATTJ	16	CHQ/STE BIMEX	A		969 871,20	8 422 517,47
171111	ATTJ	16	CHQ/AIRES DE REPOS	A		12 960,00	8 409 557,47
171111	ATTJ	16	CHQ/ZINE MED	ALP		21 302,00	8 388 255,47
171111	ATTJ	16	CHQ/EL HNAIT BRAHIM	ALX		10 000,00	8 378 255,47
171111	ATTJ	16	CHQ/ACHAATOU TAHAR	ALS		10 000,00	8 368 255,47
171111	ATTJ	16	CHQ/TAYEBI MED	ALD		30 000,00	8 338 255,47
191111	CSR	39254	CHQ/ASSOCIATION	ANI	8 798,40		8 347 053,87
191111	CSR	39254	CHQ/MOUSTAABADE	ANL	4 000,00		8 351 053,87
191111	CSR	39254	CHQ/OUADIDANE IDRISS MOUNA	ANJ	8 000,00		8 359 053,87
A reporter					6 406 739 558,84	5 777 298 767,80	629 440 791,04

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 406 739 558,84	5 777 298 767,80	629 440 791,04
191111	CSR	39254	CHQ/HAFIDI AHMED	A	20 000,00		8 379 053,87
191111	CSR	39254	CHQ/BELMAHFOUD OMAR	A	9 500,00		8 388 553,87
191111	CSR	39254	CHQ/KHAIR MOHAMED	A	30 000,00		8 418 553,87
191111	CSR	39254	CHQ/BELMAHFOUD OMAR		9 500,00		8 428 053,87
191111	CSR	39254	CHQ/FATHI EL HASSAN	A	29 000,00		8 457 053,87
191111	CSR	39254	CHQ/FATHI EL HASSAN	A	29 000,00		8 486 053,87
191111	CSR	39254	CHQ/FATHI EL HASSAN	A	29 000,00		8 515 053,87
211111	ATTJ	19	CHQ/ABDELLAH BOUCHELLA	ALY		14 550,00	8 500 503,87
211111	ATTJ	19	CHQ/BOUAZZATI EL HASSAN	A		22 000,00	8 478 503,87
211111	ATTJ	19	CHQ/BOUCHEBTI SAID	A		55 000,00	8 423 503,87
211111	ATTJ	19	CHQ/HLAIL EL MAMOUN	A		25 000,00	8 398 503,87
211111	ATTJ	19	CHQ/MOSTAFA EL MANSSOURI	A		21 650,00	8 376 853,87
211111	ATTJ	19	CHQ/OUADIDANE IDRISSI	ALY		18 000,00	8 358 853,87
211111	ATTJ	19	CHQ/OUTMAN OULASSRI	A		22 700,00	8 336 153,87
211111	ATTJ	19	CHQ/TOURISMAR	A		26 751,50	8 309 402,37
211111	ATTJ	19	CHQ/BEN EL HAJ LAHCEN	ALZ		10 000,00	8 299 402,37
211111	ATTJ	19	CHQ/ASS DES OEUVRES SOCIALES	A		16 981,50	8 282 420,87
211111	ATTJ	19	CHQ/OUZIAL MED	A		14 000,00	8 268 420,87
211111	ATTJ	19	CHQ/CHOUJAANE AHMED	A		14 000,00	8 254 420,87
241111	CSR	37811	CHQ/EL ABBAS AHMED	ANL	1 000,00		8 255 420,87
241111	CSR	37811	CHQ/HARROUS MED	A	20 000,00		8 275 420,87
241111	CSR	37811	CHQ/MUSTAPHA MAKOUDI	ANL	2 000,00		8 277 420,87
241111	CSR	37811	CHQ/MOUSSAOUI ABDELOUAHED	A	53 260,00		8 330 680,87
241111	CSR	37811	CHQ/SUPER MARCHE ADRAR	A	14 149,90		8 344 830,77
241111	CSR	37811	CHQ/SUPER MARCHE ADRAR	A	14 997,50		8 359 828,27
241111	CSR	37811	CHQ/BAROUK AHMED	A	20 000,00		8 379 828,27
241111	CSR	37811	CHQ/BOUKRICHA OUSSAMA	A	45 000,00		8 424 828,27
241111	CSR	37811	CHQ/HARROUS MOHAMED	A	20 000,00		8 444 828,27
241111	CSR	37811	CHQ/AL BOURAK	A	77 050,00		8 521 878,27
241111	CSR	37811	CHQ/BELLOUCHE BELKACEM	A	39 883,00		8 561 761,27
241111	CSR	37811	CHQ/ERRAFIA HASSAN	A	60 000,00		8 621 761,27
241111	CSR	37811	CHQ/KARROTI HASSAN	ANI	9 400,00		8 631 161,27
241111	CSR	37811	CHQ/YACHOU HAMMANY AZIZ	A	30 000,00		8 661 161,27
241111	CSR	37811	CHQ/KORCHI ABDELLATIF	A	40 000,00		8 701 161,27
241111	CSR	37811	CHQ/BELCHGUAR LAHOUCINE	A	46 566,00		8 747 727,27
241111	CSR	37811	CHQ/RHALEM MED	A	59 300,00		8 807 027,27
241111	CSR	37811	CHQ/BEN AALILOU MED	A	90 000,00		8 897 027,27
A reporter					6 407 538 165,24	5 777 559 400,80	629 978 764,44

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51611800 CAISSE RECETTE LHAJ LAHCEN CHQ Report					6 407 538 165,24	5 777 559 400,80	629 978 764,44
241111	CSR	37811	CHQ/BOUKRICHA OUSSAMA	A	45 000,00		8 942 027,27
241111	CSR	37811	CHQ/DAMIR LAHOUCINE	A	65 000,00		9 007 027,27
241111	CSR	37811	CHQ/FIGHIL ABDELAZIZ	A	5 310,00		9 012 337,27
241111	CSR	37811	CHQ/BOUAD SAID	A	15 000,00		9 027 337,27
241111	CSR	37811	CHQ/AGUOUS MED	A	7 850,00		9 035 187,27
241111	CSR	37811	CHQ/HLAIL EL BACHIR	A	10 000,00		9 045 187,27
241111	CSR	37811	CHQ/BOUAD SAID	A	15 000,00		9 060 187,27
241111	CSR	37811	CHQ/ESSAHLI ABDELKADER	API	70 000,00		9 130 187,27
241111	CSR	37811	CHQ/FAHMOUN LAHCEN	A	10 000,00		9 140 187,27
241111	CSR	37811	CHQ/BOUFOUS AHMED	A	16 500,00		9 156 687,27
241111	CSR	37811	CHQ/ERRAFIA HASSAN	A	67 500,00		9 224 187,27
241111	CSR	37811	CHQ/BOUKRICHA OUSSAMA	A	40 000,00		9 264 187,27
241111	CSR	37811	CHQ/HARDA LAHCEN	A	40 980,00		9 305 167,27
241111	CSR	37811	CHQ/DAMIR LAHOUCINE	A	65 000,00		9 370 167,27
241111	CSR	37811	CHQ/ABED DAMIR	A	80 000,00		9 450 167,27
241111	CSR	37811	CHQ/TAGANZA MOSTAPHA	A	29 100,00		9 479 267,27
241111	CSR	37811	CHQ/TAGANZA MOSTAPHA	A	29 100,00		9 508 367,27
241111	CSR	37811	CHQ/TAGANZA MOSTAPHA	A	29 100,00		9 537 467,27
251111	CSD	241	CHQ/YASSINI MED		76 200,00		9 613 667,27
251111	CSD	241	CHQ/MAHRACHE MED	A	10 000,00		9 623 667,27
251111	CSD	241	CHQ/IDALENE JAWAD	A	20 000,00		9 643 667,27
251111	CSD	241	CHQ/ZAHRAOUI	A	5 000,00		9 648 667,27
251111	CSD	241	CHQ/ELKAWKABI ALI	APA	12 000,00		9 660 667,27
251111	CSD	241	CHQ/EL GANA MED	A	30 000,00		9 690 667,27
251111	CSD	241	CHQ/AHMED RACHID	A	60 850,00		9 751 517,27
251111	CSD	241	CHQ/CHOUAKH BOUCHIB	A	5 000,00		9 756 517,27
251111	CSD	241	CHQ/HJOUEJ MOUHCINE	A	23 100,00		9 779 617,27
251111	CSD	241	CHQ/BERRECHID HOURIA	A	5 400,00		9 785 017,27
251111	CSD	242	CHQ/BOUJRA LAHCEN	A	24 000,00		9 809 017,27
251111	CSD	242	CHQ/BOUJRA LAHCEN		25 000,00		9 834 017,27
251111	CSD	242	CHQ/SAID LAKCHIRI	A	44 000,00		9 878 017,27
251111	CSD	242	CHQ/SAID LAKCHIRI	A	40 000,00		9 918 017,27
251111	CSD	242	CHQ/AHSANE AHMED	A	16 000,00		9 934 017,27
251111	CSD	242	CHQ/AHSANE AHMED	A	16 000,00		9 950 017,27
251111	CSD	242	CHQ/LAKBIDA HASSAN	A	48 000,00		9 998 017,27
251111	CSD	242	CHQ/LAHCEN BOUJRA	A	34 000,00		10 032 017,27
251111	CSD	242	CHQ/BOUIZOU AHMED	A	10 000,00		10 042 017,27
251111	CSD	242	CHQ/AOUAJ KAMAL	API	84 000,00		10 126 017,27
251111	CSD	242	CHQ/DAMIR LAHOUCINE	A	35 000,00		10 161 017,27
251111	CSD	243	CHQ/AUDID MED	APT	22 000,00		10 183 017,27
251111	CSD	243	CHQ/OUAGAR	A	25 000,00		10 208 017,27
251111	CSD	243	CHQ/OULKADI AHMED	A	10 000,00		10 218 017,27
A reporter					6 408 859 155,24	5 777 559 400,80	631 299 754,44

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 408 859 155,24	5 777 559 400,80	631 299 754,44
251111	CSD	243	CHQ/HANNI LARBI	A	8 300,00		10 226 317,27
251111	CSD	243	CHQ/MOURDI	A	9 600,00		10 235 917,27
			REDOUANE				
251111	CSD	243	CHQ/NAJAH	A	67 000,00		10 302 917,27
			LAHOUCINE				
251111	CSD	243	CHQ/NAJAH	A	67 300,00		10 370 217,27
			LAHOUCINE				
251111	CSD	243	CHQ/EL MANSOURI	A	25 000,00		10 395 217,27
251111	CSD	243	CHQ/AHKAD LAHCEN	A	23 000,00		10 418 217,27
251111	CSD	243	CHQ/NAJAH BOUJEMAA	A	74 000,00		10 492 217,27
251111	CSD	243	CHQ/AIT DAOUD ABD	A	18 000,00		10 510 217,27
251111	CSD	243	CHQ/AIT DAOUD ABD	A	18 000,00		10 528 217,27
251111	CSD	243	CHQ/AIT DAOUD ABD	A	18 000,00		10 546 217,27
251111	CSD	244	CHQ/BELHAMRA MED	A	44 000,00		10 590 217,27
251111	CSD	244	CHQ/BELHAMRA MED	A	44 200,00		10 634 417,27
251111	CSD	244	CHQ/AIT IDIR HOUCINE	A	10 000,00		10 644 417,27
251111	BPTZN	961	CHQ/ERRAFIAA	A		60 000,00	10 584 417,27
			HASSAN				
251111	BPTZN	961	CHQ/IDRISSI AZZEDINE	A		110 000,00	10 474 417,27
251111	BPTZN	961	CHQ/AZZAOUI	ANJ		7 900,00	10 466 517,27
			ABDERRAHIM				
251111	BPTZN	961	CHQ/AZDOUD MED	A		16 835,00	10 449 682,27
251111	BPTZN	961	CHQ/SADIK MED	A		15 000,00	10 434 682,27
251111	BPTZN	961	CHQ/NAJAH BOUJEMAA	A		32 950,00	10 401 732,27
251111	BPTZN	961	CHQ/BEN HAMOU OMAR	A		23 000,00	10 378 732,27
251111	BPTZN	961	CHQ/ESSAID EL	ANJ		7 000,00	10 371 732,27
			OUARDI				
251111	BPTZN	961	CHQ/EL GANA	A		44 184,00	10 327 548,27
			NOURDINE				
251111	BPTZN	961	CHQ/LARBI MOHSINE	A		21 000,00	10 306 548,27
251111	BPTZN	961	CHQ/OUCHENE LARBI	A		28 600,00	10 277 948,27
251111	BPTZN	961	CHQ/AOUAL OMAR	A		40 000,00	10 237 948,27
251111	BPTZN	961	CHQ/AFOURRI EL	A		13 000,00	10 224 948,27
			MAHFOUD				
251111	BPTZN	961	CHQ/OUAKRIM BRAHIM	A		20 000,00	10 204 948,27
251111	BPTZN	961	CHQ/OUSSOUK KHALID	A		14 050,00	10 190 898,27
251111	BPTZN	961	CHQ/WATANI MED	A		54 700,00	10 136 198,27
251111	BPTZN	961	CHQ/LAMRABAT	A		20 000,00	10 116 198,27
			RACHID				
251111	BPTZN	961	CHQ/DAIZ AHMED	A		31 700,00	10 084 498,27
251111	BPTZN	961	CHQ/AARAB EL BACHIR	A		80 000,00	10 004 498,27
251111	BPTZN	961	CHQ/EL MANAOUI	A		40 000,00	9 964 498,27
			AHMED				
251111	BPTZN	961	CHQ/HARDA RACHID	A		59 663,00	9 904 835,27
251111	BPTZN	961	CHQ/HARDA RACHID	A		33 000,00	9 871 835,27
251111	BPTZN	961	CHQ/IDOMAR LAHSSAN	A		70 000,00	9 801 835,27
251111	BPTZN	961	CHQ/BOURMA LARBI	A		40 000,00	9 761 835,27
251111	BPTZN	961	CHQ/BOURMA LARBI	A		70 000,00	9 691 835,27
251111	BPTZN	961	CHQ/OUALHAJ	A		42 000,00	9 649 835,27
			ABDELKARIM				
251111	BPTZN	961	CHQ/MOUHSSINE SAID	A		135 753,00	9 514 082,27
251111	BPTZN	961	CHQ/TAGANZA	A		30 000,00	9 484 082,27
			MOSTAPHA				
251111	BPTZN	961	CHQ/NAIMI FATH ALLAH	A		39 000,00	9 445 082,27
A reporter					6 409 285 555,24	5 778 758 735,80	630 526 819,44

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 409 285 555,24	5 778 758 735,80	630 526 819,44
251111	BPTZN 961		CHQ/EL FARGOUL ABDELALI	A		11 500,00	9 433 582,27
251111	BPTZN 961		CHQ/OUCHENE SALAH	A		32 000,00	9 401 582,27
251111	BPTZN 961		CHQ/AIT SALAH BRAHIM	A		19 000,00	9 382 582,27
251111	BPTZN 961		CHQ/SAMDI SAID	A		18 000,00	9 364 582,27
251111	BPTZN 961		CHQ/MED OUAZZANI TOUHAMI	A		40 000,00	9 324 582,27
251111	BPTZN 961		CHQ/LAACHIR MED	A		10 000,00	9 314 582,27
291111	BPTZN 984		CHQ/MOHAMED OUAZZA	A		20 000,00	9 294 582,27
291111	BPTZN 984		CHQ/LYAS MOHAMED	A		20 000,00	9 274 582,27
291111	BPTZN 984		CHQ/SI OMHAR HASSAN	A		40 000,00	9 234 582,27
291111	BPTZN 984		CHQ/BOUDADI LAHCEN	ANL		1 000,00	9 233 582,27
291111	BPTZN 984		CHQ/BENDAHOUM LARBI	A		49 000,00	9 184 582,27
291111	BPTZN 984		CHQ/MOULAY AHMED NAZIH	A		18 900,00	9 165 682,27
291111	BPTZN 984		CHQ/TALBI MOHAMED	ANI		9 000,00	9 156 682,27
291111	BPTZN 984		CHQ/FAOUZI HAMID	A		10 000,00	9 146 682,27
291111	BPTZN 984		CHQ/AGOURDI LAHCEN	A		40 000,00	9 106 682,27
291111	BPTZN 984		CHQ/SABRI MOHAMED	A		350 000,00	8 756 682,27
291111	BPTZN 984		CHQ/NAIMI FATH ALLAH	A		15 749,67	8 740 932,60
291111	BPTZN 984		CHQ/EL KAWKABI ALI	A		26 350,00	8 714 582,60
291111	BPTZN 984		CHQ/MOHAMED OUALI	A		70 000,00	8 644 582,60
291111	BPTZN 984		CHQ/ACHAATOU TAHAR	A		16 000,00	8 628 582,60
291111	BPTZN 984		CHQ/MOUFID ADIL	ANJ		6 500,00	8 622 082,60
291111	BPTZN 984		CHQ/BENSALAH SAID	A		17 000,00	8 605 082,60
291111	BPTZN 984		CHQ/EL BOU ALI	A		21 000,00	8 584 082,60
291111	BPTZN 984		CHQ/IDRISS FAOUZI	A		40 000,00	8 544 082,60
291111	BPTZN 984		CHQ/MHAMDI ALAOUI	A		43 000,00	8 501 082,60
291111	BPTZN 984		CHQ/FARID HMAMOU	A		12 000,00	8 489 082,60
291111	BPTZN 984		CHQ/BRAHIM BOUHOUC	A		19 000,00	8 470 082,60
291111	BPTZN 984		CHQ/ZAÏM LARBI	A		56 800,00	8 413 282,60
291111	BPTZN 984		CHQ/HLAIL OMAR	A		25 000,00	8 388 282,60
291111	BPTZN 984		CHQ/BOUSSAB ABDELALI	A		68 616,00	8 319 666,60
291111	BPTZN 984		CHQ/AARB EL BACHIR	A		34 000,00	8 285 666,60
291111	BPTZN 984		CHQ/OUSSI MOHAMED	A		71 880,00	8 213 786,60
291111	BPTZN 984		CHQ/HLAIL EL MAMOUN	A		19 236,60	8 194 550,00
291111	BPTZN 984		CHQ/NAIMI FATAH ALLAH	A		39 000,00	8 155 550,00
291111	BPTZN 984		CHQ/AARAB EL BACHIR	A		14 280,00	8 141 270,00
291111	BPTZN 984		CHQ/KHARBOUCHE MOHAMED	A		93 000,00	8 048 270,00
291111	BPTZN 984		CHQ/LAHM MOHAMED	A		45 000,00	8 003 270,00
291111	BPTZN 984		CHQ/TARGANT SAID	A		120 000,00	7 883 270,00
291111	BPTZN 984		CHQ/MOULAY AHMED NAZIH	A		12 000,00	7 871 270,00
291111	BPTZN 984		CHQ/DAOUDI MOHAMED SALEM	ANL		2 500,00	7 868 770,00
291111	BPTZN 984		CHQ/KOUZ LAHCEN	A		25 500,00	7 843 270,00
291111	BPTZN 984		CHQ/ZERRAGUI AHMED	A		35 000,00	7 808 270,00
A reporter					6 409 285 555,24	5 780 395 548,07	628 890 007,17

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 409 285 555,24	5 780 395 548,07	628 890 007,17
291111	BPTZN	984	CHQ/LAHCEN BOUJRA	A		11 650,00	7 796 620,00
291111	BPTZN	984	CHQ/IDRISSI AZZEDINE	A		35 000,00	7 761 620,00
291111	BPTZN	984	CHQ/MHARRECH ABDELGHANI	A		53 000,00	7 708 620,00
291111	BPTZN	984	CHQ/EL GANA NOURDINE	A		50 000,00	7 658 620,00
291111	BPTZN	984	CHQ/ESSAID EL OUARDI	ANJ		7 000,00	7 651 620,00
291111	BPTZN	984	CHQ/HIMI ALI	A		23 200,00	7 628 420,00
291111	BPTZN	984	CHQ/OUHANNA DRISS	A		12 000,00	7 616 420,00
291111	BPTZN	984	CHQ/TARGANT SAID	A		70 000,00	7 546 420,00
291111	BPTZN	984	CHQ/MOULAY RACHID AIT MBAREK	A		20 000,00	7 526 420,00
291111	BPTZN	984	CHQ/BERRECHID TOURIA	A		5 400,00	7 521 020,00
291111	BPTZN	984	CHQ/EL GANA MOHAMED	A		30 000,00	7 491 020,00
291111	BPTZN	984	CHQ/OUAGAR LAHOUSSINE	A		25 000,00	7 466 020,00
291111	BPTZN	984	CHQ/RHALEM MOHAMED	A		59 300,00	7 406 720,00
291111	BPTZN	984	CHQ/BELCHGUAR LAHOUCINE	A		46 566,00	7 360 154,00
291111	BPTZN	984	CHQ/KORCHI ABDELLATIF	A		40 000,00	7 320 154,00
291111	BPTZN	984	CHQ/YACHOU HAMMANY	A		30 000,00	7 290 154,00
291111	BPTZN	984	CHQ/KARROTI HASSAN	ANI		9 400,00	7 280 754,00
291111	BPTZN	984	CHQ/ERRAFIA HASSAN	A		60 000,00	7 220 754,00
291111	BPTZN	984	CHQ/BELLOUCHE BELKACEM	A		39 883,00	7 180 871,00
291111	BPTZN	984	CHQ/STE AL BOURAK DISTRIBUTION	A		77 050,00	7 103 821,00
291111	BPTZN	984	CHQ/HARROUS MOHAMED	A		20 000,00	7 083 821,00
291111	BPTZN	984	CHQ/BOUKRICHA OUSSAMA	A		45 000,00	7 038 821,00
291111	BPTZN	984	CHQ/BOURAK AHMED	A		20 000,00	7 018 821,00
291111	BPTZN	984	CHQ/SUPER MARCHÉ ADRAR	A		14 997,50	7 003 823,50
291111	BPTZN	984	CHQ/SUPER MARCHÉ ADRAR	A		14 149,90	6 989 673,60
291111	BPTZN	984	CHQ/MOUSSAOUI ABDELOUHED	A		53 260,00	6 936 413,60
291111	BPTZN	984	CHQ/MUSTAPHA MAKOUDI	ANL		2 000,00	6 934 413,60
291111	BPTZN	984	CHQ/HARROUS MOHAMED	A		20 000,00	6 914 413,60
291111	BPTZN	984	CHQ/EL ABBAS AHMED	ANL		1 000,00	6 913 413,60
291111	BPTZN	984	CHQ/ASSOCIATION DES OEUVRES	ANI		8 798,40	6 904 615,20
291111	BPTZN	984	CHQ/OUADIDANE IDRISSI	ANJ		8 000,00	6 896 615,20
291111	BPTZN	984	CHQ/MOUSTAABAD ZAKARIA	ANL		4 000,00	6 892 615,20
291111	BPTZN	984	CHQ/TAGANZA MOSTAPHA	A		30 000,00	6 862 615,20
291111	BPTZN	984	CHQ/BOUCHEBTI SAID	A		55 000,00	6 807 615,20
291111	BPTZN	984	CHQ/LYAS LOHALED	A		20 000,00	6 787 615,20
A reporter					6 409 285 555,24	5 781 416 202,87	627 869 352,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ		Report		6 409 285 555,24	5 781 416 202,87	627 869 352,37
291111	BPTZN	984	CHQ/BOURMA LARBI	A		63 000,00	6 724 615,20
291111	BPTZN	984	CHQ/BOURMA LARBI	A		70 000,00	6 654 615,20
291111	BPTZN	984	CHQ/IDOMAR LAHSSAN	A		100 000,00	6 554 615,20
291111	BPTZN	984	CHQ/EL KAMOUNI ABDELJALIL	A		20 000,00	6 534 615,20
291111	BPTZN	984	CHQ/FATHI EL HASSAN	A		54 000,00	6 480 615,20
291111	BPTZN	984	CHQ/CHAID HARDA	A		33 339,00	6 447 276,20
291111	BPTZN	984	CHQ/BOULICAMA ABDELLAH	A		60 000,00	6 387 276,20
291111	BPTZN	984	CHQ/MOULAY RACHID	A		54 900,00	6 332 376,20
291111	BPTZN	984	CHQ/COUAIKH BOUCHAIB	A		5 000,00	6 327 376,20
291111	BPTZN	984	CHQ/AIT AHMED RACHID	A		11 000,00	6 316 376,20
301111	CSR	37816	CHQ/STE AIRES DE REPOS	A	5 700,00		6 322 076,20
301111	CSR	37816	CHQ/STE AIRES DE REPOS	A	10 980,00		6 333 056,20
301111	CSR	37816	CHQ/SEHM ABDELKADER	APF	4 044,00		6 337 100,20
301111	CSR	37816	CHQ/BICHA HASSAN	A	20 000,00		6 357 100,20
301111	CSR	37816	CHQ/MED ISSARAN	A	7 000,00		6 364 100,20
301111	CSR	39256	CHQ/ABDELALI H MIDANI	A	50 000,00		6 414 100,20
301111	CSR	39256	CHQ/BOUCHEBTI	A	56 000,00		6 470 100,20
301111	CSR	39256	CHQ/BOUCHEBTI	A	56 000,00		6 526 100,20
301111	CSR	39258	CHQ/TABIT	A	1 500,00		6 527 600,20
301111	CSR	39258	CHQ/BRAHIM EL FADIL	A	1 600,00		6 529 200,20
301111	CSR	39258	CHQ/ELGHRIB	APA	12 000,00		6 541 200,20
301111	CSR	39258	CHQ/MBAREK ALL ALHIANE	A	18 500,00		6 559 700,20
301111	CSR	39258	CHQ/OUAKRIM HOUSSINE	A	56 000,00		6 615 700,20
301111	CSR	39258	CHQ/LAHOUSSINE WAHBI	APF	4 000,00		6 619 700,20
301111	CSR	39258	CHQ/MBAREK ALL AHIANE	A	18 500,00		6 638 200,20
301111	CSR	39258	CHQ/MED EL KHALDI	A	2 000,00		6 640 200,20
301111	CSR	39258	CHQ/BELMAHFOUD HANANE	A	8 000,00		6 648 200,20
301111	CSR	39258	CHQ/YOUSOUFI KARIM	A	28 000,00		6 676 200,20
301111	CSR	39258	CHQ/BELMAHFOUD OMAR		13 000,00		6 689 200,20
021211	BPTZN	7	CHQ/STE AIRES DE REPOS	A		5 700,00	6 683 500,20
021211	BPTZN	7	CHQ/STE AIRES DE REPOS	A		10 980,00	6 672 520,20
021211	BPTZN	7	CHQ/SEHM ABDELKADER	APF		4 044,00	6 668 476,20
021211	BPTZN	7	CHQ/BICHA HASSAN	A		20 000,00	6 648 476,20
021211	BPTZN	7	CHQ/MED ISSARAN	A		7 000,00	6 641 476,20
021211	CSD	245	CHQ/AMERHAN	A	62 266,00		6 703 742,20
021211	CSD	245	CHQ/AMERHAN		21 387,00		6 725 129,20
021211	CSD	245	CHQ/ZERRAGUI		127 000,00		6 852 129,20
021211	CSD	245	CHQ/YASSINI	A	70 000,00		6 922 129,20
021211	CSD	245	CHQ/YASSINI	A	27 240,00		6 949 369,20
021211	CSD	245	CHQ/EL GANA		8 820,00		6 958 189,20
A reporter					6 409 975 092,24	5 781 935 165,87	628 039 926,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 409 975 092,24	5 781 935 165,87	628 039 926,37
021211	CSD	245	CHQ/AABIDE ABDEL	A	16 000,00		6 974 189,20
021211	CSD	245	CHQ/AABIDE ABDEL	A	16 000,00		6 990 189,20
021211	CSD	245	CHQ/BOUALI ALI	A	27 000,00		7 017 189,20
021211	CSD	245	CHQ/EL KANFOUI MED	A	30 000,00		7 047 189,20
021211	CSD	245	CHQ/HJOUEJ MED	A	18 800,00		7 065 989,20
021211	CSD	245	CHQ/OUCHRIH ABD	A	10 000,00		7 075 989,20
021211	CSD	245	CHQ/AQBADOU AHMED		11 600,00		7 087 589,20
021211	CSD	245	CHQ/GOUAMI ABD	A	20 000,00		7 107 589,20
021211	CSD	245	CHQ/ACHAATOU TAHAR	A	13 000,00		7 120 589,20
021211	CSD	245	CHQ/OUKASS MOSTAFA	A	21 000,00		7 141 589,20
021211	CSD	245	CHQ/ZOUINI RACHID	A	30 000,00		7 171 589,20
021211	CSD	245	CHQ/MORTADI MED	A	48 300,00		7 219 889,20
021211	CSD	245	CHQ/ACHAATOU HACHEM	A	16 000,00		7 235 889,20
021211	CSD	245	CHQ/CHTOU MED	A	18 600,00		7 254 489,20
021211	CSD	245	CHQ/CHTOU MED	A	18 650,00		7 273 139,20
021211	CSD	245	CHQ/FARID HMAMOU	A	22 000,00		7 295 139,20
021211	CSD	246	CHQ/AARAB BACHIR	A	25 500,00		7 320 639,20
021211	CSD	246	CHQ/AARAB BACHIR	A	25 000,00		7 345 639,20
021211	CSD	246	CHQ/AARAB DRISS	A	30 000,00		7 375 639,20
021211	CSD	246	CHQ/TANGOUT SAID	A	120 000,00		7 495 639,20
021211	CSD	246	CHQ/CHTOU MED	AOI	30 000,00		7 525 639,20
021211	CSD	246	CHQ/IGADER MUSTAFA	APA	13 700,00		7 539 339,20
021211	CSD	246	CHQ/SAMDI YASSINE	A	15 000,00		7 554 339,20
021211	CSD	246	CHQ/MED OUALI	AOJ	30 000,00		7 584 339,20
021211	CSD	246	CHQ/WATANI MED	A	22 000,00		7 606 339,20
021211	CSD	246	CHQ/KASIMI MY ABD	A	41 400,00		7 647 739,20
021211	CSD	246	CHQ/TAGANZA AHMED	A	43 800,00		7 691 539,20
021211	CSD	246	CHQ/KASIMI MY ABD	A	50 000,00		7 741 539,20
021211	CSD	246	CHQ/YASSINI MED	A	45 000,00		7 786 539,20
021211	CSD	247	CHQ/HELLALI MED	A	6 000,00		7 792 539,20
021211	CSD	247	CHQ/NAJAH LAHOUCINE	A	60 000,00		7 852 539,20
021211	CSD	247	CHQ/NAJAH LAHOUCINE	A	60 000,00		7 912 539,20
021211	CSD	247	CHQ/NAJAH LAHOUCINE	A	60 000,00		7 972 539,20
021211	CSD	247	CHQ/NAJAH LAHOUCINE	A	60 000,00		8 032 539,20
021211	CSD	247	CHQ/NAJAH LAHOUCINE	A	65 480,00		8 098 019,20
021211	CSR	37906	CHQ/RACHED BRAHIM	APA	14 000,00		8 112 019,20
021211	CSR	37906	CHQ/ESSAID KHOUY	A	10 000,00		8 122 019,20
021211	CSR	37906	CHQ/AMRABAT BRAHIM	A	18 000,00		8 140 019,20
021211	CSR	37906	CHQ/RACHED BRAHIM	APA	14 700,00		8 154 719,20
021211	CSR	37906	CHQ/JAMAL OMAR	A	16 800,00		8 171 519,20
021211	CSR	37906	CHQ/EL FROU LARBI	A	12 340,00		8 183 859,20
021211	CSR	37906	CHQ/ABDERRAHMANE EL GARSYFY	A	3 000,00		8 186 859,20
021211	CSR	37906	CHQ/HLAIL EL MAMOUN	A	13 000,00		8 199 859,20
021211	CSR	37906	CHQ/CHAOUKI EL HASSAN	A	10 200,00		8 210 059,20
021211	CSR	37906	CHQ/HLAIL EL MAMOUN	A	10 000,00		8 220 059,20
A reporter					6 411 236 962,24	5 781 935 165,87	629 301 796,37

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

51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 411 236 962,24	5 781 935 165,87	629 301 796,37
021211	CSR	37906	CHQ/EL FARISSI SAID	A	4 400,00		8 224 459,20
021211	CSR	37906	CHQ/REGRAGUI ERRAHALI	A	25 990,00		8 250 449,20
021211	CSR	37906	CHQ/ABDERRAHMANE EL GARSYFY	A	3 000,00		8 253 449,20
021211	CSR	37906	CHQ/BEN LHAJ LAHCEN	A	40 000,00		8 293 449,20
021211	CSR	37906	CHQ/HARDA LAHOUCINE	A	26 000,00		8 319 449,20
021211	CSR	37906	CHQ/SOUFI LAHOUCINE	A	11 645,50		8 331 094,70
021211	CSR	37906	CHQ/JAMAL OMAR		16 800,00		8 347 894,70
021211	CSR	37906	CHQ/HARDA LAHOUCINE	A	26 000,00		8 373 894,70
021211	CSR	37906	CHQ/EL KHIRI MED	A	22 000,00		8 395 894,70
021211	CSR	37906	CHQ/RACHID HARDA	A	43 700,00		8 439 594,70
021211	CSR	37906	CHQ/HARDA LAHOUCINE	A	27 700,00		8 467 294,70
021211	CSR	37906	CHQ/MOUHSSINE SAID	A	123 000,00		8 590 294,70
021211	CSR	37906	CHQ/RACHID HARDA	A	40 000,00		8 630 294,70
021211	CSR	37906	CHQ/RACHID HARDA		43 700,00		8 673 994,70
021211	CSR	37906	CHQ/TAGANZA AHMED		30 000,00		8 703 994,70
021211	CSR	37906	CHQ/TAGANZA AHMED		45 000,00		8 748 994,70
061211	ATTJ	3	CHQ/RACHED BRAHIM	APA		14 000,00	8 734 994,70
061211	ATTJ	3	CHQ/ESSASID KHOUY	A		10 000,00	8 724 994,70
061211	ATTJ	3	CHQ/AMRABAT BRAHIM	A		18 000,00	8 706 994,70
061211	ATTJ	3	CHQ/ABDELALI H MIDANI	A		50 000,00	8 656 994,70
061211	ATTJ	3	CHQ/NAJAH LAHOUSINE	A		82 350,00	8 574 644,70
061211	ATTJ	3	CHQ/BEN AALILOU MED	A		90 000,00	8 484 644,70
061211	ATTJ	3	CHQ/BOUKRICHA OUSSAMA	A		45 000,00	8 439 644,70
061211	ATTJ	3	CHQ/RACHID HARDA	A		33 339,00	8 406 305,70
061211	ATTJ	3	CHQ/MESSADI ABDERRAHIM	A		30 000,00	8 376 305,70
061211	ATTJ	3	CHQ/ERRAFIAA HASSAN	A		58 000,00	8 318 305,70
061211	ATTJ	3	CHQ/MALHOUNI YOUNESS	A		40 000,00	8 278 305,70
061211	ATTJ	3	CHQ/EL KAMOUNI ABDELJALIL	A		30 000,00	8 248 305,70
061211	ATTJ	3	CHQ/NAJAH BOUJEMAA	A		55 000,00	8 193 305,70
061211	ATTJ	3	CHQ/NAIMI FATH ALLAH	A		39 000,00	8 154 305,70
061211	ATTJ	3	CHQ/NAJAH LAHOUCINE	A		57 475,00	8 096 830,70
061211	ATTJ	3	CHQ/HLAIL OMAR	A		25 000,00	8 071 830,70
061211	ATTJ	3	CHQ/HMIDOUCH ABDELLAH	A		82 840,00	7 988 990,70
061211	ATTJ	3	CHQ/MED AREKNOUSS	A		38 000,00	7 950 990,70
061211	ATTJ	3	CHQ/MED OUAZZANI TOUHAMI	A		40 000,00	7 910 990,70
061211	ATTJ	3	CHQ/CASAFATHI EL HASSAN	A		39 000,00	7 871 990,70
061211	ATTJ	3	CHQ/KHARBOUCHE MED	A		80 000,00	7 791 990,70
061211	ATTJ	3	CHQ/TAGANZA MOSTAPHA	A		20 000,00	7 771 990,70
061211	ATTJ	3	CHQ/ER RADDAD ABDELILAH	A		55 000,00	7 716 990,70
A reporter					6 411 765 897,74	5 782 967 169,87	628 798 727,87

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 411 765 897,74	5 782 967 169,87	628 798 727,87
061211	ATTJ	3	CHQ/DOUA MED	A		1 500,00	7 715 490,70
061211	ATTJ	3	CHQ/ABDELAZIZE BOUZAHER	A		37 000,00	7 678 490,70
061211	CSR	39193	CHQ/KARIM BENSATTI		20 689,50		7 699 180,20
061211	CSR	39193	CHQ/MED OUAZZANI TOUHAMI	A	50 000,00		7 749 180,20
061211	CSR	39193	CHQ/MED OUAZZANI TOUHAMI	A	50 000,00		7 799 180,20
091211	CSD	250	CHQ/EL GANA MED	A	40 000,00		7 839 180,20
091211	CSD	250	CHQ/EL GANA MED	A	46 300,00		7 885 480,20
091211	CSD	250	CHQ/ZAIM LARBI	A	35 500,00		7 920 980,20
091211	CSD	250	CHQ/AIT DAOUD ABD	A	18 000,00		7 938 980,20
091211	CSD	250	CHQ/HARDABOU ABD	A	20 000,00		7 958 980,20
091211	CSD	250	CHQ/FARID HMAMOU	AOJ	30 000,00		7 988 980,20
091211	CSD	250	CHQ/ACHAATOU HA	A	20 000,00		8 008 980,20
091211	CSD	250	CHQ/ACHAATOU TAHAR		14 000,00		8 022 980,20
091211	CSD	250	CHQ/ACHAATOU TAHAR	A	21 000,00		8 043 980,20
091211	CSD	250	CHQ/ACHAATOU HACHIM	A	29 200,00		8 073 180,20
091211	CSD	250	CHQ/ACHAATOU HACHIM	A	28 000,00		8 101 180,20
091211	CSD	250	CHQ/AIT MED LAHCEN	A	100 000,00		8 201 180,20
091211	CSD	250	CHQ/BAKKOU HAMID	A	9 180,00		8 210 360,20
091211	CSD	250	CHQ/OUAZZA MED	A	15 000,00		8 225 360,20
091211	CSD	250	CHQ/AIT BOUCHAN	A	10 000,00		8 235 360,20
091211	CSD	751	CHQ/AUDID	AOJ	30 000,00		8 265 360,20
091211	CSD	751	CHQ/AUDID	AOJ	30 000,00		8 295 360,20
091211	CSD	751	CHQ/AUDID	AOJ	30 000,00		8 325 360,20
091211	CSD	751	CHQ/DAIZ AHMED	A	18 000,00		8 343 360,20
091211	CSD	751	CHQ/AIT SALEH BRAHIM	A	17 500,00		8 360 860,20
091211	CSD	751	CHQ/NEQQAD AHMED	A	10 000,00		8 370 860,20
091211	CSD	751	CHQ/OUBASSMI	A	20 000,00		8 390 860,20
091211	CSD	751	CHQ/OUBASSMI	A	15 000,00		8 405 860,20
091211	CSD	751	CHQ/OUAZZA MED	A	19 000,00		8 424 860,20
091211	CSD	751	CHQ/BOUCHBOURA	A	28 000,00		8 452 860,20
091211	CSD	751	CHQ/TALBI KHALID	A	25 000,00		8 477 860,20
091211	CSD	751	CHQ/TAGANZA	AOJ	30 000,00		8 507 860,20
091211	CSD	751	CHQ/KHALOUK MOSTAFA	A	22 620,00		8 530 480,20
091211	CSD	751	CHQ/HLAIL OMAR	A	28 500,00		8 558 980,20
091211	CSD	751	CHQ/HLAIL OMAR	A	25 000,00		8 583 980,20
091211	CSD	751	CHQ/FILALI ABD		6 000,00		8 589 980,20
091211	CSD	751	CHQ/NAJAH LAHOUCINE	A	53 000,00		8 642 980,20
091211	CSD	751	CHQ/NAJAH LAHOUCINE	A	54 470,00		8 697 450,20
101211	CSR	37967	CHQ/RHALIMI DRISS	A	960,00		8 698 410,20
101211	CSR	37967	CHQ/SALVEMA	A	960,00		8 699 370,20
101211	CSR	37967	CHQ/AIT SAID MHAND	APF	4 000,00		8 703 370,20
101211	CSR	37967	CHQ/AIT EL ARABI MED	A	980,00		8 704 350,20
101211	CSR	37967	CHQ/ETTALEB MOHAMED	A	10 000,00		8 714 350,20
101211	CSR	37967	CHQ/SOUFIAN ASSEHNOUNE	A	1 000,00		8 715 350,20
A reporter					6 412 802 757,24	5 783 005 669,87	629 797 087,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 412 802 757,24	5 783 005 669,87	629 797 087,37
101211	CSR	37967	CHQ/BARIGOU DRISS	APF	3 750,00		8 719 100,20
101211	CSR	37967	CHQ/MLY RACHID AIT MBAREK	A	7 000,00		8 726 100,20
101211	CSR	37967	CHQ/BRAHIM MAISSE	A	2 000,00		8 728 100,20
101211	CSR	37967	CHQ/MLY AHMED NAZIH	A	17 300,00		8 745 400,20
101211	CSR	37967	CHQ/MLY RACHID AIT MBAREK	A	30 000,00		8 775 400,20
101211	CSR	37967	CHQ/FAICAL AGHRIB	A	2 500,00		8 777 900,20
101211	CSR	37967	CHQ/BOUHEM EL MAHFOUD	A	40 230,00		8 818 130,20
101211	CSR	37967	CHQ/EL HADI TAIEBI	A	45 000,00		8 863 130,20
101211	CSR	37967	CHQ/LAABILI MED	A	39 000,00		8 902 130,20
101211	CSR	37967	CHQ/FIGHIL ABDELAZIZ	A	29 400,00		8 931 530,20
101211	CSR	37967	CHQ/BENIDAR ABDERRAHMAN	A	4 650,00		8 936 180,20
101211	CSR	37967	CHQ/RACHED BRAHIM	A	25 000,00		8 961 180,20
101211	CSR	37967	CHQ/MED AREKNOUSS	A	47 000,00		9 008 180,20
101211	CSR	37967	CHQ/HAMAMI MED		35 195,00		9 043 375,20
101211	CSR	37967	CHQ/MLY RACHID AIT MBAREK		48 397,00		9 091 772,20
101211	CSR	37967	CHQ/BOUHEM EL MAHFOUD		8 800,00		9 100 572,20
101211	CSR	37967	CHQ/HARDA LAHCEN		45 600,00		9 146 172,20
101211	CSR	37967	CHQ/MED AREKNOUSS	A	40 000,00		9 186 172,20
101211	CSR	37967	CHQ/EL KAMOUNI ABDELJALIL	A	20 000,00		9 206 172,20
101211	CSR	37967	CHQ/ELLEHAH ABDELKADER	A	69 000,00		9 275 172,20
101211	CSR	37967	CHQ/EL KAMOUNI ABDELJALIL	A	20 000,00		9 295 172,20
101211	CSR	37967	CHQ/EL KAMOUNI ABDELJALIL	A	18 000,00		9 313 172,20
131211	ATTJ	7	CHQ/RHALIMI DRISS	A		960,00	9 312 212,20
131211	ATTJ	7	CHQ/SALVEMA	A		960,00	9 311 252,20
131211	ATTJ	7	CHQ/AIT SAID MHAND ABDELKABIR	APF		4 000,00	9 307 252,20
131211	ATTJ	7	CHQ/AIT EL ARABI MED	A		980,00	9 306 272,20
131211	ATTJ	7	CHQ/ETTALEB MOHAMED	A		10 000,00	9 296 272,20
131211	ATTJ	7	CHQ/SOUFIAN ASSEHENOUNE	A		1 000,00	9 295 272,20
131211	ATTJ	7	CHQ/BARIGOU DRISS	APF		3 750,00	9 291 522,20
131211	ATTJ	7	CHQ/MLY RACHID AIT MBAREK	A		7 000,00	9 284 522,20
131211	ATTJ	7	CHQ/BRAHIM MAISSE	A		2 000,00	9 282 522,20
131211	ATTJ	7	CHQ/MY AHMED NAZIH	A		17 300,00	9 265 222,20
131211	ATTJ	7	CHQ/MLY RACHID AIT MBAREK	A		30 000,00	9 235 222,20
131211	ATTJ	7	CHQ/BOUABDALAOUI JAMAL	A		60 000,00	9 175 222,20
131211	ATTJ	7	CHQ/AIT BOUCHAN OMAR	A		10 000,00	9 165 222,20
131211	ATTJ	7	CHQ/MBAREK ALL AHIANE	A		18 500,00	9 146 722,20
131211	ATTJ	7	CHQ/MED EL KHALDI	A		2 000,00	9 144 722,20
131211	ATTJ	7	CHQ/LAHOUCINE WAHBI	APF		4 000,00	9 140 722,20
A reporter					6 413 400 579,24	5 783 178 119,87	630 222 459,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 413 400 579,24	5 783 178 119,87	630 222 459,37
131211	ATTJ	7	CHQ/OUAKRIM HOUSSINE	A		56 000,00	9 084 722,20
131211	ATTJ	7	CHQ/EL GHRIB LHASAN	APA		12 000,00	9 072 722,20
131211	ATTJ	7	CHQ/MBAREK ALLA HIANE	A		18 500,00	9 054 222,20
131211	ATTJ	7	CHQ/BRAHIM EL FADIL	A		1 600,00	9 052 622,20
131211	ATTJ	7	CHQ/MED TABIT	A		1 500,00	9 051 122,20
131211	ATTJ	7	CHQ/ALIM GLE AKHATAR	A		61 748,00	8 989 374,20
131211	ATTJ	7	CHQ/KHARBOUCHE MED	A		85 140,00	8 904 234,20
131211	ATTJ	7	CHQ/TAGANZA MOSTAFA	A		20 000,00	8 884 234,20
131211	ATTJ	7	CHQ/FATHI EL HASSAN	A		39 000,00	8 845 234,20
131211	ATTJ	7	CHQ/MED OUALI	A		53 300,00	8 791 934,20
131211	ATTJ	7	CHQ/FAOUZI NORDINE	A		32 000,00	8 759 934,20
131211	ATTJ	7	CHQ/EPICERIE DE LA GARE	A		10 000,00	8 749 934,20
131211	ATTJ	7	CHQ/OUADDI SAID	A		62 600,00	8 687 334,20
131211	ATTJ	7	CHQ/IDBRAYM BRAHIM	A		50 000,00	8 637 334,20
131211	ATTJ	7	CHQ/EL KADDOURI MED	A		150 000,00	8 487 334,20
131211	ATTJ	7	CHQ/NAJAH LAHOUCINE	A		57 000,00	8 430 334,20
131211	ATTJ	7	CHQ/LMOUDEN SAMIR	A		53 300,00	8 377 034,20
131211	ATTJ	7	CHQ/OUSSI MED	A		95 520,00	8 281 514,20
131211	ATTJ	7	CHQ/PHARRECH ABDELGHANI	A		45 000,00	8 236 514,20
131211	ATTJ	7	CHQ/LAHMER MED	A		34 169,00	8 202 345,20
131211	ATTJ	7	CHQ/FATHI EL HASSAN	A		30 000,00	8 172 345,20
131211	ATTJ	7	CHQ/NAIMI FATH ALLAH	A		39 000,00	8 133 345,20
131211	ATTJ	7	CHQ/WATANI MED	A		37 450,00	8 095 895,20
131211	ATTJ	7	CHQ/EL MANAOUI AHMED	A		40 000,00	8 055 895,20
131211	ATTJ	7	CHQ/MALHOUNI YOUNESS	A		40 000,00	8 015 895,20
131211	ATTJ	7	CHQ/TAGANZA MOSTAFA	A		27 398,00	7 988 497,20
131211	ATTJ	7	CHQ/BOULICAMA ABDELLAH	A		40 000,00	7 948 497,20
131211	ATTJ	7	CHQ/BEN SDIK ISMAIL	A		50 400,00	7 898 097,20
131211	ATTJ	7	CHQ/STE AIT MELLOUL TRANSPORT	A		30 000,00	7 868 097,20
131211	ATTJ	7	CHQ/HANNI LARBI	A		8 700,00	7 859 397,20
131211	ATTJ	7	CHQ/ESSALHY MOLID	A		10 500,00	7 848 897,20
131211	ATTJ	7	CHQ/BOUADOUN MED	A		28 000,00	7 820 897,20
131211	ATTJ	7	CHQ/RACFHID LAMRABAT	A		20 000,00	7 800 897,20
131211	ATTJ	7	CHQ/WATANI MED	A		54 000,00	7 746 897,20
131211	ATTJ	7	CHQ/NAJAH BOUJEMAA	A		55 000,00	7 691 897,20
131211	ATTJ	7	CHQ/ATIF HASSAN	A		10 000,00	7 681 897,20
131211	ATTJ	7	CHQ/BOURMA LARBI	A		40 000,00	7 641 897,20
131211	ATTJ	7	CHQ/AIT DAOUD ABDELLAH	APA		15 000,00	7 626 897,20
131211	ATTJ	7	CHQ/TARGANT SAID	A		70 000,00	7 556 897,20
131211	ATTJ	7	CHQ/KHARBOUCHE	A		70 000,00	7 486 897,20
A reporter					6 413 400 579,24	5 784 761 944,87	628 638 634,37

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 413 400 579,24	5 784 761 944,87	628 638 634,37
131211	ATTJ	7	MED CHQ/KHARBOUCH MED	A		70 000,00	7 416 897,20
131211	ATTJ	7	CHQ/EL KAWKABI ALI	APA		12 000,00	7 404 897,20
131211	ATTJ	7	CHQ/OULKADI AHMED	A		10 000,00	7 394 897,20
131211	ATTJ	7	CHQ/DAMIR LAHOUCINE	A		35 000,00	7 359 897,20
131211	ATTJ	7	CHQ/LAHCEN BOUJRA	A		34 000,00	7 325 897,20
131211	ATTJ	7	CHQ/LAKBIDA HASSAN	A		48 000,00	7 277 897,20
131211	ATTJ	7	CHQ/AHSAINE AHMED	A		16 000,00	7 261 897,20
131211	ATTJ	7	CHQ/BOUAD SAID	A		15 000,00	7 246 897,20
131211	ATTJ	7	CHQ/FIGHIL ABDELAZIZ	A		5 310,00	7 241 587,20
131211	ATTJ	7	CHQ/DAMIR LAHOUCINE	A		65 000,00	7 176 587,20
131211	ATTJ	7	CHQ/HAFIDI AHMED	A		20 000,00	7 156 587,20
131211	ATTJ	7	CHQ/ACHAATOU EL HACHEM	A		16 000,00	7 140 587,20
131211	ATTJ	7	CHQ/RACHED BRAHIM	APA		14 700,00	7 125 887,20
131211	ATTJ	7	CHQ/JALAL OMAR	A		16 800,00	7 109 087,20
131211	ATTJ	7	CHQ/BOULICAMA ABDELLAH	A		60 000,00	7 049 087,20
141211	CSR	39201	CHQ/MAIT BEN BELLA	A	7 000,00		7 056 087,20
141211	CSR	39201	CHQ/MED AIT LIHOU	A	25 000,00		7 081 087,20
141211	CSR	39201	CHQ/INEJARENE MESSOUD		34 000,00		7 115 087,20
141211	CSR	39201	CHQ/EL BOUYADI MED		17 815,00		7 132 902,20
151211	CSD	753	CHQ/OUAZZANI HICHAM	A	54 000,00		7 186 902,20
151211	CSD	753	CHQ/EL MANAOUI	AOI	30 000,00		7 216 902,20
151211	CSD	753	CHQ/EL MANAOUI	AOI	30 000,00		7 246 902,20
151211	CSD	753	CHQ/EL MANAOUI		30 000,00		7 276 902,20
151211	CSD	753	CHQ/EL MANAOUI		30 000,00		7 306 902,20
151211	CSD	753	CHQ/BELHAMRA MED	A	35 000,00		7 341 902,20
151211	CSD	753	CHQ/AMHIL OTHMAN	A	25 000,00		7 366 902,20
151211	CSD	753	CHQ/BENJAKKAL	A	22 000,00		7 388 902,20
151211	CSD	753	CHQ/EL KAWKABI ALI	A	25 800,00		7 414 702,20
151211	CSD	753	CHQ/HJOUI MOUHICINE		9 500,00		7 424 202,20
151211	CSD	753	CHQ/RACHIDI ABD	A	6 000,00		7 430 202,20
151211	CSD	753	CHQ/NAJAH HOUCINE	A	58 000,00		7 488 202,20
151211	CSD	753	CHQ/NAJAH HOUCINE		58 000,00		7 546 202,20
151211	CSD	753	CHQ/NAJAH HOUCINE		58 000,00		7 604 202,20
151211	CSD	753	CHQ/NAJAH HOUCINE		54 200,00		7 658 402,20
151211	CSD	753	CHQ/BELHOUSSINE		3 000,00		7 661 402,20
151211	CSD	753	CHQ/MESSATI		58 240,00		7 719 642,20
151211	CSR	37964	CHQ/KHARBOUCHE MED		125 320,00		7 844 962,20
151211	CSR	37964	CHQ/AZ ALIMENTATION	A	42 900,00		7 887 862,20
151211	CSR	37964	CHQ/STE AIRES DE REPOS	APZ	15 000,00		7 902 862,20
151211	CSR	37964	CHQ/TOURISMAR	A	29 354,20		7 932 216,40
151211	CSR	37964	CHQ/AIT SAID MHAND	A	3 200,00		7 935 416,40
151211	CSR	37964	CHQ/AIT SAID MHAND	A	3 900,00		7 939 316,40
151211	CSR	37964	CHQ/AJARRAR ABDELLAH	A	8 000,00		7 947 316,40
151211	CSR	37964	CHQ/AJARRAR ABDELLAH	A	8 000,00		7 955 316,40
A reporter					6 414 306 808,44	5 785 269 754,87	629 037 053,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 414 306 808,44	5 785 269 754,87	629 037 053,57
151211	CSR	37964	CHQ/ABOULWafa		4 500,00		7 959 816,40
			ABDELLAH				
151211	CSR	37964	CHQ/BENIDAR		3 000,00		7 962 816,40
			ABDERRAHMAN				
151211	CSR	37964	CHQ/EL BOUKHARI		3 100,00		7 965 916,40
			BELKASSEME				
151211	CSR	37964	CHQ/HAMAMI	A	115 190,00		8 081 106,40
			MOHAMED				
151211	CSR	37964	CHQ/ERRAFIA HASSAN	A	70 000,00		8 151 106,40
151211	CSR	37964	CHQ/BENIDAR		4 250,00		8 155 356,40
			ABDERRAHMAN				
161211	CSD	754	CHQ/ZARHOUN	A	20 000,00		8 175 356,40
			MUSTAPHA				
161211	CSD	754	CHQ/ESSAMAE AHMED	A	5 000,00		8 180 356,40
161211	CSD	754	CHQ/ERRADDAD ABD	A	60 000,00		8 240 356,40
161211	CSD	754	CHQ/IDRISSI AZZEDINE	A	43 800,00		8 284 156,40
161211	CSD	754	CHQ/AOUAJ KAMAL	A	94 000,00		8 378 156,40
161211	CSD	754	CHQ/SAID LAKCHINI	A	70 000,00		8 448 156,40
161211	CSD	754	CHQ/WATANI MED	APA	13 000,00		8 461 156,40
161211	CSD	754	CHQ/BRIKI MED		17 000,00		8 478 156,40
161211	CSD	754	CHQ/EL OUADI ABD		50 000,00		8 528 156,40
161211	CSD	755	CHQ/BELHAJJI JALAL	A	40 000,00		8 568 156,40
161211	CSD	755	CHQ/BELHAJJI JALAL	A	30 000,00		8 598 156,40
161211	CSD	755	CHQ/HJOUEJ	A	16 500,00		8 614 656,40
			MOUHCINE				
161211	CSD	755	CHQ/HMIDOUCH ABD	A	23 000,00		8 637 656,40
161211	CSD	755	CHQ/EL BOU ABD	A	16 500,00		8 654 156,40
161211	CSD	755	CHQ/EL BOU ABD		20 000,00		8 674 156,40
161211	CSD	755	CHQ/BRIKI TIJANI	A	26 000,00		8 700 156,40
161211	CSD	755	CHQ/LAARIBI	A	26 000,00		8 726 156,40
			MUSTAPHA				
161211	CSD	755	CHQ/FYSENE ABD	APA	14 700,00		8 740 856,40
201211	ATTJ	23	CHQ/ACHAATOU EL	A		20 000,00	8 720 856,40
			HACHEM				
201211	ATTJ	23	CHQ/FACIAL AGHRIB	A		2 500,00	8 718 356,40
201211	ATTJ	23	CHQ/BOUHEM EL	A		40 230,00	8 678 126,40
			MAHFOUD				
201211	ATTJ	23	CHQ/EL HADI TAIEBI	A		45 000,00	8 633 126,40
201211	ATTJ	23	CHQ/LAABALI	A		39 000,00	8 594 126,40
			MHAMMED				
201211	ATTJ	23	CHQ/ACHAATOU EL	A		29 200,00	8 564 926,40
			HACHEM				
201211	ATTJ	23	CHQ/BAKKOU HAMID	A		9 180,00	8 555 746,40
201211	ATTJ	23	CHQ/OUAZZA	A		15 000,00	8 540 746,40
			MOHAMED				
201211	ATTJ	23	CHQ/HLAIL EL MAMOUN	A		13 000,00	8 527 746,40
201211	ATTJ	23	CHQ/ABDERRAHMANE	A		3 000,00	8 524 746,40
			EL GARSYFY				
201211	ATTJ	23	CHQ/EL FROU LARBI	A		12 340,00	8 512 406,40
201211	ATTJ	23	CHQ/ABDELLAH	A		20 000,00	8 492 406,40
			GOUANI				
201211	ATTJ	23	CHQ/BOUALI ALI	A		27 000,00	8 465 406,40
201211	ATTJ	23	CHQ/AARIBE	A		16 000,00	8 449 406,40
			ABDELJALIL				
201211	ATTJ	23	CHQ/ACHAATOU EL	A		13 000,00	8 436 406,40
			HACHEM				
A reporter					6 415 092 348,44	5 785 574 204,87	629 518 143,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 415 092 348,44	5 785 574 204,87	629 518 143,57
201211	ATTJ	23	CHQ/AARAB DRISS	A		30 000,00	8 406 406,40
201211	ATTJ	23	CHQ/BELMAHFOUD OMAR	A		9 500,00	8 396 906,40
201211	ATTJ	23	CHQ/AGUOUS MOHAMED	A		7 850,00	8 389 056,40
201211	ATTJ	23	CHQ/HLAIL EL BACHIR	A		10 000,00	8 379 056,40
201211	ATTJ	23	CHQ/BOUAD SAID	A		15 000,00	8 364 056,40
201211	ATTJ	23	CHQ/ESSAHLI ABDELKADER	API		70 000,00	8 294 056,40
201211	ATTJ	23	CHQ/FAHMOUN LAHCEN	A		10 000,00	8 284 056,40
201211	ATTJ	23	CHQ/LAHCEN BOUJRA	A		24 000,00	8 260 056,40
201211	ATTJ	23	CHQ/SAID LAKCHINI	A		44 000,00	8 216 056,40
201211	ATTJ	23	CHQ/SAID LAKCHINI	A		40 000,00	8 176 056,40
201211	ATTJ	23	CHQ/AHSAINE AHMED	A		16 000,00	8 160 056,40
201211	ATTJ	23	CHQ/BOUIZOU AHMED	A		10 000,00	8 150 056,40
201211	ATTJ	23	CHQ/AOUAJ KAMAL	API		84 000,00	8 066 056,40
201211	ATTJ	23	CHQ/MOURDI REDAOUN	A		9 600,00	8 056 456,40
201211	ATTJ	23	CHQ/BELHAMRA MED	A		44 000,00	8 012 456,40
201211	ATTJ	23	CHQ/AIT IDIR LAHOUCINE	A		10 000,00	8 002 456,40
201211	ATTJ	23	CHQ/MHARECH MED	A		10 000,00	7 992 456,40
201211	ATTJ	23	CHQ/IDALENE JAMAL	A		20 000,00	7 972 456,40
201211	ATTJ	23	CHQ/BOUKRICHA OUSSAMA	A		40 200,00	7 932 256,40
201211	ATTJ	23	CHQ/KHARBOUCHE MED	API		76 725,00	7 855 531,40
201211	ATTJ	23	CHQ/RACHID HARDA	A		29 700,00	7 825 831,40
201211	ATTJ	23	CHQ/RACHID HARDA	A		30 000,00	7 795 831,40
201211	ATTJ	23	CHQ/TAGANZA MOSTAPHA	APT		22 000,00	7 773 831,40
201211	ATTJ	23	CHQ/BOULICAMA ABDELLAH	APJ		60 000,00	7 713 831,40
201211	ATTJ	23	CHQ/TAGANZA MOSTAFA	A		24 890,00	7 688 941,40
201211	ATTJ	23	CHQ/BOUTAINAZALT KHALID	APJ		60 615,00	7 628 326,40
201211	ATTJ	23	CHQ/NAJAH LAHOUCINE	A		57 000,00	7 571 326,40
201211	ATTJ	23	CHQ/EL BOU ALI	APT		21 000,00	7 550 326,40
201211	ATTJ	23	CHQ/ELBOU ABDELMAJID	A		20 000,00	7 530 326,40
201211	ATTJ	23	CHQ/BOURMA LARBI	API		71 000,00	7 459 326,40
201211	ATTJ	23	CHQ/BENSAID ACHRAF	A		37 300,00	7 422 026,40
201211	ATTJ	23	CHQ/BELMAHFOUD OMAR	A		15 000,00	7 407 026,40
201211	ATTJ	23	CHQ/FATHI HASSAN	A		39 000,00	7 368 026,40
201211	ATTJ	23	CHQ/LAHCEN AIT HAMMOU	A		12 400,00	7 355 626,40
201211	ATTJ	23	CHQ/LAHCEN AIT HAMMOU	A		12 400,00	7 343 226,40
201211	ATTJ	23	CHQ/STE SIVIPA	APJ		64 792,00	7 278 434,40
201211	ATTJ	23	CHQ/IDOMAR LAHSSAN	API		100 000,00	7 178 434,40
201211	ATTJ	23	CHQ/AOUDID MOUSTAPHA	A		18 000,00	7 160 434,40
201211	ATTJ	23	CHQ/SAOUDI	API		105 257,00	7 055 177,40
A reporter					6 415 092 348,44	5 786 850 176,87	628 242 171,57

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 415 092 348,44	5 786 850 176,87	628 242 171,57
201211	ATTJ	23	ABDELHAK CHQ/AZ ALIMENTATION	A		42 900,00	7 012 277,40
201211	ATTJ	23	CHQ/STE AIRES DE REPOS	APZ		15 000,00	6 997 277,40
201211	ATTJ	23	CHQ/AIT SAID MHAND	A		3 900,00	6 993 377,40
201211	ATTJ	23	CHQ/AIT SAID MHAND	A		3 200,00	6 990 177,40
201211	ATTJ	23	CHQ/TOURISMAR	A		29 354,20	6 960 823,20
201211	ATTJ	23	CHQ/NAIT BEN BELLA	A		7 000,00	6 953 823,20
201211	CSR	40436	CHQ/JELLOULI ABDERRAHMANE		35 000,00		6 988 823,20
201211	CSR	40436	CHQ/JELLOULI ABDERRAHMANE		35 000,00		7 023 823,20
201211	CSR	40436	CHQ/STE BOUTELLAKA		69 477,00		7 093 300,20
201211	CSR	40436	CHQ/BOUCHEBTI SAID		64 500,00		7 157 800,20
201211	CSR	40436	CHQ/STE BOUTELLAKA		69 000,00		7 226 800,20
201211	CSR	40436	CHQ/BOUCHEBTI SAID		64 500,00		7 291 300,20
221211	CSR	39	RG AVEIRO MAROC	A		29 100,00	7 262 200,20
221211	CSR	39	RG AVEIRO MAROC	A		80 000,00	7 182 200,20
221211	CSR	39	RG AVEIRO MAROC	A		40 000,00	7 142 200,20
221211	CSR	39	RG AVEIRO MAROC	A		30 000,00	7 112 200,20
221211	CSR	39	RG AVEIRO MAROC	AOI		30 000,00	7 082 200,20
221211	CSR	39	RG AVEIRO MAROC	A		16 000,00	7 066 200,20
221211	CSR	39	RG AVEIRO MAROC	A		6 000,00	7 060 200,20
221211	CSR	39	RG AVEIRO MAROC	A		10 200,00	7 050 000,20
221211	CSR	39	RG AVEIRO MAROC	A		40 000,00	7 010 000,20
221211	CSR	39	RG AVEIRO MAROC	A		11 645,50	6 998 354,70
221211	CSR	39	RG AVEIRO MAROC	A		27 240,00	6 971 114,70
221211	CSR	39	RG AVEIRO MAROC	A		48 300,00	6 922 814,70
221211	CSR	39	RG AVEIRO MAROC	APA		13 700,00	6 909 114,70
221211	CSR	39	RG AVEIRO MAROC	A		25 000,00	6 884 114,70
221211	CSR	39	RG AVEIRO MAROC	A		25 500,00	6 858 614,70
221211	CSR	39	RG AVEIRO MAROC	A		46 300,00	6 812 314,70
221211	CSR	39	RG AVEIRO MAROC	A		40 000,00	6 772 314,70
221211	CSR	39	RG AVEIRO MAROC	A		25 000,00	6 747 314,70
221211	CSR	39	RG AVEIRO MAROC	A		115 190,00	6 632 124,70
221211	CSR	39	RG AVEIRO MAROC	A		70 000,00	6 562 124,70
221211	CSR	39	RG AVEIRO MAROC	A		54 000,00	6 508 124,70
221211	CSR	39	RG AVEIRO MAROC	AOI		30 000,00	6 478 124,70
221211	CSR	39	RG AVEIRO MAROC	AOI		30 000,00	6 448 124,70
221211	CSR	39	RG AVEIRO MAROC	A		35 000,00	6 413 124,70
221211	CSR	39	RG AVEIRO MAROC	A		25 000,00	6 388 124,70
221211	CSR	39	RG AVEIRO MAROC	A		22 000,00	6 366 124,70
221211	CSR	39	RG AVEIRO MAROC	A		25 800,00	6 340 324,70
221211	CSR	39	RG AVEIRO MAROC	A		58 000,00	6 282 324,70
221211	CSR	39	RG AVEIRO MAROC	A		94 000,00	6 188 324,70
221211	CSR	39	RG AVEIRO MAROC	A		70 000,00	6 118 324,70
221211	CSR	39	RG AVEIRO MAROC	APA		13 000,00	6 105 324,70
221211	CSR	39	RG AVEIRO MAROC	A		60 000,00	6 045 324,70
221211	CSR	39	RG AVEIRO MAROC	A		43 800,00	6 001 524,70
221211	CSR	39	RG AVEIRO MAROC	A		5 000,00	5 996 524,70
221211	CSR	39	RG AVEIRO MAROC	A		40 000,00	5 956 524,70
221211	CSR	39	RG AVEIRO MAROC	A		30 000,00	5 926 524,70
A reporter					6 415 429 825,44	5 788 421 563,57	627 008 261,87

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 415 429 825,44	5 788 421 563,57	627 008 261,87
221211	CSR	39	RG AVEIRO MAROC	A		16 500,00	5 910 024,70
221211	CSR	39	RG AVEIRO MAROC	A		16 500,00	5 893 524,70
221211	CSR	39	RG AVEIRO MAROC	A		26 000,00	5 867 524,70
221211	CSR	39	RG AVEIRO MAROC	A		26 000,00	5 841 524,70
221211	CSR	39	RG AVEIRO MAROC	A		69 000,00	5 772 524,70
221211	CSR	39	RG AVEIRO MAROC	A		20 000,00	5 752 524,70
221211	CSR	39	RG AVEIRO MAROC	A		18 000,00	5 734 524,70
221211	CSR	39	RG AVEIRO MAROC	A		21 000,00	5 713 524,70
221211	CSR	39	RG AVEIRO MAROC	A		28 000,00	5 685 524,70
221211	CSR	39	RG AVEIRO MAROC	A		100 000,00	5 585 524,70
221211	CSR	39	RG AVEIRO MAROC	A		20 000,00	5 565 524,70
221211	CSR	39	RG AVEIRO MAROC	APA		14 700,00	5 550 824,70
221211	CSR	39	RG AVEIRO MAROC	A		100 000,00	5 450 824,70
221211	CSR	39	RG AVEIRO MAROC	A		40 000,00	5 410 824,70
221211	CSR	39	RG AVEIRO MAROC	A		18 000,00	5 392 824,70
221211	CSR	39	RG AVEIRO MAROC	A		10 000,00	5 382 824,70
221211	CSR	39	RG AVEIRO MAROC	A		40 000,00	5 342 824,70
221211	CSR	39	RG AVEIRO MAROC	A		43 700,00	5 299 124,70
221211	CSR	39	RG AVEIRO MAROC	A		28 000,00	5 271 124,70
221211	CSR	39	RG AVEIRO MAROC	A		25 000,00	5 246 124,70
221211	CSR	39	RG AVEIRO MAROC	A		53 000,00	5 193 124,70
221211	CSR	39	RG AVEIRO MAROC	A		54 470,00	5 138 654,70
221211	CSR	39	RG AVEIRO MAROC	A		28 000,00	5 110 654,70
221211	CSR	39	RG AVEIRO MAROC	A		50 000,00	5 060 654,70
221211	CSR	39	RG AVEIRO MAROC	A		50 000,00	5 010 654,70
221211	CSR	39	RG AVEIRO MAROC	A		47 000,00	4 963 654,70
221211	CSR	39	RG AVEIRO MAROC	A		40 000,00	4 923 654,70
221211	CSR	39	RG AVEIRO MAROC	A		20 000,00	4 903 654,70
221211	CSR	39	RG AVEIRO MAROC	A		35 000,00	4 868 654,70
221211	CSR	39	RG AVEIRO MAROC	A		25 000,00	4 843 654,70
221211	CSR	39	RG AVEIRO MAROC	A		23 100,00	4 820 554,70
221211	CSR	39	RG AVEIRO MAROC	A		60 850,00	4 759 704,70
221211	CSR	39	RG AVEIRO MAROC	A		29 000,00	4 730 704,70
221211	CSR	39	RG AVEIRO MAROC	A		29 000,00	4 701 704,70
221211	CSR	39	RG AVEIRO MAROC	A		29 000,00	4 672 704,70
221211	CSR	39	RG AVEIRO MAROC	A		67 500,00	4 605 204,70
221211	CSR	39	RG AVEIRO MAROC	A		65 000,00	4 540 204,70
221211	CSR	39	RG AVEIRO MAROC	A		29 100,00	4 511 104,70
221211	CSR	39	RG AVEIRO MAROC	A		29 100,00	4 482 004,70
221211	CSR	39	RG AVEIRO MAROC	A		67 000,00	4 415 004,70
221211	CSR	39	RG AVEIRO MAROC	A		67 300,00	4 347 704,70
221211	CSR	39	RG AVEIRO MAROC	A		25 000,00	4 322 704,70
221211	CSR	39	RG AVEIRO MAROC	A		23 000,00	4 299 704,70
221211	CSR	39	RG AVEIRO MAROC	A		74 000,00	4 225 704,70
221211	CSR	39	RG AVEIRO MAROC	A		18 000,00	4 207 704,70
221211	CSR	39	RG AVEIRO MAROC	A		18 000,00	4 189 704,70
221211	CSR	39	RG AVEIRO MAROC	A		18 000,00	4 171 704,70
221211	CSR	39	RG AVEIRO MAROC	A		35 500,00	4 136 204,70
221211	CSR	39	RG AVEIRO MAROC	A		18 000,00	4 118 204,70
221211	CSR	39	RG AVEIRO MAROC	AOJ		30 000,00	4 088 204,70
A reporter					6 415 429 825,44	5 790 259 883,57	625 169 941,87

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 415 429 825,44	5 790 259 883,57	625 169 941,87
221211	CSR	39	RG AVEIRO MAROC	A		22 620,00	4 065 584,70
221211	CSR	39	RG AVEIRO MAROC	A		28 500,00	4 037 084,70
221211	CSR	39	RG AVEIRO MAROC	A		25 000,00	4 012 084,70
221211	CSR	39	RG AVEIRO MAROC	AOJ		30 000,00	3 982 084,70
221211	CSR	39	RG AVEIRO MAROC	A		20 000,00	3 962 084,70
221211	CSR	39	RG AVEIRO MAROC	AOJ		30 000,00	3 932 084,70
221211	CSR	39	RG AVEIRO MAROC	AOJ		30 000,00	3 902 084,70
221211	CSR	39	RG AVEIRO MAROC	AOJ		30 000,00	3 872 084,70
221211	CSR	39	RG AVEIRO MAROC	A		18 000,00	3 854 084,70
221211	CSR	39	RG AVEIRO MAROC	A		17 500,00	3 836 584,70
221211	CSR	39	RG AVEIRO MAROC	A		10 000,00	3 826 584,70
221211	CSR	39	RG AVEIRO MAROC	A		15 000,00	3 811 584,70
221211	CSR	39	RG AVEIRO MAROC	A		19 000,00	3 792 584,70
221211	CSR	40	RG NLLE SESTA	A		23 000,00	3 769 584,70
221211	CSR	40	RG NLLE SESTA	A		100 000,00	3 669 584,70
221211	CSR	40	RG NLLE SESTA	A		33 000,00	3 636 584,70
221211	CSR	40	RG NLLE SESTA	A		25 000,00	3 611 584,70
221211	CSR	40	RG NLLE SESTA	A		10 000,00	3 601 584,70
221211	CSR	40	RG NLLE SESTA	A		10 000,00	3 591 584,70
221211	CSR	40	RG NLLE SESTA	A		44 200,00	3 547 384,70
221211	CSR	40	RG NLLE SESTA	A		30 000,00	3 517 384,70
221211	CSR	40	RG NLLE SESTA	A		60 000,00	3 457 384,70
221211	CSR	40	RG NLLE SESTA	A		60 000,00	3 397 384,70
221211	CSR	40	RG NLLE SESTA	A		60 000,00	3 337 384,70
221211	CSR	40	RG NLLE SESTA	A		60 000,00	3 277 384,70
221211	CSR	40	RG NLLE SESTA	A		65 480,00	3 211 904,70
221211	CSR	40	RG NLLE SESTA	A		45 000,00	3 166 904,70
221211	CSR	40	RG NLLE SESTA	A		43 800,00	3 123 104,70
221211	CSR	40	RG NLLE SESTA	A		50 000,00	3 073 104,70
221211	CSR	40	RG NLLE SESTA	A		120 000,00	2 953 104,70
221211	CSR	40	RG NLLE SESTA	A		15 000,00	2 938 104,70
221211	CSR	40	RG NLLE SESTA	AOJ		30 000,00	2 908 104,70
221211	CSR	40	RG NLLE SESTA	A		22 000,00	2 886 104,70
221211	CSR	40	RG NLLE SESTA	A		21 000,00	2 865 104,70
221211	CSR	40	RG NLLE SESTA	A		30 000,00	2 835 104,70
221211	CSR	40	RG NLLE SESTA	A		18 600,00	2 816 504,70
221211	CSR	40	RG NLLE SESTA	A		22 000,00	2 794 504,70
221211	CSR	40	RG NLLE SESTA	A		62 266,00	2 732 238,70
221211	CSR	40	RG NLLE SESTA	A		70 000,00	2 662 238,70
221211	CSR	40	RG NLLE SESTA	A		30 000,00	2 632 238,70
221211	CSR	40	RG NLLE SESTA	A		56 000,00	2 576 238,70
221211	CSR	40	RG NLLE SESTA	A		56 000,00	2 520 238,70
221211	CSR	40	RG NLLE SESTA	A		26 000,00	2 494 238,70
221211	CSR	40	RG NLLE SESTA	A		22 000,00	2 472 238,70
221211	CSR	40	RG NLLE SESTA	A		27 700,00	2 444 538,70
221211	CSR	40	RG NLLE SESTA	A		40 000,00	2 404 538,70
221211	CSR	40	RG NLLE SESTA	A		123 000,00	2 281 538,70
221211	CSR	40014	CHQ/BOUASSAB AHMED	A	28 554,00		2 310 092,70
221211	CSR	40014	CHQ/BEN AALILOU MOHAMED	API	80 000,00		2 390 092,70
A reporter					6 415 538 379,44	5 792 066 549,57	623 471 829,87

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

51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 415 538 379,44	5 792 066 549,57	623 471 829,87
221211	CSR	40014	CHQ/MOHAMED AREKNOUSS		60 000,00		2 450 092,70
221211	CSR	40014	CHQ/IDRISSI AZZEDINE		130 000,00		2 580 092,70
221211	CSR	40014	CHQ/MOHAMED AREKNOUSS		50 000,00		2 630 092,70
221211	CSR	40014	CHQ/AFOURRI EL MAHFOUD		15 000,00		2 645 092,70
221211	CSR	40014	CHQ/IDRISSI AZZEDINE		130 000,00		2 775 092,70
221211	CSR	40014	CHQ/TAGANZA MOSTAPHA		23 000,00		2 798 092,70
221211	CSR	40014	CHQ/TAGANZA MOSTAPHA		23 000,00		2 821 092,70
221211	CSR	40014	CHQ/TAGANZA MOSTAPHA		23 000,00		2 844 092,70
221211	CSR	40014	CHQ/TAGANZA MOSTAPHA		23 000,00		2 867 092,70
231211	CSD	757	CHQ/EL GANA		22 540,00		2 889 632,70
231211	CSD	757	CHQ/NAJAH LAHOUCINE		55 000,00		2 944 632,70
231211	CSD	757	CHQ/AMGOUN	A	40 000,00		2 984 632,70
231211	CSD	757	CHQ/YASSINI		49 040,00		3 033 672,70
231211	CSD	757	CHQ/EL GANA		30 380,00		3 064 052,70
231211	CSD	757	CHQ/JNAH MED		51 500,00		3 115 552,70
231211	CSD	757	CHQ/EZZOUHAIRI MED		15 000,00		3 130 552,70
231211	CSD	757	CHQ/SDIRI ABD		10 000,00		3 140 552,70
231211	CSD	757	CHQ/BAJA FOUAD		22 000,00		3 162 552,70
231211	CSD	757	CHQ/BOUBKER HACHEM		10 000,00		3 172 552,70
231211	CSD	757	CHQ/BEROU ABD		10 000,00		3 182 552,70
231211	CSD	757	CHQ/OUAKRIM ALI		12 000,00		3 194 552,70
231211	CSD	757	CHQ/LAARIBI MUSTAPHA		20 000,00		3 214 552,70
231211	CSD	757	CHQ/SAID LAKCHID		67 000,00		3 281 552,70
231211	CSD	757	CHQ/LAHCEN BOUJRA		43 000,00		3 324 552,70
231211	CSD	757	CHQ/FARID HMAMOU		35 000,00		3 359 552,70
231211	CSD	757	CHQ/FARID HMAMOU		40 000,00		3 399 552,70
231211	CSD	757	CHQ/NAJAH BOUJRA		39 000,00		3 438 552,70
231211	CSD	757	CHQ/NAFS EL BILAD		35 000,00		3 473 552,70
231211	CSD	757	CHQ/AIT DAOUD ABD		18 000,00		3 491 552,70
231211	CSD	757	CHQ/AIT DAOUD ABD		18 000,00		3 509 552,70
231211	CSD	758	CHQ/BOUCHBOURA		31 500,00		3 541 052,70
231211	CSD	758	CHQ/AARAB BACHIR		19 000,00		3 560 052,70
231211	CSD	758	CHQ/DAMIR HOUCINE		10 000,00		3 570 052,70
231211	CSD	758	CHQ/EL BOU ALI		20 000,00		3 590 052,70
231211	CSD	758	CHQ/EL BOU ALI		20 000,00		3 610 052,70
231211	CSD	758	CHQ/TAGANZA AHMED		46 000,00		3 656 052,70
271211	BPTZN	975	CHQ/AMGOUN MED	A		40 000,00	3 616 052,70
271211	BPTZN	975	CHQ/BOUASSAB AHMED	A		28 554,00	3 587 498,70
271211	BPTZN	975	CHQ/BEN AALILOU MED	API		80 000,00	3 507 498,70
271211	BPTZN	975	CHQ/RACHED BRAHIM	A		25 000,00	3 482 498,70
271211	BPTZN	975	CHQ/BENIDAR ABDERRAHMAN	A		4 650,00	3 477 848,70
271211	BPTZN	975	CHQ/FIGHIL ABDELAZIZ	A		29 400,00	3 448 448,70
A reporter					6 416 804 339,44	5 792 274 153,57	624 530 185,87

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 416 804 339,44	5 792 274 153,57	624 530 185,87
271211	BPTZN	975	CHQ/BELMAHFOUD HANANE	A		8 000,00	3 440 448,70
271211	BPTZN	975	CHQ/OUTMAN OULASSRI	A		20 000,00	3 420 448,70
271211	BPTZN	975	CHQ/AJARRAR ABDELLAH	A		8 000,00	3 412 448,70
271211	BPTZN	975	CHQ/AJARRAR ABDELLAH	A		8 000,00	3 404 448,70
271211	BPTZN	975	CHQ/RACHIDI ABDELLAH	A		6 000,00	3 398 448,70
271211	BPTZN	975	CHQ/BOUCHEBTI SAID	APL		50 000,00	3 348 448,70
271211	BPTZN	975	CHQ/HARDA LAHCEN	A		32 000,00	3 316 448,70
271211	BPTZN	975	CHQ/MHARRECH ABDELGHANI	A		30 000,00	3 286 448,70
271211	BPTZN	975	CHQ/TAGANZA MOSTAPHA	A		25 000,00	3 261 448,70
271211	BPTZN	975	CHQ/HARDA LAHOUSINE	A		26 000,00	3 235 448,70
271211	BPTZN	975	CHQ/ABDERRAHMANE EL GARSYFY	A		3 000,00	3 232 448,70
271211	BPTZN	975	CHQ/REGRAGUI ERAHALI	A		25 990,00	3 206 458,70
271211	BPTZN	975	CHQ/EL FARISSI SAID	A		4 400,00	3 202 058,70
271211	BPTZN	975	CHQ/HJAOUEJ MED	A		18 800,00	3 183 258,70
271211	BPTZN	975	CHQ/CHTOU MED	A		18 650,00	3 164 608,70
271211	BPTZN	975	CHQ/KASIMI MY ABDELLAH	A		41 400,00	3 123 208,70
271211	BPTZN	975	CHQ/KHARBOUCHE MED	API		139 408,00	2 983 800,70
271211	BPTZN	975	CHQ/ZAHAOUI HASSAN	A		5 000,00	2 978 800,70
271211	BPTZN	975	CHQ/HANNI LARBI	A		8 300,00	2 970 500,70
271211	BPTZN	975	CHQ/BOUFOUS AHMED	A		16 500,00	2 954 000,70
271211	BPTZN	975	CHQ/HARDA LAHCEN	A		40 980,00	2 913 020,70
271211	BPTZN	975	CHQ/AOUDID MOHAMED	APT		22 000,00	2 891 020,70
271211	BPTZN	975	CHQ/BOUCHEBTI SAID	A		59 000,00	2 832 020,70
291211	CSD	760	CHQ/AMGOUN HAMID		12 000,00		2 844 020,70
291211	CSD	760	CHQ/OUAZZA MED		20 000,00		2 864 020,70
291211	CSD	760	CHQ/OUAZZA MED		15 000,00		2 879 020,70
291211	CSD	760	CHQ/MAHRACHE MED		30 000,00		2 909 020,70
291211	CSD	760	CHQ/MAHRACHE MED		30 000,00		2 939 020,70
291211	CSD	760	CHQ/MAHRACHE MED		30 000,00		2 969 020,70
291211	CSD	760	CHQ/AABID ABDEL		20 000,00		2 989 020,70
291211	CSD	760	CHQ/LAMKHADEM ABD		4 800,00		2 993 820,70
291211	CSD	760	CHQ/WASMINE		5 000,00		2 998 820,70
291211	CSD	760	CHQ/WAHBY YOUSSEF		4 180,00		3 003 000,70
291211	CSD	760	CHQ/AIT BEN SALEH		6 000,00		3 009 000,70
291211	CSD	760	CHQ/AIT OUDI HASSAN		4 000,00		3 013 000,70
291211	CSD	760	CHQ/ZITI HOUSINE		10 000,00		3 023 000,70
291211	CSD	760	CHQ/ZITI HOUSINE		10 000,00		3 033 000,70
291211	CSD	760	CHQ/MOUTAMETTAI		20 000,00		3 053 000,70
291211	CSD	760	CHQ/TOUMI ALI		4 600,00		3 057 600,70
291211	CSR	40164	CHQ/SUPER MARCHE ADRAR		7 758,20		3 065 358,90
291211	CSR	40164	CHQ/LAHCEN AGZZOUM		1 500,00		3 066 858,90
A reporter					6 417 039 177,64	5 792 890 581,57	624 148 596,07

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ			Report	6 417 039 177,64	5 792 890 581,57	624 148 596,07
291211	CSR	40164	CHQ/OUSSI MED		36 000,00		3 102 858,90
291211	CSR	40164	CHQ/OUSSI MED		37 494,00		3 140 352,90
291211	CSR	40164	CHQ/BELLOUCHE LAHCEN		37 070,00		3 177 422,90
291211	CSR	40164	CHQ/OUSSI MOHAMED		40 600,00		3 218 022,90
291211	CSR	40164	CHQ/FAOUZI HAMID		11 332,00		3 229 354,90
291211	CSR	40164	CHQ/BELLOUCHE LAHCEN		10 500,00		3 239 854,90
291211	CSR	40164	CHQ/JNANI AHMED		29 000,00		3 268 854,90
291211	CSR	40164	CHQ/HLAIL BACHIR		8 750,00		3 277 604,90
291211	CSR	40164	CHQ/AHMED ZINE DINE		61 875,00		3 339 479,90
291211	CSR	40164	CHQ/AFOURRI EL MAHFOUD		10 000,00		3 349 479,90
291211	CSR	40164	CHQ/OMAR EL BARCHE		8 850,00		3 358 329,90
291211	CSR	40164	CHQ/BOUAD SAID		26 000,00		3 384 329,90
291211	CSR	40164	CHQ/EL HADI TAIEBI		49 336,00		3 433 665,90
291211	CSR	40164	CHQ/EL KHIRI MED		22 000,00		3 455 665,90
291211	CSR	40164	CHQ/ERRAFIAA HASSAN		70 000,00		3 525 665,90
291211	CSR	40164	CHQ/BOUAD SAID		26 000,00		3 551 665,90
291211	CSR	40164	CHQ/HLAIL EL MAMOUN		10 000,00		3 561 665,90
291211	CSR	40164	CHQ/EL KAMOUNI ABDELJALIL		60 000,00		3 621 665,90
291211	CSR	40164	CHQ/HLAIL EL MAMOUN		17 540,00		3 639 205,90
291211	CSR	40164	CHQ/ERRAFIAA HASSAN		65 000,00		3 704 205,90
291211	CSR	40164	CHQ/MED ISSARAN		24 000,00		3 728 205,90
291211	CSR	40438	CHQ/ASSOC OUV SO		25 262,40		3 753 468,30
291211	CSR	40438	CHQ/EL MAHFOUD ADDI		15 000,00		3 768 468,30
291211	CSR	40438	CHQ/OUIDANE IDRISS		14 000,00		3 782 468,30
291211	CSR	40438	CHQ/TALBI MED		16 000,00		3 798 468,30
291211	CSR	40438	CHQ/BOUAZZATI EL HASSAN		20 000,00		3 818 468,30
291211	CSR	40438	CHQ/MILOUD LKHSSAM		20 000,00		3 838 468,30
291211	CSR	40438	CHQ/EL KHAIR MED		15 000,00		3 853 468,30
291211	CSR	40438	CHQ/SIOMAR HASSAN		30 000,00		3 883 468,30
291211	CSR	40438	CHQ/BENNASSER NASSIR		24 000,00		3 907 468,30
291211	CSR	40438	CHQ/BOUAZZATI EL HASSAN		20 000,00		3 927 468,30
291211	CSR	40438	CHQ/FATHI EL HASSAN		34 000,00		3 961 468,30
291211	CSR	40438	CHQ/OUAKRIM HOUSSEINE		77 878,00		4 039 346,30
291211	CSR	40438	CHQ/FATHI EL HASSAN		34 000,00		4 073 346,30
291211	CSR	40438	CHQ/FATHI EL HASSAN		34 310,00		4 107 656,30
291211	CSR	40438	CHQ/NANAI MED		20 000,00		4 127 656,30
291211	CSR	40438	CHQ/FATHI EL HASSAN		19 500,00		4 147 156,30
291211	CSR	40438	CHQ/LACHGAR YOUNES		35 000,00		4 182 156,30
291211	CSR	40438	CHQ/ILYAS MED		26 000,00		4 208 156,30
291211	CSR	40438	CHQ/OUIDADDANE DRISS		29 000,00		4 237 156,30
301211	CSD	761	CHQ/AARAB BRAHIM		19 000,00		4 256 156,30
301211	CSD	761	CHQ/EL BOUKHARI		33 900,00		4 290 056,30
A reporter					6 418 262 375,04	5 792 890 581,57	625 371 793,47

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51611800 CAISSE RECETTE LHAJ LAHCEN CHQ Report				6 418 262 375,04	5 792 890 581,57	625 371 793,47
301211	CSD	761	CHQ/EL BOUKHARI	15 000,00		4 305 056,30
301211	CSD	761	CHQ/BOUCHBOURA	32 600,00		4 337 656,30
301211	CSD	761	CHQ/BENSALEH	31 700,00		4 369 356,30
301211	CSD	761	CHQ/AHMED DAIZ	18 250,00		4 387 606,30
301211	CSD	761	CHQ/AHMED DAIZ	18 250,00		4 405 856,30
301211	CSD	761	CHQ/AIT SALEH	17 000,00		4 422 856,30
301211	CSD	761	CHQ/BRAHIMI MUSTAPHA	20 000,00		4 442 856,30
301211	CSD	761	CHQ/BOULAAHZAL	30 000,00		4 472 856,30
301211	CSD	761	CHQ/HIMI ALI	18 500,00		4 491 356,30
301211	CSD	761	CHQ/NAJAH LAHOUCINE	65 000,00		4 556 356,30
301211	CSD	761	CHQ/NAJAH LAHOUCINE	65 000,00		4 621 356,30
301211	CSD	761	CHQ/NAJAH LAHOUCINE	67 730,00		4 689 086,30
301211	CSD	761	CHQ/OMARI ALAOUI	51 000,00		4 740 086,30
301211	CSD	761	CHQ/BENSAID	30 000,00		4 770 086,30
301211	CSD	761	CHQ/ALAHYANE	33 000,00		4 803 086,30
301211	CSD	761	CHQ/LARBI YAHIA	12 000,00		4 815 086,30
301211	CSD	761	CHQ/MADIR REDOUANE	60 000,00		4 875 086,30
301211	CSD	761	CHQ/OUIAZANI	36 000,00		4 911 086,30
301211	CSD	761	CHQ/ZERRAGUI	26 000,00		4 937 086,30
301211	CSR	40162	CHQ/CHERAF MOHAMED	6 000,00		4 943 086,30
301211	CSR	40162	CHQ/ABDELAZIZ BOUZAHER	25 000,00		4 968 086,30
301211	CSR	40162	CHQ/ABOULWAF ABDELLAH	16 500,00		4 984 586,30
301211	CSR	40162	CHQ/TAOUFIQ AIT TELB	15 000,00		4 999 586,30
301211	CSR	40162	CHQ/BOUHANOU ABDELLAH	10 200,00		5 009 786,30
301211	CSR	40162	CHQ/ANOUGOU AHMED	2 000,00		5 011 786,30
301211	CSR	40162	CHQ/ABASARI MED	34 700,00		5 046 486,30
301211	CSR	40162	CHQ/HAID MED	79 789,00		5 126 275,30
301211	CSR	40162	CHQ/ESSAHLI ABDELKADER	90 000,00		5 216 275,30
301211	CSR	40162	CHQ/BOUZAHER ABDELAZIZ	17 000,00		5 233 275,30
301211	CSR	40162	CHQ/RHALEM MED	23 483,00		5 256 758,30
301211	CSR	40162	CHQ/ABOULWAF ABDELLAH	11 000,00		5 267 758,30
301211	CSR	40162	CHQ/BOUKRICHA OUSSAMA	30 000,00		5 297 758,30
301211	CSR	40162	CHQ/EL HASNAOUY AHMED	35 800,00		5 333 558,30
301211	CSR	40162	CHQ/SOUFI LAHOUCINE	20 237,00		5 353 795,30
301211	CSR	40162	CHQ/BOUFOUS ALI	15 000,00		5 368 795,30
301211	CSR	40162	CHQ/NAZIH MY AHMED	13 100,00		5 381 895,30
301211	CSR	40162	CHQ/EL BOUMESHOULI EL HOUSSINE	4 000,00		5 385 895,30
311211	CSD	764	CHQ/NAJAH BOUJEMAA	17 000,00		5 402 895,30
311211	CSD	764	CHQ/EL HAZZOUTI MED	50 000,00		5 452 895,30
311211	CSD	764	CHQ/EL HAZZOUTI MED	50 000,00		5 502 895,30
311211	CSD	764	CHQ/EL HAZZOUTI MED	50 000,00		5 552 895,30
A reporter				6 419 525 214,04	5 792 890 581,57	626 634 632,47

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51611800	CAISSE RECETTE LHAJ LAHCEN CHQ		Report		6 419 525 214,04	5 792 890 581,57	626 634 632,47
311211	CSD	764	CHQ/EL HAZZOUTI MED		50 000,00		5 602 895,30
311211	CSR	40434	CHQ/FAKES ALI		60 000,00		5 662 895,30
311211	CSR	40434	CHQ/LEILA SEKKATE		1 000,00		5 663 895,30
311211	CSR	40434	CHQ/LYASSE MOUSSA		10 000,00		5 673 895,30
311211	CSR	40434	CHQ/EL MAHFOUD TAROUF		15 000,00		5 688 895,30
311211	CSR	40434	CHQ/AHMED AMGOUNE		9 000,00		5 697 895,30
311211	CSR	40434	CHQ/EL MAHFOUD TAROUF		15 000,00		5 712 895,30
311211	CSR	40434	CHQ/EL ALLAM HICHAM		5 000,00		5 717 895,30
311211	CSR	40434	CHQ/BOUZIT ALI		39 500,00		5 757 395,30
311211	CSR	40434	CHQ/BOUZIT ALI		32 000,00		5 789 395,30
311211	CSR	40434	CHQ/EL MAHFOUD ADDI		13 000,00		5 802 395,30
311211	CSR	40434	CHQ/TSOULI TAJEDDINE		1 300,00		5 803 695,30
311211	CSR	40434	CHQ/LEILA SEKKATE		1 200,00		5 804 895,30
311211	CSR	40434	CHQ/BOUZIT ALI		30 000,00		5 834 895,30
311211	CSR	40434	CHQ/BOUZIT ALI		39 500,00		5 874 395,30
311211	CSR	40434	CHQ/CHIHAI HAYAT		1 600,00		5 875 995,30
311211	CSR	40434	CHQ/NEN ALI		75 980,00		5 951 975,30
311211	CSR	40440	CHQ/BOULMANE		5 500,00		5 957 475,30
311211	CSR	40440	CHQ/HASNAOUI EL HASSAN		50 000,00		6 007 475,30
311211	CSR	40440	CHQ/ASSOC		17 839,00		6 025 314,30
311211	CSR	40440	CHQ/AIT OUMAZIL		25 000,00		6 050 314,30
311211	CSR	40440	CHQ/EL GOUMRI		49 000,00		6 099 314,30
311211	CSR	40440	CHQ/ADIL LAHCEN		13 000,00		6 112 314,30
311211	CSR	40440	CHQ/MED AIT LIHOU		40 000,00		6 152 314,30
311211	CSR	40440	CHQ/BELMAHFOUD		2 850,00		6 155 164,30
311211	CSR	40440	CHQ/IDOMARE HASSAN		9 000,00		6 164 164,30
311211	CSR	40440	CHQ/IDOMARE HASSAN		100 000,00		6 264 164,30
311211	CSR	40440	CHQ/IDOMARE HASSAN		100 000,00		6 364 164,30
311211	CSR	40440	CHQ/IDOMARE HASSAN		100 000,00		6 464 164,30
311211	CSR	40440	CHQ/ILYAS MED		28 000,00		6 492 164,30
311211	CSR	40440	CHQ/NAJAH		21 000,00		6 513 164,30
Total compte 51611800 du 010111 au 311211					106 515 841,30	100 002 677,00	6 513 164,30
51611810	CAISSE RECETTE LHAJ LAHCEN EFF						
010111	RAN	29507	EFF/AZIKI MHAND		20 000,00		20 000,00
010111	RAN	30040	EFF/MONTASSIF ABDELHADI	C	27 000,00		47 000,00
010111	RAN	30040	EFF/MONTASSIF ABDELHADI	C	27 000,00		74 000,00
010111	RAN	30041	EFF/BOUIZOU YOUSSEF	X	66 800,00		140 800,00
010111	RAN	30041	EFF/BOUIZOU YOUSSEF	W	60 000,00		200 800,00
010111	RAN	021223	EFF/BOUZAHER ABDELAZIZ	L	47 000,00		247 800,00
010111	RAN	021223	EFF/JAHDOU MBAREK	F	32 980,00		280 780,00
010111	RAN	021223	EFF/RHALEM MOHAMED	I	39 700,00		320 480,00
010111	RAN	021223	EFF/OUTACHFIT BRAHIM	M	40 000,00		360 480,00
010111	RAN	021223	EFF/SAMMOUNI ABDERAZZAK	AG	200 000,00		560 480,00
010111	RAN	021223	EFF/BENAMAR HICHAM	AI	100 000,00		660 480,00
A reporter					6 421 145 963,04	5 792 890 581,57	628 255 381,47

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51611810 CAISSE RECETTE LHAJ LAHCEN EFF Report					6 421 145 963,04	5 792 890 581,57	628 255 381,47
010111	RAN	021223	EFF/OUTACHFIT BRAHIM	K	46 000,00		706 480,00
010111	RAN	021223	EFF/BENAMAR HICHAM	AI	100 000,00		806 480,00
010111	RAN	021223	EFF/SAMMOUNI ABDERRAZAK	AG	300 000,00		1 106 480,00
010111	RAN	021223	EFF/BENAMAR HICHAM	AI	100 000,00		1 206 480,00
010111	RAN	021223	EFF/BENAMAR HICHAM	AI	100 000,00		1 306 480,00
010111	RAN	021225	EFF/OUSSAIH MED	AN	18 900,00		1 325 380,00
010111	RAN	021225	EFF/ALAYOUD AISSA	AU	7 900,00		1 333 280,00
010111	RAN	021225	EFF/SALIPRO	X	64 386,45		1 397 666,45
010111	RAN	021225	EFF/AKOUBASS RACHID	AV	15 000,00		1 412 666,45
010111	RAN	021225	EFF/EL OURF HAFID	M	40 000,00		1 452 666,45
010111	RAN	021225	EFF/AKOUBASS RACHID	AV	15 000,00		1 467 666,45
010111	RAN	021225	EFF/AKOUBASS RACHID	AN	18 950,00		1 486 616,45
010111	RAN	021225	EFF/EL OURF HAFID	I	39 500,00		1 526 116,45
010111	RAN	021225	EFF/STE ESCOTAR	AF	142 230,00		1 668 346,45
010111	RAN	021225	EFF/TAGANZA AHMED	AK	30 000,00		1 698 346,45
010111	RAN	021225	EFF/TAGANZA AHMED	I	39 900,00		1 738 246,45
030111	CSD	124	EFF/EL MELIANI	AJ	50 000,00		1 788 246,45
030111	CSD	124	EFF/EL MELIANI	AJ	50 000,00		1 838 246,45
030111	CSD	124	EFF/ABDELLAH	I	39 500,00		1 877 746,45
030111	CSD	124	EFF/MANSOUR MED	M	40 000,00		1 917 746,45
030111	CSD	124	EFF/BELMAJID BRAHIM	Q	52 500,00		1 970 246,45
030111	CSD	124	EFF/BELMAJID BRAHIM	Q	52 500,00		2 022 746,45
030111	CSD	124	EFF/BELMAJID BRAHIM	Q	52 500,00		2 075 246,45
030111	CSD	124	EFF/BELMAJID BRAHIM	Q	52 500,00		2 127 746,45
040111	BPTZN	12	EFF/JAHDOU MBAREK	F		32 980,00	2 094 766,45
040111	BPTZN	12	EFF/BOUZAHER ABDELAZIZ	L		47 000,00	2 047 766,45
040111	BPTZN	12	EFF/RHALEM MOHAMED	I		39 700,00	2 008 066,45
040111	BPTZN	12	EFF/OUTACHFIT BRAHIM	M		40 000,00	1 968 066,45
040111	BPTZN	12	EFF/SAMMOUNI ABDERRAZAK	AG		200 000,00	1 768 066,45
040111	BPTZN	12	EFF/BENAMAR HICHAM	AI		100 000,00	1 668 066,45
040111	BPTZN	12	EFF/OUTACHFIT BRAHIM	K		46 000,00	1 622 066,45
040111	BPTZN	12	EFF/BENAMAR HICHAM	AI		100 000,00	1 522 066,45
040111	BPTZN	12	EFF/SAMMOUNI ABDERRAZAK	AG		300 000,00	1 222 066,45
040111	BPTZN	12	EFF/BENAMAR HICHAM	AI		100 000,00	1 122 066,45
040111	BPTZN	12	EFF/BENAMAR HICHAM	AI		100 000,00	1 022 066,45
040111	BPTZN	12	EFF/OUSSAIH MED	AN		18 900,00	1 003 166,45
040111	BPTZN	12	EFF/ALAYOUD AISSA	AU		7 900,00	995 266,45
040111	BPTZN	12	EFF/SALIPRO	X		64 386,45	930 880,00
040111	BPTZN	12	EFF/AKOUBAS RACHID	AV		15 000,00	915 880,00
040111	BPTZN	12	EFF/EL OURF HAFID	M		40 000,00	875 880,00
040111	BPTZN	12	EFF/AKOUBAS RACHID	AV		15 000,00	860 880,00
040111	BPTZN	12	EFF/AKOUBAS RACHID	AN		18 950,00	841 930,00
040111	BPTZN	12	EFF/EL OURF HAFID	I		39 500,00	802 430,00
A reporter					6 422 613 229,49	5 794 215 898,02	628 397 331,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 422 613 229,49	5 794 215 898,02	628 397 331,47
040111	BPTZN	12	EFF/ETS ESCOTAR	AF		142 230,00	660 200,00
040111	BPTZN	12	EFF/TAGANZA AHMED	AK		30 000,00	630 200,00
040111	BPTZN	12	EFF/TAGANZA AHMED	I		39 900,00	590 300,00
040111	BPTZN	12	EFF/MOUNTASSIF ABDELHADI	C		27 000,00	563 300,00
040111	BPTZN	12	EFF/MOUNTASSIF ABDELHADI	C		27 000,00	536 300,00
040111	BPTZN	12	EFF/BOUIZOU YOUSSEF	X		66 800,00	469 500,00
040111	BPTZN	12	EFF/BOUIZOU YOUSSEF	W		60 000,00	409 500,00
060111	CSR	30510	EFF/AIT ALIAT RACHID	AU	1 590,00		411 090,00
060111	CSR	30510	EFF/MKHACHAN ABDELLAH	AU	2 000,00		413 090,00
060111	CSR	30510	EFF/RACHID HARDA	E	31 625,00		444 715,00
060111	CSR	30510	EFF/MOHAMED BOUDIF	M	40 000,00		484 715,00
060111	CSR	30510	EFF/JANAH ABDELJALIL	AC	90 780,00		575 495,00
060111	CSR	30510	EFF/SABRI ABDELOUHAB	AJ	50 000,00		625 495,00
060111	CSR	30510	EFF/RHAIMINE ABDELLAH	AU	3 000,00		628 495,00
060111	CSR	30510	EFF/SABRI ABDELOUAHAB	R	55 000,00		683 495,00
060111	CSR	30510	EFF/NID HSAIN LAHCEN	AT	6 000,00		689 495,00
060111	CSR	30510	EFF/JNAH MOHAMED	AG	200 000,00		889 495,00
060111	CSR	30510	EFF/IDBRAYM BRAHIM	AE	137 500,00		1 026 995,00
060111	CSR	30510	EFF/EL BATTAH AHMED	AF	156 600,00		1 183 595,00
060111	CSR	30510	EFF/SABRI ABDELOUAHAB	AE	129 000,00		1 312 595,00
060111	CSR	30510	EFF/JNAH MOHAMED	AF	168 000,00		1 480 595,00
060111	CSR	30510	EFF/IDBRAYM BRAHIM	AH	177 500,00		1 658 095,00
070111	CSD	125	EFF/ANJJAR AHMED	Y	70 000,00		1 728 095,00
070111	CSD	125	EFF/ANJJAR AHMED	AA	77 000,00		1 805 095,00
070111	CSD	128	EFF/ZAIM ABDELALI	AB	83 100,00		1 888 195,00
080111	CSD	126	EFF/TIMOUYAS	AJ	50 000,00		1 938 195,00
080111	CSD	126	EFF/EL MAALAM	R	54 052,00		1 992 247,00
080111	CSD	126	EFF/EL HAAMI	M	40 000,00		2 032 247,00
080111	CSD	126	EFF/ZOUIHAR	AS	10 000,00		2 042 247,00
080111	CSD	126	EFF/MAHDAOUI	AS	10 000,00		2 052 247,00
080111	CSD	126	EFF/MAHDAOUI	AS	10 000,00		2 062 247,00
080111	CSD	127	EFF/NAJAH ABDELLAH	AB	80 000,00		2 142 247,00
080111	CSD	127	EFF/AZERGUI NOURDINE	R	53 700,00		2 195 947,00
080111	CSD	127	EFF/AZERGUI NOURDINE	AJ	50 000,00		2 245 947,00
120111	BPTZN	14	EFF/AIT ALIAT RACHID	AU		1 590,00	2 244 357,00
120111	BPTZN	14	EFF/MAKHCHAN ABDELLAH	AU		2 000,00	2 242 357,00
120111	BPTZN	14	EFF/RACHID HARDA	E		31 625,00	2 210 732,00
120111	BPTZN	14	EFF/MOHAMED BOUDIF	M		40 000,00	2 170 732,00
120111	BPTZN	14	EFF/JANAH ABDELJALIL	AC		90 780,00	2 079 952,00
120111	BPTZN	14	EFF/SABRI ABDELOUHAB	AJ		50 000,00	2 029 952,00
120111	BPTZN	14	EFF/RHAIMINE ABDELLAH	AU		3 000,00	2 026 952,00
120111	BPTZN	14	EFF/SABRI ABDELOUHAB	R		55 000,00	1 971 952,00
A reporter					6 424 449 676,49	5 794 882 823,02	629 566 853,47

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

51611810		CAISSE RECETTE LHAJ LAHCEN EFF		Report	6 424 449 676,49	5 794 882 823,02	629 566 853,47
120111	BPTZN 14		EFF/NID HSAIN LAHCEN	AT		6 000,00	1 965 952,00
120111	BPTZN 14		EFF/JNAH MED	AG		200 000,00	1 765 952,00
120111	BPTZN 14		EFF/IDBRAYM BRAHIM	AE		137 500,00	1 628 452,00
120111	BPTZN 14		EFF/EL BATTAH AHMED	AF		156 600,00	1 471 852,00
120111	BPTZN 14		EFF/SABRI	AE		129 000,00	1 342 852,00
			ABDELOUAHAB				
120111	BPTZN 14		EFF/JNAH MED	AF		168 000,00	1 174 852,00
120111	BPTZN 14		EFF/IDBRAYM BRAHIM	AH		177 500,00	997 352,00
120111	BPTZN 14		EFF/ANJJAR AHMED	AA		77 000,00	920 352,00
120111	BPTZN 14		EFF/ANJJAR AHMED	Y		70 000,00	850 352,00
120111	BPTZN 14		EFF/BELMJID BRAHIM	Q		52 500,00	797 852,00
120111	BPTZN 14		EFF/BELMJID BRAHIM	Q		52 500,00	745 352,00
120111	BPTZN 14		EFF/BELMJID BRAHIM	Q		52 500,00	692 852,00
120111	BPTZN 14		EFF/BELMJID BRAHIM	Q		52 500,00	640 352,00
120111	BPTZN 14		EFF/MANSOUR	M		40 000,00	600 352,00
			MOHAMED				
120111	BPTZN 14		EFF/ABDELLAH	I		39 500,00	560 852,00
			AMECHLOUKH				
120111	BPTZN 14		EFF/EL MELIANI	AJ		50 000,00	510 852,00
			MOUSSA				
120111	BPTZN 14		EFF/EL MELIANI	AJ		50 000,00	460 852,00
			MOUSSA				
120111	CSD 129		EFF/MIMOUNI MED	F	33 000,00		493 852,00
120111	CSD 129		EFF/EL MOSTAPHA	C	28 000,00		521 852,00
			OUAZZA				
120111	CSD 129		EFF/BOUHANOU ABD	B	25 000,00		546 852,00
120111	CSD 129		EFF/MIMOUNI MED	S	53 000,00		599 852,00
120111	CSD 129		EFF/BOUHANOU ABD	D	29 000,00		628 852,00
140111	CSR 30513		EFF/EL KORTI STITOU	AJ	50 000,00		678 852,00
140111	CSR 30513		EFF/EL HAMRA	AB	83 895,00		762 747,00
140111	CSR 30513		EFF/ASSO DES AFF	AU	7 108,80		769 855,80
140111	CSR 30513		EFF/AHMED JNANI	L	47 000,00		816 855,80
140111	CSR 30513		EFF/EL KORTI AHMED	T	57 317,00		874 172,80
140111	CSR 30513		EFF/EDDAMGHAR	AN	20 000,00		894 172,80
			AHMED				
140111	CSR 30513		EFF/AIT BRIK AHMED	AO	18 200,00		912 372,80
140111	CSR 30513		EFF/HLAIL AISSA	AL	23 200,00		935 572,80
140111	CSR 30513		EFF/HLAIL AISSA	AL	23 200,00		958 772,80
140111	CSR 30513		EFF/HAMAMI	AA	75 000,00		1 033 772,80
			MUSTAPHA				
140111	CSR 30513		EFF/AKOUBAS ALI	X	64 000,00		1 097 772,80
140111	CSR 30513		EFF/AKOUBAS ALI	X	64 000,00		1 161 772,80
140111	CSR 30513		EFF/HAMAMI	AA	76 000,00		1 237 772,80
140111	CSR 30513		EFF/HAMAMI	X	66 000,00		1 303 772,80
140111	CSR 30513		EFF/HLAIL AISSA	AL	23 200,00		1 326 972,80
140111	CSR 30513		EFF/TAGANZA AHMED	A	22 600,00		1 349 572,80
140111	CSR 30513		EFF/TAGANZA AHMED	AK	30 000,00		1 379 572,80
140111	CSR 30513		EFF/HLAIL AISSA	A	23 050,00		1 402 622,80
140111	CSR 33465		EFF/ABDELAZIZ	E	31 000,00		1 433 622,80
			OUAZZA				
140111	CSR 33465		EFF/ABDELAZIZ	AL	30 000,00		1 463 622,80
			OUAZZA				
140111	CSR 33465		EFF/ABDELAZIZ	AL	30 000,00		1 493 622,80
			OUAZZA				
A reporter					6 425 482 447,29	5 796 393 923,02	629 088 524,27

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 425 482 447,29	5 796 393 923,02	629 088 524,27
150111	CSD	130	EFF/ANJJAR AHMED	X	69 000,00		1 562 622,80
150111	CSD	130	EFF/ANJJAR AHMED	U	60 000,00		1 622 622,80
150111	CSD	130	EFF/GOULHYANE LAHCEN	AD	100 000,00		1 722 622,80
150111	CSD	130	EFF/GOULHYANE LAHCEN	Y	70 000,00		1 792 622,80
150111	CSD	130	EFF/MAHDAOUI	AR	10 000,00		1 802 622,80
150111	CSD	130	EFF/EL MOSTAFA OUAZZ	M	40 000,00		1 842 622,80
200111	BPTZN	15	EFF/EL KORTI STITOU	AJ		50 000,00	1 792 622,80
200111	BPTZN	15	EFF/ALIM EL HAMRA	AB		83 895,00	1 708 727,80
200111	BPTZN	15	EFF/ASS FOND AFF	AU		7 108,80	1 701 619,00
200111	BPTZN	15	EFF/AHMED JNANI	L		47 000,00	1 654 619,00
200111	BPTZN	15	EFF/KORTI AHMED	T		57 317,00	1 597 302,00
200111	BPTZN	15	EFF/EDDAMGHAR AHMED	AN		20 000,00	1 577 302,00
200111	BPTZN	15	EFF/AIT BRIK AHMED	AO		18 200,00	1 559 102,00
200111	BPTZN	15	EFF/HLAIL AISSA	AL		23 200,00	1 535 902,00
200111	BPTZN	15	EFF/HLAIL AISSA	AL		23 200,00	1 512 702,00
200111	BPTZN	15	EFF/HAMAMI MUSTAPHA	AA		75 000,00	1 437 702,00
200111	BPTZN	15	EFF/AKOUBAS ALI	X		64 000,00	1 373 702,00
200111	BPTZN	15	EFF/AKOUBAS ALI	X		64 000,00	1 309 702,00
200111	BPTZN	15	EFF/HAMAMI MUSTAPHA	AA		76 000,00	1 233 702,00
200111	BPTZN	15	EFF/HAMAMI MUSTAPHA	X		66 000,00	1 167 702,00
200111	BPTZN	15	EFF/HLAIL AISSA	AL		23 200,00	1 144 502,00
200111	BPTZN	15	EFF/TAGANZA AHMED	A		22 600,00	1 121 902,00
200111	BPTZN	15	EFF/TAGANZA AHMED	AK		30 000,00	1 091 902,00
200111	BPTZN	15	EFF/HLAIL AISSA	A		23 050,00	1 068 852,00
200111	BPTZN	15	EFF/BOUHANOU ABDELLAH	B		25 000,00	1 043 852,00
200111	BPTZN	15	EFF/MIMOUNI MED	S		53 000,00	990 852,00
200111	BPTZN	15	EFF/BOUHANOU ABDELLAH	D		29 000,00	961 852,00
200111	BPTZN	15	EFF/MIMOUNI MED	F		33 000,00	928 852,00
200111	BPTZN	15	EFF/EL MOSTAFA OUAZZA	C		28 000,00	900 852,00
200111	BPTZN	15	EFF/ZAIM ABDELAALI	AB		83 100,00	817 752,00
200111	BPTZN	15	EFF/NAJAH ABDELLAH	AB		80 000,00	737 752,00
200111	BPTZN	15	EFF/AZRGUI NOURDINE	R		53 700,00	684 052,00
200111	BPTZN	15	EFF/AZRGUI NOURDINE	AJ		50 000,00	634 052,00
200111	BPTZN	15	EFF/ZOUHAR AHMED	AS		10 000,00	624 052,00
200111	BPTZN	15	EFF/MAHDAOUI MUSTAPHA	AS		10 000,00	614 052,00
200111	BPTZN	15	EFF/MAHDAOUI MUSTAPHA	AS		10 000,00	604 052,00
200111	BPTZN	15	EFF/EL MAALOUM NOURDINE	R		54 052,00	550 000,00
200111	BPTZN	15	EFF/EL HAMRI MED	M		40 000,00	510 000,00
200111	BPTZN	15	EFF/TIMOUYAS MED	AJ		50 000,00	460 000,00
210111	CSR	30516	EFF/ASFOURD ABDESLAM	AD	100 000,00		560 000,00
210111	CSR	30516	EFF/CHARAFI MBAREK	M	40 000,00		600 000,00
A reporter					6 425 971 447,29	5 797 776 545,82	628 194 901,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 425 971 447,29	5 797 776 545,82	628 194 901,47
210111	CSR	30516	EFF/MLY DRISS AGOUZOUL	AL	20 450,00		620 450,00
210111	CSR	30516	EFF/ZOUHARI ABDELAZIZ	C	28 000,00		648 450,00
210111	CSR	30516	EFF/BOULANJA MED	AR	8 350,00		656 800,00
210111	CSR	30516	EFF/LAHCEN EL MAHZOULI	V	60 000,00		716 800,00
210111	CSR	30516	EFF/MED ISSARAN	Y	70 000,00		786 800,00
210111	CSR	30516	EFF/EDDAMGHAR AHMED	AQ	10 050,00		796 850,00
210111	CSR	30516	EFF/ASS FOND DES AFF	AT	4 451,00		801 301,00
210111	CSR	30516	EFF/EL HASSANE AIT SALAH	AR	8 400,00		809 701,00
210111	CSR	30516	EFF/BRAHIM AARABE	AJ	50 000,00		859 701,00
210111	CSR	30516	EFF/ASS FOND DES AFF	AU	4 151,00		863 852,00
210111	CSR	30516	EFF/EL OURRATE ALI	C	27 000,00		890 852,00
210111	CSR	30516	EFF/MOUTIA EL HASSAN	AP	13 730,00		904 582,00
210111	CSR	30516	EFF/TADOUMANT ABDERRAHMANE	AM	20 000,00		924 582,00
210111	CSR	30516	EFF/BOULANJA MED	AR	8 350,00		932 932,00
210111	CSR	30516	EFF/MOUTIA EL HASSAN	AP	13 730,00		946 662,00
210111	CSR	30516	EFF/MOUTIA EL HASSAN	AP	13 730,00		960 392,00
210111	CSR	30516	EFF/EL KAMOUNI ABDELJALIL	A	21 000,00		981 392,00
210111	CSR	30516	EFF/AFKUIR BELAID	D	26 500,00		1 007 892,00
210111	CSR	30516	EFF/TADOUMNAT ABDERRAMANE	AM	20 000,00		1 027 892,00
210111	CSR	30516	EFF/SUPER FOOD	AG	320 518,00		1 348 410,00
210111	CSR	30516	EFF/HLAIL EL HABIB	AK	30 000,00		1 378 410,00
210111	CSR	30516	EFF/JNANI MOHAMED	K	46 444,00		1 424 854,00
210111	CSR	30516	EFF/HLAIL EL HABIB	AK	30 000,00		1 454 854,00
210111	CSR	30516	EFF/HLAIL EL HABIB	F	31 894,00		1 486 748,00
210111	CSR	30516	EFF/BOUHO AHMED	S	53 000,00		1 539 748,00
210111	CSR	30516	EFF/BOURAI AHMED	A	23 000,00		1 562 748,00
210111	CSR	30516	EFF/RHALEM OU ASFOURD	W	62 700,00		1 625 448,00
210111	CSR	30516	EFF/SUPER FOOD	AH	751 498,00		2 376 946,00
210111	CSR	33467	EFF/MEA FOOD	P	50 402,50		2 427 348,50
240111	CSD	132	EFF/EL IDRISSE	F	34 000,00		2 461 348,50
240111	CSD	132	EFF/BOUSETTA MAHFOUD	AO	17 000,00		2 478 348,50
240111	CSD	132	EFF/WATANI MED	H	36 800,00		2 515 148,50
240111	CSD	132	EFF/EL IDRISSE	T	55 600,00		2 570 748,50
240111	CSD	132	EFF/EL IDRISSE	U	60 000,00		2 630 748,50
240111	CSD	132	EFF/BEN HAMMOU	N	50 000,00		2 680 748,50
240111	CSD	132	EFF/AMECHLOUKH	P	51 000,00		2 731 748,50
240111	CSD	132	EFF/AMECHLOUKH	AN	19 100,00		2 750 848,50
240111	CSD	132	EFF/EL MRINI	A	21 700,00		2 772 548,50
250111	BPTZN	17	EFF/ASFOURD ABDESLAM	AD		100 000,00	2 672 548,50
250111	BPTZN	17	EFF/CHARAFI MBAREK	M		40 000,00	2 632 548,50
250111	BPTZN	17	EFF/MLY DRISS AGOUZOUL	AL		20 450,00	2 612 098,50
A reporter					6 428 143 995,79	5 797 936 995,82	630 206 999,97

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 428 143 995,79	5 797 936 995,82	630 206 999,97
250111	BPTZN 17		EFF/ZOUHARI ABDELAZIZ	C		28 000,00	2 584 098,50
250111	BPTZN 17		EFF/BOULANJA MED	AR		8 350,00	2 575 748,50
250111	BPTZN 17		EFF/LAHCEN EL MAHZOUL	V		60 000,00	2 515 748,50
250111	BPTZN 17		EFF/MED ISSARAN	Y		70 000,00	2 445 748,50
250111	BPTZN 17		EFF/EDDAMGHAR AHMED	AQ		10 050,00	2 435 698,50
250111	BPTZN 17		EFF/ASS FOND AFF	AT		4 451,00	2 431 247,50
250111	BPTZN 17		EFF/EL HASSANE AIT SALAH	AR		8 400,00	2 422 847,50
250111	BPTZN 17		EFF/BRAHIM AARABE	AJ		50 000,00	2 372 847,50
250111	BPTZN 17		EFF/ASS FOND DES AFF	AU		4 151,00	2 368 696,50
250111	BPTZN 17		EFF/EL OURRATE ALI	C		27 000,00	2 341 696,50
250111	BPTZN 17		EFF/MOUTIA EL HASSAN	AP		13 730,00	2 327 966,50
250111	BPTZN 17		EFF/TADOUMANT ABDERRAHMANE	AM		20 000,00	2 307 966,50
250111	BPTZN 17		EFF/BOULANJA MED	AR		8 350,00	2 299 616,50
250111	BPTZN 17		EFF/MOUTIAA EL HASSAN	AP		13 730,00	2 285 886,50
250111	BPTZN 17		EFF/MOUTIAA EL HASSAN	AP		13 730,00	2 272 156,50
250111	BPTZN 17		EFF/EL KAMOUNI	A		21 000,00	2 251 156,50
250111	BPTZN 17		EFF/AFKUIR BELAID	D		26 500,00	2 224 656,50
250111	BPTZN 17		EFF/TADOUMANT	AM		20 000,00	2 204 656,50
250111	BPTZN 17		EFF/SUPER FOOD	AG		320 518,00	1 884 138,50
250111	BPTZN 17		EFF/HLAIL EL HABIB	AK		30 000,00	1 854 138,50
250111	BPTZN 17		EFF/JNANI MOHAMED	K		46 444,00	1 807 694,50
250111	BPTZN 17		EFF/HLAIL EL HABIB	AK		30 000,00	1 777 694,50
250111	BPTZN 17		EFF/HLAIL EL HABIB	F		31 894,00	1 745 800,50
250111	BPTZN 17		EFF/BOUHOU AHMED	S		53 000,00	1 692 800,50
250111	BPTZN 17		EFF/BOURAI AHMED	A		23 000,00	1 669 800,50
250111	BPTZN 17		EFF/RHALEM OU ASFROUD	W		62 700,00	1 607 100,50
250111	BPTZN 17		EFF/SUPER FOOD	AH		751 498,00	855 602,50
250111	BPTZN 17		EFF/ABDELAZIZ OUAZZA	E		31 000,00	824 602,50
250111	BPTZN 17		EFF/ABDELAZIZ OUAZZA	AL		30 000,00	794 602,50
250111	BPTZN 17		EFF/ABDELAZIZ OUAZZA	AL		30 000,00	764 602,50
250111	BPTZN 17		EFF/ANEJJAR AHMED	U		60 000,00	704 602,50
250111	BPTZN 17		EFF/ANEJJAR AHMED	X		69 000,00	635 602,50
250111	BPTZN 17		EFF/MAHDAOUI MUSTAPHA	AR		10 000,00	625 602,50
250111	BPTZN 17		EFF/GOULAHYANE LAHCEN	Y		70 000,00	555 602,50
250111	BPTZN 17		EFF/GOULAHYANE LAHCEN	AD		100 000,00	455 602,50
250111	BPTZN 17		EFF/EL MOSTAFA OUAZZA	M		40 000,00	415 602,50
280111	CSD 133		EFF/IGUIDER MUSTAPHA	AM	20 000,00		435 602,50
280111	CSR 30518		EFF/ID ETALEB MED	AQ	11 000,00		446 602,50
280111	CSR 30518		EFF/RBYEB OMAR	AT	5 000,00		451 602,50
A reporter					6 428 179 995,79	5 800 133 491,82	628 046 503,97

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51611810 CAISSE RECETTE LHAJ LAHCEN EFF Report					6 428 179 995,79	5 800 133 491,82	628 046 503,97
280111	CSR	30518	EFF/HAMAMI	AP	13 000,00		464 602,50
			MUSTAPHA				
280111	CSR	30518	EFF/RACHID SAID	D	26 093,15		490 695,65
280111	CSR	30518	EFF/TAGANZA AHMED	A	20 900,00		511 595,65
280111	CSR	30518	EFF/TAGANZA ABELLA	AN	18 625,00		530 220,65
280111	CSR	30518	EFF/RACHID SAID	D	26 093,15		556 313,80
280111	CSR	30518	EFF/MED AREKNOUSS	V	62 000,00		618 313,80
280111	CSR	30518	EFF/MED BOUDIF	J	41 000,00		659 313,80
280111	CSR	30518	EFF/MED AREKNOUSS	O	50 000,00		709 313,80
280111	CSR	30518	EFF/EL KAMOUNI	AO	16 000,00		725 313,80
			ABDELJALIL				
280111	CSR	30518	EFF/HARDA LAHOUCINE	AK	30 000,00		755 313,80
280111	CSR	30518	EFF/TAGANZA ABELLA	D	26 750,00		782 063,80
280111	CSR	30518	EFF/TAGANZA ABELLA	D	26 000,00		808 063,80
280111	CSR	30518	EFF/TAGANZA AHMED	AK	30 000,00		838 063,80
280111	CSR	30518	EFF/TAGANZA AHMED	AM	20 000,00		858 063,80
280111	CSR	30518	EFF/HERDA LAHOUCINE	AK	30 000,00		888 063,80
280111	CSR	30518	EFF/TAGANZA ABELLA	B	25 000,00		913 063,80
280111	CSR	30518	EFF/BALIHOU MBAREK	AC	85 130,00		998 193,80
280111	CSR	30518	EFF/HARDA LAHOUCINE	J	40 000,00		1 038 193,80
280111	CSR	33479	EFF/MUSTAPHA	H	37 000,00		1 075 193,80
			LAMRABAT				
010211	BPTZN	2	EFF/MEA FOOD	P		50 402,50	1 024 791,30
010211	BPTZN	2	EFF/MUSTAPHA	H		37 000,00	987 791,30
			LAMRABAT				
010211	BPTZN	2	EFF/IGUIDER	AM		20 000,00	967 791,30
			MUSTAPHA				
010211	BPTZN	2	EFF/EL MARINI LAHFID	A		21 700,00	946 091,30
010211	BPTZN	2	EFF/ABDELLAH	AN		19 100,00	926 991,30
			AMECHLOUK				
010211	BPTZN	2	EFF/ABDELLAH	P		51 000,00	875 991,30
			AMECHLOUK				
010211	BPTZN	2	EFF/ABDELKBIR BEN	N		50 000,00	825 991,30
			HAMMOU				
010211	BPTZN	2	EFF/EL IDRISSI	U		60 000,00	765 991,30
			ABDELMALIK				
010211	BPTZN	2	EFF/WATANI MOHAMED	H		36 800,00	729 191,30
010211	BPTZN	2	EFF/EL IDRISSI	T		55 600,00	673 591,30
			ABDELMALIK				
010211	BPTZN	2	EFF/BOUSETTA EL	AO		17 000,00	656 591,30
			MAHFOUD				
010211	BPTZN	2	EFF/EL IDRISSI	F		34 000,00	622 591,30
			ABDELMALEK				
010211	BPTZN	2	EFF/RACHID SAID	D		26 093,15	596 498,15
010211	BPTZN	2	EFF/TAGANZA AHMED	A		20 900,00	575 598,15
010211	BPTZN	2	EFF/TAGANZA ABELLA	AN		18 625,00	556 973,15
010211	BPTZN	2	EFF/RACHID SAID	D		26 093,15	530 880,00
010211	BPTZN	2	EFF/MOHAMED	V		62 000,00	468 880,00
			AREKNOUSS				
010211	BPTZN	2	EFF/MOHAMED BOUDIF	J		41 000,00	427 880,00
010211	BPTZN	2	EFF/MOHAMED	O		50 000,00	377 880,00
			AREKNOUSS				
010211	BPTZN	2	EFF/EL KAMOUNI	AO		16 000,00	361 880,00
			ABDELJALI				
010211	BPTZN	2	EFF/HARDA	AK		30 000,00	331 880,00
			LAHOUSSE				
A reporter					6 428 803 587,09	5 800 876 805,62	627 926 781,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 428 803 587,09	5 800 876 805,62	627 926 781,47
010211	BPTZN 2		EFF/TAGANZA ABELLA	D		26 750,00	305 130,00
010211	BPTZN 2		EFF/TAGANZA ABELLA	D		26 000,00	279 130,00
010211	BPTZN 2		EFF/TAGANZA AHMED	AK		30 000,00	249 130,00
010211	BPTZN 2		EFF/TAGANZA AHMED	AM		20 000,00	229 130,00
010211	BPTZN 2		EFF/HARDA	AK		30 000,00	199 130,00
			LAHOUSSINE				
010211	BPTZN 2		EFF/TAGANZA ABELLA	B		25 000,00	174 130,00
010211	BPTZN 2		EFF/BALLIHOU MBAREK	AC		85 130,00	89 000,00
010211	BPTZN 2		EFF/HARDA	J		40 000,00	49 000,00
			LAHOUSSINE				
010211	BPTZN 3		EFF/ID ETALEB	AQ		11 000,00	38 000,00
			MOHAMED				
010211	BPTZN 3		EFF/RBYEB OMAR	AT		5 000,00	33 000,00
010211	BPTZN 3		EFF/HAMAMI MUSTPHA	AP		13 000,00	20 000,00
030211	CSD 134		EFF/NAJAH ABDELLAH	Z	70 000,00		90 000,00
030211	CSD 134		EFF/NAJAH ABDELLAH	Z	70 000,00		160 000,00
030211	CSD 134		EFF/NAJAH ABDELLAH	Z	70 000,00		230 000,00
030211	CSD 134		EFF/NAJAH AHMED	Z	70 000,00		300 000,00
030211	CSD 134		EFF/NAJAH AHMED	Z	70 000,00		370 000,00
030211	CSD 134		EFF/NAJAH AHMED	AB	85 000,00		455 000,00
030211	CSD 134		EFF/ANJJAR AHMED	AA	79 000,00		534 000,00
030211	CSD 134		EFF/ANJJAR AHMED	Z	70 000,00		604 000,00
030211	CSD 134		EFF/ANJJAR AHMED	Z	70 000,00		674 000,00
040211	CSD 135		EFF/NAZI ALI	AF	140 412,00		814 412,00
040211	CSR 30523		EFF/MOHAMED	U	60 000,00		874 412,00
			AMASSAS				
040211	CSR 30523		EFF/SALIPRO	AN	18 565,00		892 977,00
040211	CSR 30523		EFF/MOHAMED	AP	15 900,00		908 877,00
			ALAAYOU				
040211	CSR 30523		EFF/EL GARSYFY	AT	6 800,00		915 677,00
			ABDERRAHMANE				
040211	CSR 30523		EFF/MOHAMED	Z	70 000,00		985 677,00
			AMASSAS				
040211	CSR 30523		EFF/AIT BRIK AHMED	G	35 000,00		1 020 677,00
040211	CSR 30523		EFF/ALAAYOU AISSA	AR	9 700,00		1 030 377,00
040211	CSR 30523		EFF/DIKI MUSTAPHA	AR	8 867,00		1 039 244,00
040211	CSR 30523		EFF/EL HASSANE AIT	AR	9 470,00		1 048 714,00
			SALAH				
040211	CSR 30523		EFF/EL KAID MOHAMED	AU	7 195,00		1 055 909,00
			SGHIR				
040211	CSR 30523		EFF/DIKI MUSTAPHA	AT	4 300,00		1 060 209,00
040211	CSR 30523		EFF/CHAFIA	U	60 000,00		1 120 209,00
			ABAICHMOU				
040211	CSR 30523		EFF/HAMAMI LAHCEN	AB	83 700,00		1 203 909,00
040211	CSR 30523		EFF/AKOUBASS	O	50 000,00		1 253 909,00
040211	CSR 30523		EFF/AKOUBASS	S	55 000,00		1 308 909,00
040211	CSR 30523		EFF/AKOUBASS	S	55 000,00		1 363 909,00
040211	CSR 33503		EFF/ABDELAZIZ	P	50 000,00		1 413 909,00
			OUAZZA				
080211	BPTZN 772		EFF/MOHAMED	AP		15 900,00	1 398 009,00
			ALAAYOU				
080211	BPTZN 772		EFF/ABDERRAHMANE	AT		6 800,00	1 391 209,00
			EL GARSYF				
080211	BPTZN 772		EFF/MOHAMED	Z		70 000,00	1 321 209,00
			AMASSAS				
				A reporter	6 430 197 496,09	5 801 281 385,62	628 916 110,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 430 197 496,09	5 801 281 385,62	628 916 110,47
080211	BPTZN	772	EFF/AIT BRIK AHMED	G		35 000,00	1 286 209,00
080211	BPTZN	772	EFF/ALAAYOUD AISSA	AR		9 700,00	1 276 509,00
080211	BPTZN	772	EFF/DIKI MUSTAPHA	AR		8 867,00	1 267 642,00
080211	BPTZN	772	EFF/EL HASSANE AIT SALAH	AR		9 470,00	1 258 172,00
080211	BPTZN	772	EFF/EL KAID MOHAMED SGHIR	AU		7 195,00	1 250 977,00
080211	BPTZN	772	EFF/DIKI MUSTAPHA	AT		4 300,00	1 246 677,00
080211	BPTZN	772	EFF/CHAFIA ABICHMOU	U		60 000,00	1 186 677,00
080211	BPTZN	772	EFF/HAMAMI LAHCEN	AB		83 700,00	1 102 977,00
080211	BPTZN	772	EFF/AKOUBAS ALI	O		50 000,00	1 052 977,00
080211	BPTZN	772	EFF/AKOUBAS ALI	S		55 000,00	997 977,00
080211	BPTZN	772	EFF/AKOUBAS ALI	S		55 000,00	942 977,00
080211	BPTZN	772	EFF/ANJJAR AHMED	Z		70 000,00	872 977,00
080211	BPTZN	772	EFF/ANJJAR AHMED	Z		70 000,00	802 977,00
080211	BPTZN	772	EFF/ANJJAR AHMED	AA		79 000,00	723 977,00
080211	BPTZN	772	EFF/ABDELAZIZ OUAZZA	P		50 000,00	673 977,00
080211	BPTZN	772	EFF/NAJAH AHMED	AB		85 000,00	588 977,00
080211	BPTZN	772	EFF/NAJAH AHMED	Z		70 000,00	518 977,00
080211	BPTZN	772	EFF/NAJAH AHMED	Z		70 000,00	448 977,00
080211	BPTZN	772	EFF/NAJAH ABDELLAH	Z		70 000,00	378 977,00
080211	BPTZN	772	EFF/NAJAH ABDELLAH	Z		70 000,00	308 977,00
080211	BPTZN	772	EFF/NAJAH ABDELLAH	Z		70 000,00	238 977,00
080211	BPTZN	772	EFF/NAJI ALI BEN ABDESLAM	AF		140 412,00	98 565,00
080211	BPTZN	773	EFF/MOHAMED AMASSAS	U		60 000,00	38 565,00
080211	BPTZN	773	EFF/MOHAMED AMASSAS	AN		18 565,00	20 000,00
100211	CSR	30521	EFF/TAGANZA LAHCEN	AO	16 000,00		36 000,00
100211	CSR	30521	EFF/EL KHATIRI YASSIN	AN	18 500,00		54 500,00
100211	CSR	30521	EFF/IGNOUANE	P	50 000,00		104 500,00
100211	CSR	30521	EFF/ALI ID TALEB	AP	14 000,00		118 500,00
100211	CSR	30521	EFF/NAJAH IDER	AQ	12 000,00		130 500,00
100211	CSR	30521	EFF/TAGANZA LAHCEN	AO	16 000,00		146 500,00
100211	CSR	30521	EFF/IDBRAYM BRAHIM	AE	127 220,00		273 720,00
100211	CSR	30521	EFF/BOULHLIB OMAR	E	30 000,00		303 720,00
100211	CSR	30521	EFF/TALIBI SAID	V	60 000,00		363 720,00
100211	CSR	30521	EFF/EL KHATRI YASSIN	AN	18 500,00		382 220,00
100211	CSR	30521	EFF/JAMOUD AZIZ	A	21 500,00		403 720,00
100211	CSR	30521	EFF/LAHBIB ASSOUB	B	24 000,00		427 720,00
100211	CSR	30521	EFF/IGNOUANE	P	50 000,00		477 720,00
100211	CSR	30521	EFF/LAHBIB ASSOUB	G	34 750,00		512 470,00
100211	CSR	30521	EFF/LAHBIB ASSOUB	B	25 000,00		537 470,00
100211	CSR	30521	EFF/AMGHAR AHMED	H	37 000,00		574 470,00
100211	CSR	30521	EFF/IDBRAYM BRAHIM	AG	195 500,00		769 970,00
100211	CSR	30521	EFF/TAGANZA ABELLA	B	25 700,00		795 670,00
100211	CSR	30521	EFF/TAGANZA AHMED	V	61 000,00		856 670,00
100211	CSR	30521	EFF/IDBRAYM BRAHIM	V	61 000,00		917 670,00
100211	CSR	30521	EFF/HLAIL EL BACHIR	D	28 000,00		945 670,00
100211	CSR	30521	EFF/TAGANZA ABELLA	B	25 700,00		971 370,00
A reporter					6 431 148 866,09	5 802 582 594,62	628 566 271,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 431 148 866,09	5 802 582 594,62	628 566 271,47
100211	CSR	30521	EFF/TAGANZA AHMED	V	61 000,00		1 032 370,00
100211	CSR	30521	EFF/AISSA BELLOUD	P	52 300,00		1 084 670,00
100211	CSR	30521	EFF/BALLIHOU	AQ	10 000,00		1 094 670,00
			MOHAMED				
100211	CSR	30521	EFF/TAGANZA ABELLA	B	25 830,00		1 120 500,00
100211	CSR	30521	EFF/TAGANZA ABELLA	B	25 700,00		1 146 200,00
100211	CSR	30521	EFF/HLAIL EL BACHIR	C	27 500,00		1 173 700,00
100211	CSR	30521	EFF/HLAIL EL BACHIR	C	27 500,00		1 201 200,00
110211	CSD	137	EFF/ISHAK EL HOUDIYI	AR	9 400,00		1 210 600,00
110211	CSD	137	EFF/MED OMAR	AN	18 200,00		1 228 800,00
110211	CSD	137	EFF/MED OMAR	AN	18 300,00		1 247 100,00
			BEKKARI				
110211	CSD	137	EFF/ZOUHAB AHMED	AQ	12 000,00		1 259 100,00
110211	CSD	137	EFF/MEHDAOUI	AM	20 000,00		1 279 100,00
			MUSTAPHA				
110211	CSD	137	EFF/MEHDAOUI	AT	6 300,00		1 285 400,00
			MUSTAPHA				
110211	CSD	137	EFF/GOULATIYOU	AD	100 000,00		1 385 400,00
110211	CSD	137	EFF/AIT MASSOUDI	G	35 000,00		1 420 400,00
110211	CSD	138	EFF/BEN HAMMOU ABD	B	24 000,00		1 444 400,00
110211	CSD	138	EFF/HAFID BENNALIY	AM	20 000,00		1 464 400,00
110211	CSR	33501	EFF/MEA FOOD	E	31 363,50		1 495 763,50
120211	CSD	139	EFF/MIMOUNI MED	BV	9 600,00		1 505 363,50
140211	CSR	30519	EFF/OUFA	AR	9 114,00		1 514 477,50
140211	CSR	30519	EFF/RHALEM OU	G	35 842,70		1 550 320,20
			ASFOURD				
140211	CSR	30519	EFF/AHMED JNANI	AM	20 000,00		1 570 320,20
140211	CSR	30519	EFF/ABDELOUAHD	W	62 000,00		1 632 320,20
			NAFS				
140211	CSR	30519	EFF/ABDELKHALEK	W	63 000,00		1 695 320,20
			NAFS				
140211	CSR	30519	EFF/EDDAMGHAR	AO	17 720,50		1 713 040,70
			AHMED				
140211	CSR	30519	EFF/EL KAMOUNI	AP	15 000,00		1 728 040,70
			ABDELJALIL				
140211	CSR	30519	EFF/RHALEM OU	AA	70 575,00		1 798 615,70
			ASFOURD				
140211	CSR	30519	EFF/AHMED JNANI	J	44 600,00		1 843 215,70
140211	CSR	30519	EFF/JNANI MOHAMED	R	54 266,00		1 897 481,70
150211	BPTZN	776	EFF/TAGANZA ABELLA	B		25 830,00	1 871 651,70
150211	BPTZN	776	EFF/TAGANZA ABELLA	B		25 700,00	1 845 951,70
150211	BPTZN	776	EFF/HLAIL BACHIR	C		27 500,00	1 818 451,70
150211	BPTZN	776	EFF/HLAIL BACHIR	C		27 500,00	1 790 951,70
150211	BPTZN	776	EFF/TAGANZA AHMED	V		61 000,00	1 729 951,70
150211	BPTZN	776	EFF/IDBRAYM BRAHIM	V		61 000,00	1 668 951,70
150211	BPTZN	776	EFF/HLAIL EL BACHIR	D		28 000,00	1 640 951,70
150211	BPTZN	776	EFF/TAGANZA ABELLA	B		25 700,00	1 615 251,70
150211	BPTZN	776	EFF/TAGANZA AHMED	V		61 000,00	1 554 251,70
150211	BPTZN	776	EFF/NAJAH IDER	AQ		12 000,00	1 542 251,70
150211	BPTZN	776	EFF/IGNOUANE	P		50 000,00	1 492 251,70
150211	BPTZN	776	EFF/EL KHATRI YASSIN	AN		18 500,00	1 473 751,70
150211	BPTZN	776	EFF/TAGANZA LAHCEN	AO		16 000,00	1 457 751,70
150211	BPTZN	776	EFF/TAGANZA LAHCEN	AO		16 000,00	1 441 751,70
150211	BPTZN	776	EFF/ZOUHAR AHMED	AQ		12 000,00	1 429 751,70
A reporter					6 432 074 977,79	5 803 050 324,62	629 024 653,17

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51611810		CAISSE RECETTE LHAJ LAHCEN EFF		Report	6 432 074 977,79	5 803 050 324,62	629 024 653,17
150211	BPTZN 776		EFF/ALI ID TALEB	AP		14 000,00	1 415 751,70
150211	BPTZN 776		EFF/EL KHATRI YASSIN	AN		18 500,00	1 397 251,70
150211	BPTZN 776		EFF/BOULHLIB OMAR	E		30 000,00	1 367 251,70
150211	BPTZN 776		EFF/IDBRAYM BRAHIM	AE		127 220,00	1 240 031,70
150211	BPTZN 776		EFF/LAHBIB ASSOUB	B		24 000,00	1 216 031,70
150211	BPTZN 776		EFF/JAMOUD AZIZ	A		21 500,00	1 194 531,70
150211	BPTZN 776		EFF/TALIBI SAID	V		60 000,00	1 134 531,70
150211	BPTZN 776		EFF/LAHBIB ASSOUB	B		25 000,00	1 109 531,70
150211	BPTZN 776		EFF/LAHBIB ASSOUB	G		34 750,00	1 074 781,70
150211	BPTZN 776		EFF/IGNOUANE	P		50 000,00	1 024 781,70
150211	BPTZN 776		EFF/AGANZA ABELLA	B		25 700,00	999 081,70
150211	BPTZN 776		EFF/IDBRAYM BRAHIM	AG		195 500,00	803 581,70
150211	BPTZN 776		EFF/AMGHAR AHMED	H		37 000,00	766 581,70
150211	BPTZN 776		EFF/AISSA BELLOUD	P		52 300,00	714 281,70
150211	BPTZN 776		EFF/BALLIHOU MOHAMED	AQ		10 000,00	704 281,70
150211	BPTZN 776		EFF/MAHDAOUI MUSTAPHA	AT		6 300,00	697 981,70
150211	BPTZN 776		EFF/GOULAHYANE LAHCEN	AD		100 000,00	597 981,70
150211	BPTZN 776		EFF/AIT MESSAOUDI ABDELLAH	G		35 000,00	562 981,70
150211	BPTZN 776		EFF/MOHAMMED OMAR BEKKARI	AN		18 300,00	544 681,70
150211	BPTZN 776		EFF/HAFID BENRAAFIY	AM		20 000,00	524 681,70
150211	BPTZN 776		EFF/BEN HAMMOU ABDELKBIR	B		24 000,00	500 681,70
150211	BPTZN 776		EFF/ISHAK EL DADDOUYI	AR		9 400,00	491 281,70
150211	BPTZN 776		EFF/MAHDAOUI MUSTAPHA	AM		20 000,00	471 281,70
150211	BPTZN 776		EFF/MOHAMMED OMAR BEKKARI	AN		18 200,00	453 081,70
180211	CSR 33505		EFF/MOUNTASSIF ABDELHADI	ET	39 000,00		492 081,70
210211	CSD 140		EFF/KABILI MED	BW	5 000,00		497 081,70
210211	CSD 140		EFF/ZOUHAIR AHMED	BV	10 000,00		507 081,70
210211	CSD 140		EFF/NADIR AHMED	BD	29 000,00		536 081,70
210211	CSD 140		EFF/BOUHANOU MED	BQ	30 000,00		566 081,70
210211	CSD 140		EFF/MED BEN LHASSAN	BV	10 000,00		576 081,70
210211	CSD 140		EFF/TAGANZA LAHCEN	BE	25 000,00		601 081,70
210211	CSD 140		EFF/MUSTAPHA LAMARABAT	EM	14 000,00		615 081,70
210211	CSD 140		EFF/TAGANZA LAHCEN	BE	26 700,00		641 781,70
220211	BPTZN 790		EFF/JNANI MOHAMED	R		54 266,00	587 515,70
220211	BPTZN 790		EFF/AHMED JNANI	J		44 600,00	542 915,70
220211	BPTZN 790		EFF/RHALEM OU ASFORD	AA		70 575,00	472 340,70
220211	BPTZN 790		EFF/EL KAMOUNI ABDELJALIL	AP		15 000,00	457 340,70
220211	BPTZN 790		EFF/EDDAMGHAR AHMED	AO		17 720,50	439 620,20
220211	BPTZN 790		EFF/ABDELKHALEK NAFS	W		63 000,00	376 620,20
220211	BPTZN 790		EFF/ABDELKHALEK NAFS	W		62 000,00	314 620,20
A reporter					6 432 263 677,79	5 804 354 156,12	627 909 521,67

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 432 263 677,79	5 804 354 156,12	627 909 521,67
220211	BPTZN	790	EFF/AHMED JNANI	AM		20 000,00	294 620,20
220211	BPTZN	790	EFF/RHALEM OU ASFOURD	G		35 842,70	258 777,50
220211	BPTZN	790	EFF/MEA FOOD	E		31 363,50	227 414,00
220211	BPTZN	791	EFF/STE OUFA	AR		9 114,00	218 300,00
250211	CSR	30603	EFF/OMG DISTRIBUTION	BJ	5 505,00		223 805,00
250211	CSR	30603	EFF/EL KAMOUNI ABDELJALIL	BI	9 000,00		232 805,00
250211	CSR	30603	EFF/OMG DISTRIBUTION	BE	22 500,00		255 305,00
250211	CSR	30603	EFF/EL FATHY MAHMOUD	BJ	7 000,00		262 305,00
250211	CSR	30603	EFF/IGNOUANE	BG	15 900,00		278 205,00
250211	CSR	30603	EFF/AMOUCHA	AZ	147 946,00		426 151,00
250211	CSR	30603	EFF/AIT BRIK AHMED	BA	66 000,00		492 151,00
250211	CSR	30603	EFF/TAGANZA AHMED	BF	21 750,00		513 901,00
250211	CSR	30603	EFF/ABDELKHALEK NAFS	AW	35 480,00		549 381,00
250211	CSR	30603	EFF/EL KAMOUNI ABDELJALIL	BF	20 000,00		569 381,00
250211	CSR	30603	EFF/RHALEM MED	AZ	77 853,00		647 234,00
250211	CSR	30603	EFF/AIT HAMMOU LAHOUCINE	AW	38 000,00		685 234,00
250211	CSR	30603	EFF/EL KAMOUNI ABDELJALIL	BF	20 000,00		705 234,00
250211	CSR	30603	EFF/MOUTIA EL HASSAN	BG	16 150,00		721 384,00
250211	CSR	30603	EFF/EDDAMGHAR AHMED	BI	8 625,00		730 009,00
250211	CSR	30603	EFF/EL OURF HAFID	AX	33 500,00		763 509,00
250211	CSR	30603	EFF/EL HAFED ZERGUI	AY	32 500,00		796 009,00
250211	CSR	30603	EFF/AKOUBAS ALI	BB	53 750,00		849 759,00
250211	CSR	30603	EFF/MOHAMED BACHANE	BH	13 000,00		862 759,00
250211	CSR	30603	EFF/AIT HAMMOU LAHOUCINE	AW	40 000,00		902 759,00
250211	CSR	30603	EFF/MOHAMED ARKNOUSS	AW	42 000,00		944 759,00
250211	CSR	30603	EFF/SAMMOUNI ABDERRAZAK	AZ	250 000,00		1 194 759,00
250211	CSR	30603	EFF/BENDAHOUM LARBI	BB	58 000,00		1 252 759,00
250211	CSR	30603	EFF/HAMAMI MUSTAPHA	BA	65 000,00		1 317 759,00
250211	CSR	30603	EFF/EL OURF HAFID	AW	40 000,00		1 357 759,00
250211	CSR	30603	EFF/AKOUBAS ALI	AZ	86 360,00		1 444 119,00
250211	CSR	30603	EFF/EL HAFED ZERGUI	AY	32 500,00		1 476 619,00
250211	CSR	30603	EFF/BALIHOU MBAREK	BH	10 488,00		1 487 107,00
250211	CSR	30603	EFF/OMAR EL BARCHE	BE	26 852,00		1 513 959,00
250211	CSR	30603	EFF/OMG DISTRIBUTION	BC	51 300,00		1 565 259,00
250211	CSR	30603	EFF/BENDAHOUM LARBI	BB	58 000,00		1 623 259,00
250211	CSR	30603	EFF/HARDA LAHOUCINE	AY	33 000,00		1 656 259,00
250211	CSR	30603	EFF/MHAMED BOUCHTART	BB	51 625,00		1 707 884,00
A reporter					6 433 753 261,79	5 804 450 476,32	629 302 785,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 433 753 261,79	5 804 450 476,32	629 302 785,47
250211	CSR	30603	EFF/OMAR EL BARCHE	BE	26 852,00		1 734 736,00
250211	CSR	30603	EFF/SAMMOUNI ABDERRAZAK	AZ	250 000,00		1 984 736,00
250211	CSR	30603	EFF/HARDA LAHOUCINE	AY	33 000,00		2 017 736,00
250211	CSR	30603	EFF/HARDA LAHCEN	AW	40 000,00		2 057 736,00
250211	CSR	30603	EFF/HARDA LAHOUCINE	AY	33 000,00		2 090 736,00
250211	CSR	30603	EFF/HARDA LAHCEN	BB	53 200,00		2 143 936,00
250211	CSR	30604	EFF/EL ORF HAFID	BD	30 000,00		2 173 936,00
260211	CSD	143	EFF/WATANI MED	BX	45 000,00		2 218 936,00
260211	CSD	143	EFF/WATANI MED	BX	45 000,00		2 263 936,00
260211	CSD	143	EFF/WATANI MED	BX	45 000,00		2 308 936,00
260211	CSD	143	EFF/WATANI MED	BX	45 000,00		2 353 936,00
260211	CSD	143	EFF/WATANI MED	BX	45 000,00		2 398 936,00
260211	CSD	143	EFF/EL MELLAINI MOUSSA	BZ	94 100,00		2 493 036,00
260211	CSD	143	EFF/AMECHLOUKH ABD	BY	57 800,00		2 550 836,00
260211	CSD	143	EFF/BEN HAMMOU ABDEL	CA	35 000,00		2 585 836,00
280211	CSR	33508	EFF/EL MOUSSAOUI RAHAL	DU	34 933,00		2 620 769,00
280211	CSR	33508	EFF/MONTASSIF ABDELHADI	EU	27 000,00		2 647 769,00
010311	BPTZN	46	EFF/IGNOUANE	BG		15 900,00	2 631 869,00
010311	BPTZN	46	EFF/AMOUCHA	AZ		147 946,00	2 483 923,00
010311	BPTZN	46	EFF/AIT BRIK AHMED	BA		66 000,00	2 417 923,00
010311	BPTZN	46	EFF/TAGANZA AHMED	BF		21 750,00	2 396 173,00
010311	BPTZN	46	EFF/ABCDELKHALEK NAFS	AW		35 480,00	2 360 693,00
010311	BPTZN	46	EFF/EL KAMOUNI ABDELJALIL	BF		20 000,00	2 340 693,00
010311	BPTZN	46	EFF/RHALEM MOHAMED	AZ		77 853,00	2 262 840,00
010311	BPTZN	46	EFF/EL OURF HAFID	BD		30 000,00	2 232 840,00
010311	BPTZN	46	EFF/AIT HAMMOU LAHOUCINE	AW		38 000,00	2 194 840,00
010311	BPTZN	46	EFF/EL KAMOUNI ABDELJALIL	BF		20 000,00	2 174 840,00
010311	BPTZN	46	EFF/MOUTIA EL HASSAN	BG		16 150,00	2 158 690,00
010311	BPTZN	46	EFF/EDDAMGHAR AHMED	BI		8 625,00	2 150 065,00
010311	BPTZN	46	EFF/EL OURF HAFID	AX		33 500,00	2 116 565,00
010311	BPTZN	46	EFF/EL HAFED ZERGUI	AY		32 500,00	2 084 065,00
010311	BPTZN	46	EFF/AKOUBASS ALI	BB		53 750,00	2 030 315,00
010311	BPTZN	46	EFF/MOHAMED BACHANE	BH		13 000,00	2 017 315,00
010311	BPTZN	46	EFF/AIT HAMMOU LAHOUCINE	AW		40 000,00	1 977 315,00
010311	BPTZN	46	EFF/MED AREKNOUSS	AW		42 000,00	1 935 315,00
010311	BPTZN	46	EFF/SAMMOUNI ABDERRAZAK	AZ		250 000,00	1 685 315,00
010311	BPTZN	46	EFF/BENDAHOUM LARBI	BB		58 000,00	1 627 315,00
010311	BPTZN	46	EFF/HAMAMI MUSTAPHA	BA		65 000,00	1 562 315,00
010311	BPTZN	46	EFF/EL OURF HAFID	AW		40 000,00	1 522 315,00
A reporter					6 434 693 146,79	5 805 575 930,32	629 117 216,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 434 693 146,79	5 805 575 930,32	629 117 216,47
010311	BPTZN	46	EFF/AKOUBAS ALI	AZ		86 360,00	1 435 955,00
010311	BPTZN	46	EFF/EL HAFED ZERGUI	AY		32 500,00	1 403 455,00
010311	BPTZN	46	EFF/BALIHOU MBAREK	BH		10 488,00	1 392 967,00
010311	BPTZN	46	EFF/OMAR EL BARCHE	BE		26 852,00	1 366 115,00
010311	BPTZN	46	EFF/OMG DISTRIBUTION	BC		51 300,00	1 314 815,00
010311	BPTZN	46	EFF/BENDAHOUM LARBI	BB		58 000,00	1 256 815,00
010311	BPTZN	46	EFF/HARDA LAHOUCINE	AY		33 000,00	1 223 815,00
010311	BPTZN	46	EFF/MHAMED BOUCHTART	BB		51 625,00	1 172 190,00
010311	BPTZN	46	EFF/OMAR EL BARCHE	BE		26 852,00	1 145 338,00
010311	BPTZN	46	EFF/SAMMOUNI ABDERRAZAK	AZ		250 000,00	895 338,00
010311	BPTZN	46	EFF/HERDA LAHOUCINE	AY		33 000,00	862 338,00
010311	BPTZN	46	EFF/HARDA LAHCEN	AW		40 000,00	822 338,00
010311	BPTZN	46	EFF/HARDA LAHOUCINE	AY		33 000,00	789 338,00
010311	BPTZN	46	EFF/HARDA LAHCEN	BB		53 200,00	736 138,00
010311	BPTZN	47	EFF/EL FATHY MAHMOUD	BJ		7 000,00	729 138,00
010311	BPTZN	47	EFF/OMG DISTRIBUTION	BJ		5 505,00	723 633,00
010311	BPTZN	47	EFF/EL KAMOUNI ABDEJALIL	BI		9 000,00	714 633,00
010311	BPTZN	47	EFF/OMG DISTRIBUTION	BE		22 500,00	692 133,00
020311	CSR	30713	EFF/EL KORTI STITOU	BK	33 940,00		726 073,00
020311	CSR	30713	EFF/RACHID AKOUBAS	BQ	32 000,00		758 073,00
020311	CSR	30713	EFF/ALAYOUA MOHAMED	BR	26 000,00		784 073,00
020311	CSR	30713	EFF/MOHAMED AMASSAS	BK	37 000,00		821 073,00
020311	CSR	30713	EFF/EL KORTI STITOU	BL	42 000,00		863 073,00
020311	CSR	30713	EFF/EL KORTI STITOU	BL	42 000,00		905 073,00
020311	CSR	30713	EFF/HADDOU OUAHI	BL	42 267,50		947 340,50
020311	CSR	30713	EFF/BOUZAHER ABDELAZIZ	BP	50 000,00		997 340,50
020311	CSR	30713	EFF/STE ESCOTAR SARL	BM	46 200,00		1 043 540,50
020311	CSR	30713	EFF/ASS FONDATION DES AFFAIRES	BU	11 374,00		1 054 914,50
020311	CSR	30713	EFF/EL HASSANE AIT SALAH	BT	12 874,70		1 067 789,20
020311	CSR	30713	EFF/EL KORTI STITOU	BL	43 100,00		1 110 889,20
020311	CSR	30713	EFF/HLAIL EL HABIB	BU	11 500,00		1 122 389,20
020311	CSR	30713	EFF/OMAR EL BARCHE	BT	14 375,00		1 136 764,20
020311	CSR	30713	EFF/TAGANZA AHMED	BR	27 000,00		1 163 764,20
020311	CSR	30713	EFF/AMASSOU HAMID	BP	50 000,00		1 213 764,20
020311	CSR	30713	EFF/CHAFAI ABICHMOU	BN	63 000,00		1 276 764,20
020311	CSR	30713	EFF/AMASSOU HAMID	BP	50 000,00		1 326 764,20
020311	CSR	30713	EFF/BENAMAR HICHAM	BM	100 000,00		1 426 764,20
020311	CSR	30713	EFF/AMASSOU HAMID	BP	50 000,00		1 476 764,20
020311	CSR	30713	EFF/JNANI MOHAMED	BO	53 000,00		1 529 764,20
020311	CSR	30713	EFF/TAGANZA ABELLA	BS	19 500,00		1 549 264,20
020311	CSR	30713	EFF/BENAMAR HICHAM	BM	100 000,00		1 649 264,20
A reporter					6 435 650 277,99	5 806 406 112,32	629 244 165,67

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 435 650 277,99	5 806 406 112,32	629 244 165,67
020311	CSR	30713	EFF/TAGANZA ABELLA	BS	19 157,00		1 668 421,20
020311	CSR	30713	EFF/TAGANZA ABELLA	BS	19 500,00		1 687 921,20
020311	CSR	30713	EFF/TAGANZA ABELLA	BS	19 500,00		1 707 421,20
030311	BPTZN	55	EFF/AMASSOU HAMID	BP		50 000,00	1 657 421,20
030311	BPTZN	55	EFF/CHAFIA ABICHMOU	BN		63 000,00	1 594 421,20
030311	BPTZN	55	EFF/AMASSOU HAMID	BP		50 000,00	1 544 421,20
030311	BPTZN	55	EFF/BENAMAR HICHAM	BM		100 000,00	1 444 421,20
030311	BPTZN	55	EFF/AMASSOU HAMID	BP		50 000,00	1 394 421,20
030311	BPTZN	55	EFF/JNANI MED	BO		53 000,00	1 341 421,20
030311	BPTZN	55	EFF/TAGANZA ABELLA	BS		19 500,00	1 321 921,20
030311	BPTZN	55	EFF/BENAMAR HICHAM	BM		100 000,00	1 221 921,20
030311	BPTZN	55	EFF/TAGANZA ABELLA	BS		19 157,00	1 202 764,20
030311	BPTZN	55	EFF/TAGANZA ABELLA	BS		19 500,00	1 183 264,20
030311	BPTZN	55	EFF/TAGANZA ABELLA	BS		19 500,00	1 163 764,20
040311	BPTZN	55	EFF/EL KORTI STITOU	BL		42 000,00	1 121 764,20
040311	BPTZN	55	EFF/EL KORTI STITOU	BL		42 000,00	1 079 764,20
040311	BPTZN	55	EFF/HADDOU OUAHI	BL		42 267,50	1 037 496,70
040311	BPTZN	55	EFF/BOUZAHER ABDELAZIZ	BP		50 000,00	987 496,70
040311	BPTZN	55	EFF/STE ESCOTAR	BM		46 200,00	941 296,70
040311	BPTZN	55	EFF/ASS FONDATION DES AFFAIRE	BU		11 374,00	929 922,70
040311	BPTZN	55	EFF/EL HASSANE AIT SALAH	BT		12 874,70	917 048,00
040311	BPTZN	55	EFF/EL KORTI STITOU	BL		43 100,00	873 948,00
040311	BPTZN	55	EFF/HLAIL EL HABIB	BU		11 500,00	862 448,00
040311	BPTZN	55	EFF/OMAR EL BARCHE	BT		14 375,00	848 073,00
040311	BPTZN	55	EFF/TAGANZA AHMED	BR		27 000,00	821 073,00
040311	BPTZN	56	EFF/EL KORTI STITOU	BK		33 940,00	787 133,00
040311	BPTZN	56	EFF/RACHID AKOUBAS	BQ		32 000,00	755 133,00
040311	BPTZN	56	EFF/ALAYOUA MED	BR		26 000,00	729 133,00
040311	BPTZN	56	EFF/MED AMASSAS	BK		37 000,00	692 133,00
080311	BPTZN	53	EFF/MUSTAPHA LAMRABAT	EM		14 000,00	678 133,00
080311	BPTZN	53	EFF/TAGANZA LAHCEN	BE		25 000,00	653 133,00
080311	BPTZN	53	EFF/TAGANZA LAHCEN	BE		26 700,00	626 433,00
080311	BPTZN	53	EFF/NADIR AHMED	BD		29 000,00	597 433,00
080311	BPTZN	53	EFF/MOUNTASSIF ABDELHADI	ET		39 000,00	558 433,00
080311	BPTZN	53	EFF/BEN HAMMOU ABDELKBIR	CA		35 000,00	523 433,00
080311	BPTZN	53	EFF/AMECHLOUKH ABDELLAH	BY		57 800,00	465 633,00
080311	BPTZN	53	EFF/EL MELIANI MOUSSA	BZ		94 100,00	371 533,00
080311	BPTZN	53	EFF/WATANI MED	BX		45 000,00	326 533,00
080311	BPTZN	53	EFF/WATANI MED	BX		45 000,00	281 533,00
080311	BPTZN	53	EFF/WATANI MED	BX		45 000,00	236 533,00
080311	BPTZN	53	EFF/WATANI MED	BX		45 000,00	191 533,00
080311	BPTZN	53	EFF/WATANI MED	BX		45 000,00	146 533,00
080311	BPTZN	54	EFF/MED BEN LHAASSAN	BV		10 000,00	136 533,00
080311	BPTZN	54	EFF/MIMOUNI MED	BV		9 600,00	126 933,00
080311	BPTZN	54	EFF/KABILI MED	BW		5 000,00	121 933,00
A reporter					6 435 708 434,99	5 807 991 600,52	627 716 834,47

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611810		CAISSE RECETTE LHAJ LAHCEN EFF	Report		6 435 708 434,99	5 807 991 600,52	627 716 834,47
080311	BPTZN	54	EFF/ZOUIHAR AHMED	BV		10 000,00	111 933,00
080311	BPTZN	54	EFF/BOUHANOU	BQ		30 000,00	81 933,00
090311	CSD	145	EFF/BRIKI BEN LHAJ	EO	16 900,00		98 833,00
090311	CSD	145	EFF/MANSOURI ABDEL	EM	8 000,00		106 833,00
090311	CSD	145	EFF/TIMOUYASS MED	EN	50 000,00		156 833,00
100311	CSR	30715	EFF/STE OUFA	CK	10 825,18		167 658,18
100311	CSR	30715	EFF/SALIPRO	CL	19 220,00		186 878,18
100311	CSR	30715	EFF/ALAAYOUD MOHAMED	CK	16 000,00		202 878,18
100311	CSR	30715	EFF/HAMAMI LAHCEN	CB	13 920,00		216 798,18
100311	CSR	30715	EFF/OUSSAIH MOHAMED	CB	12 000,00		228 798,18
100311	CSR	30715	EFF/AIT BRIK AHMED	CE	34 000,00		262 798,18
100311	CSR	30715	EFF/BOUDKOUSS RACHID	CB	11 408,00		274 206,18
100311	CSR	30715	EFF/AISSA BELLOUD	CF	44 136,00		318 342,18
100311	CSR	30715	EFF/HLAIL EL HABIB	CC	19 178,00		337 520,18
100311	CSR	30715	EFF/HARDA LAHOUCINE	CB	5 750,00		343 270,18
100311	CSR	30715	EFF/EL HILALI AHMED	CJ	2 650,00		345 920,18
100311	CSR	30715	EFF/HARDA LAHOUCINE	CE	35 000,00		380 920,18
100311	CSR	30715	EFF/IDBRAYM BRAHIM	CI	152 690,00		533 610,18
100311	CSR	30715	EFF/MOHAMED BOUDIF	CI	130 000,00		663 610,18
100311	CSR	30715	EFF/IGNOUNE	CH	119 342,40		782 952,58
100311	CSR	30715	EFF/HAMAMI LAHCEN	CG	84 500,00		867 452,58
100311	CSR	30715	EFF/LAHBIB ASSOUB	CE	32 000,00		899 452,58
100311	CSR	30715	EFF/BOULJLIB OMAR	CD	30 000,00		929 452,58
100311	CSR	30715	EFF/LAHBIB ASSOUB	CE	31 500,00		960 952,58
100311	CSR	30715	EFF/STE MOKHLISS BIOUGRA	CH	105 802,00		1 066 754,58
100311	CSR	30715	EFF/IDBRAYM BRAHIM	CG	83 200,00		1 149 954,58
160311	BPTZN	61	EFF/IDBRAYM BRAHIM	CG		83 200,00	1 066 754,58
160311	BPTZN	61	EFF/STE MOKHLISS BIOUGRA	CH		105 802,00	960 952,58
160311	BPTZN	61	EFF/LAHBIB ASSOUB	CE		31 500,00	929 452,58
160311	BPTZN	61	EFF/BOULHILIB OMAR	CD		30 000,00	899 452,58
160311	BPTZN	61	EFF/LAHBIB ASSOUB	CE		32 000,00	867 452,58
160311	BPTZN	61	EFF/HMAMI LAHCEN	CG		84 500,00	782 952,58
160311	BPTZN	61	EFF/STE IGNOUANE	CH		119 342,40	663 610,18
160311	BPTZN	61	EFF/MED BOUDIF	CI		130 000,00	533 610,18
160311	BPTZN	61	EFF/IDBRAYM BRAHIM	CI		152 690,00	380 920,18
160311	BPTZN	61	EFF/HARDA LAHOUSSINE	CE		35 000,00	345 920,18
160311	BPTZN	61	EFF/EL HILALI AHMED	CJ		2 650,00	343 270,18
160311	BPTZN	61	EFF/HERDA LAHOUSSINE	CB		5 750,00	337 520,18
160311	BPTZN	61	EFF/HLAIL EL HABIB	CC		19 178,00	318 342,18
160311	BPTZN	61	EFF/AISSA BELLOUD	CF		44 136,00	274 206,18
160311	BPTZN	61	EFF/BOUDKOUSS RACHID	CB		11 408,00	262 798,18
160311	BPTZN	61	EFF/AIT BRIK AHMED	CE		34 000,00	228 798,18
160311	BPTZN	61	EFF/OUSSAIH MED	CB		12 000,00	216 798,18
160311	BPTZN	61	EFF/HAMAMI LAHCEN	CB		13 920,00	202 878,18
160311	BPTZN	61	EFF/MANSOURI	EM		8 000,00	194 878,18
A reporter					6 436 776 456,57	5 808 978 676,92	627 797 779,65

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 436 776 456,57	5 808 978 676,92	627 797 779,65
160311	BPTZN	61	ABDESLAM EFF/TIMOUYAS MED	EN		50 000,00	144 878,18
160311	BPTZN	61	EFF/BRIKI BEN LHAJ	EO		16 900,00	127 978,18
160311	BPTZN	62	EFF/OUFA	CK		10 825,18	117 153,00
160311	BPTZN	62	EFF/SALIPRO	CL		19 220,00	97 933,00
160311	BPTZN	62	EFF/MONTASSIF ABDELHADI	EU		27 000,00	70 933,00
160311	BPTZN	62	EFF/EL MOUSSAOUI RAHAL	DU		34 933,00	36 000,00
160311	BPTZN	62	EFF/ALAAYOUD MED	CK		16 000,00	20 000,00
170311	CSR	31755	EFF/JAHDOU MBAREK	DC	35 000,00		55 000,00
170311	CSR	31755	EFF/JAHDOU MBAREK	DC	34 000,00		89 000,00
170311	CSR	31755	EFF/STE TRANSBAHADOU	DD	16 000,00		105 000,00
170311	CSR	31755	EFF/AKOUBAS ALI	DD	16 200,00		121 200,00
170311	CSR	31755	EFF/JANAH MED	CT	350 000,00		471 200,00
170311	CSR	31755	EFF/EL OUAHMANI AHMED	CN	21 500,00		492 700,00
170311	CSR	31755	EFF/AISSA ALAYOUD	CY	14 600,00		507 300,00
170311	CSR	31755	EFF/EL HASSANE AIT SALAH	DA	9 980,00		517 280,00
170311	CSR	31755	EFF/BRAHIM AARABE	DA	9 780,00		527 060,00
170311	CSR	31755	EFF/ABDELOUAHD NAFS EL BILAD	CP	49 000,00		576 060,00
170311	CSR	31755	EFF/TAGANZA LAHCEN	CW	16 800,00		592 860,00
170311	CSR	31755	EFF/STE TRANSBAHADOU	CX	16 000,00		608 860,00
170311	CSR	31755	EFF/BENHEDDA ABDER	CR	85 500,00		694 360,00
170311	CSR	31755	EFF/ERREHUMY MED	CM	37 840,00		732 200,00
170311	CSR	31755	EFF/ASS FONDATION	DA	8 673,30		740 873,30
170311	CSR	31755	EFF/EL BATTAH AHMED	CR	76 600,00		817 473,30
170311	CSR	31755	EFF/BOUTANOUT BRAHIM	CN	20 400,00		837 873,30
170311	CSR	31755	EFF/AHMED OUHRIA	CM	27 000,00		864 873,30
170311	CSR	31755	EFF/TAGANZA LAHCEN	CW	16 870,00		881 743,30
170311	CSR	31755	EFF/HLAIL EL HABIB	CM	25 940,00		907 683,30
170311	CSR	31755	EFF/HASSAN AGHLAGHOUL	CZ	12 140,00		919 823,30
170311	CSR	31755	EFF/JANAH MED	CS	300 000,00		1 219 823,30
170311	CSR	31755	EFF/EL OUARRATE ALI	CX	15 700,00		1 235 523,30
170311	CSR	31755	EFF/ROHIL ALI	CV	20 000,00		1 255 523,30
170311	CSR	31755	EFF/AHMED OUHRIA	CM	27 000,00		1 282 523,30
170311	CSR	31755	EFF/HASSAN AGHLAGHOUL	DA	10 000,00		1 292 523,30
170311	CSR	31755	EFF/BRAHIM AARABE	CZ	13 290,00		1 305 813,30
170311	CSR	31755	EFF/STE SUPER FOOD SARL	CT	652 162,50		1 957 975,80
170311	CSR	31755	EFF/AKOUBAS ALI	CO	45 480,00		2 003 455,80
170311	CSR	31755	EFF/EL KAID MED SGHIR	DB	5 972,00		2 009 427,80
170311	CSR	31755	EFF/BOUTANOUTE LAHOUCINE	CS	200 000,00		2 209 427,80
170311	CSR	31755	EFF/AKOUBAS ALI	CM	38 600,00		2 248 027,80
170311	CSR	31755	EFF/STE SUPER FOOD	CT	644 565,00		2 892 592,80
170311	CSR	31755	EFF/TAGANZA ABELLA	CN	21 140,00		2 913 732,80
A reporter					6 439 670 189,37	5 809 161 555,10	630 508 634,27

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 439 670 189,37	5 809 161 555,10	630 508 634,27
170311	CSR	31755	EFF/STE SUPER FOOD	CU	736 072,50		3 649 805,30
170311	CSR	31755	EFF/TAGANZA ABELLA	CN	21 000,00		3 670 805,30
170311	CSR	31755	EFF/TAGANZA ABELLA	CN	21 000,00		3 691 805,30
170311	CSR	31755	EFF/AISSA BELLOUD	CQ	62 041,00		3 753 846,30
170311	CSR	31755	EFF/BENAADI LAHOUCINE	DA	9 200,00		3 763 046,30
170311	CSR	31755	EFF/HERDA LAHOUCINE	CN	20 765,25		3 783 811,55
170311	CSR	31755	EFF/HARDA LAHCEN	CM	35 539,20		3 819 350,75
170311	CSR	31755	EFF/BENAMAR HICHAM	CS	100 000,00		3 919 350,75
180311	CSD	147	EFF/ZOUHAR AHMED	ES	11 000,00		3 930 350,75
180311	CSD	147	EFF/AOUAJ YOUSSEF	CP	60 000,00		3 990 350,75
180311	CSD	147	EFF/AOUAJ YOUSSEF	CR	70 000,00		4 060 350,75
180311	CSD	147	EFF/BEN HAMMOU ABD	CM	25 000,00		4 085 350,75
180311	CSD	147	EFF/WATANI MED	CO	40 000,00		4 125 350,75
180311	CSD	147	EFF/WATANI MED	CO	40 000,00		4 165 350,75
180311	CSD	147	EFF/WATANI MED	CO	40 000,00		4 205 350,75
180311	CSD	147	EFF/NAJI ALI	CR	77 640,00		4 282 990,75
180311	CSD	147	EFF/AZERGUI NOURDINE	CR	66 000,00		4 348 990,75
180311	CSD	148	EFF/BEN HAMMOU ABD	CW	17 000,00		4 365 990,75
210311	BPTZN	64	EFF/JAHDOU MBAREK	DC		35 000,00	4 330 990,75
210311	BPTZN	64	EFF/JAHDOU MBAREK	DC		34 000,00	4 296 990,75
210311	BPTZN	64	EFF/STE TRANSAHADOU	DD		16 000,00	4 280 990,75
210311	BPTZN	64	EFF/AKOUBAS ALI	DD		16 200,00	4 264 790,75
210311	CSR	33755	EFF/BOUIZOU YOUSSEF	DP	36 500,00		4 301 290,75
210311	CSR	33755	EFF/BOUIZOU YOUSSEF	DP	36 500,00		4 337 790,75
210311	CSR	33755	EFF/NAJAH LARBI	EQ	19 500,00		4 357 290,75
210311	CSR	33755	EFF/NAJAH LARBI	EV	19 500,00		4 376 790,75
220311	BPTZN	63	EFF/JANAH MED	CT		350 000,00	4 026 790,75
220311	BPTZN	63	EFF/EL OUAHMANI AHMED	CN		21 500,00	4 005 290,75
220311	BPTZN	63	EFF/IASSA ALAAYOUD	CY		14 600,00	3 990 690,75
220311	BPTZN	63	EFF/EL HASSANE AIT SALAH	DA		9 980,00	3 980 710,75
220311	BPTZN	63	EFF/BRAHIM AARABE	DA		9 780,00	3 970 930,75
220311	BPTZN	63	EFF/ABDELOUAHD NAFS EL BILAD	CP		49 000,00	3 921 930,75
220311	BPTZN	63	EFF/TAGANZA LAHCEN	CW		16 800,00	3 905 130,75
220311	BPTZN	63	EFF/STE TRANSAHADOU	CX		16 000,00	3 889 130,75
220311	BPTZN	63	EFF/BENHEDDA	CR		85 500,00	3 803 630,75
220311	BPTZN	63	EFF/ERRAHMY MED	CM		37 840,00	3 765 790,75
220311	BPTZN	63	EFF/ASS FONDATION DES AFFAIRES	DA		8 673,30	3 757 117,45
220311	BPTZN	63	EFF/EL BATTAH AHMED	CR		76 600,00	3 680 517,45
220311	BPTZN	63	EFF/BOUTANOUT BRAHIM	CN		20 400,00	3 660 117,45
220311	BPTZN	63	EFF/AHMED OUHRIA	CM		27 000,00	3 633 117,45
220311	BPTZN	63	EFF/TAGANZA LAHCEN	CW		16 870,00	3 616 247,45
220311	BPTZN	63	EFF/HLAIL EL HABIB	CM		25 940,00	3 590 307,45
220311	BPTZN	63	EFF/HASSAN AGHLAGHOUL	CZ		12 140,00	3 578 167,45
220311	BPTZN	63	EFF/JANAH MED	CS		300 000,00	3 278 167,45
A reporter					6 441 234 447,32	5 810 361 378,40	630 873 068,92

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 441 234 447,32	5 810 361 378,40	630 873 068,92
220311	BPTZN	63	EFF/EL OUARRATE ALI	CX		15 700,00	3 262 467,45
220311	BPTZN	63	EFF/ROHIL ALI	CV		20 000,00	3 242 467,45
220311	BPTZN	63	EFF/AHMED OUHRIA	CM		27 000,00	3 215 467,45
220311	BPTZN	63	EFF/HASSAN AGHLAGHOUL	DA		10 000,00	3 205 467,45
220311	BPTZN	63	EFF/BFRAHIM AARABE	CZ		13 290,00	3 192 177,45
220311	BPTZN	63	EFF/STE SUPER FOODS	CT		652 162,50	2 540 014,95
220311	BPTZN	63	EFF/AKOUBAS ALI	CO		45 480,00	2 494 534,95
220311	BPTZN	63	EFF/EL KAID MED	DB		5 972,00	2 488 562,95
220311	BPTZN	63	EFF/BOUTANNOUTE LAHOUCINE	CS		200 000,00	2 288 562,95
220311	BPTZN	63	EFF/AKOUBAS ALI	CM		38 600,00	2 249 962,95
220311	BPTZN	63	EFF/STE SUPER FOOD	CT		644 565,00	1 605 397,95
220311	BPTZN	63	EFF/TAGANZA ABELLA	CN		21 140,00	1 584 257,95
220311	BPTZN	63	EFF/SUPER FOOD	CU		736 072,50	848 185,45
220311	BPTZN	63	EFF/TAGANZA ABELLA	CN		21 000,00	827 185,45
220311	BPTZN	63	EFF/TAGANZA ABELLA	CN		21 000,00	806 185,45
220311	BPTZN	63	EFF/AISSA BELLOUD	CQ		62 041,00	744 144,45
220311	BPTZN	63	EFF/BENADDI LAHOUCINE	DA		9 200,00	734 944,45
220311	BPTZN	63	EFF/HARDA LAHOUCINE	CN		20 765,25	714 179,20
220311	BPTZN	63	EFF/HARDA LAHCEN	CM		35 539,20	678 640,00
220311	BPTZN	63	EFF/BENAMAR HICHAM	CS		100 000,00	578 640,00
220311	BPTZN	63	EFF/NAJI BEN ABDESLAM	CR		77 640,00	501 000,00
220311	BPTZN	63	EFF/WATANI MED	CO		40 000,00	461 000,00
220311	BPTZN	63	EFF/WATANI MED	CO		40 000,00	421 000,00
220311	BPTZN	63	EFF/WATANI MED	CO		40 000,00	381 000,00
220311	BPTZN	63	EFF/BEN HAMMOU ABDELKBIR	CM		25 000,00	356 000,00
220311	BPTZN	63	EFF/AOUAJ YOUSSEF	CR		70 000,00	286 000,00
220311	BPTZN	63	EFF/AOUAJ YOUSSEF	CP		60 000,00	226 000,00
220311	BPTZN	63	EFF/AZERGUI NOURDINE	CR		66 000,00	160 000,00
220311	BPTZN	63	EFF/ZOUHIR AHMED AHMED	ES		11 000,00	149 000,00
220311	BPTZN	63	EFF/BEN HAMMOU ABDELKBIR	CW		17 000,00	132 000,00
240311	CSR	31757	EFF/LAHYANE MED	DO	40 000,00		172 000,00
240311	CSR	31757	EFF/MUSTAPHA MAKOUDI	EL	1 880,00		173 880,00
240311	CSR	31757	EFF/LAHYANE MED	DP	37 000,00		210 880,00
240311	CSR	31757	EFF/EL KORTI SITTOU	DM	47 090,00		257 970,00
240311	CSR	31757	EFF/NAJAH LARBI	DH	87 000,00		344 970,00
240311	CSR	31757	EFF/TAIEB ARKNOUSS	DQ	30 100,00		375 070,00
240311	CSR	31757	EFF/HAMAMI MUSTAPHA	DM	47 000,00		422 070,00
240311	CSR	31757	EFF/JNANI MOHAMED	EF	14 000,00		436 070,00
240311	CSR	31757	EFF/AIT BRIK AHMED	DM	46 000,00		482 070,00
240311	CSR	31757	EFF/ALIM EL HAMRA	DP	38 519,00		520 589,00
240311	CSR	31757	EFF/ALIM NAJAH	EJ	7 020,00		527 609,00
240311	CSR	31757	EFF/OUBOUQSSI THAMI	DT	29 674,00		557 283,00
240311	CSR	31757	EFF/JNANI MOHAMED	EE	14 910,00		572 193,00
240311	CSR	31757	EFF/MADI LARBI	EK	5 300,00		577 493,00
A reporter					6 441 679 940,32	5 813 507 545,85	628 172 394,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 441 679 940,32	5 813 507 545,85	628 172 394,47
240311	CSR	31757	EFF/AISSA ALAAYOUD	EF	14 000,00		591 493,00
240311	CSR	31757	EFF/TAIEB ARKNOUSS	DI	61 180,00		652 673,00
240311	CSR	31757	EFF/RACHID HARDA	DP	38 500,00		691 173,00
240311	CSR	31757	EFF/EDDAMGHAR AHMED	DQ	34 386,00		725 559,00
240311	CSR	31757	EFF/ETABIL HASNAOUI	DE	272 190,00		997 749,00
240311	CSR	31757	EFF/TAIEB ARKNOUSS	DH	76 300,00		1 074 049,00
240311	CSR	31757	EFF/JNANI MOHAMED	ED	17 000,00		1 091 049,00
240311	CSR	31757	EFF/ALIM EL HAMRA	DI	67 506,00		1 158 555,00
240311	CSR	31757	EFF/HLAIL EL BACHIR	EB	19 000,00		1 177 555,00
240311	CSR	31757	EFF/JAHDOU MBAREK	DQ	32 000,00		1 209 555,00
240311	CSR	31757	EFF/MOHAMED BOUDIF	DI	65 000,00		1 274 555,00
240311	CSR	31757	EFF/RACHID HARDA	DL	50 000,00		1 324 555,00
240311	CSR	31757	EFF/JNANI MED	ED	17 000,00		1 341 555,00
240311	CSR	31757	EFF/JAHDOU MBAREK	DQ	33 000,00		1 374 555,00
240311	CSR	31757	EFF/HLAIL EL BACHIR	EB	19 900,00		1 394 455,00
240311	CSR	31757	EFF/JNANI MED	ED	17 000,00		1 411 455,00
240311	CSR	31757	EFF/ETABL HASNAOUI	DE	176 109,00		1 587 564,00
250311	CSD	149	EFF/RACHIDI DAOUD	EH	10 000,00		1 597 564,00
250311	CSD	149	EFF/RACHIDI DAOUD	EH	10 000,00		1 607 564,00
250311	CSD	149	EFF/AMECHLOKH ABD	DM	46 900,00		1 654 464,00
250311	CSD	149	EFF/MEFDAL MOHCINE	EE	15 000,00		1 669 464,00
250311	CSD	149	EFF/MAHDAOUI MUSTAPHA	EA	20 000,00		1 689 464,00
250311	CSD	149	EFF/MAHDAOUI MUSTAPHA	EA	20 000,00		1 709 464,00
250311	CSD	149	EFF/IDRISSI TAOUZI	DZ	22 000,00		1 731 464,00
260311	CSD	150	EFF/SAMMOUNI ABD	DE	193 600,00		1 925 064,00
260311	CSD	150	EFF/TIMOUYOUSS ABD	DL	50 000,00		1 975 064,00
260311	CSD	150	EFF/HAFID EZZAROUAL	EK	5 000,00		1 980 064,00
260311	CSD	150	EFF/IDRISSI FAOUZI	EA	20 000,00		2 000 064,00
260311	CSD	150	EFF/IDRISSI FAOUZI	DW	25 000,00		2 025 064,00
260311	CSD	150	EFF/MANSOURI ABD	EJ	8 000,00		2 033 064,00
300311	BPTZN	80	EFF/JNANI MED	EF		14 000,00	2 019 064,00
300311	BPTZN	80	EFF/AIT BRIK AHMED	DM		46 000,00	1 973 064,00
300311	BPTZN	80	EFF/ALIM EL HAMRA	DP		38 519,00	1 934 545,00
300311	BPTZN	80	EFF/ALIM NAJAH	EJ		7 020,00	1 927 525,00
300311	BPTZN	80	EFF/BOUDKOUSS RACHID	DT		29 674,00	1 897 851,00
300311	BPTZN	80	EFF/JNANI MED	EE		14 910,00	1 882 941,00
300311	BPTZN	80	EFF/MADI LARBI	EK		5 300,00	1 877 641,00
300311	BPTZN	80	EFF/IASSA ALAYOUD	EF		14 000,00	1 863 641,00
300311	BPTZN	80	EFF/TAIEB AREKNOUSS	DI		61 180,00	1 802 461,00
300311	BPTZN	80	EFF/RACHID HARDA	DP		38 500,00	1 763 961,00
300311	BPTZN	80	EFF/EDDALGHAR AHMED	DQ		34 386,00	1 729 575,00
300311	BPTZN	80	EFF/ETS HASSANOUI	DE		272 190,00	1 457 385,00
300311	BPTZN	80	EFF/TAIEB AREKNOUSS	DH		76 300,00	1 381 085,00
300311	BPTZN	80	EFF/JNANI MED	ED		17 000,00	1 364 085,00
300311	BPTZN	80	EFF/ALIM EL HAMRA	DI		67 506,00	1 296 579,00
300311	BPTZN	80	EFF/HLAIL BACHIR	EB		19 000,00	1 277 579,00
300311	BPTZN	80	EFF/JAHDOU MBAREK	DQ		32 000,00	1 245 579,00
A reporter					6 443 135 511,32	5 814 295 030,85	628 840 480,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 443 135 511,32	5 814 295 030,85	628 840 480,47
300311	BPTZN	80	EFF/MED BOUDIF	DI		65 000,00	1 180 579,00
300311	BPTZN	80	EFF/RACHID HARDA	DL		50 000,00	1 130 579,00
300311	BPTZN	80	EFF/JNANI MED	ED		17 000,00	1 113 579,00
300311	BPTZN	80	EFF/JAHDOU MBAREK	DQ		33 000,00	1 080 579,00
300311	BPTZN	80	EFF/HLAIL EL BACHIR	EB		19 900,00	1 060 679,00
300311	BPTZN	80	EFF/JNANI MED	ED		17 000,00	1 043 679,00
300311	BPTZN	80	EFF/ETABLISSEMENT EL HASNAOUI	DE		176 109,00	867 570,00
300311	BPTZN	81	EFF/HAMAMI MUSTAPHA	DM		47 000,00	820 570,00
300311	BPTZN	81	EFF/LAHYANE MED	DO		40 000,00	780 570,00
300311	BPTZN	81	EFF/MUSTAPHA MAKOUDI	EL		1 880,00	778 690,00
300311	BPTZN	81	EFF/EL KORTI STITOU	DM		47 090,00	731 600,00
300311	BPTZN	81	EFF/LAHYANE MED	DP		37 000,00	694 600,00
300311	BPTZN	81	EFF/NAJAH LARBI	DH		87 000,00	607 600,00
300311	BPTZN	81	EFF/TAIEB ARKNOUSS	DQ		30 100,00	577 500,00
310311	CSR	31759	EFF/STE OUFA	EJ	6 000,00		583 500,00
310311	CSR	31759	EFF/AKOUBASS RACHID	DZ	22 000,00		605 500,00
310311	CSR	31759	EFF/STE OUFA	EB	19 833,00		625 333,00
310311	CSR	31759	EFF/IGNOUANE	DZ	20 412,00		645 745,00
310311	CSR	31759	EFF/AKOUBASS RACHID	DY	22 800,00		668 545,00
310311	CSR	31759	EFF/GOURTI EL HOUCINE	EF	14 000,00		682 545,00
310311	CSR	31759	EFF/BOUNACER ISMAIL	DH	87 100,00		769 645,00
310311	CSR	31759	EFF/OUSSAIH MED	EI	11 000,00		780 645,00
310311	CSR	31759	EFF/CHTOUKI LAHCEN	EE	15 000,00		795 645,00
310311	CSR	31759	EFF/BOUCHETART RACHID	DY	22 471,00		818 116,00
310311	CSR	31759	EFF/GOURTI EL HOUCINE	EF	14 000,00		832 116,00
310311	CSR	31759	EFF/TOUFIK LAMHFOUD	EJ	7 640,00		839 756,00
310311	CSR	31759	EFF/BALLIHOU MED	EJ	8 600,00		848 356,00
310311	CSR	31759	EFF/LAHBIB ASSOUB	DS	30 000,00		878 356,00
310311	CSR	31759	EFF/IGNOUANE	DK	50 367,90		928 723,90
310311	CSR	31759	EFF/AKOUBASS ALI	DL	50 000,00		978 723,90
310311	CSR	31759	EFF/BALLIHOU MED	EJ	8 600,00		987 323,90
310311	CSR	31759	EFF/CHTOUKI LAHCEN	EE	15 000,00		1 002 323,90
310311	CSR	31759	EFF/AKOUBAS ALI	DM	48 800,00		1 051 123,90
310311	CSR	31759	EFF/AHMED JNANI	DK	59 000,00		1 110 123,90
310311	CSR	31759	EFF/HAMAMI LAHCEN	DI	64 000,00		1 174 123,90
310311	CSR	31759	EFF/MED ISSARAN	DL	50 000,00		1 224 123,90
310311	CSR	31759	EFF/AKOUBAS ALI	DJ	60 000,00		1 284 123,90
310311	CSR	31759	EFF/AKOUBAS ALI	DI	62 490,00		1 346 613,90
310311	CSR	31759	EFF/OUYOUSSEF MUSTAPHA	EA	20 000,00		1 366 613,90
310311	CSR	31759	EFF/BALLIHOU MBAREK	DK	51 468,00		1 418 081,90
310311	CSR	33757	EFF/MOUSSAOUI RAHAL	DM	46 000,00		1 464 081,90
010411	CSD	153	EFF/MAHDAOUI MUSTAPHA	EA	20 000,00		1 484 081,90
010411	CSD	153	EFF/LAARBI MUSTAPHA	EA	20 000,00		1 504 081,90
A reporter					6 444 062 093,22	5 814 963 109,85	629 098 983,37

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 444 062 093,22	5 814 963 109,85	629 098 983,37
010411	CSD	153	EFF/ROGUADI TAFIR	DR	30 000,00		1 534 081,90
010411	CSD	153	EFF/NADIR AHMED	DN	42 000,00		1 576 081,90
010411	CSD	154	EFF/EL GHOUCHI MED	EH	10 000,00		1 586 081,90
040411	BPTZN	44	EFF/RACHIDI DAOUD	EH		10 000,00	1 576 081,90
040411	BPTZN	44	EFF/MFEDAL MOHSSINE	EE		15 000,00	1 561 081,90
040411	BPTZN	44	EFF/RACHIDI DAOUD	EH		10 000,00	1 551 081,90
040411	BPTZN	44	EFF/AMECHLOUKH ABDELLAH	DM		46 900,00	1 504 181,90
040411	BPTZN	44	EFF/HAFID EZZAROUAL	EK		5 000,00	1 499 181,90
040411	BPTZN	44	EFF/IDRISSI FAOUZI	EA		20 000,00	1 479 181,90
040411	BPTZN	44	EFF/MANSSOURI ABDESLAM	EJ		8 000,00	1 471 181,90
040411	BPTZN	44	EFF/BOUIZOU YOUSSEF	DP		36 500,00	1 434 681,90
040411	BPTZN	44	EFF/BOUIZOU YOUSSEF	DP		36 500,00	1 398 181,90
040411	BPTZN	44	EFF/STE OUFA	EB		19 833,00	1 378 348,90
040411	BPTZN	44	EFF/AKOUBAS RACHID	DZ		22 000,00	1 356 348,90
040411	BPTZN	44	EFF/STE OUFA	EJ		6 000,00	1 350 348,90
050411	BPTZN	45	EFF/BELLIHOU MBAREK	DK		51 468,00	1 298 880,90
050411	BPTZN	45	EFF/OUYOUSSEF MUSTAPHA	EA		20 000,00	1 278 880,90
050411	BPTZN	45	EFF/AKOUBAS ALI	DI		62 490,00	1 216 390,90
050411	BPTZN	45	EFF/AKOUBAS ALI	DJ		60 000,00	1 156 390,90
050411	BPTZN	45	EFF/MOHAMED ISSARAN	DL		50 000,00	1 106 390,90
050411	BPTZN	45	EFF/HAMAMI LAHCEN	DI		64 000,00	1 042 390,90
050411	BPTZN	45	EFF/AHMED JANANI	DK		59 000,00	983 390,90
050411	BPTZN	45	EFF/AKOUBAS ALI	DM		48 800,00	934 590,90
050411	BPTZN	45	EFF/CHTOUKI LAHCEN	EE		15 000,00	919 590,90
050411	BPTZN	45	EFF/BALLIHOUS MOHAMED	EJ		8 600,00	910 990,90
050411	BPTZN	45	EFF/AKOUBAS ALI	DL		50 000,00	860 990,90
050411	BPTZN	45	EFF/IGNOUANE	DK		50 367,90	810 623,00
050411	BPTZN	45	EFF/LAHBIB ASSOUB	DS		30 000,00	780 623,00
050411	BPTZN	45	EFF/BALLIHOUS MED	EJ		8 600,00	772 023,00
050411	BPTZN	45	EFF/TOUFIK LMAHFOUD	EJ		7 640,00	764 383,00
050411	BPTZN	45	EFF/GOURTI HOUCINE	EF		14 000,00	750 383,00
050411	BPTZN	45	EFF/BOUCHETARET RACHID	DY		22 471,00	727 912,00
050411	BPTZN	45	EFF/CHTOUKI LAHCEN	EE		15 000,00	712 912,00
050411	BPTZN	45	EFF/OUSSAIH MED	EI		11 000,00	701 912,00
050411	BPTZN	45	EFF/BOUNACER ISMAIL	DH		87 100,00	614 812,00
050411	BPTZN	45	EFF/GOURTI EL HOUCINE	EF		14 000,00	600 812,00
050411	BPTZN	45	EFF/AKOUBAS RACHID	DY		22 800,00	578 012,00
050411	BPTZN	45	EFF/IGNOUANE	DZ		20 412,00	557 600,00
050411	BPTZN	45	EFF/NADIR AHMED	DN		42 000,00	515 600,00
050411	BPTZN	45	EFF/TAOUFIK RAGUADI	DR		30 000,00	485 600,00
050411	BPTZN	45	EFF/MUSTAPHA LAARIBI	EA		20 000,00	465 600,00
050411	BPTZN	45	EFF/MAHDAOUI MUSTAPHA	EA		20 000,00	445 600,00
050411	BPTZN	45	EFF/NAJAH LARBI	EV		19 500,00	426 100,00
050411	BPTZN	45	EFF/NAJAH LARBI	EQ		19 500,00	406 600,00
050411	BPTZN	45	EFF/EL GHAOUCHI MED	EH		10 000,00	396 600,00
A reporter					6 444 144 093,22	5 816 152 591,75	627 991 501,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 444 144 093,22	5 816 152 591,75	627 991 501,47
050411	BPTZN	45	EFF/SAMMOUNI ABDERRAZAK	DE		193 600,00	203 000,00
050411	BPTZN	45	EFF/TIMOUYAS MED	DL		50 000,00	153 000,00
050411	BPTZN	45	EFF/IDRISSI FAOUZI	DW		25 000,00	128 000,00
050411	BPTZN	45	EFF/IDRISSI FAOUZI	DZ		22 000,00	106 000,00
050411	BPTZN	45	EFF/MAHDAOUI MUSTAPHA	EA		20 000,00	86 000,00
050411	BPTZN	45	EFF/MAHDAOUI MUSTAPHA	EA		20 000,00	66 000,00
060411	CSD	155	EFF/TAHIRI SAID	EJ	9 000,00		75 000,00
060411	CSD	155	EFF/MHRACHE MED	DE	100 000,00		175 000,00
060411	CSD	155	EFF/MHRACHE MED	DE	100 000,00		275 000,00
060411	CSD	155	EFF/MHRACHE MED	DE	100 000,00		375 000,00
060411	CSD	156	EFF/NAJAH ABELLAH	DI	75 000,00		450 000,00
060411	CSD	156	EFF/NAJAH ABELLAH	DI	75 000,00		525 000,00
060411	CSD	156	EFF/NAJAH ABELLAH	DI	75 000,00		600 000,00
060411	CSD	156	EFF/AZERGUI NOURDINE	DL	50 000,00		650 000,00
060411	CSD	156	EFF/AZERGUI NOURDINE	DL	50 000,00		700 000,00
060411	CSD	156	EFF/LAMRABAT RACHID	DR	30 000,00		730 000,00
060411	CSD	156	EFF/NAJAH ABDELLAH	DI	75 000,00		805 000,00
060411	CSD	156	EFF/KHOUCANE JAMAL	EK	5 000,00		810 000,00
060411	CSD	156	EFF/HAFID BEN MOULAY	DW	25 000,00		835 000,00
060411	CSD	156	EFF/ZARHOUNE MUSTAPHA	DJ	60 000,00		895 000,00
060411	CSD	156	EFF/NAJI ALI	DI	70 000,00		965 000,00
060411	CSD	156	EFF/AFKUIR BELAID	DQ	32 800,00		997 800,00
060411	CSR	32264	EFF/EL KORTI AHMED	DL	50 000,00		1 047 800,00
060411	CSR	32264	EFF/EL OURF HAFID	EA	20 000,00		1 067 800,00
060411	CSR	32264	EFF/EL KORTI AHMED	DL	50 000,00		1 117 800,00
060411	CSR	32264	EFF/EL OURF HAFID	EB	19 000,00		1 136 800,00
060411	CSR	32264	EFF/IBRAHIM EL MOKADDEME	DV	26 920,00		1 163 720,00
060411	CSR	32264	EFF/MED BOUDIF	DI	68 750,00		1 232 470,00
060411	CSR	32264	EFF/EL KORTI AHMED	DL	50 000,00		1 282 470,00
060411	CSR	32264	EFF/ASS FONDATION DES AFFAIRES	EK	5 466,00		1 287 936,00
060411	CSR	32264	EFF/ASS FONDATION DES AFFAIRES	EH	11 091,60		1 299 027,60
060411	CSR	32264	EFF/OUSSAIH MED	ED	15 900,00		1 314 927,60
060411	CSR	32264	EFF/ EL KORTI AHMED	DK	54 398,00		1 369 325,60
060411	CSR	32264	EFF/EL HASSANE AIT SALAH	EJ	8 470,00		1 377 795,60
060411	CSR	32264	EFF/HLAIL EL HABIB	DZ	20 856,00		1 398 651,60
060411	CSR	32264	EFF/HLAIL EL HABIB	EF	13 750,00		1 412 401,60
060411	CSR	32264	EFF/HARDA ELHOUSINE	DT	27 800,00		1 440 201,60
060411	CSR	32264	EFF/SAMMOUNI ABDERRAZAK	DE	250 000,00		1 690 201,60
060411	CSR	32264	EFF/BENAMAR HICHAM	DE	100 000,00		1 790 201,60
060411	CSR	32264	EFF/ESCOTAR	DH	82 500,00		1 872 701,60
060411	CSR	32264	EFF/TAGANZA AHMED	DM	48 000,00		1 920 701,60
A reporter					6 445 998 794,82	5 816 483 191,75	629 515 603,07

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 445 998 794,82	5 816 483 191,75	629 515 603,07
060411	CSR	32264	EFF/BENAMAR HICHAM	DE	100 000,00		2 020 701,60
060411	CSR	32264	EFF/SAMMOUNI ABDERAZAK	DE	250 000,00		2 270 701,60
060411	CSR	32264	EFF/HARDA LAHOUCINE	DT	27 800,00		2 298 501,60
060411	CSR	32264	EFF/AMGHAR AHMED	DQ	31 800,00		2 330 301,60
070411	CSD	157	EFF/BOUHAMOU ABD	EA	20 000,00		2 350 301,60
070411	CSD	157	EFF/BOUHAMOU ABD	EA	20 000,00		2 370 301,60
070411	CSD	157	EFF/BEN HAMOU	DX	23 000,00		2 393 301,60
070411	CSD	157	EFF/WATANI MED	DL	50 000,00		2 443 301,60
070411	CSD	157	EFF/WATANI MED	DN	45 000,00		2 488 301,60
070411	CSD	157	EFF/EL MANSOURI ABD	DN	45 000,00		2 533 301,60
070411	CSD	157	EFF/BEN HAMOU	DR	30 000,00		2 563 301,60
070411	CSD	157	EFF/MANSOUR MED	DN	42 000,00		2 605 301,60
070411	CSD	157	EFF/ZAIM ABDELALI	DE	93 900,00		2 699 201,60
070411	CSR	33683	EFF/NAJAH LARBI	FA	25 000,00		2 724 201,60
120411	BPTZN	46	EFF/MHARRECH MHAMED	DE		100 000,00	2 624 201,60
120411	BPTZN	46	EFF/MHARRECH MHAMED	DE		100 000,00	2 524 201,60
120411	BPTZN	46	EFF/MHARRECH MHAMED	DE		100 000,00	2 424 201,60
120411	BPTZN	46	EFF/TAHIRI SAID	EJ		9 000,00	2 415 201,60
120411	BPTZN	46	EFF/AFKUIR BELAID	DQ		32 800,00	2 382 401,60
120411	BPTZN	46	EFF/NAJI ALI BEN ABDESLAM	DI		70 000,00	2 312 401,60
120411	BPTZN	46	EFF/ZARHOUNE MUSTAPHA	DJ		60 000,00	2 252 401,60
120411	BPTZN	46	EFF/BOUHANOU ABDELLAH	EA		20 000,00	2 232 401,60
120411	BPTZN	46	EFF/BOUHANOU ABDELLAH	EA		20 000,00	2 212 401,60
120411	BPTZN	46	EFF/BEN HAMMOU ABDELKBIR	DX		23 000,00	2 189 401,60
120411	BPTZN	46	EFF/WATANI MED	DL		50 000,00	2 139 401,60
120411	BPTZN	46	EFF/WATANI MED	DN		45 000,00	2 094 401,60
120411	BPTZN	46	EFF/EL MANSOURI ABDELLAH	DN		45 000,00	2 049 401,60
120411	BPTZN	46	EFF/BEN HAMMOU ABDELKBIR	DR		30 000,00	2 019 401,60
120411	BPTZN	46	EFF/MANSOUR MED	DN		42 000,00	1 977 401,60
120411	BPTZN	46	EFF/ZAIM ABDELAALI	DE		93 900,00	1 883 501,60
120411	BPTZN	46	EFF/NAJAH ABDELLAH	DI		75 000,00	1 808 501,60
120411	BPTZN	46	EFF/LAMRABAT RACHID	DR		30 000,00	1 778 501,60
120411	BPTZN	46	EFF/AZERGUI NOURDINE	DL		50 000,00	1 728 501,60
120411	BPTZN	46	EFF/NAJAH ABDELLAH	DI		75 000,00	1 653 501,60
120411	BPTZN	46	EFF/NAJAH ABDELLAH	DI		75 000,00	1 578 501,60
120411	BPTZN	46	EFF/NAJAH ABDELLAH	DI		75 000,00	1 503 501,60
120411	BPTZN	46	EFF/AZERGUI NOURDINE	DL		50 000,00	1 453 501,60
120411	BPTZN	46	EFF/HAFID BENRAAFIY	DW		25 000,00	1 428 501,60
120411	BPTZN	46	EFF/KHOUALNE JAMAL	EK		5 000,00	1 423 501,60
120411	BPTZN	46	EFF/EL MOUSSAOUI RAHAL	DM		46 000,00	1 377 501,60
120411	BPTZN	46	EFF/AMGHAR AHMED	DQ		31 800,00	1 345 701,60
A reporter					6 446 802 294,82	5 817 861 691,75	628 940 603,07

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611810		CAISSE RECETTE LHAJ LAHCEN EFF	Report		6 446 802 294,82	5 817 861 691,75	628 940 603,07
120411	BPTZN	46	EFF/HARDA LAHOUSSINE	DT		27 800,00	1 317 901,60
120411	BPTZN	46	EFF/SAMMOUNI ABDERRAZAK	DE		250 000,00	1 067 901,60
120411	BPTZN	46	EFF/BENAMAR HICHAM	DE		100 000,00	967 901,60
120411	BPTZN	46	EFF/TAGANZA AHMED	DM		48 000,00	919 901,60
120411	BPTZN	46	EFF/STE ESCOTAR	DH		82 500,00	837 401,60
120411	BPTZN	46	EFF/BENAMAR HICHAM	DE		100 000,00	737 401,60
120411	BPTZN	46	EFF/SAMMOUNI ABDERRAZAK	DE		250 000,00	487 401,60
120411	BPTZN	46	EFF/HARDA LAHOUSSINE	DT		27 800,00	459 601,60
120411	BPTZN	46	EFF/HLAIL EL HABIB	EF		13 750,00	445 851,60
120411	BPTZN	46	EFF/HLAIL EL HABIB	DZ		20 856,00	424 995,60
120411	BPTZN	46	EFF/EL HASSANE AIT SALAH	EJ		8 470,00	416 525,60
120411	BPTZN	46	EFF/EL KORTI AHMED	DK		54 398,00	362 127,60
120411	BPTZN	46	EFF/OUSSAIH MED	ED		15 900,00	346 227,60
120411	BPTZN	46	EFF/ASS FONDATION DES AFFAIRES	EH		11 091,60	335 136,00
120411	BPTZN	46	EFF/ASS FONDATION DES AFFAIRES	EK		5 466,00	329 670,00
120411	BPTZN	46	EFF/EL KORTI AHMED	DL		50 000,00	279 670,00
120411	BPTZN	46	EFF/MED BOUDIF	DI		68 750,00	210 920,00
120411	BPTZN	46	EFF/IBRAHIM EL MOKADDEME	DV		26 920,00	184 000,00
120411	BPTZN	46	EFF/EL OURF HAFID	EB		19 000,00	165 000,00
120411	BPTZN	46	EFF/EL KORTI AHMED	DL		50 000,00	115 000,00
120411	BPTZN	46	EFF/EL OURF HAFID	EA		20 000,00	95 000,00
120411	BPTZN	46	EFF/EL KORTI AHMED	DL		50 000,00	45 000,00
140411	CSR	32262	EFF/SALIPRO	FE	32 283,00		77 283,00
140411	CSR	32262	EFF/DRISS AGOUZOUL	FE	17 285,00		94 568,00
140411	CSR	32262	EFF/DRISS AGOUZOUL	FA	26 960,00		121 528,00
140411	CSR	32262	EFF/ABDERRAHMANE GARSYFY	FB	5 500,00		127 028,00
140411	CSR	32262	EFF/HAMMOUCH LAHCEN	FB	12 280,90		139 308,90
140411	CSR	32262	EFF/DIKI MUSTAPHA	FB	11 950,00		151 258,90
140411	CSR	32262	EFF/LAHBIB ASSOUB	FA	23 000,00		174 258,90
140411	CSR	32262	EFF/STE SERVICE COMMERCIAL	FB	2 007,50		176 266,40
140411	CSR	32262	EFF/TAIEB ARKENOUSS	FA	51 580,00		227 846,40
140411	CSR	32262	EFF/HERDA LAHCEN	FA	40 000,00		267 846,40
140411	CSR	32262	EFF/IDBRAYM BRAHIM	FA	100 000,00		367 846,40
140411	CSR	32262	EFF/HASSAN GUEZROU	FA	44 000,00		411 846,40
140411	CSR	32262	EFF/HERDA LAHCEN	FA	49 300,00		461 146,40
140411	CSR	32262	EFF/IDBRAYM BRAHIM	FA	115 800,00		576 946,40
140411	CSR	32262	EFF/JAHDOU MBAREK	FA	20 000,00		596 946,40
140411	CSR	32262	EFF/JAHDOU MBAREK	FA	20 000,00		616 946,40
150411	CSD	159	EFF/MUSTAPHA ZAARIRI	FB	14 000,00		630 946,40
150411	CSD	159	EFF/MAHDAOUI MUSTAPHA	FB	13 000,00		643 946,40
150411	CSD	159	EFF/MUSTAPHA OUAZZA	FA	30 000,00		673 946,40
A reporter					6 447 431 241,22	5 819 162 393,35	628 268 847,87

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 447 431 241,22	5 819 162 393,35	628 268 847,87
150411	CSD	160	EFF/AMALI ALI	FE	40 000,00		713 946,40
150411	CSD	160	EFF/AMALI ALI	FA	40 000,00		753 946,40
150411	CSD	160	EFF/BRIKI TJANI	FC	19 000,00		772 946,40
150411	CSD	160	EFF/EL HAMRI MED	FD	50 000,00		822 946,40
190411	CSR	33681	EFF/MEA FOOD	EP	61 461,00		884 407,40
190411	CSR	33681	EFF/NAJAH LARBI	ER	20 000,00		904 407,40
200411	BPTZN	89	EFF/AGOUZOUL DRISS	FA		26 960,00	877 447,40
200411	BPTZN	89	EFF/EL HAMRI MED	FD		50 000,00	827 447,40
200411	BPTZN	89	EFF/AMILA ALI	FA		40 000,00	787 447,40
200411	BPTZN	89	EFF/EL GARFSYFY	FB		5 500,00	781 947,40
200411	BPTZN	89	EFF/HAMMOUCHE LAHCEN	FB		12 280,90	769 666,50
200411	BPTZN	89	EFF/DIKI MUSTAPHA	FB		11 950,00	757 716,50
200411	BPTZN	89	EFF/ASSOUAB LAHBIB	FA		23 000,00	734 716,50
200411	BPTZN	89	EFF/STE MAROUKA	FB		2 007,50	732 709,00
200411	BPTZN	89	EFF/EL MOSTAPHA OUAZZA	FA		30 000,00	702 709,00
200411	BPTZN	89	EFF/BRIKI TIJANI	FC		19 000,00	683 709,00
200411	BPTZN	89	EFF/MAHDAOUI MUSTAPHA	FB		13 000,00	670 709,00
200411	BPTZN	89	EFF/LAARIBI MUSTAPHA	FB		14 000,00	656 709,00
200411	BPTZN	89	EFF/NAJAH LARBI	FA		25 000,00	631 709,00
200411	BPTZN	89	EFF/JAHDOU MBAREK	FA		20 000,00	611 709,00
200411	BPTZN	89	EFF/JAHDOU MBAREK	FA		20 000,00	591 709,00
200411	BPTZN	89	EFF/IDBRAYM BRAHIM	FA		115 800,00	475 909,00
200411	BPTZN	89	EFF/HARDA LAHCEN	FA		49 300,00	426 609,00
200411	BPTZN	89	EFF/GUEZROU HASSAN	FA		44 000,00	382 609,00
200411	BPTZN	89	EFF/IDBRAYM BRAHIM	FA		100 000,00	282 609,00
200411	BPTZN	89	EFF/HERDA LAHCEN	FA		40 000,00	242 609,00
200411	BPTZN	89	EFF/TAIEB AREKNOUSS	FA		51 580,00	191 029,00
200411	BPTZN	115	EFF/AMILA ALI	FE		40 000,00	151 029,00
200411	BPTZN	115	EFF/SALIPRO	FE		32 283,00	118 746,00
200411	BPTZN	115	EFF/AGOUZOUL DRISS	FE		17 285,00	101 461,00
210411	CSR	32259	EFF/AKOUBAS RACHID	DK	52 700,00		154 161,00
210411	CSR	32259	EFF/RHALEM OU ASFOURD	DQ	33 957,00		188 118,00
210411	CSR	32259	EFF/BOULHIB OMAR	DV	27 000,00		215 118,00
210411	CSR	32259	EFF/IGNOUANE	DZ	20 961,10		236 079,10
210411	CSR	32259	EFF/ALAAYOUD MED	EB	18 327,00		254 406,10
210411	CSR	32259	EFF/OUTACHFIT BRAHIM	DO	40 000,00		294 406,10
210411	CSR	32259	EFF/BOUDKOUSS RACHID	EH	11 000,00		305 406,10
210411	CSR	32259	EFF/GOURTI EL HOUCINE	EF	14 000,00		319 406,10
210411	CSR	32259	EFF/FOSE ECONOMAT	DK	56 447,00		375 853,10
210411	CSR	32259	EFF/AKOUBAS ALI	DZ	22 000,00		397 853,10
210411	CSR	32259	EFF/GOURTI EL HOUCINE	EH	11 000,00		408 853,10
210411	CSR	32259	EFF/RHALEM ASFOURD	DZ	22 000,00		430 853,10
210411	CSR	32259	EFF/AIT BRIK AHMED	EF	13 750,00		444 603,10
210411	CSR	32259	EFF/ABDELKHALEK NAFS	DN	43 900,00		488 503,10
A reporter					6 448 048 744,32	5 819 965 339,75	628 083 404,57

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 448 048 744,32	5 819 965 339,75	628 083 404,57
210411	CSR	32259	EFF/ALIM EL HAMRA	EC	17 100,00		505 603,10
210411	CSR	32259	EFF/OUTACHFIT BRAHIM	DO	40 000,00		545 603,10
210411	CSR	32259	EFF/GOURTI EL HOUCINE	EF	14 000,00		559 603,10
210411	CSR	32259	EFF/GOURTI EL HOUCINE	EF	14 000,00		573 603,10
210411	CSR	32259	EFF/AKOUBAS ALI	DT	27 500,00		601 103,10
210411	CSR	32259	EFF/HLAIL EL HABIB	DQ	34 000,00		635 103,10
210411	CSR	32259	EFF/TAGANZA AHMED	DP	37 800,00		672 903,10
210411	CSR	32259	EFF/LAHOUCINE EL HARMOUCHI	EH	10 000,00		682 903,10
210411	CSR	32259	EFF/AHMED RACHID	DI	61 850,00		744 753,10
210411	CSR	32259	EFF/EDDAMGHAR AHMED	EF	13 750,00		758 503,10
210411	CSR	32259	EFF/EL OUARRATE ALI	EJ	8 250,00		766 753,10
210411	CSR	32259	EFF/AHMED AJBADI	EA	20 000,00		786 753,10
210411	CSR	32259	EFF/AISSA BELLOUD	DP	36 250,00		823 003,10
210411	CSR	32259	EFF/ABDELKHALEK NAFS	DN	43 900,00		866 903,10
210411	CSR	32259	EFF/BOULHIB OMAR	DV	27 000,00		893 903,10
210411	CSR	32259	EFF/TAGANZA AHMED	EC	17 200,00		911 103,10
210411	CSR	32259	EFF/HERDA LAHOUCINE	DT	27 500,00		938 603,10
210411	CSR	32259	EFF/IGNOUANE	DQ	34 705,00		973 308,10
210411	CSR	32259	EFF/EL KHATIRI YASSIN	DX	23 200,00		996 508,10
210411	CSR	32259	EFF/TAIEB ARKNOUSS	DJ	60 000,00		1 056 508,10
210411	CSR	32259	EFF/DIKI MUSTAPHA	EK	4 634,00		1 061 142,10
210411	CSR	32259	EFF/AKOUBAS ALI	DH	92 625,20		1 153 767,30
210411	CSR	32259	EFF/EL KHATRI YASSIN	DX	23 200,00		1 176 967,30
210411	CSR	32259	EFF/ALI ID TALEB	EG	17 000,00		1 193 967,30
210411	CSR	32259	EFF/BOULHLIB OMAR	DV	27 000,00		1 220 967,30
210411	CSR	32259	EFF/IGNAOUNE	ED	16 500,00		1 237 467,30
210411	CSR	32259	EFF/EL KHATIRI YASSIN	EF	13 200,00		1 250 667,30
210411	CSR	32259	EFF/OMAR EL BARCHE	DT	29 500,00		1 280 167,30
210411	CSR	32259	EFF/BRAHIM ALLAH	DV	26 000,00		1 306 167,30
210411	CSR	32259	EFF/TAIEB AREKNOUSS	DJ	60 000,00		1 366 167,30
210411	CSR	32259	EFF/TAIEB AREKNOUSS	DJ	60 000,00		1 426 167,30
210411	CSR	32259	EFF/OMAR EL BARCHE	DT	29 500,00		1 455 667,30
210411	CSR	32259	EFF/TAIEB AREKNOUSS	DH	78 250,00		1 533 917,30
220411	CSD	161	EFF/DANDOUNI JAWAD	DO	40 000,00		1 573 917,30
220411	CSD	162	EFF/WATANI MED	DW	25 720,00		1 599 637,30
220411	CSD	162	EFF/WATANI MED	DW	25 720,00		1 625 357,30
220411	CSD	162	EFF/EL MELLANI MOUSSA	DK	59 100,00		1 684 457,30
220411	CSD	162	EFF/HALIMI BOUCHAIB	DJ	60 000,00		1 744 457,30
220411	CSD	162	EFF/LAHOUCINE AZAGAY	EJ	8 500,00		1 752 957,30
220411	CSD	162	EFF/MANSOUR MED	DQ	33 500,00		1 786 457,30
220411	CSD	162	EFF/ISHAK EL HADOUJAI	DZ	21 600,00		1 808 057,30
250411	CSR	32260	EFF/STE BIMEX	DG	450 000,00		2 258 057,30
250411	CSR	32260	EFF/STE BIMEX	DE	450 000,00		2 708 057,30
250411	CSR	32260	EFF/STE BIMEX	DE	424 336,40		3 132 393,70
A reporter					6 450 692 634,92	5 819 965 339,75	630 727 295,17

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 450 692 634,92	5 819 965 339,75	630 727 295,17
250411	CSR	32260	EFF/STE BIMEX	DF	520 000,00		3 652 393,70
250411	CSR	32260	EFF/STE BIMEX	DF	520 000,00		4 172 393,70
250411	CSR	32260	EFF/STE BIMEX	DF	537 100,00		4 709 493,70
260411	BPTZN	84	EFF/WATANI MED	DW		25 720,00	4 683 773,70
260411	BPTZN	84	EFF/WATANI MED	DW		25 720,00	4 658 053,70
260411	BPTZN	84	EFF/AZOAY LAHOUSSINE	EJ		8 500,00	4 649 553,70
260411	BPTZN	84	EFF/EL HADDOUYI ISHAK	DZ		21 600,00	4 627 953,70
260411	BPTZN	84	EFF/MANSOUR MED	DQ		33 500,00	4 594 453,70
260411	BPTZN	84	EFF/HALIM BOUCHAIB	DJ		60 000,00	4 534 453,70
260411	BPTZN	84	EFF/EL MELLIANI MOUSSA	DK		59 100,00	4 475 353,70
260411	BPTZN	84	EFF/DANDOUNI JAOUAD	DO		40 000,00	4 435 353,70
260411	BPTZN	84	EFF/NAJAH LARBI	ER		20 000,00	4 415 353,70
260411	BPTZN	84	EFF/TAIEB AREKNOUSS	DH		78 250,00	4 337 103,70
260411	BPTZN	84	EFF/EL BARCHE OMAR	DT		29 500,00	4 307 603,70
260411	BPTZN	84	EFF/TAIEB AREKNOUSS	DJ		60 000,00	4 247 603,70
260411	BPTZN	84	EFF/TAIEB AREKNOUSS	DJ		60 000,00	4 187 603,70
260411	BPTZN	84	EFF/ALLAH BRAHIM	DV		26 000,00	4 161 603,70
260411	BPTZN	84	EFF/EL BARCHE OMAR	DT		29 500,00	4 132 103,70
260411	BPTZN	84	EFF/EL KHATRI YASSIN	EF		13 200,00	4 118 903,70
260411	BPTZN	84	EFF/STE IGNOUAN	ED		16 500,00	4 102 403,70
260411	BPTZN	84	EFF/BOULHLIB OMAR	DV		27 000,00	4 075 403,70
260411	BPTZN	84	EFF/ID TALEB ALI	EG		17 000,00	4 058 403,70
260411	BPTZN	84	EFF/EL KHATRI YASSIN	DX		23 200,00	4 035 203,70
260411	BPTZN	84	EFF/AKOUBAS ALI	DH		92 625,20	3 942 578,50
260411	BPTZN	84	EFF/DIKI MUSTAPHA	EK		4 634,00	3 937 944,50
260411	BPTZN	84	EFF/TAIEB AREKNOUSS	DJ		60 000,00	3 877 944,50
260411	BPTZN	84	EFF/EL KHATIRI YASSIN	DX		23 200,00	3 854 744,50
260411	BPTZN	84	EFF/STE IGNOUAN	DQ		34 705,00	3 820 039,50
260411	BPTZN	84	EFF/HERDA LAHOUSSINE	DT		27 500,00	3 792 539,50
260411	BPTZN	84	EFF/TAGANZA AHMED	EC		17 200,00	3 775 339,50
260411	BPTZN	84	EFF/BOULHLIB OMAR	DV		27 000,00	3 748 339,50
260411	BPTZN	84	EFF/NAFS EL BILAD	DN		43 900,00	3 704 439,50
260411	BPTZN	84	EFF/BELLOUD AISSA	DP		36 250,00	3 668 189,50
260411	BPTZN	84	EFF/AJBABDI AHMED	EA		20 000,00	3 648 189,50
260411	BPTZN	84	EFF/EL OURRATE ALI	EJ		8 250,00	3 639 939,50
260411	BPTZN	84	EFF/EDDAMGHAR AHMED	EF		13 750,00	3 626 189,50
260411	BPTZN	84	EFF/AHMED RACHID	DI		61 850,00	3 564 339,50
260411	BPTZN	84	EFF/EL HARMOUCHI LAHOUCINE	EH		10 000,00	3 554 339,50
260411	BPTZN	84	EFF/TAGANZA AHMED	DP		37 800,00	3 516 539,50
260411	BPTZN	84	EFF/HLAIL EL HABIB	DQ		34 000,00	3 482 539,50
260411	BPTZN	84	EFF/AKOUBAS ALI	DT		27 500,00	3 455 039,50
260411	BPTZN	84	EFF/EL GOURTI HOUCINE	EF		14 000,00	3 441 039,50
260411	BPTZN	84	EFF/EL GOURTI HOUCINE	EF		14 000,00	3 427 039,50
260411	BPTZN	84	EFF/EL GOURTI HOUCINE	DO		40 000,00	3 387 039,50
A reporter					6 452 269 734,92	5 821 287 793,95	630 981 940,97

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 452 269 734,92	5 821 287 793,95	630 981 940,97
260411	BPTZN	84	EFF/ALIM EL HAMRA	EC		17 100,00	3 369 939,50
260411	BPTZN	84	EFF/NAFS EL BILAD	DN		43 900,00	3 326 039,50
260411	BPTZN	84	EFF/AIT BRIK AHMED	EF		13 750,00	3 312 289,50
260411	BPTZN	84	EFF/RHALEM OU ASFROUD	DZ		22 000,00	3 290 289,50
260411	BPTZN	84	EFF/GOURTI EL HOUCINE	EH		11 000,00	3 279 289,50
260411	BPTZN	84	EFF/AKOUBAS ALI	DZ		22 000,00	3 257 289,50
260411	BPTZN	84	EFF/FOSE	DK		56 447,00	3 200 842,50
260411	BPTZN	84	EFF/GOURTI EL HOUCINE	EF		14 000,00	3 186 842,50
260411	BPTZN	84	EFF/BOUDKOUSS RACHID	EH		11 000,00	3 175 842,50
260411	BPTZN	84	EFF/OUTACHFIT BRAHIM	DO		40 000,00	3 135 842,50
260411	BPTZN	84	EFF/STE BIMEX	DF		537 100,00	2 598 742,50
260411	BPTZN	84	EFF/STE BIMEX	DF		520 000,00	2 078 742,50
260411	BPTZN	84	EFF/STE BIMEX	DF		520 000,00	1 558 742,50
260411	BPTZN	84	EFF/STE BIMEX	DE		424 336,40	1 134 406,10
260411	BPTZN	84	EFF/STE BIMEX	DE		450 000,00	684 406,10
260411	BPTZN	84	EFF/STE BIMEX	DG		450 000,00	234 406,10
260411	BPTZN	85	EFF/MEA FOOD	EP		61 461,00	172 945,10
260411	BPTZN	85	EFF/AKOUBAS ALI	DK		52 700,00	120 245,10
260411	BPTZN	85	EFF/RHALEM OU ASFROUD	DQ		33 957,00	86 288,10
260411	BPTZN	85	EFF/BOULHLIB OMAR	DV		27 000,00	59 288,10
260411	BPTZN	85	EFF/STE IGNOUANE	DZ		20 961,10	38 327,00
260411	BPTZN	85	EFF/ALAAYOUD MED	EB		18 327,00	20 000,00
280411	CSR	32257	EFF/OMG DISTRIBUTION	EY	3 750,00		23 750,00
280411	CSR	32257	EFF/OMG DISTRIBUTION	EY	5 205,00		28 955,00
280411	CSR	32257	EFF/JENNOUN MED	EZ	2 000,00		30 955,00
280411	CSR	32257	EFF/HASSAN AGHLAGHOUL	EY	11 000,00		41 955,00
280411	CSR	32257	EFF/HAMAMI MUSTAPHA	EX	16 500,00		58 455,00
280411	CSR	32257	EFF/BRAHIM AARABE	EW	40 000,00		98 455,00
280411	CSR	32257	EFF/MOUSSAIH MED	EX	16 500,00		114 955,00
280411	CSR	32257	EFF/ASS FONDATION DES AFFAIRES	EY	5 538,25		120 493,25
280411	CSR	32257	EFF/OMG DISTRIBUTION	EX	17 910,00		138 403,25
280411	CSR	32257	EFF/HAMAMI MUSTAPHA	EW	40 000,00		178 403,25
280411	CSR	32257	EFF/HAMAMI MUSTAPHA	EW	45 000,00		223 403,25
280411	CSR	32257	EFF/EL KAMOUNI ABDELJALIL	EW	25 000,00		248 403,25
280411	CSR	32257	EFF/HASSAN AGHLAGHOUL	EX	16 500,00		264 903,25
280411	CSR	32257	EFF/EL HASSANE AIT SALAH	EX	13 400,00		278 303,25
280411	CSR	32257	EFF/BRAHIM AARABE	EX	15 478,00		293 781,25
280411	CSR	32257	EFF/EL KAMOUNI ABDELJALIL	EW	35 000,00		328 781,25
280411	CSR	32257	EFF/BOUZAHER	EW	50 000,00		378 781,25
A reporter					6 452 578 516,17	5 824 654 833,45	627 923 682,72

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 452 578 516,17	5 824 654 833,45	627 923 682,72
280411	CSR	32257	ABDELAZIZ EFF/BOUZAHER	EW	50 000,00		428 781,25
280411	CSR	32257	ABDELAZIZ EFF/BOUZAHER	EW	20 000,00		448 781,25
290411	CSD	163	ABDELAZIZ EFF/ANJJAR AHMED	EW	61 500,00		510 281,25
040511	BPTZN	8	EFF/JENNOUN MED	EZ		2 000,00	508 281,25
040511	BPTZN	8	EFF/OMG	EY		3 750,00	504 531,25
040511	BPTZN	8	DISTRIBUTION EFF/OMG	EY		5 205,00	499 326,25
040511	BPTZN	8	DISTRIBUTION EFF/AARABE BRAHIM	EW		40 000,00	459 326,25
040511	BPTZN	8	EFF/HAMAMI	EX		16 500,00	442 826,25
040511	BPTZN	8	MUSTAPHA EFF/AGHLAGHOUL	EY		11 000,00	431 826,25
040511	BPTZN	9	HASSAN EFF/OUSSAIH MED	EX		16 500,00	415 326,25
040511	BPTZN	9	EFF/ASS FONDATION DES AFFAIRES	EY		5 538,25	409 788,00
040511	BPTZN	9	EFF/OMG	EX		17 910,00	391 878,00
040511	BPTZN	9	DISTRIBUTION EFF/HAMAMI	EW		40 000,00	351 878,00
040511	BPTZN	9	MUSTAPHA EFF/HAMAMI	EW		45 000,00	306 878,00
040511	BPTZN	9	MUSTAPHA EFF/AGHLAGHOUL	EX		16 500,00	290 378,00
040511	BPTZN	9	HASSAN EFF/AIT SALAH EL	EX		13 400,00	276 978,00
040511	BPTZN	9	HASSANE EFF/AARABE BRAHIM	EX		15 478,00	261 500,00
040511	BPTZN	9	EFF/EL KAMOUNI	EW		35 000,00	226 500,00
040511	BPTZN	9	ABDELJALIL EFF/BOUZAHER	EW		50 000,00	176 500,00
040511	BPTZN	9	ABDELAZIZ EFF/BOUZAHER	EW		50 000,00	126 500,00
040511	BPTZN	9	ABDELAZIZ EFF/BOUZAHER	EW		20 000,00	106 500,00
040511	BPTZN	9	ABDELAZIZ EFF/EL KAMOUNI	EW		25 000,00	81 500,00
040511	BPTZN	9	ABDELJALIL EFF/ANJJAR AHMED	EW		61 500,00	20 000,00
050511	CSR	33696	EFF/ABDELAZIZ	FI	35 000,00		55 000,00
050511	CSR	33696	OUAZZA EFF/ABDELAZIZ	FI	40 000,00		95 000,00
050511	CSR	33696	OUAZZA EFF/ABDELAZIZ	FI	40 000,00		135 000,00
060511	CSD	1	OUAZZA EFF/NAJI ALI	FF	65 695,00		200 695,00
060511	CSD	1	EFF/BEN HAMMOU	FF	30 000,00		230 695,00
060511	CSD	1	EFF/BENYOUSSEF	FF	15 000,00		245 695,00
060511	CSD	1	HASSAN EFF/LAMRABAT RACHID	FF	26 000,00		271 695,00
060511	CSD	1	EFF/AZERGUI	FH	27 000,00		298 695,00
060511	CSD	1	EFF/BENZALIM MBAREK	FF	10 000,00		308 695,00
060511	CSD	1	EFF/BENZALIM MBAREK	FF	10 000,00		318 695,00
060511	CSD	1	EFF/AMECHLOUKH	FF	25 000,00		343 695,00
060511	CSD	1	EFF/NAHID OULHOU	FF	10 000,00		353 695,00
060511	CSD	165	EFF/BEN HAMMOU	FF	30 000,00		383 695,00
A reporter					6 453 123 711,17	5 825 145 114,70	627 978 596,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 453 123 711,17	5 825 145 114,70	627 978 596,47
060511	CSD	165	EFF/WATANI MED	FF	20 000,00		403 695,00
060511	CSR	32308	EFF/STE OUFA	FG	29 340,00		433 035,00
060511	CSR	32308	EFF/RHALEM MED	FG	26 700,00		459 735,00
060511	CSR	32308	EFF/MY DRISS	FG	23 050,00		482 785,00
			AGOUZOUL				
060511	CSR	32308	EFF/RHALEM MED	FG	64 245,00		547 030,00
060511	CSR	32308	EFF/ALAAYOUD MED	FG	13 600,00		560 630,00
060511	CSR	32308	EFF/RHALEM OU	FG	27 500,00		588 130,00
			ASFOURD				
060511	CSR	32308	EFF/IDKAROUM	FG	13 000,00		601 130,00
			YOUSSEF				
060511	CSR	32308	EFF/RHALEM OU	FG	22 100,00		623 230,00
			ASFOURD				
060511	CSR	32308	EFF/HLAIL EL HABIB	FG	17 500,00		640 730,00
060511	CSR	32308	EFF/HAMAMI LAHCEN	FG	57 030,00		697 760,00
060511	CSR	32308	EFF/JNANI MED	FG	48 359,00		746 119,00
110511	BPTZN	10	EFF/STE OUFA	FG		29 340,00	716 779,00
110511	BPTZN	10	EFF/AGOUZOUL MY	FG		23 050,00	693 729,00
			DRISS				
110511	BPTZN	10	EFF/RHALEM MED	FG		64 245,00	629 484,00
110511	BPTZN	10	EFF/RHALEM MOHAMED	FG		26 700,00	602 784,00
110511	BPTZN	11	EFF/WATANI MOHAMED	FF		20 000,00	582 784,00
110511	BPTZN	11	EFF/JNANI MED	FG		48 359,00	534 425,00
110511	BPTZN	11	EFF/NAJI ALI BEN	FF		65 695,00	468 730,00
			ABDESLAM				
110511	BPTZN	11	EFF/BEN HAMMOU	FF		30 000,00	438 730,00
			ABDELKBIR				
110511	BPTZN	11	EFF/BOUYOUSSEF	FF		15 000,00	423 730,00
			HASSANE				
110511	BPTZN	11	EFF/AZERGUI	FH		27 000,00	396 730,00
			NOURDINE				
110511	BPTZN	11	EFF/BENZALIM MBAREK	FF		10 000,00	386 730,00
110511	BPTZN	11	EFF/AMECHLOUKH	FF		25 000,00	361 730,00
			ABDELLAH				
110511	BPTZN	11	EFF/BEN HAMMOU	FF		30 000,00	331 730,00
			ABDELKBIR				
110511	BPTZN	11	EFF/NAHID OUTHMAN	FF		10 000,00	321 730,00
110511	BPTZN	11	EFF/BENZALIM MBAREK	FF		10 000,00	311 730,00
110511	BPTZN	11	EFF/LAMRABAT RACHID	FF		26 000,00	285 730,00
110511	BPTZN	11	EFF/ALAAYOUD MED	FG		13 600,00	272 130,00
110511	BPTZN	11	EFF/RHALEM OU	FG		27 500,00	244 630,00
			ASFROUD				
110511	BPTZN	11	EFF/IDKAROUM	FG		13 000,00	231 630,00
			YOUSSEF				
110511	BPTZN	11	EFF/RHALEM OU	FG		22 100,00	209 530,00
			ASFROUD				
110511	BPTZN	11	EFF/HLAIL EL HABIB	FG		17 500,00	192 030,00
110511	BPTZN	11	EFF/HAMAMI LAHCEN	FG		57 030,00	135 000,00
120511	CSR	32359	EFF/AKOUBAS RACHID	FL	16 500,00		151 500,00
120511	CSR	32359	EFF/AKOUBAS ALI	FL	22 250,00		173 750,00
120511	CSR	32359	EFF/MADI LARBI	FM	7 512,00		181 262,00
120511	CSR	32359	EFF/EDDAMGHAR	FM	12 704,50		193 966,50
			AHMED				
120511	CSR	32359	EFF/OUTACHFIT	FK	55 000,00		248 966,50
			BRAHIM				
A reporter					6 453 600 101,67	5 825 756 233,70	627 843 867,97

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 453 600 101,67	5 825 756 233,70	627 843 867,97
120511	CSR	32359	EFF/EL BATTACH HOUCINE	FJ	100 000,00		348 966,50
120511	CSR	32359	EFF/BOUTANNOUTE LAHOUCINE	FJ	200 000,00		548 966,50
120511	CSR	32359	EFF/JANAH ABDELJALIL	FK	41 130,00		590 096,50
120511	CSR	32359	EFF/BENHEDDA ABDERRAHMANE	FJ	111 042,00		701 138,50
120511	CSR	32359	EFF/AKOUBAS ALI	FJ	77 900,00		779 038,50
120511	CSR	32359	EFF/OMAR LQADI	FJ	85 600,00		864 638,50
120511	CSR	32359	EFF/ERREHYMY MED	FK	30 000,00		894 638,50
120511	CSR	32359	EFF/BOUTANOUTE BRAHIM	FK	60 000,00		954 638,50
120511	CSR	32359	EFF/EL HENYNY DAOUD	FK	33 350,00		987 988,50
120511	CSR	32359	EFF/IDBRAYM BRAHIM	FJ	158 400,00		1 146 388,50
120511	CSR	32359	EFF/ROHIL ALI	FK	30 000,00		1 176 388,50
120511	CSR	32359	EFF/SABRI ABDELOUHAB	FK	50 000,00		1 226 388,50
120511	CSR	32359	EFF/TAGANZA AHMED	FS	48 700,00		1 275 088,50
120511	CSR	32359	EFF/IDBRAYM BRAHIM	FJ	160 000,00		1 435 088,50
120511	CSR	32359	EFF/AKOUBAS ALI	FJ	95 900,00		1 530 988,50
120511	CSR	32359	EFF/EL OURF HAFID	FM	7 000,00		1 537 988,50
120511	CSR	32359	EFF/TAEIB AREKNOUSS	FK	50 330,00		1 588 318,50
120511	CSR	32359	EFF/SAMMOUNI ABDERRAZAK	FJ	250 000,00		1 838 318,50
120511	CSR	32359	EFF/SAMMOUNI ABDERRAZAK	FJ	250 000,00		2 088 318,50
120511	CSR	33698	EFF/ABDESSADEK ABDELKRIM	FP	81 900,00		2 170 218,50
140511	CSD	167	EFF/MHARECH MED	FP	65 000,00		2 235 218,50
140511	CSD	168	EFF/BRIKI TIJANI	IB	22 000,00		2 257 218,50
140511	CSD	168	EFF/HAFID BENRAAFIY	FN	25 000,00		2 282 218,50
140511	CSD	168	EFF/ZOUIHAR AHMED	FO	16 000,00		2 298 218,50
140511	CSD	168	EFF/LAARBI MUSTAPHA	FR	10 000,00		2 308 218,50
140511	CSD	168	EFF/CMA WVEST	FQ	6 000,00		2 314 218,50
140511	CSD	168	EFF/LOUAHABIL MUSTAPHA	FN	30 000,00		2 344 218,50
140511	CSD	168	EFF/MAHDAOUI	FP	13 000,00		2 357 218,50
140511	CSD	168	EFF/BEN SBIH MED	FN	26 000,00		2 383 218,50
140511	CSD	168	EFF/ZOURHOUNE	FT	20 000,00		2 403 218,50
140511	CSD	168	EFF/MANSOUR MED	FP	52 000,00		2 455 218,50
160511	CSD	169	EFF/SMAIL AABIDE	FP	12 000,00		2 467 218,50
160511	CSD	169	EFF/LAHOUSSINE AIT IDIR	FO	19 000,00		2 486 218,50
170511	BPTZN	24	EFF/SAMMOUNI ABDERRAZAK	FJ		250 000,00	2 236 218,50
170511	BPTZN	24	EFF/SAMMOUNI ABDERRAZAK	FJ		250 000,00	1 986 218,50
170511	BPTZN	24	EFF/TAIEB AREKNOUSS	FK		50 330,00	1 935 888,50
170511	BPTZN	24	EFF/EL OURF HAFID	FM		7 000,00	1 928 888,50
170511	BPTZN	24	EFF/AKOUBAS ALI	FJ		95 900,00	1 832 988,50
170511	BPTZN	24	EFF/IDBRAYM BRAHIM	FJ		160 000,00	1 672 988,50
170511	BPTZN	24	EFF/TAGANZA AHMED	FS		48 700,00	1 624 288,50
170511	BPTZN	24	EFF/SABRI ABDELOUHAB	FK		50 000,00	1 574 288,50
170511	BPTZN	24	EFF/ROHIL ALI	FK		30 000,00	1 544 288,50
A reporter					6 455 837 353,67	5 826 698 163,70	629 139 189,97

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 455 837 353,67	5 826 698 163,70	629 139 189,97
170511	BPTZN	24	EFF/IDBRAYM BRAHIM	FJ		158 400,00	1 385 888,50
170511	BPTZN	24	EFF/EL HENYNY DAOUD	FK		33 350,00	1 352 538,50
170511	BPTZN	24	EFF/BOUTANOUTE BRAHIM	FK		60 000,00	1 292 538,50
170511	BPTZN	24	EFF/ERREHYMY MED	FK		30 000,00	1 262 538,50
170511	BPTZN	24	EFF/OMAR LQADI	FJ		85 600,00	1 176 938,50
170511	BPTZN	24	EFF/AKOUBAS ALI	FJ		77 900,00	1 099 038,50
170511	BPTZN	24	EFF/BENHEDDA ABDERRAHMAN	FJ		111 042,00	987 996,50
170511	BPTZN	24	EFF/JANAH ABDELJALIL	FK		41 130,00	946 866,50
170511	BPTZN	24	EFF/BOUTANOUTE LAHOUCINE	FJ		200 000,00	746 866,50
170511	BPTZN	24	EFF/EL BATTAH HOUCINE	FJ		100 000,00	646 866,50
170511	BPTZN	24	EFF/OUTACHFIT BRAHIM	FK		55 000,00	591 866,50
170511	BPTZN	24	EFF/EDDAMGHAR AHMED	FM		12 704,50	579 162,00
170511	BPTZN	24	EFF/MADI LARBI	FM		7 512,00	571 650,00
170511	BPTZN	24	EFF/AKOUBAS ALI	FL		22 250,00	549 400,00
170511	BPTZN	24	EFF/OUAZZA ABDELAZIZ	FI		35 000,00	514 400,00
170511	BPTZN	24	EFF/OUAZZA ABDELAZIZ	FI		40 000,00	474 400,00
170511	BPTZN	24	EFF/OUAZZA ABDELAZIZ	FI		40 000,00	434 400,00
170511	BPTZN	25	EFF/AKOUBAS RACHID	FL		16 500,00	417 900,00
190511	CSR	32361	EFF/JNANI MED	FO	15 350,00		433 250,00
190511	CSR	32361	EFF/JNANI MED	FO	15 500,00		448 750,00
190511	CSR	32361	EFF/AKOUBAS ALI	FN	27 500,00		476 250,00
190511	CSR	32361	EFF/RHALEM OU ASFOURD	FN	27 500,00		503 750,00
190511	CSR	32361	EFF/MENSI HAFID	FO	50 000,00		553 750,00
190511	CSR	32361	EFF/MED BOUDIF	FP	64 000,00		617 750,00
190511	CSR	32361	EFF/MENSI HAFID	FO	50 000,00		667 750,00
190511	CSR	32361	EFF/LAKDIM MUSTAPH	FR	10 000,00		677 750,00
200511	CSD	170	EFF/MIMOURASS MED	FN	38 600,00		716 350,00
200511	CSD	170	EFF/KAMILI SAID	FN	19 500,00		735 850,00
200511	CSD	170	EFF/KAMILI SAID	FN	19 500,00		755 350,00
200511	CSD	170	EFF/KAMILI SAID	FN	19 500,00		774 850,00
200511	CSD	170	EFF/KAMILI SAID	FN	19 500,00		794 350,00
200511	CSD	170	EFF/HAIOUJ EL HASSAN	FR	10 000,00		804 350,00
200511	CSD	170	EFF/CHRAIBI SAAD	FQ	6 000,00		810 350,00
200511	CSR	32363	EFF/EL BOUHLALI ABDELMAJID	FQ	1 750,00		812 100,00
200511	CSR	32363	EFF/ASS FONDATION DES AFFAIRES	FN	28 402,40		840 502,40
200511	CSR	32363	EFF/STE BATIN ET FILS	FP	67 108,00		907 610,40
200511	CSR	32363	EFF/BERAAOUZ MUSTAPHA	FP	13 000,00		920 610,40
200511	CSR	32363	EFF/EL HASSANE AIT SALAH	FQ	8 970,00		929 580,40
200511	CSR	32363	EFF/HASSAN AGHLAGHOUL	FP	13 870,00		943 450,40
200511	CSR	32363	EFF/AIT IHYA MED	FO	40 000,00		983 450,40
200511	CSR	32363	EFF/EL HASSANE AIT	FQ	7 760,00		991 210,40
A reporter					6 456 402 904,07	5 827 824 552,20	628 578 351,87

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 456 402 904,07	5 827 824 552,20	628 578 351,87
200511	CSR	32363	SALAH EFF/HAMAMI LAHCEN	FP	77 000,00		1 068 210,40
200511	CSR	32363	EFF/EL BOUHLALI ABDELMAJID	FQ	1 750,00		1 069 960,40
200511	CSR	32363	EFF/BRAHIM AARABE	FQ	2 100,00		1 072 060,40
200511	CSR	32363	EFF/HAMAMI LAHCEN	FP	70 000,00		1 142 060,40
240511	BPTZN	33	EFF/BENSBHI MED LARBI	FN		26 000,00	1 116 060,40
240511	BPTZN	33	EFF/LOUAHABI MOSTAPHA	FN		30 000,00	1 086 060,40
240511	BPTZN	33	EFF/CMA INVEST	FQ		6 000,00	1 080 060,40
240511	BPTZN	33	EFF/KAMILI SAID	FN		19 500,00	1 060 560,40
240511	BPTZN	33	EFF/KAMILI SAID	FN		19 500,00	1 041 060,40
240511	BPTZN	33	EFF/HAIOUJ EL HASSAN	FR		10 000,00	1 031 060,40
240511	BPTZN	33	EFF/JNANI MED	FO		15 500,00	1 015 560,40
240511	BPTZN	33	EFF/JNANI MED	FO		15 350,00	1 000 210,40
240511	BPTZN	33	EFF/EL BOUHLALI ABDELMAJID	FQ		1 750,00	998 460,40
240511	BPTZN	33	EFF/CHRAIBI SAAD	FQ		6 000,00	992 460,40
240511	BPTZN	33	EFF/ZARHOUNE MUSTAPHA	FT		20 000,00	972 460,40
240511	BPTZN	34	EFF/MAHDAOUI MUSTAPHA	FP		13 000,00	959 460,40
240511	BPTZN	34	EFF/LAARIBI MUSTAPHA	FR		10 000,00	949 460,40
240511	BPTZN	34	EFF/ZOUIHAR AHMED	FO		16 000,00	933 460,40
240511	BPTZN	34	EFF/TIMOUYAS MED	FN		38 600,00	894 860,40
240511	BPTZN	34	EFF/KAMILI SAID	FN		19 500,00	875 360,40
240511	BPTZN	34	EFF/KAMILI SAID	FN		19 500,00	855 860,40
240511	BPTZN	34	EFF/BOUDIF MED	FP		64 000,00	791 860,40
240511	BPTZN	34	EFF/MENSI HAFED	FO		50 000,00	741 860,40
240511	BPTZN	34	EFF/AKOUBAS ALI	FN		27 500,00	714 360,40
240511	BPTZN	34	EFF/RHALEM OU ASFROUD	FN		27 500,00	686 860,40
240511	BPTZN	34	EFF/MENSI HAFED	FO		50 000,00	636 860,40
240511	BPTZN	34	EFF/LAKDIM MUSTAPHA	FR		10 000,00	626 860,40
240511	BPTZN	34	EFF/ABDESSADEK ABDELKRIM	FP		81 900,00	544 960,40
240511	BPTZN	34	EFF/HAMAMI LAHCEN	FP		70 000,00	474 960,40
240511	BPTZN	34	EFF/AARABE BRAHIM	FQ		2 100,00	472 860,40
240511	BPTZN	34	EFF/EL BOUHLALI ABDELMAJID	FQ		1 750,00	471 110,40
240511	BPTZN	34	EFF/HAMAMI LAHCEN	FP		77 000,00	394 110,40
240511	BPTZN	34	EFF/EL HASSANE AIT SALAH	FQ		7 760,00	386 350,40
240511	BPTZN	34	EFF/AIT IHYA MED OU LAHCEN	FO		40 000,00	346 350,40
240511	BPTZN	34	EFF/AGHLAGHOUL HASSAN	FP		13 870,00	332 480,40
240511	BPTZN	34	EFF/EL HASSANE AIT SALAH	FQ		8 970,00	323 510,40
240511	BPTZN	34	EFF/BARAAOUZ MUSTAPHA	FP		13 000,00	310 510,40
240511	BPTZN	34	EFF/STE BATIN ET FILS	FP		67 108,00	243 402,40
240511	BPTZN	34	EFF/ASS FONDATION DES AFFAIRES	FN		28 402,40	215 000,00
240511	BPTZN	34	EFF/MANSOUR MED	FP		52 000,00	163 000,00
A reporter					6 456 561 514,07	5 828 803 612,60	627 757 901,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 456 561 514,07	5 828 803 612,60	627 757 901,47
240511	BPTZN	34	EFF/HAFID BENRAAFIY	FN		25 000,00	138 000,00
240511	BPTZN	34	EFF/MHARRECH MED	FP		65 000,00	73 000,00
240511	BPTZN	34	EFF/AABIDE SMAIL	FP		12 000,00	61 000,00
240511	BPTZN	34	EFF/AIT IDIR LAHOUSINE	FO		19 000,00	42 000,00
240511	BPTZN	32811	EFF/BRIKI TIJANI	IB		22 000,00	20 000,00
260511	CSR	33702	EFF/MEA FOOD	GN	42 152,90		62 152,90
260511	CSR	33702	EFF/MOUNTASSIF ABDELHADI	GO	31 900,00		94 052,90
260511	CSR	33702	EFF/MOUNTASSIF ABDELHADI	GO	30 000,00		124 052,90
260511	CSR	33704	EFF/MEA FOOD	IA	73 410,00		197 462,90
270511	CSD	172	EFF/WATANI MED	FW	50 000,00		247 462,90
270511	CSD	172	EFF/WATANI MED	FW	50 000,00		297 462,90
270511	CSD	172	EFF/WATANI MED	FW	50 000,00		347 462,90
270511	CSD	172	EFF/WATANI MED	FW	50 000,00		397 462,90
270511	CSD	172	EFF/WATANI MED	FX	60 000,00		457 462,90
270511	CSD	172	EFF/AOUAJ YOUSSEF	FX	60 000,00		517 462,90
270511	CSD	172	EFF/BEN HAMMOU ABD	FU	40 000,00		557 462,90
270511	CSD	172	EFF/GAHMOU ABDELLAH	FW	50 000,00		607 462,90
270511	CSD	172	EFF/GAHMOU ABDELLAH	FW	50 000,00		657 462,90
270511	CSD	172	EFF/GAHMOU ABDELLAH	FW	50 000,00		707 462,90
270511	CSD	173	EFF/BOUKOUST LAHCEN	FV	3 700,00		711 162,90
270511	CSR	32455	EFF/MAKHCAN ABDELLAH	FZ	3 100,00		714 262,90
270511	CSR	32455	EFF/DOUA MED	FZ	1 400,00		715 662,90
270511	CSR	32455	EFF/SALIPRO	FY	75 937,00		791 599,90
270511	CSR	32455	EFF/MAKHCHAN ABDELLAH	FZ	3 000,00		794 599,90
270511	CSR	32455	EFF/LAHYANE MED	FY	21 000,00		815 599,90
270511	CSR	32455	EFF/EL KAID MED	FZ	6 015,00		821 614,90
270511	CSR	32455	EFF/AIT TALEBZETE	FZ	10 000,00		831 614,90
270511	CSR	32455	EFF/BOUIDISSE LAHCEN	FZ	10 000,00		841 614,90
270511	CSR	32455	EFF/BOUHOU AHMED	FZ	17 500,00		859 114,90
270511	CSR	32455	EFF/SALIPRO	FY	55 800,00		914 914,90
270511	CSR	32455	EFF/AISSA BELLOUD	FY	42 675,00		957 589,90
270511	CSR	32455	EFF/ASS FONDATION DES AFFAIRES	FZ	5 430,00		963 019,90
270511	CSR	32455	EFF/HAMAMI MUSTAPHA	FY	67 000,00		1 030 019,90
270511	CSR	32455	EFF/OUSSAIH MED	FZ	18 687,00		1 048 706,90
270511	CSR	32455	EFF/BOUIDSSE LAHCEN	FZ	10 000,00		1 058 706,90
270511	CSR	32455	EFF/HASSAN GHEZROU	FZ	19 540,00		1 078 246,90
270511	CSR	32455	EFF/HASSAN GHEZROU	FZ	19 540,00		1 097 786,90
270511	CSR	32455	EFF/BENAMAR HICHAM	FY	100 000,00		1 197 786,90
270511	CSR	32455	EFF/BOUIDSSE LAHCEN	FZ	10 000,00		1 207 786,90
270511	CSR	32455	EFF/HARDA BRAHIM	FY	26 500,00		1 234 286,90
270511	CSR	32455	EFF/OMAR EL BARCHE	FY	25 000,00		1 259 286,90
270511	CSR	32455	EFF/BENAMAR HICHAM	FY	100 000,00		1 359 286,90
270511	CSR	32455	EFF/HARDA BRAHIM	FY	26 500,00		1 385 786,90
A reporter					6 457 927 300,97	5 828 946 612,60	628 980 688,37

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 457 927 300,97	5 828 946 612,60	628 980 688,37
270511	CSR	32455	EFF/TAGANZA AHMED	FY	49 000,00		1 434 786,90
270511	CSR	32455	EFF/BOUCHTART RACHID	FY	70 000,00		1 504 786,90
270511	CSR	32455	EFF/OMAR EL BARCHE	FY	25 261,00		1 530 047,90
270511	CSR	32455	EFF/HARDA BRAHIM	FY	25 800,00		1 555 847,90
270511	CSR	32455	EFF/BENAMAR HICHAM	FY	100 000,00		1 655 847,90
270511	CSR	32455	EFF/BENAMAR HICHAM	FY	100 000,00		1 755 847,90
310511	BPTZN	43	EFF/BENAMAR HICHAM	FY		100 000,00	1 655 847,90
310511	BPTZN	43	EFF/BENAMAR HICHAM	FY		100 000,00	1 555 847,90
310511	BPTZN	43	EFF/HARDA BRAHIM	FY		25 800,00	1 530 047,90
310511	BPTZN	43	EFF/OMAR EL BARCHE	FY		25 261,00	1 504 786,90
310511	BPTZN	43	EFF/BOUCHTART RACHID	FY		70 000,00	1 434 786,90
310511	BPTZN	43	EFF/TAGANZA AHMED	FY		49 000,00	1 385 786,90
310511	BPTZN	43	EFF/HARDA BRAHIM	FY		26 500,00	1 359 286,90
310511	BPTZN	43	EFF/BENAMAR HICHAM	FY		100 000,00	1 259 286,90
310511	BPTZN	43	EFF/OMAR EL BARCHE	FY		25 000,00	1 234 286,90
310511	BPTZN	43	EFF/HARDA BRAHIM	FY		26 500,00	1 207 786,90
310511	BPTZN	43	EFF/BOUIDSSE LAHCEN	FZ		10 000,00	1 197 786,90
310511	BPTZN	43	EFF/BENAMAR HICHAM	FY		100 000,00	1 097 786,90
310511	BPTZN	43	EFF/HASSAN GUEZROU	FZ		19 540,00	1 078 246,90
310511	BPTZN	43	EFF/HASSAN GUEZROU	FZ		19 540,00	1 058 706,90
310511	BPTZN	43	EFF/BOUIDSSE LAHCEN	FZ		10 000,00	1 048 706,90
310511	BPTZN	43	EFF/OU0SSAIH MOHAMED	FZ		18 687,00	1 030 019,90
310511	BPTZN	43	EFF/HAMAMI MUSTAPHA	FY		67 000,00	963 019,90
310511	BPTZN	43	EFF/ASS FONDATION DES AFFAIRES	FZ		5 430,00	957 589,90
310511	BPTZN	43	EFF/AISSA BELLOUD	FY		42 675,00	914 914,90
310511	BPTZN	43	EFF/SALIPRO	FY		55 800,00	859 114,90
310511	BPTZN	43	EFF/BOUHOU AHMED	FZ		17 500,00	841 614,90
310511	BPTZN	43	EFF/BOUIDSSE LAHCEN	FZ		10 000,00	831 614,90
310511	BPTZN	43	EFF/WATANI MED	FW		50 000,00	781 614,90
310511	BPTZN	43	EFF/WATANI MED	FW		50 000,00	731 614,90
310511	BPTZN	43	EFF/WATANI MED	FW		50 000,00	681 614,90
310511	BPTZN	43	EFF/WATANI MED	FW		50 000,00	631 614,90
310511	BPTZN	43	EFF/WATANI MED	FX		60 000,00	571 614,90
310511	BPTZN	43	EFF/AOUAJ YOUSSEF	FX		60 000,00	511 614,90
310511	BPTZN	43	EFF/HAMMOU ABDELKBIR	FU		40 000,00	471 614,90
310511	BPTZN	43	EFF/GAHMOU ABDELLAH	FW		50 000,00	421 614,90
310511	BPTZN	43	EFF/GAHMOU ABDELLAH	FW		50 000,00	371 614,90
310511	BPTZN	43	EFF/GAHMOU ABDELLAH	FW		50 000,00	321 614,90
310511	BPTZN	44	EFF/AIT TALEBAZETE MLY MED	FZ		10 000,00	311 614,90
310511	BPTZN	44	EFF/EL KAID MED SGHIR	FZ		6 015,00	305 599,90
310511	BPTZN	44	EFF/LAHYANE MED	FY		21 000,00	284 599,90
310511	BPTZN	44	EFF/MAKHCHAN ABDELLAH	FZ		3 000,00	281 599,90
A reporter					6 458 297 361,97	5 830 420 860,60	627 876 501,37

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 458 297 361,97	5 830 420 860,60	627 876 501,37
310511	BPTZN	44	EFF/SALIPRO	FY		75 937,00	205 662,90
310511	BPTZN	44	EFF/DOUA MED	FZ		1 400,00	204 262,90
310511	BPTZN	44	EFF/MAKHCHAN	FZ		3 100,00	201 162,90
310511	BPTZN	44	ABDELLAH				
310511	BPTZN	44	EFF/BOUKKOUST	FV		3 700,00	197 462,90
			LAHCEN				
020611	CSR	32469	EFF/LAHYANE MED	GC	20 655,00		218 117,90
020611	CSR	32469	EFF/LAHYANE MED	GA	30 000,00		248 117,90
020611	CSR	32469	EFF/AKOUBAS RACHID	GA	35 000,00		283 117,90
020611	CSR	32469	EFF/AKOUBAS RACHID	GA	34 600,00		317 717,90
020611	CSR	32469	EFF/IGNAOUNE SARL	GA	35 950,00		353 667,90
020611	CSR	32469	EFF/GOURTI	GC	14 000,00		367 667,90
020611	CSR	32469	LAHOUCINE				
020611	CSR	32469	EFF/GOURTI	GC	14 000,00		381 667,90
020611	CSR	32469	LAHOUCINE				
020611	CSR	32469	EFF/HLAIL AISSA	GB	26 600,00		408 267,90
020611	CSR	32469	EFF/IGNAOUNE SARL	GC	16 500,00		424 767,90
020611	CSR	32469	EFF/ABDELKHALEK	GA	30 000,00		454 767,90
			NAFS				
020611	CSR	32469	EFF/GOURTI HOUCINE	GC	14 000,00		468 767,90
020611	CSR	32469	EFF/IGNAOUNE SARL	GA	85 176,20		553 944,10
020611	CSR	32469	EFF/BOUDKOUSS	GE	13 750,00		567 694,10
			RACHID				
020611	CSR	32469	EFF/AKOUBAS RACHID	GD	5 500,00		573 194,10
020611	CSR	32469	EFF/GOURTI	GC	14 000,00		587 194,10
			LAHOUCINE				
020611	CSR	32469	EFF/AKOUBAS ALI	GC	22 350,00		609 544,10
020611	CSR	32469	EFF/TAGANZA AHMED	GA	39 600,00		649 144,10
020611	CSR	32469	EFF/GOURTI	GE	11 000,00		660 144,10
			LAHOUCINE				
020611	CSR	32469	EFF/ABDELKHALEK	GA	30 260,00		690 404,10
			NAFS				
020611	CSR	32469	EFF/EL KAMOUNI	GC	15 000,00		705 404,10
			ABDELJALIL				
020611	CSR	32469	EFF/BADDOUH	GD	10 550,00		715 954,10
			ABDELLAH				
020611	CSR	32469	EFF/DIKI MUSTAPHA	GE	12 742,50		728 696,60
020611	CSR	32469	EFF/MED ARKENOUSS	GA	76 000,00		804 696,60
020611	CSR	32469	EFF/HLAIL AISSA	GB	26 600,00		831 296,60
020611	CSR	32469	EFF/HLAIL EL BACHIR	GB	25 000,00		856 296,60
020611	CSR	32469	EFF/HLAIL EL HABIB	GB	26 000,00		882 296,60
020611	CSR	32469	EFF/AKOUBAS ALI	GA	79 805,00		962 101,60
020611	CSR	32469	EFF/HLAIL AISSA	GB	26 530,00		988 631,60
020611	CSR	32469	EFF/BADDOUH	GD	10 550,00		999 181,60
			ABDELLAH				
020611	CSR	32469	EFF/STE KHOTOUT	GD	2 550,00		1 001 731,60
			JADDI				
020611	CSR	32469	EFF/IGNAOUNE SARL	GA	71 285,00		1 073 016,60
020611	CSR	32469	EFF/HLAIL LAHCEN	GB	28 500,00		1 101 516,60
020611	CSR	32469	EFF/HLAIL EL HABIB	GB	26 286,00		1 127 802,60
020611	CSR	32469	EFF/HARDA LAHCEN	GB	28 500,00		1 156 302,60
020611	CSR	32469	EFF/HLAIL EL BACHIR	GB	25 000,00		1 181 302,60
020611	CSR	32469	EFF/AKOUBAS ALI	GA	80 000,00		1 261 302,60
020611	CSR	32469	EFF/HLAIL EL BACHIR	GC	23 900,00		1 285 202,60
030611	CSD	175	EFF/ADUIL PALQOUZI	GA	100 000,00		1 385 202,60
A reporter					6 459 485 101,67	5 830 504 997,60	628 980 104,07

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 459 485 101,67	5 830 504 997,60	628 980 104,07
030611	CSD	175	EFF/ABDELILAH	GD	10 000,00		1 395 202,60
030611	CSD	175	EFF/OUIRINI MOUHCINE	GC	20 000,00		1 415 202,60
030611	CSD	175	EFF/MANSOUR MED	GA	50 000,00		1 465 202,60
030611	CSD	175	EFF/NAJI ALI	GA	129 220,00		1 594 422,60
030611	CSD	176	EFF/ZAHMOUNI HASSAN	GB	25 000,00		1 619 422,60
030611	CSD	176	EFF/ELGHOUCI MED	GD	10 000,00		1 629 422,60
090611	BPTZN	9	EFF/EL GHAOUCHI MED	GD		10 000,00	1 619 422,60
090611	BPTZN	9	EFF/ADIL QALQOUZI	GA		100 000,00	1 519 422,60
090611	BPTZN	9	EFF/MANSOUR MED	GA		50 000,00	1 469 422,60
090611	BPTZN	9	EFF/NAJI ALI	GA		129 220,00	1 340 202,60
090611	BPTZN	9	EFF/GOURTI EL HOUCINE	GC		14 000,00	1 326 202,60
090611	BPTZN	9	EFF/GOURTI EL HOUCINE	GC		14 000,00	1 312 202,60
090611	BPTZN	9	EFF/HLAIL AISSA	GB		26 600,00	1 285 602,60
090611	BPTZN	9	EFF/IGNOUANE	GC		16 500,00	1 269 102,60
090611	BPTZN	9	EFF/GOURTI LAHOUCINE	GC		14 000,00	1 255 102,60
090611	BPTZN	9	EFF/ABDELKHALEK NAFS EL BILAD	GA		30 000,00	1 225 102,60
090611	BPTZN	9	EFF/AKOUBAS RACHID	GD		5 500,00	1 219 602,60
090611	BPTZN	9	EFF/BOUDKOUSS RACHID	GE		13 750,00	1 205 852,60
090611	BPTZN	9	EFF/IGNOUANE	GA		85 176,20	1 120 676,40
090611	BPTZN	9	EFF/GOURTI EL HOUCINE	GC		14 000,00	1 106 676,40
090611	BPTZN	9	EFF/AKOUBAS ALI	GC		22 350,00	1 084 326,40
090611	BPTZN	9	EFF/TAGANZA AHMED	GA		39 600,00	1 044 726,40
090611	BPTZN	9	EFF/EL GOURTI HOUCINE	GE		11 000,00	1 033 726,40
090611	BPTZN	9	EFF/ABDELKHALEK NAFS EL BILAD	GA		30 260,00	1 003 466,40
090611	BPTZN	9	EFF/EL KAMOUNI ABDELJALIL	GC		15 000,00	988 466,40
090611	BPTZN	9	EFF/BADDOUH ABDELLAH	GD		10 550,00	977 916,40
090611	BPTZN	9	EFF/DIKI MUSTAPHA	GE		12 742,50	965 173,90
090611	BPTZN	9	EFF/MED AREKNOUSS	GA		76 000,00	889 173,90
090611	BPTZN	9	EFF/HLAIL AISSA	GB		26 600,00	862 573,90
090611	BPTZN	9	EFF/HLAIL EL BACHIR	GB		25 000,00	837 573,90
090611	BPTZN	9	EFF/HLAIL EL HABIB	GB		26 000,00	811 573,90
090611	BPTZN	9	EFF/AKOUBAS ALI	GA		79 805,00	731 768,90
090611	BPTZN	9	EFF/HLAIL AISSA	GB		26 530,00	705 238,90
090611	BPTZN	9	EFF/BADDOUH ABDELLAH	GD		10 550,00	694 688,90
090611	BPTZN	9	EFF/STE KHOTOUT JADDI	GD		2 550,00	692 138,90
090611	BPTZN	9	EFF/IGNOUANE	GA		71 285,00	620 853,90
090611	BPTZN	9	EFF/HARDA LAHCEN	GB		28 500,00	592 353,90
090611	BPTZN	9	EFF/AKOUBAS ALI	GA		80 000,00	512 353,90
090611	BPTZN	9	EFF/HLAIL EL BACHIR	GB		25 000,00	487 353,90
090611	BPTZN	9	EFF/HARDA LAHCEN	GB		28 500,00	458 853,90
090611	BPTZN	9	EFF/HLAIL EL HABIB	GB		26 286,00	432 567,90
090611	BPTZN	9	EFF/HLAIL BACHIR	GC		23 900,00	408 667,90
A reporter					6 459 729 321,67	5 831 725 752,30	628 003 569,37

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 459 729 321,67	5 831 725 752,30	628 003 569,37
090611	BPTZN 9		EFF/MONSTASSIF ABDELHADI	GO		30 000,00	378 667,90
090611	BPTZN 10		EFF/LAHYNE MED	GA		30 000,00	348 667,90
090611	BPTZN 10		EFF/LAHYNE MED	GC		20 655,00	328 012,90
090611	BPTZN 10		EFF/AKOUBAS RACHID	GA		34 600,00	293 412,90
090611	BPTZN 10		EFF/AKOUBAS RACHID	GA		35 000,00	258 412,90
090611	BPTZN 10		EFF/IGNAOUNE	GA		35 950,00	222 462,90
090611	BPTZN 10		EFF/MEA FOOD	GN		42 152,90	180 310,00
090611	BPTZN 10		EFF/MONTASSIF ABDELHADI	GO		31 900,00	148 410,00
090611	BPTZN 10		EFF/ABDELILAH LAHLAISSI	GD		10 000,00	138 410,00
090611	BPTZN 10		EFF/OUIRINI MOUHSSINE	GC		20 000,00	118 410,00
090611	BPTZN 10		EFF/ZAHAOUI HASSANE	GB		25 000,00	93 410,00
090611	CSR 34857		EFF/BOUDKOUSS RACHID	GF	25 975,00		119 385,00
090611	CSR 34857		EFF/EL OURRATE ALI	GF	20 000,00		139 385,00
090611	CSR 34857		EFF/GOURTI EL HOUCINE	GI	11 000,00		150 385,00
090611	CSR 34857		EFF/IDBRAYM BRAHIM	GH	111 216,00		261 601,00
090611	CSR 34857		EFF/EDDAMGHAR AHMED	GG	30 550,00		292 151,00
090611	CSR 34857		EFF/OUSSAIH MED	GG	36 000,00		328 151,00
090611	CSR 34857		EFF/EL KAMOUNI ABDELJALIL	GJ	20 000,00		348 151,00
090611	CSR 34857		EFF/RHALEM OU ASFROUD	GG	51 700,00		399 851,00
090611	CSR 34857		EFF/EL KAMOUNI ABDELJALIL	GF	25 000,00		424 851,00
090611	CSR 34857		EFF/LAHBIB ASSOUB	GF	19 000,00		443 851,00
090611	CSR 34857		EFF/AHMED JANANI	GK	57 000,00		500 851,00
090611	CSR 34857		EFF/IDBRAYM BRAHIM	GH	152 000,00		652 851,00
090611	CSR 34857		EFF/BIMEX	GH	370 000,00		1 022 851,00
090611	CSR 34857		EFF/IDBRAYM BRAHIM	GH	152 000,00		1 174 851,00
090611	CSR 34857		EFF/BIMEX	GH	385 467,20		1 560 318,20
100611	CSD 177		EFF/AMECHLOUKH ABD	GH	58 000,00		1 618 318,20
100611	CSD 177		EFF/AMECHLOUKH ABD	GF	24 750,00		1 643 068,20
100611	CSD 177		EFF/LAHYANE MED	GF	30 000,00		1 673 068,20
100611	CSD 177		EFF/MANSOURI ABD	GG	32 000,00		1 705 068,20
100611	CSD 177		EFF/BRAHIM OUBELLA	GF	24 000,00		1 729 068,20
100611	CSD 177		EFF/MEFDAL MOUHSINE	GF	27 000,00		1 756 068,20
100611	CSR 33976		EFF/BOUIZOU YOUSSEF	GP	30 000,00		1 786 068,20
100611	CSR 33976		EFF/NAJAH LARBI	HD	26 500,00		1 812 568,20
100611	CSR 33976		EFF/NAJAH LARBI	HD	26 500,00		1 839 068,20
100611	CSR 33976		EFF/BOUIZOU YOUSSEF	GP	30 000,00		1 869 068,20
100611	CSR 33976		EFF/BOUIZOU YOUSSEF	GP	30 000,00		1 899 068,20
100611	CSR 33976		EFF/ABDESSADEK ABDELKRIM	GQ	41 300,00		1 940 368,20
130611	ATTJ 2		EFF/BIMEX NEGOCE	GH		385 467,20	1 554 901,00
130611	ATTJ 2		EFF/IDBRAYM BRAHIM	GH		152 000,00	1 402 901,00
130611	ATTJ 2		EFF/BIMEX NEGOCE	GH		370 000,00	1 032 901,00
130611	ATTJ 2		EFF/IBRAYM BRAHIM	GH		152 000,00	880 901,00
A reporter					6 461 576 279,87	5 833 100 477,40	628 475 802,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 461 576 279,87	5 833 100 477,40	628 475 802,47
130611	ATTJ	2	EFF/AHMED JENANI	GK		57 000,00	823 901,00
130611	ATTJ	2	EFF/LAHBIB ASSOUB	GF		19 000,00	804 901,00
130611	ATTJ	2	EFF/EL KAMOUNI	GF		25 000,00	779 901,00
			ABDELJALIL				
130611	ATTJ	2	EFF/RHALEM OU	GG		51 700,00	728 201,00
			ASFOURD				
130611	ATTJ	2	EFF/EL KAMOUNI	GJ		20 000,00	708 201,00
			ABDELJALIL				
130611	ATTJ	2	EFF/OUSSAIH MED	GG		36 000,00	672 201,00
130611	ATTJ	2	EFF/EDDAMGHAR	GG		30 550,00	641 651,00
			AHMED				
130611	ATTJ	2	EFF/IDBRAYM BRAHIM	GH		111 216,00	530 435,00
130611	ATTJ	2	EFF/GOURTI EL	GI		11 000,00	519 435,00
			HOUCINE				
130611	ATTJ	2	EFF/EL OUARRATE ALI	GF		20 000,00	499 435,00
130611	ATTJ	2	EFF/BOUDKOUSS	GF		25 975,00	473 460,00
			RACHID				
150611	CSR	34859	EFF/YOUSSEF	GM	20 000,00		493 460,00
			IDKAROUM				
150611	CSR	34859	EFF/ETS EL HASSNAOUI	GL	327 292,00		820 752,00
150611	CSR	34859	EFF/TAGANZA BRAHIM	GM	8 700,00		829 452,00
150611	CSR	34859	EFF/ALAAYOUD MED	GM	23 216,00		852 668,00
150611	CSR	34859	EFF/BOUSETTA TAHAR	GM	15 000,00		867 668,00
150611	CSR	34859	EFF/LATIFA CHAOURI	GL	460 000,00		1 327 668,00
150611	CSR	34859	EFF/AISSA BELLOUD	GL	41 600,00		1 369 268,00
150611	CSR	34859	EFF/HARDA LAHCEN	GM	27 370,00		1 396 638,00
150611	CSR	34859	EFF/JNANI MED	GL	28 000,00		1 424 638,00
150611	CSR	34859	EFF/LATIFA CHAOURI	GL	460 000,00		1 884 638,00
150611	CSR	34859	EFF/BOUHOUE DRIS	GL	46 000,00		1 930 638,00
150611	CSR	34859	EFF/LAHBIB ASSOUB	GM	27 500,00		1 958 138,00
150611	CSR	34859	EFF/BOUHOUE DRIS	GL	46 000,00		2 004 138,00
150611	CSR	34859	EFF/HASSAN GUEZROU	GM	13 000,00		2 017 138,00
150611	CSR	34859	EFF/HAMAMI	GL	53 000,00		2 070 138,00
			MUSTAPHA				
150611	CSR	34859	EFF/RHALEM OU	GL	62 000,00		2 132 138,00
			ASFOURD				
150611	CSR	34859	EFF/JENANI MED	GL	28 992,40		2 161 130,40
150611	CSR	34859	EFF/AMAHDAR	GM	20 000,00		2 181 130,40
			MOUSSTAF				
150611	CSR	34859	EFF/HAMAMI	GL	53 000,00		2 234 130,40
			MUSTAPHA				
150611	CSR	34859	EFF/AMGHAR AHMED	GM	17 800,00		2 251 930,40
150611	CSR	34859	EFF/AKOUBASS ALI	GL	60 000,00		2 311 930,40
150611	CSR	34859	EFF/AKOUBASS ALI	GL	69 107,25		2 381 037,65
160611	BPTZN	25	EFF/YOUSSEF	GM		20 000,00	2 361 037,65
			IDKAROUM				
160611	BPTZN	25	EFF/YOUSSEF	GF		24 000,00	2 337 037,65
			IDKAROUM				
160611	BPTZN	26	EFF/STE EL HASSANOUI	GL		327 292,00	2 009 745,65
160611	BPTZN	26	EFF/TAGANZA BRAHIM	GM		8 700,00	2 001 045,65
160611	BPTZN	26	EFF/ALAAYOUD MED	GM		23 216,00	1 977 829,65
160611	BPTZN	26	EFF/BOUSSETA TAHAR	GM		15 000,00	1 962 829,65
160611	BPTZN	26	EFF/LATIFA CHAOURI	GL		460 000,00	1 502 829,65
160611	BPTZN	26	EFF/AISSA BELLOUD	GL		41 600,00	1 461 229,65
160611	BPTZN	26	EFF/HARDA LAHCEN	GM		27 370,00	1 433 859,65
A reporter					6 463 483 857,52	5 834 455 096,40	629 028 761,12

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 463 483 857,52	5 834 455 096,40	629 028 761,12
160611	BPTZN	26	EFF/JNANI MED	GL		28 000,00	1 405 859,65
160611	BPTZN	26	EFF/LATIFA CHAOURI	GL		460 000,00	945 859,65
160611	BPTZN	26	EFF/BOUHOUE DRISS	GL		46 000,00	899 859,65
160611	BPTZN	26	EFF/LAHBIB ASSOUB	GM		27 500,00	872 359,65
160611	BPTZN	26	EFF/BOUHOUE DRISS	GL		46 000,00	826 359,65
160611	BPTZN	26	EFF/HASSAN GUEZROU	GM		13 000,00	813 359,65
160611	BPTZN	26	EFF/HAMAMI MUSTAPHA	GL		53 000,00	760 359,65
160611	BPTZN	26	EFF/RHALEM OU ASFOURD	GL		62 000,00	698 359,65
160611	BPTZN	26	EFF/JANANI MED	GL		28 992,40	669 367,25
160611	BPTZN	26	EFF/AMAH DAR MOUSSTAF	GM		20 000,00	649 367,25
160611	BPTZN	26	EFF/HAMAMI MUSTAPHA	GL		53 000,00	596 367,25
160611	BPTZN	26	EFF/AMGHAR AHMED	GM		17 800,00	578 567,25
160611	BPTZN	26	EFF/AKOUBAS ALI	GL		60 000,00	518 567,25
160611	BPTZN	26	EFF/AKOUBAS ALI	GL		69 107,25	449 460,00
160611	BPTZN	26	EFF/EL MANSOURI ABDELLAH	GG		32 000,00	417 460,00
160611	BPTZN	26	EFF/LAHYANE MED	GF		30 000,00	387 460,00
160611	BPTZN	26	EFF/AMECHLOUKH ABDELLAH	GF		24 750,00	362 710,00
160611	BPTZN	26	EFF/AMECHLOUKH ABDELLAH	GH		58 000,00	304 710,00
160611	BPTZN	26	EFF/MFEDAL MOUHSSINE	GF		27 000,00	277 710,00
160611	CSR	33997	EFF/MONTASSIF ABDELHADI	HG	23 000,00		300 710,00
160611	CSR	33997	EFF/TALBI MED	HG	14 920,00		315 630,00
160611	CSR	33997	EFF/ETAYBI ABDELATIF	HG	40 000,00		355 630,00
160611	CSR	33997	EFF/EL MOUSSAOUI RAHAL	HG	51 000,00		406 630,00
160611	CSR	33997	EFF/ETAYBI ABDELLATIF	HG	40 000,00		446 630,00
160611	CSR	33997	EFF/NAJAH LARBI	HG	15 000,00		461 630,00
160611	CSR	33997	EFF/NAJAH LARBI	HG	16 000,00		477 630,00
170611	CSD	179	EFF/LAHOUCINE AIT	GY	19 000,00		496 630,00
170611	CSD	179	EFF/MAHRACHE MED	GR	80 000,00		576 630,00
170611	CSD	179	EFF/MAHRACHE MED	GR	80 000,00		656 630,00
170611	CSD	179	EFF/MAHRACHE MED	GS	90 000,00		746 630,00
170611	CSD	179	EFF/MIMAYASS MED	GR	56 000,00		802 630,00
170611	CSD	180	EFF/AIT LHOUS OMAR	GP	39 000,00		841 630,00
170611	CSD	180	EFF/AIT MBAREK AHMED	GW	20 000,00		861 630,00
170611	CSD	180	EFF/ASKOUR AHMED	GP	30 000,00		891 630,00
170611	CSD	180	EFF/SAID LAKCHINI	HC	11 500,00		903 130,00
170611	CSD	180	EFF/EL MARINI HAFID	GV	21 000,00		924 130,00
170611	CSD	180	EFF/ZOUTHANK	HE	40 000,00		964 130,00
170611	CSD	181	EFF/ZOUHROUI HOUSSA	GU	28 000,00		992 130,00
170611	CSD	181	EFF/BRIKI TIJANI	HF	26 000,00		1 018 130,00
220611	ATTJ	17	EFF/ZAH AOUI HASSAN	GU		28 000,00	990 130,00
220611	ATTJ	18	EFF/BOUIZOU YOUSSEF	GP		30 000,00	960 130,00
220611	ATTJ	18	EFF/ABDESSADEK ABDELKIRM	GQ		41 300,00	918 830,00
A reporter					6 464 224 277,52	5 835 710 546,05	628 513 731,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 464 224 277,52	5 835 710 546,05	628 513 731,47
220611	ATTJ	18	EFF/BOUIZOU YOUSSEF	GP		30 000,00	888 830,00
220611	ATTJ	18	EFF/BOUIZOU YOUSSEF	GP		30 000,00	858 830,00
220611	ATTJ	18	EFF/NAJAH LARBI	HD		26 500,00	832 330,00
220611	ATTJ	18	EFF/NAJAH LARBI	HD		26 500,00	805 830,00
220611	ATTJ	18	EFF/TIMOUYAS MED	GR		56 000,00	749 830,00
220611	ATTJ	18	EFF/MHARRECH MED	GS		90 000,00	659 830,00
220611	ATTJ	18	EFF/MHARRECH MED	GR		80 000,00	579 830,00
220611	ATTJ	18	EFF/MHARRECH MED	GR		80 000,00	499 830,00
220611	ATTJ	18	EFF/LAHOUCIEN AIT IDIR	GY		19 000,00	480 830,00
220611	ATTJ	18	EFF/SAID LAKCHINI	HC		11 500,00	469 330,00
220611	ATTJ	18	EFF/ASSKOUR AHMED	GP		30 000,00	439 330,00
220611	ATTJ	18	EFF/AIT BRIK AHMED	GW		20 000,00	419 330,00
220611	ATTJ	18	EFF/AIT HOUSS OMAR	GP		39 000,00	380 330,00
220611	ATTJ	18	EFF/ZARHOUNE MUSTAPHA	HE		40 000,00	340 330,00
220611	ATTJ	18	EFF/EL MARINI LAHFID	GV		21 000,00	319 330,00
220611	ATTJ	18	EFF/BRIKI TIJANI	HF		26 000,00	293 330,00
230611	CSR	34914	EFF/ALIM EL HAMRA	GS	101 196,00		394 526,00
230611	CSR	34914	EFF/AIT SAID MHAND	HC	5 000,00		399 526,00
230611	CSR	34914	EFF/FIGHIL ABDELAZIZ	GP	35 960,00		435 486,00
230611	CSR	34914	EFF/FIGHIL ABDELAZIZ	GP	30 000,00		465 486,00
230611	CSR	34914	EFF/MAKHCHAN ABDELLAH	HC	3 000,00		468 486,00
230611	CSR	34914	EFF/ASS FONDATION DES AFFAIRES	HB	10 975,00		479 461,00
230611	CSR	34914	EFF/MOUTIA EL HASSAN	HB	11 500,00		490 961,00
230611	CSR	34914	EFF/MED AZIZ EL KOUHEN	HC	5 000,00		495 961,00
230611	CSR	34914	EFF/HASSAN AGHLAGHOUL	GZ	14 940,00		510 901,00
230611	CSR	34914	EFF/OUA MED	HC	2 000,00		512 901,00
230611	CSR	34914	EFF/HAMAMI LAHCEN	GY	17 452,00		530 353,00
230611	CSR	34914	EFF/EL HASSANE AIT SALAH	GX	19 790,00		550 143,00
230611	CSR	34914	EFF/MOUTIAA EL HASSAN	HB	11 500,00		561 643,00
230611	CSR	34914	EFF/GOURTI EL HOUCINE	GZ	14 000,00		575 643,00
230611	CSR	34914	EFF/HLAIL AISSA	GX	20 000,00		595 643,00
230611	CSR	34914	EFF/GOURTI EL HOUCINE	GZ	14 000,00		609 643,00
230611	CSR	34914	EFF/RACHID HARDA	HA	13 800,00		623 443,00
230611	CSR	34914	EFF/MOUTIAA EL HASSAN	HB	11 500,00		634 943,00
230611	CSR	34914	EFF/MOUTIAA EL HASSAN	HC	7 850,00		642 793,00
230611	CSR	34914	EFF/EL OUARRAT ALI	HB	11 490,00		654 283,00
230611	CSR	34914	EFF/EL GOURTI EL HOUCINE	HB	11 000,00		665 283,00
230611	CSR	34914	EFF/EL GOURTI EL HOUCINE	GZ	14 000,00		679 283,00
230611	CSR	34914	EFF/EL GOURTI EL HOUCINE	GZ	14 000,00		693 283,00
230611	CSR	34914	EFF/BRAHIM AARABE	GV	20 580,00		713 863,00
A reporter					6 464 644 810,52	5 836 336 046,05	628 308 764,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 464 644 810,52	5 836 336 046,05	628 308 764,47
230611	CSR	34914	EFF/AMITACH	HC	9 200,00		723 063,00
230611	CSR	34914	EFF/HARDA LAHOUCINE	GP	37 000,00		760 063,00
230611	CSR	34914	EFF/CHTOUKI LAHCEN	HA	12 000,00		772 063,00
230611	CSR	34914	EFF/ALIM EL HAMRA	GQ	47 906,00		819 969,00
230611	CSR	34914	EFF/TAIEB AREKNOUSS	GR	54 800,00		874 769,00
230611	CSR	34914	EFF/EL BOUHLALI	HC	1 750,00		876 519,00
			ABDELMAJID				
230611	CSR	34914	EFF/HAMAMI LAHCEN	GS	88 000,00		964 519,00
230611	CSR	34914	EFF/HLAIL AISSA	GX	20 000,00		984 519,00
230611	CSR	34914	EFF/MENSI HAFID	GQ	50 000,00		1 034 519,00
230611	CSR	34914	EFF/MLY DRISS	GQ	51 413,00		1 085 932,00
230611	CSR	34914	EFF/MED BOUDIF	GT	110 000,00		1 195 932,00
230611	CSR	34914	EFF/HLAIL EL HABIB	GV	21 761,00		1 217 693,00
230611	CSR	34914	EFF/CHTOUKI LAHCEN	HB	11 300,00		1 228 993,00
230611	CSR	34914	EFF/HLAIL EL HABIB	GX	20 000,00		1 248 993,00
230611	CSR	34914	EFF/HLAIL AISSA	GV	22 580,00		1 271 573,00
230611	CSR	34914	EFF/BENAMAR HICHAM	GS	100 000,00		1 371 573,00
240611	ATTJ	12	EFF/MOUTIA EL	HB		11 500,00	1 360 073,00
			HASSAN				
240611	ATTJ	12	EFF/MED AZIZ EL KOUH	HC		5 000,00	1 355 073,00
240611	ATTJ	12	EFF/HASSAN	GZ		14 940,00	1 340 133,00
			AGHLAGHOUL				
240611	ATTJ	12	EFF/DOUA MED	HC		2 000,00	1 338 133,00
240611	ATTJ	12	EFF/HAMAMI LAHCEN	GY		17 452,00	1 320 681,00
240611	ATTJ	12	EFF/EL HASSANE AIT	GX		19 790,00	1 300 891,00
			SALAH				
240611	ATTJ	12	EFF/MOUTIA EL	HB		11 500,00	1 289 391,00
			HASSAN				
240611	ATTJ	12	EFF/GOURTI EL	GZ		14 000,00	1 275 391,00
			HOUCINE				
240611	ATTJ	12	EFF/HLAIL AISSA	GX		20 000,00	1 255 391,00
240611	ATTJ	12	EFF/GOURTI EL	GZ		14 000,00	1 241 391,00
			HOUCINE				
240611	ATTJ	12	EFF/RACHID HARDA	HA		13 800,00	1 227 591,00
240611	ATTJ	12	EFF/MOUTIA EL	HB		11 500,00	1 216 091,00
			HASSAN				
240611	ATTJ	12	EFF/MOUTIA EL	HC		7 850,00	1 208 241,00
			HASSAN				
240611	ATTJ	12	EFF/EL OUARRATE ALI	HB		11 490,00	1 196 751,00
240611	ATTJ	12	EFF/GOURTI EL	HB		11 000,00	1 185 751,00
			HOUCINE				
240611	ATTJ	12	EFF/GOURTI EL	GZ		14 000,00	1 171 751,00
			HOUCINE				
240611	ATTJ	12	EFF/GOURTI EL	GZ		14 000,00	1 157 751,00
			HOUCINE				
240611	ATTJ	12	EFF/BRAHIM AARABE	GV		20 580,00	1 137 171,00
240611	ATTJ	12	EFF/AMITACH	HC		9 200,00	1 127 971,00
240611	ATTJ	12	EFF/HARDA LAHOUCINE	GP		37 000,00	1 090 971,00
240611	ATTJ	12	EFF/CHTOUKI LAHCEN	HA		12 000,00	1 078 971,00
240611	ATTJ	12	EFF/ALIM EL HAMRA	GQ		47 906,00	1 031 065,00
240611	ATTJ	12	EFF/TAIEB ARKNOUS	GR		54 800,00	976 265,00
240611	ATTJ	12	EFF/EL BOUHLALI	HC		1 750,00	974 515,00
240611	ATTJ	12	EFF/HAMAMI LAHCEN	GS		88 000,00	886 515,00
240611	ATTJ	12	EFF/HLAIL AISSA	GX		20 000,00	866 515,00
A reporter					6 465 302 520,52	5 836 841 104,05	628 461 416,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 465 302 520,52	5 836 841 104,05	628 461 416,47
240611	ATTJ	12	EFF/MENSI HAFID	GQ		50 000,00	816 515,00
240611	ATTJ	12	EFF/MLY DRISS	GQ		51 413,00	765 102,00
240611	ATTJ	12	EFF/MED BOUDIF	GT		110 000,00	655 102,00
240611	ATTJ	12	EFF/HLAIL EL HABIB	GV		21 761,00	633 341,00
240611	ATTJ	12	EFF/CHTOUKI LAHCEN	HB		11 300,00	622 041,00
240611	ATTJ	12	EFF/HLAIL EL HABIB	GX		20 000,00	602 041,00
240611	ATTJ	12	EFF/HLAIL AISSA	GV		22 580,00	579 461,00
240611	ATTJ	12	EFF/BENAMAR HICHAM	GS		100 000,00	479 461,00
240611	ATTJ	15	EFF/ALIM EL HAMRA	GS		101 196,00	378 265,00
240611	ATTJ	15	EFF/AIT SAID MHAND	HC		5 000,00	373 265,00
240611	ATTJ	15	EFF/FIGHIL	GP		35 960,00	337 305,00
240611	ATTJ	15	EFF/FIGHIL	GP		30 000,00	307 305,00
240611	ATTJ	15	EFF/MAKHCHAN	HC		3 000,00	304 305,00
			ABDELLAH				
240611	ATTJ	15	EFF/ASS FONDATION	HB		10 975,00	293 330,00
			DES AFFAIRES				
240611	CSD	182	EFF/BRIKI BENLAHJ	HH	19 000,00		312 330,00
240611	CSD	182	EFF/BRIKI BENLAHJ	HI	19 000,00		331 330,00
240611	CSD	182	EFF/EL OMARI ISMAIL	HK	7 000,00		338 330,00
240611	CSD	184	EFF/ZIYADI OMAR	HH	12 000,00		350 330,00
240611	CSD	184	EFF/LAHBIB ASSOUB	HH	18 000,00		368 330,00
240611	CSD	184	EFF/TGOURAMT	HH	16 500,00		384 830,00
			HASSAN				
240611	CSD	184	EFF/BIGDI LAHOUCINE	HJ	19 000,00		403 830,00
240611	CSD	184	EFF/AIT BENHA	HJ	34 550,00		438 380,00
240611	CSD	184	EFF/AZERGUI	HJ	50 000,00		488 380,00
240611	CSD	184	EFF/AZERGUI	HJ	50 000,00		538 380,00
240611	CSD	184	EFF/EL JABALI MED	HJ	32 000,00		570 380,00
240611	CSD	184	EFF/KHAIKHACH	HJ	10 000,00		580 380,00
240611	CSD	184	EFF/LAARIBI MUSTAPHA	HH	13 000,00		593 380,00
240611	CSD	184	EFF/LAARIBI MUSTAPHA	HI	20 000,00		613 380,00
240611	CSD	184	EFF/LAARIBI MUSTAPHA	HI	20 000,00		633 380,00
240611	CSD	184	EFF/RABRI KHALID	HL	30 000,00		663 380,00
240611	CSD	184	EFF/EL HADDOUCH	HI	20 000,00		683 380,00
			MED				
240611	CSD	184	EFF/OUALHAJ ABD	HJ	34 000,00		717 380,00
240611	CSD	184	EFF/OUALHAJ ABD	HL	30 000,00		747 380,00
240611	CSD	184	EFF/JAOUAD ALOUIZE	HH	18 000,00		765 380,00
240611	CSD	184	EFF/JAOUAD ALOUIZE	HH	18 000,00		783 380,00
240611	CSD	184	EFF/JAOUAD ALOUIZE	HH	18 000,00		801 380,00
280611	ATTJ	20	EFF/NAJAH LARBI	HG		15 000,00	786 380,00
280611	ATTJ	20	EFF/EL MOUSSAOUI	HG		51 000,00	735 380,00
			RAHAL				
280611	ATTJ	20	EFF/NAJAH LARBI	HG		16 000,00	719 380,00
280611	ATTJ	20	EFF/MOUNTASSIF	HG		23 000,00	696 380,00
			ABDELHADI				
280611	ATTJ	20	EFF/ETAYBI ABDELLATIF	HG		40 000,00	656 380,00
280611	ATTJ	20	EFF/ETAYBI ABDELLATIF	HG		40 000,00	616 380,00
280611	ATTJ	20	EFF/TALBI MED	HG		14 920,00	601 460,00
280611	CSR	34967	EFF/RHALEM OU	HN	29 000,00		630 460,00
			ASFOURD				
280611	CSR	34967	EFF/AHMED JNANI	HP	8 850,00		639 310,00
280611	CSR	34967	EFF/AHMED AJBABDI	HO	16 000,00		655 310,00
A reporter					6 465 864 420,52	5 837 614 209,05	628 250 211,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 465 864 420,52	5 837 614 209,05	628 250 211,47
280611	CSR	34967	EFF/EL MONTAFIA LAHBIB	HN	30 000,00		685 310,00
280611	CSR	34967	EFF/BOUTZIKART SAID	HP	7 000,00		692 310,00
280611	CSR	34967	EFF/RACHID HARDA	HM	50 000,00		742 310,00
280611	CSR	34967	EFF/TAGANZA AHMED	HM	53 800,00		796 110,00
280611	CSR	34967	EFF/AHMED JANANI	HM	54 000,00		850 110,00
280611	CSR	34967	EFF/OMAR EL BARCHE	HO	21 344,00		871 454,00
280611	CSR	34967	EFF/RACHIDA HARDA	HM	47 789,00		919 243,00
280611	CSR	34967	EFF/EL KHATRI YASSINE	HN	29 000,00		948 243,00
280611	CSR	34967	EFF/AACHOUR MOULOU	HO	19 000,00		967 243,00
280611	CSR	34967	EFF/OMAR EL BARCHE	HN	30 000,00		997 243,00
280611	CSR	34967	EFF/EL KHATIRI YASSINE	HO	25 000,00		1 022 243,00
280611	CSR	34967	EFF/RHALEM OU ASFOURD	HM	67 000,00		1 089 243,00
290611	BPTZN	95	EFF/RHALEM OU ASFOURD	HN		29 000,00	1 060 243,00
290611	BPTZN	95	EFF/AHMED JANANI	HP		8 850,00	1 051 393,00
290611	BPTZN	95	EFF/AHMED AJBABDI	HO		16 000,00	1 035 393,00
290611	BPTZN	95	EFF/EL MOINTAFIA LAHBIB	HN		30 000,00	1 005 393,00
290611	BPTZN	95	EFF/BOUTZINKART SAID	HP		7 000,00	998 393,00
290611	BPTZN	95	EFF/RACHID HARDA	HM		50 000,00	948 393,00
290611	BPTZN	95	EFF/TAGANZA AHMED	HM		53 800,00	894 593,00
290611	BPTZN	95	EFF/AHMED JNANI	HM		54 000,00	840 593,00
290611	BPTZN	95	EFF/OMAR EL BARCHE	HO		21 344,00	819 249,00
290611	BPTZN	95	EFF/RACHID HARDA	HM		47 789,00	771 460,00
290611	BPTZN	95	EFF/EL KHATRI YASSIN	HN		29 000,00	742 460,00
290611	BPTZN	95	EFF/AACHOUR MOULOU	HO		19 000,00	723 460,00
290611	BPTZN	95	EFF/OMAR EL BARCHE	HN		30 000,00	693 460,00
290611	BPTZN	95	EFF/EL KHATRI YASSINE	HO		25 000,00	668 460,00
290611	BPTZN	95	EFF/RHALEM OU ASFOURD	HM		67 000,00	601 460,00
290611	BPTZN	95	EFF/BRIKI BEN LHAJ	HH		19 000,00	582 460,00
290611	BPTZN	95	EFF/BRIKI BEN LHAJ	HI		19 000,00	563 460,00
290611	BPTZN	95	EFF/EL OMARI ISMAIL	HK		7 000,00	556 460,00
290611	BPTZN	95	EFF/JAOUAD ALOUIZE	HH		18 000,00	538 460,00
290611	BPTZN	95	EFF/JAOUAD ALOUIZE	HH		18 000,00	520 460,00
290611	BPTZN	95	EFF/JAOUAD ALOUIZE	HH		18 000,00	502 460,00
290611	BPTZN	95	EFF/KHARKHACH NOURDINE	HJ		10 000,00	492 460,00
290611	BPTZN	95	EFF/LAARIBI MUSTAPHA	HH		13 000,00	479 460,00
290611	BPTZN	95	EFF/LAARIBI MUSTAPHA	HI		20 000,00	459 460,00
290611	BPTZN	95	EFF/LAARIBI MUSTAPHA	HI		20 000,00	439 460,00
290611	BPTZN	95	EFF/RABHI KHALID	HL		30 000,00	409 460,00
290611	BPTZN	95	EFF/EL HADIDOUCHI MOHAMED	HI		20 000,00	389 460,00
290611	BPTZN	95	EFF/OUALHAJ ABDELKARIM	HJ		34 000,00	355 460,00
290611	BPTZN	95	EFF/OUALHAJ ABDELKARIM	HL		30 000,00	325 460,00
290611	BPTZN	95	EFF/AZERGUI	HJ		50 000,00	275 460,00
A reporter					6 466 298 353,52	5 838 377 992,05	627 920 361,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 466 298 353,52	5 838 377 992,05	627 920 361,47
290611	BPTZN	95	NOURDINE EFF/AZERGUI	HJ		50 000,00	225 460,00
290611	BPTZN	95	NOURDINE EFF/EL JABALI MED	HJ		32 000,00	193 460,00
290611	BPTZN	95	EFF/TAGOURAMIT LHASSAN	HH		16 500,00	176 960,00
290611	BPTZN	95	EFF/BIGDI LAHOUCINE	HJ		19 000,00	157 960,00
290611	BPTZN	95	EFF/AIT BENHA YOUNESS	HJ		34 550,00	123 410,00
290611	BPTZN	95	EFF/LAHBIB ASSOUB	HH		18 000,00	105 410,00
290611	BPTZN	95	EFF/ZIYADI OMAR	HH		12 000,00	93 410,00
300611	CSD	187	EFF/AIT MBAREK AHMED	HS	12 500,00		105 910,00
300611	CSD	187	EFF/ZIDANI SMAIL	HQ	50 000,00		155 910,00
300611	CSD	187	EFF/ZIDANI SMAIL	HQ	50 000,00		205 910,00
300611	CSD	187	EFF/ZIDANI SMAIL	HQ	50 000,00		255 910,00
300611	CSD	187	EFF/ZIDANI SMAIL	HQ	50 000,00		305 910,00
300611	CSD	187	EFF/SAMMOUNI	HQ	168 000,00		473 910,00
300611	CSD	188	EFF/BELMAJID YOUSSEF	HR	48 000,00		521 910,00
300611	CSD	188	EFF/BELMAJID YOUSSEF	HR	48 000,00		569 910,00
300611	CSD	188	EFF/BELMAJID YOUSSEF	HR	30 000,00		599 910,00
300611	CSR	34002	EFF/ABDELAZIZ OUAZZA	HZ	40 000,00		639 910,00
300611	CSR	34002	EFF/ABDELAZIZ OUAZZA	HZ	40 000,00		679 910,00
300611	CSR	34966	EFF/LAHYANE MED	HR	30 000,00		709 910,00
300611	CSR	34966	EFF/SDF AJARIF BARIGOU	HS	10 650,00		720 560,00
300611	CSR	34966	EFF/BAOUSSOUS RACHID	HS	9 700,00		730 260,00
300611	CSR	34966	EFF/LAHYANE MED	HS	23 560,00		753 820,00
300611	CSR	34966	EFF/IGNOUANE SARL	HS	16 800,00		770 620,00
300611	CSR	34966	EFF/AKOUBAS ALI	HR	26 711,00		797 331,00
300611	CSR	34966	EFF/IGNOUANE	HR	29 895,00		827 226,00
300611	CSR	34966	EFF/JANANI MED	HS	20 958,00		848 184,00
300611	CSR	34966	EFF/AKOUBAS ALI	HQ	48 262,00		896 446,00
300611	CSR	34966	EFF/MOUMID MED	HS	6 900,00		903 346,00
300611	CSR	34966	EFF/EDDAMGHAR AHMED	HS	22 420,00		925 766,00
300611	CSR	34966	EFF/MENSI HAFID	HQ	50 000,00		975 766,00
300611	CSR	34966	EFF/IGNOUANE	HR	32 133,70		1 007 899,70
300611	CSR	34966	EFF/IGNOUANE	HQ	147 382,11		1 155 281,81
040711	CSR	36009	EFF/LATIFA CHAOURI	HQ	550 000,00		1 705 281,81
040711	CSR	36009	EFF/LATIFA CHAOURI	HQ	550 000,00		2 255 281,81
050711	ATTJ	2	EFF/IGNOUANE	HS		16 800,00	2 238 481,81
050711	ATTJ	2	EFF/LAHYANE MED	HS		23 560,00	2 214 921,81
050711	ATTJ	2	EFF/BAOUSSOUS RACHID	HS		9 700,00	2 205 221,81
050711	ATTJ	2	EFF/SDF AJARIF BARIGOU	HS		10 650,00	2 194 571,81
050711	ATTJ	2	EFF/LAHYANE MED	HR		30 000,00	2 164 571,81
050711	ATTJ	3	EFF/AIT MBAREK AHMED	HS		12 500,00	2 152 071,81
A reporter					6 468 460 225,33	5 838 713 252,05	629 746 973,28

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 468 460 225,33	5 838 713 252,05	629 746 973,28
050711	ATTJ	3	EFF/ZIDANI SMAIL	HQ		50 000,00	2 102 071,81
050711	ATTJ	3	EFF/ZIDANI SMAIL	HQ		50 000,00	2 052 071,81
050711	ATTJ	3	EFF/ZIDANI SMAIL	HQ		50 000,00	2 002 071,81
050711	ATTJ	3	EFF/ZIDANI SMAIL	HQ		50 000,00	1 952 071,81
050711	ATTJ	3	EFF/SAMMOUNI ABDERRAZAK	HQ		168 000,00	1 784 071,81
050711	ATTJ	3	EFF/BELMAJID YOUSSEF	HR		30 000,00	1 754 071,81
050711	ATTJ	3	EFF/BELMAJID YOUSSEF	HR		48 000,00	1 706 071,81
050711	ATTJ	3	EFF/BELMAJID YOUSSEF	HR		48 000,00	1 658 071,81
050711	ATTJ	3	EFF/LATIFA CHAOURI	HQ		550 000,00	1 108 071,81
050711	ATTJ	3	EFF/LATIFA CHAOURI	HQ		550 000,00	558 071,81
050711	ATTJ	3	EFF/IGNOUANE	HQ		147 382,11	410 689,70
050711	ATTJ	3	EFF/IGNOUANE	HR		32 133,70	378 556,00
050711	ATTJ	3	EFF/MENSI HAFID	HQ		50 000,00	328 556,00
050711	ATTJ	3	EFF/EDDAMGHAR AHMED	HS		22 420,00	306 136,00
050711	ATTJ	3	EFF/MOUNIR MED	HS		6 900,00	299 236,00
050711	ATTJ	3	EFF/AKOUBAS ALI	HQ		48 262,00	250 974,00
050711	ATTJ	3	EFF/JENANI MED	HS		20 958,00	230 016,00
050711	ATTJ	3	EFF/IGNOUANE	HR		29 895,00	200 121,00
050711	ATTJ	3	EFF/AKOUBAS ALI	HR		26 711,00	173 410,00
080711	CSD	189	EFF/LHAOUCINE AIT IDIR	HT	19 000,00		192 410,00
080711	CSD	189	EFF/SMAIL AABADE	HT	32 600,00		225 010,00
080711	CSD	189	EFF/RACHIDI DAOUD	HU	14 700,00		239 710,00
080711	CSD	189	EFF/RACHIDI DAOUD	HY	15 000,00		254 710,00
090711	CSR	36056	EFF/ASS FONDATION DES AFFAIRES	HV	26 538,20		281 248,20
090711	CSR	36056	EFF/EL HASSANE AIT SALAH	HV	13 640,00		294 888,20
090711	CSR	36056	EFF/GOURTI EL HOUCINE	HV	14 000,00		308 888,20
090711	CSR	36056	EFF/GOURTI EL HOUCINE	HV	14 000,00		322 888,20
090711	CSR	36056	EFF/GOURTI EL HOUCINE	HV	14 000,00		336 888,20
090711	CSR	36056	EFF/GOURTI EL HOUCINE	HV	14 000,00		350 888,20
090711	CSR	36056	EFF/OUSSAIH MED	HV	7 700,00		358 588,20
090711	CSR	36056	EFF/HASSAN AGHLAGHOUL	HV	10 600,00		369 188,20
090711	CSR	36056	EFF/EL HASSANE AIT SALAH	HV	6 629,00		375 817,20
090711	CSR	36056	EFF/MED BOUDIF	HV	41 950,00		417 767,20
090711	CSR	36056	EFF/SAMMOUNI ABDERRAZAK	HW	250 000,00		667 767,20
090711	CSR	36056	EFF/EL BOUHLALI ABDELMAJID	HX	1 750,00		669 517,20
090711	CSR	36056	EFF/BENAMAR HICHAM	HV	100 000,00		769 517,20
090711	CSR	36056	EFF/SAMMOUNI ABDERRAZAK	HW	250 000,00		1 019 517,20
090711	CSR	36056	EFF/BENAMAR HICHAM	HV	100 000,00		1 119 517,20
090711	CSR	36056	EFF/SAMMOUNI ABDERRAZAK	HW	250 000,00		1 369 517,20
A reporter					6 469 656 332,53	5 840 691 913,86	628 964 418,67

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51611810		CAISSE RECETTE LHAJ LAHCEN EFF		Report	6 469 656 332,53	5 840 691 913,86	628 964 418,67
110711	BPTZN 12		EFF/RACHIDI DAOUD	HY		15 000,00	1 354 517,20
110711	BPTZN 12		EFF/SMAIL AABIDE	HT		32 600,00	1 321 917,20
110711	BPTZN 12		EFF/LAHOUCINE AIT IDIR	HT		19 000,00	1 302 917,20
110711	BPTZN 12		EFF/EL HASSANE AIT SALAH	HV		13 640,00	1 289 277,20
110711	BPTZN 12		EFF/GOURTI EL HOUCINE	HV		14 000,00	1 275 277,20
110711	BPTZN 12		EFF/GOURTI EL HOUCINE	HV		14 000,00	1 261 277,20
110711	BPTZN 12		EFF/GOURTI EL HOUCINE	HV		14 000,00	1 247 277,20
110711	BPTZN 12		EFF/GOURTI EL HOUCINE	HV		14 000,00	1 233 277,20
110711	BPTZN 12		EFF/OUSSAIH MOHAMED	HV		7 700,00	1 225 577,20
110711	BPTZN 12		EFF/HASSAN AGHLAGHOUL	HV		10 600,00	1 214 977,20
110711	BPTZN 12		EFF/EL HASSANE AIT SALAH	HV		6 629,00	1 208 348,20
110711	BPTZN 12		EFF/MOHAMED BOUDIF	HV		41 950,00	1 166 398,20
110711	BPTZN 12		EFF/SAMMOUNI ABDERRAZAK	HW		250 000,00	916 398,20
110711	BPTZN 12		EFF/EL BOUHLALI ABDELMAJID	HX		1 750,00	914 648,20
110711	BPTZN 12		EFF/BENAMAR HICHAM	HV		100 000,00	814 648,20
110711	BPTZN 12		EFF/SAMMOUNI ABDERRAZAK	HW		250 000,00	564 648,20
110711	BPTZN 12		EFF/BENAMAR HICHAM	HV		100 000,00	464 648,20
110711	BPTZN 12		EFF/SAMMOUNI ABDERRAZAK	HW		250 000,00	214 648,20
110711	BPTZN 13		EFF/RACHIDI DAOUD	HU		14 700,00	199 948,20
110711	BPTZN 13		EFF/ASSO FONDATION DES AFFAIRES	HV		26 538,20	173 410,00
220711	BPTZN 30		EFF/ABDELAZIZ OUAZZA	HZ		40 000,00	133 410,00
220711	BPTZN 30		EFF/ABDELAZIZ OUAZZA	HZ		40 000,00	93 410,00
110811	BPTZN 858		EFF/MEA FOOD SERVICE	IA		73 410,00	20 000,00
070911	CSR 36894		EFF/NABIL SIRAT ATTAR	IE	1 500,00		21 500,00
070911	CSR 36894		EFF/MAKOUDI MUSTAPHA	IE	1 300,00		22 800,00
070911	CSR 36894		EFF/BAOUSSOUS RACHID	IE	4 000,00		26 800,00
070911	CSR 36894		EFF/AZZAOUI ABDELOUAHD	IC	11 000,00		37 800,00
070911	CSR 36894		EFF/BAYA ABDELLAH	ID	22 000,00		59 800,00
070911	CSR 36894		EFF/AZZAOUI ABDELOUHD	IG	11 000,00		70 800,00
070911	CSR 36894		EFF/ETTALEB MED	IF	34 386,00		105 186,00
070911	CSR 36894		EFF/HLAIL AISSA	IF	27 500,00		132 686,00
070911	CSR 36894		EFF/HLAIL AISSA	IY	21 660,00		154 346,00
070911	CSR 36894		EFF/AIT MAZIRTE MLY MED	IH	62 500,00		216 846,00
070911	CSR 36894		EFF/HLAIL AISSA	II	21 660,00		238 506,00
070911	CSR 36894		EFF/ZAMIRI AZZEDINE	II	14 500,00		253 006,00
070911	CSR 36894		EFF/HLAIL AISSA	II	21 660,00		274 666,00
A reporter					6 469 910 998,53	5 842 041 431,06	627 869 567,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 469 910 998,53	5 842 041 431,06	627 869 567,47
070911	CSR	36894	EFF/BENAMAR HICHAM	IH	100 000,00		374 666,00
070911	CSR	36894	EFF/BENAMAR HICHAM	IH	100 000,00		474 666,00
080911	CSR	33952	EFF/ABDELAZIZ	IH	59 000,00		533 666,00
			OUAZZA				
090911	CSR	36901	EFF/AIT DOUR	IG	15 000,00		548 666,00
			ABDELATTIF				
090911	CSR	36901	EFF/TAGANZA AHMED	IF	28 900,00		577 566,00
090911	CSR	36901	EFF/HARDA LAHCEN	IF	44 880,00		622 446,00
090911	CSR	36901	EFF/OMAR EL BARCHE	IH	25 972,00		648 418,00
090911	CSR	36901	EFF/OMAR OUZDDOU	IH	60 000,00		708 418,00
090911	CSR	36901	EFF/OMAR EL BARCHE	IH	25 000,00		733 418,00
100911	CSD	212	EFF/DAOUDI MED	IO	24 000,00		757 418,00
100911	CSD	212	EFF/EL MOSTAFA	IO	30 000,00		787 418,00
			OUAZZA				
100911	CSD	212	EFF/EL MOSTAFA	IZ	30 000,00		817 418,00
			OUAZZA				
100911	CSD	212	EFF/BEN HAMMA ABD	IO	30 000,00		847 418,00
100911	CSD	212	EFF/AOUAJ MED	IJ	40 000,00		887 418,00
100911	CSD	212	EFF/AOUAJ MED	IJ	40 000,00		927 418,00
100911	CSD	212	EFF/MANSOUR MED	IK	50 000,00		977 418,00
100911	CSD	212	EFF/EL MELIANI	IL	78 000,00		1 055 418,00
			MOUSSA				
100911	CSD	212	EFF/EL IDRISSE ABD	IX	52 200,00		1 107 618,00
100911	CSD	212	EFF/BELMAJID	IO	30 000,00		1 137 618,00
			YOUSSEF				
100911	CSD	212	EFF/BELMAJID	IO	30 000,00		1 167 618,00
			YOUSSEF				
100911	CSD	213	EFF/SADIK MED	IW	7 000,00		1 174 618,00
100911	CSD	213	EFF/SADIK MED	IW	6 000,00		1 180 618,00
100911	CSD	213	EFF/SADIK MED	IW	6 500,00		1 187 118,00
100911	CSD	213	EFF/AHMED	IW	11 450,00		1 198 568,00
			BOUCHBOURA				
100911	CSD	213	EFF/LAHYANE MED	IL	79 400,00		1 277 968,00
130911	ATTJ	5	EFF/NABIL SIRAT	IE		1 500,00	1 276 468,00
130911	ATTJ	5	EFF/MAKOUDI	IE		1 300,00	1 275 168,00
			MUSTAPHA				
130911	ATTJ	5	EFF/BAOUSOUS	IE		4 000,00	1 271 168,00
			RACHID				
130911	ATTJ	5	EFF/AZZAOUI	IC		11 000,00	1 260 168,00
			ABDELOUAHD				
130911	ATTJ	5	EFF/BAYA ABDELLAH	ID		22 000,00	1 238 168,00
130911	ATTJ	6	EFF/AIT DOUR	IG		15 000,00	1 223 168,00
			ABDELATIF				
130911	ATTJ	6	EFF/AZZAOUI	IG		11 000,00	1 212 168,00
			ABDELOUAHD				
130911	ATTJ	6	EFF/ETTALEB MED	IF		34 386,00	1 177 782,00
130911	ATTJ	6	EFF/TAGANZA AHMED	IF		28 900,00	1 148 882,00
130911	ATTJ	6	EFF/HARDA LAHCEN	IF		44 880,00	1 104 002,00
130911	ATTJ	6	EFF/HLAIL AISSA	IF		27 500,00	1 076 502,00
130911	BPTZN	17	EFF/OMAR EL BARCHE	IH		25 972,00	1 050 530,00
130911	BPTZN	17	EFF/OMAR OUZDDOU	IH		60 000,00	990 530,00
130911	BPTZN	17	EFF/OMLAR EL BARCHE	IH		25 000,00	965 530,00
130911	BPTZN	17	EFF/HLAIL AISSA	IY		21 660,00	943 870,00
130911	BPTZN	17	EFF/AIT MAZIRTE MLY	IH		62 500,00	881 370,00
			MED				
A reporter					6 470 914 300,53	5 842 438 029,06	628 476 271,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 470 914 300,53	5 842 438 029,06	628 476 271,47
130911	BPTZN	17	EFF/HLAIL AISSA	II		21 660,00	859 710,00
130911	BPTZN	17	EFF/ZAMIRI AZZEDINE	II		14 500,00	845 210,00
130911	BPTZN	17	EFF/HLAIL AISSA	II		21 660,00	823 550,00
130911	BPTZN	17	EFF/BENAMAR HICHAM	IH		100 000,00	723 550,00
130911	BPTZN	17	EFF/BENAMAR HICHAM	IH		100 000,00	623 550,00
130911	BPTZN	17	EFF/ABDELAZIZ OUAZZA	IH		59 000,00	564 550,00
140911	CSR	37253	EFF/JNANI MED	IW	16 000,00		580 550,00
140911	CSR	37253	EFF/RHALEM OU ASFOURD	IW	13 750,00		594 300,00
140911	CSR	37253	EFF/RHALEM OU ASFOURD	IX	33 895,00		628 195,00
140911	CSR	37253	EFF/JNANI MED	IW	15 700,00		643 895,00
140911	CSR	37253	EFF/RHALEM OU ASFOURD	IW	17 500,00		661 395,00
140911	CSR	37253	EFF/IDBRAYM BRAHIM	IM	234 500,00		895 895,00
140911	CSR	37253	EFF/EL OUARRATE ALI	IU	10 000,00		905 895,00
140911	CSR	37253	EFF/ABDELOUAHD NAFS	IM	96 000,00		1 001 895,00
140911	CSR	37253	EFF/MADI LARBI	IQ	21 532,00		1 023 427,00
140911	CSR	37253	EFF/EL OUARRATE ALI	IT	11 570,00		1 034 997,00
140911	CSR	37253	EFF/AHMED OUHRIA	IR	17 000,00		1 051 997,00
140911	CSR	37253	EFF/AKOUBAS ALI	IK	60 000,00		1 111 997,00
140911	CSR	37253	EFF/OUTACHFIT	IJ	35 000,00		1 146 997,00
140911	CSR	37253	EFF/AKOUBAS	IL	69 912,24		1 216 909,24
140911	CSR	37253	EFF/AHMED OUHRIA	IR	16 000,00		1 232 909,24
140911	CSR	37253	EFF/OUTACHFIT	IJ	36 523,00		1 269 432,24
140911	CSR	37253	EFF/HLAIL EL BACHIR	IP	23 000,00		1 292 432,24
140911	CSR	37253	EFF/HLAIL EL BACHIR	IP	23 000,00		1 315 432,24
140911	CSR	37253	EFF/HLAIL EL BACHIR	IP	23 800,00		1 339 232,24
160911	CSD	214	EFF/ZAIM ABDEL	JH	191 600,00		1 530 832,24
160911	CSD	214	EFF/AIT IDIR HOUCINE	JI	19 000,00		1 549 832,24
160911	CSD	214	EFF/SMAIL AABID	JG	16 000,00		1 565 832,24
160911	CSD	215	EFF/SABIR MILOUD	JL	20 000,00		1 585 832,24
160911	CSD	215	EFF/SABIR MILOUD	JL	20 000,00		1 605 832,24
160911	CSD	215	EFF/MED MIMOUNI	JH	49 000,00		1 654 832,24
160911	CSD	215	EFF/TABRI RACHID	JH	52 500,00		1 707 332,24
160911	CSD	215	EFF/AZIZ MOBIDOR	JJ	30 000,00		1 737 332,24
160911	CSD	215	EFF/HAMAMI ABDEL	JI	16 000,00		1 753 332,24
160911	CSD	215	EFF/SMAIL AABID	JI	13 000,00		1 766 332,24
160911	CSD	215	EFF/MAINE RACHID	JH	42 000,00		1 808 332,24
160911	CSD	215	EFF/EL MARINI LAHFID	JL	20 000,00		1 828 332,24
160911	CSD	216	EFF/RACHID LAMRABAT	JJ	26 000,00		1 854 332,24
160911	CSD	216	EFF/ABDELALI AFIL	JJ	30 000,00		1 884 332,24
160911	CSD	216	EFF/ABDELALI AFIL	JH	30 000,00		1 914 332,24
160911	CSD	216	EFF/STE FEXA SARL	JH	54 309,20		1 968 641,44
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	IX	50 000,00		2 018 641,44
170911	CSR	37255	EFF/OMG DISTRIBUTION	IW	8 550,00		2 027 191,44
170911	CSR	37255	EFF/OMG DISTRIBUTION	IW	15 000,00		2 042 191,44
170911	CSR	37255	EFF/MAKHCHAN	IX	1 000,00		2 043 191,44
A reporter					6 472 391 941,97	5 842 754 849,06	629 637 092,91

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 472 391 941,97	5 842 754 849,06	629 637 092,91
170911	CSR	37255	ABDELLAH EFF/ALAAYOUD MED	IW	13 688,00		2 056 879,44
170911	CSR	37255	EFF/ABDELKARIM EL OUAHMANI	IK	50 000,00		2 106 879,44
170911	CSR	37255	EFF/EL HASSANE AIT SALAH	IR	16 280,00		2 123 159,44
170911	CSR	37255	EFF/OMG DISTRIBUTION	IV	4 545,00		2 127 704,44
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	IJ	40 000,00		2 167 704,44
170911	CSR	37255	EFF/BOUHOUS RACHID	IJ	38 400,00		2 206 104,44
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	IJ	40 000,00		2 246 104,44
170911	CSR	37255	EFF/HAMAMI MUSTAPHA	IJ	38 500,00		2 284 604,44
170911	CSR	37255	EFF/HASSAN AGHLAGHOUL	IQ	21 200,00		2 305 804,44
170911	CSR	37255	EFF/LATIFA CHAOURI	IN	660 000,00		2 965 804,44
170911	CSR	37255	EFF/BOUSETTA TAHAR	IS	13 000,00		2 978 804,44
170911	CSR	37255	EFF/BOUSETTA TAHAR	IS	12 700,00		2 991 504,44
170911	CSR	37255	EFF/HAMAMI MUSTAPHA	IJ	38 500,00		3 030 004,44
170911	CSR	37255	EFF/BOUSETTA TAHAR	IS	12 700,00		3 042 704,44
170911	CSR	37255	EFF/BOUZAHER ABDELAZIZ	IK	50 000,00		3 092 704,44
170911	CSR	37255	EFF/BOUHOUS RACHID	IJ	38 400,00		3 131 104,44
170911	CSR	37255	EFF/RACHID HARDA	IK	41 600,00		3 172 704,44
170911	CSR	37255	EFF/JNANI MED	IQ	20 000,00		3 192 704,44
170911	CSR	37255	EFF/AISSA BELOUD	IL	91 486,00		3 284 190,44
170911	CSR	37255	EFF/RACHID HARDA	IK	41 300,00		3 325 490,44
170911	CSR	37255	EFF/TAGANZA AHMED	IK	47 600,00		3 373 090,44
170911	CSR	37255	EFF/JNANI MED	IQ	20 000,00		3 393 090,44
170911	CSR	37255	EFF/JNANI MED	IQ	20 000,00		3 413 090,44
190911	CSR	33953	EFF/MEA FOOD	JA	47 012,07		3 460 102,51
190911	CSR	33953	EFF/NAJAH LARBI	JF	21 000,00		3 481 102,51
190911	CSR	33953	EFF/NAJAH LARBI	JF	21 000,00		3 502 102,51
190911	CSR	33953	EFF/NAJAH LARBI	JF	21 000,00		3 523 102,51
200911	BPTZN	37	EFF/ABDELKARIM OUAHMANI	IK		50 000,00	3 473 102,51
200911	BPTZN	37	EFF/EL HASSANE AIT SALAH	IR		16 280,00	3 456 822,51
200911	BPTZN	37	EFF/OMG DISTRIBUTION	IV		4 545,00	3 452 277,51
200911	BPTZN	37	EFF/BOUZAHER ABDELAZIZ	IJ		40 000,00	3 412 277,51
200911	BPTZN	37	EFF/BOUHOUS RACHID	IJ		38 400,00	3 373 877,51
200911	BPTZN	37	EFF/BOUZAHER ABDELAZIZ	IJ		40 000,00	3 333 877,51
200911	BPTZN	37	EFF/HAMAMI MUSTAPHA	IJ		38 500,00	3 295 377,51
200911	BPTZN	37	EFF/HASSAN AGHLAGHOUL	IQ		21 200,00	3 274 177,51
200911	BPTZN	37	EFF/LATIFA CHAOURI	IN		660 000,00	2 614 177,51
200911	BPTZN	37	EFF/BOUSETTA TAHAR	IS		13 000,00	2 601 177,51
200911	BPTZN	37	EFF/BOUSETTA TAHAR	IS		12 700,00	2 588 477,51
200911	BPTZN	37	EFF/HAMAMI	IJ		38 500,00	2 549 977,51
A reporter					6 473 872 853,04	5 843 689 474,06	630 183 378,98

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 473 872 853,04	5 843 689 474,06	630 183 378,98
200911	BPTZN 37		MUSTAPHA EFF/BOUSETTA TAHAR	IS		12 700,00	2 537 277,51
200911	BPTZN 37		EFF/BOUZAHER ABDELAZIZ	IK		50 000,00	2 487 277,51
200911	BPTZN 37		EFF/BOUHOUS RACHID	IJ		38 400,00	2 448 877,51
200911	BPTZN 37		EFF/RACHID HARDA	IK		41 600,00	2 407 277,51
200911	BPTZN 37		EFF/JNANI MED	IQ		20 000,00	2 387 277,51
200911	BPTZN 37		EFF/AISSA BELLOUD	IL		91 486,00	2 295 791,51
200911	BPTZN 37		EFF/RACHID HARDA	IK		41 300,00	2 254 491,51
200911	BPTZN 37		EFF/TAGANZA AHMED	IK		47 600,00	2 206 891,51
200911	BPTZN 37		EFF/JNANI MED	IQ		20 000,00	2 186 891,51
200911	BPTZN 37		EFF/JNANI MED	IQ		20 000,00	2 166 891,51
200911	BPTZN 37		EFF/HLAIL BACHIR	IP		23 800,00	2 143 091,51
200911	BPTZN 37		EFF/HLAIL BACHIR	IP		23 000,00	2 120 091,51
200911	BPTZN 37		EFF/HLAIL BACHIR	IP		23 000,00	2 097 091,51
200911	BPTZN 37		EFF/OUTACHFIT BRAHIM	IJ		36 523,00	2 060 568,51
200911	BPTZN 37		EFF/AHMED OUHRIA	IR		16 000,00	2 044 568,51
200911	BPTZN 37		EFF/AKOUBAS ALI	IL		69 912,24	1 974 656,27
200911	BPTZN 37		EFF/OUTACHFIT BRAHIM	IJ		35 000,00	1 939 656,27
200911	BPTZN 37		EFF/AKOUBAS ALI	IK		60 000,00	1 879 656,27
200911	BPTZN 37		EFF/AHMED OUHRIA	IR		17 000,00	1 862 656,27
200911	BPTZN 37		EFF/EL OUARRATE ALI	IT		11 570,00	1 851 086,27
200911	BPTZN 37		EFF/MADI LARBI	IQ		21 532,00	1 829 554,27
200911	BPTZN 37		EFF/ABDELOUAHED NAFS	IM		96 000,00	1 733 554,27
200911	BPTZN 37		EFF/EL OUARRATE ALI	IU		10 000,00	1 723 554,27
200911	BPTZN 37		EFF/IDBRAYM BRAHIM	IM		234 500,00	1 489 054,27
200911	BPTZN 37		EFF/LAHYANE MED	IL		79 400,00	1 409 654,27
200911	BPTZN 37		EFF/BELMAJID YOUSSEF	IO		30 000,00	1 379 654,27
200911	BPTZN 37		EFF/BELMAJID YOUSSEF	IO		30 000,00	1 349 654,27
200911	BPTZN 37		EFF/EL MELIANE MOUSSA	IL		78 000,00	1 271 654,27
200911	BPTZN 37		EFF/MANSOUR MED	IK		50 000,00	1 221 654,27
200911	BPTZN 37		EFF/AOUAJ MED	IJ		40 000,00	1 181 654,27
200911	BPTZN 37		EFF/AOUAJ MED	IJ		40 000,00	1 141 654,27
200911	BPTZN 37		EFF/BEN HAMMOU ABDELKBIR	IO		30 000,00	1 111 654,27
200911	BPTZN 37		EFF/EL MOSTAPHA OUAZZA	IZ		30 000,00	1 081 654,27
200911	BPTZN 37		EFF/EL MOSTAPHA OUAZZA	IO		30 000,00	1 051 654,27
200911	BPTZN 37		EFF/ED DAOUDI MED	IO		24 000,00	1 027 654,27
200911	BPTZN 38		EFF/BOUZAHER ABDELAZIZE	IX		50 000,00	977 654,27
200911	BPTZN 38		EFF/OMG DISTRIBUTION	IW		8 550,00	969 104,27
200911	BPTZN 38		EFF/OMG DISTRIBUTION	IW		15 000,00	954 104,27
200911	BPTZN 38		EFF/MAKHCHAN ABDELLAH	IX		1 000,00	953 104,27
200911	BPTZN 38		EFF/ALAAYOUD MED	IW		13 688,00	939 416,27
A reporter					6 473 872 853,04	5 845 338 535,30	628 534 317,74

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 473 872 853,04	5 845 338 535,30	628 534 317,74
200911	BPTZN	38	EFF/RHALEM OU ASFOURD	IW		17 500,00	921 916,27
200911	BPTZN	38	EFF/JNANI MED	IW		15 700,00	906 216,27
200911	BPTZN	38	EFF/RHALEM OU ASFOURD	IX		33 895,00	872 321,27
200911	BPTZN	38	EFF/RHALEM OU ASFOURD	IW		13 750,00	858 571,27
200911	BPTZN	38	EFF/JNANI MED	IW		16 000,00	842 571,27
200911	BPTZN	38	EFF/SADIK MED	IW		7 000,00	835 571,27
200911	BPTZN	38	EFF/SADIK MED	IW		6 000,00	829 571,27
200911	BPTZN	38	EFF/SADIK MED	IW		6 500,00	823 071,27
200911	BPTZN	38	EFF/AHMED BOUCHBOURA	IW		11 450,00	811 621,27
200911	BPTZN	38	EFF/EL IDRISSE ABDELMALIK	IX		52 200,00	759 421,27
200911	BPTZN	867	EFF/SMAIL AABIDE	JG		16 000,00	743 421,27
210911	CSR	37256	EFF/EL HARHARI ABDELKARIM	JK	7 000,00		750 421,27
210911	CSR	37256	EFF/ETS EL HASSNAOUI	JH	138 000,00		888 421,27
210911	CSR	37256	EFF/HARDA LAHOUCINE	JI	8 750,00		897 171,27
210911	CSR	37256	EFF/AHMED JNANI	JJ	27 700,00		924 871,27
210911	CSR	37256	EFF/AHMED JNANI	JI	17 000,00		941 871,27
210911	CSR	37256	EFF/HLAIL EL HABIB	JL	20 000,00		961 871,27
210911	CSR	37256	EFF/LATIFA CHAOURI	JH	380 000,00		1 341 871,27
210911	CSR	37256	EFF/BOUDKOUSS RACHID	JH	39 150,00		1 381 021,27
210911	CSR	37256	EFF/ABDELKRIM EL OUAHMANI	JJ	24 000,00		1 405 021,27
210911	CSR	37256	EFF/HLAIL EL HABIB	JJ	22 670,00		1 427 691,27
210911	CSR	37256	EFF/HLAIL AISSA	JJ	21 630,00		1 449 321,27
210911	CSR	37256	EFF/ETS HASNAOUI	JH	81 450,00		1 530 771,27
210911	CSR	37256	EFF/AKOUBAS ALI	JH	53 413,00		1 584 184,27
210911	CSR	37256	EFF/AKOUBAS ALI	JH	60 000,00		1 644 184,27
210911	CSR	37256	EFF/SAMMOUNI ABDERRAZAK	JH	250 000,00		1 894 184,27
210911	CSR	37256	EFF/BALLIHOU MBAREK	JH	54 500,00		1 948 684,27
210911	CSR	37256	EFF/ADODI EL HASSAN	JH	73 880,00		2 022 564,27
210911	CSR	37256	EFF/SAMMOUNI ABDERRAZAK	JH	250 000,00		2 272 564,27
220911	BPTZN	868	EFF/EL HARHARI ABDELKARIM	JK		7 000,00	2 265 564,27
220911	BPTZN	868	EFF/ETS HASNAOUI	JH		138 000,00	2 127 564,27
220911	BPTZN	868	EFF/HARDA LAHOUCINE	JI		8 750,00	2 118 814,27
220911	BPTZN	868	EFF/AHMED JNANI	JJ		27 700,00	2 091 114,27
220911	BPTZN	868	EFF/AHMED JNANI	JI		17 000,00	2 074 114,27
220911	BPTZN	868	EFF/HLAIL EL HABIB	JL		20 000,00	2 054 114,27
220911	BPTZN	868	EFF/LATIFA CHAOURI	JH		380 000,00	1 674 114,27
220911	BPTZN	868	EFF/BOUDKOUSS RACHID	JH		39 150,00	1 634 964,27
220911	BPTZN	868	EFF/ABDELKRIM EL OUAHMANI	JJ		24 000,00	1 610 964,27
220911	BPTZN	868	EFF/HLAIL EL HABIB	JJ		22 670,00	1 588 294,27
220911	BPTZN	868	EFF/HLAIL AISSA	JJ		21 630,00	1 566 664,27
220911	BPTZN	868	EFF/ETS HASNAOUI	JH		81 450,00	1 485 214,27
220911	BPTZN	868	EFF/AKOUBAS ALI	JH		53 413,00	1 431 801,27
A reporter					6 475 401 996,04	5 846 375 293,30	629 026 702,74

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 475 401 996,04	5 846 375 293,30	629 026 702,74
220911	BPTZN	868	EFF/AKOUBAS ALI	JH		60 000,00	1 371 801,27
220911	BPTZN	868	EFF/SAMMOUNI ABDERRAZAK	JH		250 000,00	1 121 801,27
220911	BPTZN	868	EFF/BALLIHOU MBAREK	JH		54 500,00	1 067 301,27
220911	BPTZN	868	EFF/ADODI EL HASSAN	JH		73 880,00	993 421,27
220911	BPTZN	868	EFF/SAMMOUNI ABDERRAZAK	JH		250 000,00	743 421,27
220911	BPTZN	868	EFF/SABIR MAYLOUD	JL		20 000,00	723 421,27
220911	BPTZN	868	EFF/SABIR MAYLOUD	JL		20 000,00	703 421,27
220911	BPTZN	868	EFF/MED MIMOUNI	JH		49 000,00	654 421,27
220911	BPTZN	868	EFF/TABRI RACHID	JH		52 500,00	601 921,27
220911	BPTZN	868	EFF/MAINE RACHID	JH		42 000,00	559 921,27
220911	BPTZN	868	EFF/SMAIL AARIDE	JI		13 000,00	546 921,27
220911	BPTZN	868	EFF/ABDELWAHHAB HAMAMI	JI		16 000,00	530 921,27
220911	BPTZN	868	EFF/AZIZ MASMAR	JJ		30 000,00	500 921,27
220911	BPTZN	868	EFF/EL MARINI LAHFID	JL		20 000,00	480 921,27
220911	BPTZN	868	EFF/STE FEXA	JH		54 309,20	426 612,07
220911	BPTZN	868	EFF/ABDELALI AFIF	JH		30 000,00	396 612,07
220911	BPTZN	868	EFF/ABDELALI AFIF	JJ		30 000,00	366 612,07
220911	BPTZN	868	EFF/RACHID LAMRABAT	JJ		26 000,00	340 612,07
220911	BPTZN	868	EFF/ZAİM ABDELAALI	JH		191 600,00	149 012,07
220911	BPTZN	868	EFF/LAHOUCINE AIT IDIR	JI		19 000,00	130 012,07
220911	CSR	37258	EFF/SDF AJARIF BARIGOU	JA	55 000,00		185 012,07
220911	CSR	37258	EFF/SADEQ MED	JB	89 000,00		274 012,07
220911	CSR	37258	EFF/YACINE ABDELLAH	JD	20 000,00		294 012,07
220911	CSR	37258	EFF/RHALEM OU ASFOURD	JE	8 400,00		302 412,07
220911	CSR	37258	EFF/RHALEM OU ASFOURD	JA	28 244,00		330 656,07
220911	CSR	37258	EFF/HAMAMI LAHCEN	JB	88 223,00		418 879,07
220911	CSR	37258	EFF/SDF AJARIF BARIGOU	JA	55 000,00		473 879,07
220911	CSR	37258	EFF/RHALEM OU ASFOURD	JB	62 070,00		535 949,07
220911	CSR	37258	EFF/HAMAMI LAHCEN	JB	71 700,00		607 649,07
220911	CSR	37258	EFF/SDF AJARIF BARIGOU	JA	56 896,00		664 545,07
230911	CSD	218	EFF/AZERGUI NOUR	JD	20 000,00		684 545,07
230911	CSD	218	EFF/EL BRISSI ALAOUNI	JB	72 100,00		756 645,07
230911	CSD	219	EFF/ABDESSADIK MED	JE	14 000,00		770 645,07
230911	CSD	219	EFF/MED OUALI	JC	26 000,00		796 645,07
230911	CSD	219	EFF/AMECHLOUKH	JA	53 400,00		850 045,07
230911	CSD	219	EFF/MED MIMOUNI	JD	20 000,00		870 045,07
230911	CSD	219	EFF/BELMAJID YOUSSEF	JA	35 000,00		905 045,07
230911	CSD	219	EFF/BELMAJID YOUSSEF	JA	30 000,00		935 045,07
230911	CSD	219	EFF/LAHYANE MED	JA	30 000,00		965 045,07
230911	CSD	219	EFF/HALIM BOUDIR	JA	30 000,00		995 045,07
230911	CSD	219	EFF/NAJI ALI	JB	90 072,00		1 085 117,07
270911	BPTZN	864	EFF/SDF AJARIF BARIGOU	JA		55 000,00	1 030 117,07
A reporter					6 476 357 101,04	5 847 732 082,50	628 625 018,54

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 476 357 101,04	5 847 732 082,50	628 625 018,54
270911	BPTZN	864	EFF/SADEQ MED	JB		89 000,00	941 117,07
270911	BPTZN	864	EFF/MED MIMOUNI	JD		20 000,00	921 117,07
270911	BPTZN	865	EFF/YACINE ABDELLAH	JD		20 000,00	901 117,07
270911	BPTZN	865	EFF/RHALEM OU ASFOURD	JE		8 400,00	892 717,07
270911	BPTZN	865	EFF/RHALEM OU ASFOURD	JA		28 244,00	864 473,07
270911	BPTZN	865	EFF/HAMAMI LAHCEN	JB		88 223,00	776 250,07
270911	BPTZN	865	EFF/SDF AJARIF BARIGOU	JA		55 000,00	721 250,07
270911	BPTZN	865	EFF/RHALEM OU ASFOURD	JB		62 070,00	659 180,07
270911	BPTZN	865	EFF/HAMAMI LAHCEN	JB		71 700,00	587 480,07
270911	BPTZN	865	EFF/SDF AJARIF BARIGOU	JA		56 896,00	530 584,07
270911	BPTZN	865	EFF/MY BRAHIM EL IDRISSI	JB		72 100,00	458 484,07
270911	BPTZN	865	EFF/AZERGUI NOURDINE	JD		20 000,00	438 484,07
270911	BPTZN	865	EFF/NAJI ALI BEN ABDESLAM	JB		90 072,00	348 412,07
270911	BPTZN	865	EFF/HALIMI BOUCHAIB	JA		30 000,00	318 412,07
270911	BPTZN	865	EFF/LAHYANE MED	JA		30 000,00	288 412,07
270911	BPTZN	865	EFF/BELMAJID YOUSSEF	JA		30 000,00	258 412,07
270911	BPTZN	865	EFF/BELMAJID YOUSSEF	JA		35 000,00	223 412,07
270911	BPTZN	865	EFF/AMECHLOUKH ABDELLAH	JA		53 400,00	170 012,07
270911	BPTZN	865	EFF/MED OUALI	JC		26 000,00	144 012,07
270911	BPTZN	865	EFF/ABDESSADEK MED	JE		14 000,00	130 012,07
270911	BPTZN	865	EFF/MEA FOOD	JA		47 012,07	83 000,00
270911	BPTZN	865	EFF/NAJAH LARBI	JF		21 000,00	62 000,00
270911	BPTZN	865	EFF/NAJAH LARBI	JF		21 000,00	41 000,00
270911	BPTZN	865	EFF/NAJAH LARBI	JF		21 000,00	20 000,00
290911	CSD	221	EFF/NAJI ALI	JP	48 300,00		68 300,00
290911	CSD	221	EFF/BADMI AHMED	JM	20 000,00		88 300,00
290911	CSD	221	EFF/SAMIL AABID	JW	15 000,00		103 300,00
290911	CSD	221	EFF/MEFDAL	JM	20 000,00		123 300,00
290911	CSD	221	EFF/MIMOUNI MED	JN	32 000,00		155 300,00
290911	CSR	33955	EFF/EL MOUSSAOUI RAHAL	KE	69 000,00		224 300,00
290911	CSR	33955	EFF/ABDELAZIZ OUAZZA	KE	39 000,00		263 300,00
290911	CSR	33955	EFF/ABDELAZIZ OUAZZA	KE	39 000,00		302 300,00
300911	CSD	222	EFF/QALQOUZI	JU	100 000,00		402 300,00
300911	CSD	222	EFF/SMAIL AABID	JM	23 000,00		425 300,00
300911	CSD	223	EFF/LAARIBI BI MUSTAPHA	JN	28 000,00		453 300,00
300911	CSD	223	EFF/LAARIBI BI MUSTAPHA	JO	40 000,00		493 300,00
300911	CSD	223	EFF/LAARIBI BI MUSTAPHA	JO	41 000,00		534 300,00
300911	CSD	223	EFF/AZERGUI MED	JV	25 000,00		559 300,00
300911	CSD	223	EFF/AZERGUI MED	JV	25 000,00		584 300,00
A reporter					6 476 921 401,04	5 848 742 199,57	628 179 201,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 476 921 401,04	5 848 742 199,57	628 179 201,47
300911	CSD	223	EFF/AZERGUI MED	JM	20 000,00		604 300,00
300911	CSD	223	EFF/LAKHYAL NOUR	JQ	50 750,00		655 050,00
300911	CSD	223	EFF/ABKADRI	JW	15 000,00		670 050,00
300911	CSR	37321	EFF/EL KORTI AHMED	JR	54 500,00		724 550,00
300911	CSR	37321	EFF/TAGANZA AHMED	JN	27 400,00		751 950,00
300911	CSR	37321	EFF/EL KHATRI YASSIN	JW	16 900,00		768 850,00
300911	CSR	37321	EFF/HLAIL AISSA	JO	37 500,00		806 350,00
300911	CSR	37321	EFF/IGNOUANE SARL	JU	73 605,00		879 955,00
300911	CSR	37321	EFF/MESSI HAFID	JP	50 000,00		929 955,00
300911	CSR	37321	EFF/MED ISSARAN	JP	50 000,00		979 955,00
300911	CSR	37321	EFF/AKOUBAS ALI	JQ	50 000,00		1 029 955,00
300911	CSR	37321	EFF/AKOUBAS ALI	JR	55 450,00		1 085 405,00
300911	CSR	37321	EFF/MY DRISS	JQ	50 642,00		1 136 047,00
			AGOUZOUL				
300911	CSR	37321	EFF/MED BOUDIF	JS	66 000,00		1 202 047,00
300911	CSR	37321	EFF/TAGANZA AHMED	JM	20 000,00		1 222 047,00
300911	CSR	37321	EFF/HASSAN GUEZROU	JM	20 000,00		1 242 047,00
300911	CSR	37321	EFF/HARDA LAHCEN	JN	35 700,00		1 277 747,00
300911	CSR	37321	EFF/BOUCHETART	JS	64 257,00		1 342 004,00
			RACHID				
300911	CSR	37321	EFF/JNANI MED	JO	44 306,00		1 386 310,00
300911	CSR	37321	EFF/LAHOUCINE EL	JM	20 700,00		1 407 010,00
			HARMOUCHI				
300911	CSR	37321	EFF/*BALLIHOU	JM	20 000,00		1 427 010,00
			MBAREK				
300911	CSR	37321	EFF/AKOUBAS ALI	JP	45 000,00		1 472 010,00
300911	CSR	37321	EFF/AMASSAS MED	JU	161 987,00		1 633 997,00
300911	CSR	37321	EFF/HARDA LAHCEN	JN	35 700,00		1 669 697,00
300911	CSR	37321	EFF/HARDA LAHCEN	JN	35 700,00		1 705 397,00
300911	CSR	37321	EFF/TAGANZA AHMED	JN	27 000,00		1 732 397,00
300911	CSR	37321	EFF/IGNOUANE SARL	JT	71 787,32		1 804 184,32
300911	CSR	37321	EFF/AKOUBAS ALI	JO	38 983,25		1 843 167,57
300911	CSR	37321	EFF/BADDOUH	JM	20 000,00		1 863 167,57
			ABDELLAH				
300911	CSR	37321	EFF/HLAIL AISSA	JN	37 241,00		1 900 408,57
031011	ATTJ	2	EFF/ELMOUSSAOUI	KE		69 000,00	1 831 408,57
			RAHAL				
031011	ATTJ	2	EFF/ABDELAZIZ	KE		39 000,00	1 792 408,57
			OUAZZA				
031011	ATTJ	2	EFF/ABDELAZIZ	KE		39 000,00	1 753 408,57
			OUAZZA				
031011	BPTZN	14	EFF/EL KORTI AHMED	JR		54 500,00	1 698 908,57
031011	BPTZN	14	EFF/EL KHATIRI YASSIN	JW		16 900,00	1 682 008,57
031011	BPTZN	14	EFF/HLAIL AISSA	JO		37 500,00	1 644 508,57
031011	BPTZN	14	EFF/IGNOUANE SARL	JU		73 605,00	1 570 903,57
031011	BPTZN	14	EFF/MESSI HAFID	JP		50 000,00	1 520 903,57
031011	BPTZN	14	EFF/MED ISSARAN	JP		50 000,00	1 470 903,57
031011	BPTZN	14	EFF/AKOUBAS ALI	JQ		50 000,00	1 420 903,57
031011	BPTZN	14	EFF/AKOUBAS ALI	JR		55 450,00	1 365 453,57
031011	BPTZN	14	EFF/MY DRISS	JQ		50 642,00	1 314 811,57
			AGOUZOUL				
031011	BPTZN	14	EFF/MED BOUDIF	JS		66 000,00	1 248 811,57
031011	BPTZN	14	EFF/TAGANZA AHMED	JM		20 000,00	1 228 811,57
A reporter					6 478 237 509,61	5 849 413 796,57	628 823 713,04

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 478 237 509,61	5 849 413 796,57	628 823 713,04
031011	BPTZN	14	EFF/HASSAN GUEZROU	JM		20 000,00	1 208 811,57
031011	BPTZN	14	EFF/HARDA LAHCEN	JN		35 700,00	1 173 111,57
031011	BPTZN	14	EFF/BOUCHETART RACHID	JS		64 257,00	1 108 854,57
031011	BPTZN	14	EFF/JNANI MED	JO		44 306,00	1 064 548,57
031011	BPTZN	14	EFF/LAHOUCINE EL HARMOUCH	JM		20 700,00	1 043 848,57
031011	BPTZN	14	EFF/BALLIHOU MBAREK	JM		20 000,00	1 023 848,57
031011	BPTZN	14	EFF/AKOUBAS ALI	JP		45 000,00	978 848,57
031011	BPTZN	14	EFF/AMASSAS MED	JU		161 987,00	816 861,57
031011	BPTZN	14	EFF/HARDA LAHCEN	JN		35 700,00	781 161,57
031011	BPTZN	14	EFF/HARDA LAHCEN	JN		35 700,00	745 461,57
031011	BPTZN	14	EFF/TAGANZA AHMED	JN		27 000,00	718 461,57
031011	BPTZN	14	EFF/IGNOUANE SARL	JT		71 787,32	646 674,25
031011	BPTZN	14	EFF/AKOUBAS ALI	JO		38 983,25	607 691,00
031011	BPTZN	14	EFF/BADDOUH ABDELLAH	JM		20 000,00	587 691,00
031011	BPTZN	14	EFF/HLAIL AISSA	JN		37 241,00	550 450,00
031011	BPTZN	14	EFF/AZERGUI MED	JM		20 000,00	530 450,00
031011	BPTZN	14	EFF/AZERGUI MED	JV		25 000,00	505 450,00
031011	BPTZN	14	EFF/ABDELKADER ABKADRI	JW		15 000,00	490 450,00
031011	BPTZN	14	EFF/LAARIBI MUSTAPHA	JO		40 000,00	450 450,00
031011	BPTZN	14	EFF/LAKHAYAL NOURDINE	JQ		50 750,00	399 700,00
031011	BPTZN	14	EFF/MFEDAL MIMOUNI	JN		32 000,00	367 700,00
031011	BPTZN	14	EFF/ADIL QALQOUZI	JU		100 000,00	267 700,00
031011	BPTZN	14	EFF/NAJI ALI BEN ABDESLAM	JP		48 300,00	219 400,00
031011	BPTZN	14	EFF/SMAIL AABIDE	JM		23 000,00	196 400,00
031011	BPTZN	14	EFF/TAGANZA AHMED	JN		27 400,00	169 000,00
031011	BPTZN	14	EFF/LAARIBI MUSTAPHA	JO		41 000,00	128 000,00
031011	BPTZN	14	EFF/AZERGUI MED	JV		25 000,00	103 000,00
031011	BPTZN	14	EFF/BADRI AHMED	JM		20 000,00	83 000,00
031011	BPTZN	14	EFF/SMAIL AABIDE	JW		15 000,00	68 000,00
031011	BPTZN	14	EFF/MFEDAL MOHCINE	JM		20 000,00	48 000,00
031011	BPTZN	15	EFF/LAARIBI MUSTAPHA	JN		28 000,00	20 000,00
041011	CSR	37421	EFF/BRAHIM AARABE	KA	3 610,00		23 610,00
041011	CSR	37421	EFF/AIT BRIK AHMED	JX	86 844,04		110 454,04
041011	CSR	37421	EFF/ETTALEB MED	JY	17 000,00		127 454,04
041011	CSR	37421	EFF/AIT BRIK AHMED	JX	26 000,00		153 454,04
041011	CSR	37421	EFF/OMAR EL BARCHE	JY	10 575,00		164 029,04
041011	CSR	37421	EFF/RHALEM MED	JX	62 618,40		226 647,44
041011	CSR	37421	EFF/EL HASSANE AIT SALAH	JZ	7 886,00		234 533,44
041011	CSR	37421	EFF/HASSAN AGHLAGHOUL	JY	13 330,00		247 863,44
041011	CSR	37421	EFF/BRAHIM AARABE	JX	28 770,00		276 633,44
041011	CSR	37421	EFF/LATIFA CHAOURI	JX	870 000,00		1 146 633,44
041011	CSR	37421	EFF/ETS MBAREK AMOUCHA	JX	215 532,00		1 362 165,44
041011	CSR	37421	EFF/HARDA LAHOUCINE	JX	25 000,00		1 387 165,44
041011	CSR	37421	EFF/HARDA LAHOUCINE	JX	25 000,00		1 412 165,44
A reporter					6 479 629 675,05	5 850 622 608,14	629 007 066,91

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 479 629 675,05	5 850 622 608,14	629 007 066,91
041011	CSR	37421	EFF/HARDA LAHOUCINE	JY	18 750,00		1 430 915,44
041011	CSR	37421	EFF/HARDA LAHOUCINE	JX	25 000,00		1 455 915,44
051011	CSR	37480	EFF/AKOUBAS ALI	KH	21 125,00		1 477 040,44
051011	CSR	37480	EFF/HLAIL EL BACHIR	KI	17 975,00		1 495 015,44
051011	CSR	37480	EFF/AKOUBAS ALI	KH	44 261,00		1 539 276,44
051011	CSR	37480	EFF/AIT BRIK AHMED	KH	42 064,00		1 581 340,44
051011	CSR	37480	EFF/EL OURF HAFID	KI	17 000,00		1 598 340,44
051011	CSR	37480	EFF/AKHARAZ MED	KI	20 000,00		1 618 340,44
051011	CSR	37480	EFF/EL OURF HAFID	KI	17 000,00		1 635 340,44
051011	CSR	37480	EFF/EL OURF HAFID	KI	17 800,00		1 653 140,44
051011	CSR	37480	EFF/AKOUBAS ALI	KF	57 860,00		1 711 000,44
051011	CSR	37480	EFF/AKOUBAS ALI	KF	79 121,40		1 790 121,84
051011	CSR	37480	EFF/IDBRAYM BRAHIM	KF	115 585,00		1 905 706,84
051011	CSR	37480	EFF/AMGHAR AHMED	KH	35 000,00		1 940 706,84
051011	CSR	37480	EFF/HLAIL EL BACHIR	KI	20 000,00		1 960 706,84
051011	CSR	37480	EFF/TAGANZA AHMED	KH	30 000,00		1 990 706,84
051011	CSR	37480	EFF/AISSA BELLOUD	KF	77 349,00		2 068 055,84
051011	CSR	37480	EFF/RHALEM OU ASFOURD	KG	59 762,00		2 127 817,84
051011	CSR	37480	EFF/TAGANZA AHMED	KH	24 800,00		2 152 617,84
051011	CSR	37480	EFF/HLAIL EL BACHIR	KH	21 900,00		2 174 517,84
051011	CSR	37480	EFF/OUJAMAA MED	KI	20 000,00		2 194 517,84
061011	BPTZN	17	EFF/BRAHIM AARABE	KA		3 610,00	2 190 907,84
061011	BPTZN	17	EFF/AIT BRIK AHMED	JX		86 844,04	2 104 063,80
061011	BPTZN	17	EFF/ETTALEB MED	JY		17 000,00	2 087 063,80
061011	BPTZN	17	EFF/AIT BRIK AHMED	JX		26 000,00	2 061 063,80
061011	BPTZN	17	EFF/OMAR EL BARCHE	JY		10 575,00	2 050 488,80
061011	BPTZN	17	EFF/RHALEM MED	JX		62 618,40	1 987 870,40
061011	BPTZN	17	EFF/EL HASSANE AIT SALAH	JZ		7 886,00	1 979 984,40
061011	BPTZN	17	EFF/HASSAN AGHLAGHOUL	JY		13 330,00	1 966 654,40
061011	BPTZN	17	EFF/BRAHIM AARABE	JX		28 770,00	1 937 884,40
061011	BPTZN	17	EFF/LATIFA CHAOURI	JX		870 000,00	1 067 884,40
061011	BPTZN	17	EFF/ETS MBAREK AMOUCHA	JX		215 532,00	852 352,40
061011	BPTZN	17	EFF/HARDA LAHOUCINE	JX		25 000,00	827 352,40
061011	BPTZN	17	EFF/HARDA LAHOUCINE	JX		25 000,00	802 352,40
061011	BPTZN	17	EFF/HARDA LAHOUCINE	JY		18 750,00	783 602,40
061011	BPTZN	17	EFF/HARDA LAHOUCINE	JX		25 000,00	758 602,40
061011	CSR	33768	EFF/ABILI EL HOUSSINE	KL	15 000,00		773 602,40
061011	CSR	33768	EFF/ABILI EL HOUSSINE	KL	15 000,00		788 602,40
071011	CSD	224	EFF/AHOUI BENSLAM	KD	12 000,00		800 602,40
071011	CSD	224	EFF/LAARIBI MUSTAPHA	KC	12 600,00		813 202,40
071011	CSD	224	EFF/BEN HAMOU	KC	16 000,00		829 202,40
071011	CSD	225	EFF/ANJJAR AHMED	KB	51 000,00		880 202,40
071011	CSD	225	EFF/ANJJAR AHMED	KB	124 000,00		1 004 202,40
071011	CSD	225	EFF/NABGOURI	KD	10 000,00		1 014 202,40
071011	CSD	225	EFF/OUAZZA	KB	30 000,00		1 044 202,40
071011	CSD	225	EFF/BENHAMMOU	KC	25 000,00		1 069 202,40
071011	CSD	225	EFF/EL MELIANI	KB	43 000,00		1 112 202,40
071011	CSD	225	EFF/EL MELIANI	KB	43 000,00		1 155 202,40
A reporter					6 480 808 627,45	5 852 058 523,58	628 750 103,87

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 480 808 627,45	5 852 058 523,58	628 750 103,87
071011	CSD	225	EFF/EL MANSOURI	KB	50 000,00		1 205 202,40
071011	CSD	225	EFF/EL MANSOURI	KB	50 000,00		1 255 202,40
071011	CSD	225	EFF/OUAZZA	KB	30 000,00		1 285 202,40
071011	CSD	225	EFF/BENNANI ABD	KC	13 000,00		1 298 202,40
071011	CSD	225	EFF/BENNANI ABD	KC	12 000,00		1 310 202,40
071011	CSD	225	EFF/AIT EL KADI	KC	14 600,00		1 324 802,40
071011	CSD	225	EFF/ACHEMLI AHMED	KD	9 000,00		1 333 802,40
071011	CSD	225	EFF/LAMRABAT	KC	20 000,00		1 353 802,40
071011	CSD	225	EFF/RACHID BRAHIM	KD	6 800,00		1 360 602,40
071011	CSD	225	EFF/BENYOUSSEF	KD	10 000,00		1 370 602,40
081011	CSR	37424	EFF/HAMAMI MUSTAPHA	KC	22 000,00		1 392 602,40
081011	CSR	37424	EFF/RBYB OMAR	KD	3 800,00		1 396 402,40
081011	CSR	37424	EFF/HAMAMI MUSTAPHA	KC	22 000,00		1 418 402,40
081011	CSR	37424	EFF/AHMED JNANI	KD	10 550,00		1 428 952,40
081011	CSR	37424	EFF/AISSA BELLOUD	KD	10 575,00		1 439 527,40
081011	CSR	37424	EFF/BOUHOU AHMED	KC	27 500,00		1 467 027,40
081011	CSR	37424	EFF/HAMAMI LAHCEN	KB	31 000,00		1 498 027,40
081011	CSR	37424	EFF/AHMED JNANI	KB	34 000,00		1 532 027,40
081011	CSR	37424	EFF/HLAIL EL MAMOUN	KD	10 575,00		1 542 602,40
081011	CSR	37424	EFF/HARDA LAHEN	KB	34 900,00		1 577 502,40
081011	CSR	37424	EFF/HAMAMI LAHCEN	KB	50 517,00		1 628 019,40
081011	CSR	37424	EFF/AKOUBAS ALI	KB	76 368,00		1 704 387,40
081011	CSR	37424	EFF/BELAAJIN AHMED	KD	8 000,00		1 712 387,40
081011	CSR	37424	EFF/BOUCHTART RACHID	KB	44 067,00		1 756 454,40
101011	BPTZN	28	EFF/HAMAMI MUSTAPHA	KC		22 000,00	1 734 454,40
101011	BPTZN	28	EFF/RBYB OMAR	KD		3 800,00	1 730 654,40
101011	BPTZN	28	EFF/HAMAMI MUSTAPHA	KC		22 000,00	1 708 654,40
101011	BPTZN	28	EFF/AHMED JNANI	KD		10 550,00	1 698 104,40
101011	BPTZN	28	EFF/AISSA BELLOUD	KD		10 575,00	1 687 529,40
101011	BPTZN	28	EFF/BOUHOU AHMED	KC		27 500,00	1 660 029,40
101011	BPTZN	28	EFF/HAMAMI LAHCEN	KB		31 000,00	1 629 029,40
101011	BPTZN	28	EFF/HLAIL EL MAMOUN	KD		10 575,00	1 618 454,40
101011	BPTZN	28	EFF/HARDA LAHCEN	KB		34 900,00	1 583 554,40
101011	BPTZN	28	EFF/HAMAMI LAHCEN	KB		50 517,00	1 533 037,40
101011	BPTZN	28	EFF/AKOUBAS ALI	KB		76 368,00	1 456 669,40
101011	BPTZN	28	EFF/BOUCHETART RACHID	KB		44 067,00	1 412 602,40
101011	BPTZN	28	EFF/ANEJJAR AHMED	KB		51 000,00	1 361 602,40
101011	BPTZN	28	EFF/ANEJJAR AHMED	KB		124 000,00	1 237 602,40
101011	BPTZN	28	EFF/NABGOURI HASSAN	KD		10 000,00	1 227 602,40
101011	BPTZN	28	EFF/ELMOSTAPHA OUAZZA	KB		30 000,00	1 197 602,40
101011	BPTZN	28	EFF/ABDELKBIR BEN HAZMMOU	KC		25 000,00	1 172 602,40
101011	BPTZN	28	EFF/MELLANI MOUSSA	KB		43 000,00	1 129 602,40
101011	BPTZN	28	EFF/MELLANI MOUSSA	KB		43 000,00	1 086 602,40
101011	BPTZN	28	EFF/EL MANSOURI ABDELLAH	KB		50 000,00	1 036 602,40
A reporter					6 481 409 879,45	5 852 778 375,58	628 631 503,87

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51611810			CAISSE RECETTE LHAJ LAHCEN EFF	Report	6 481 409 879,45	5 852 778 375,58	628 631 503,87
101011	BPTZN	28	EFF/EL MANSOURI ABDELLAH	KB		50 000,00	986 602,40
101011	BPTZN	28	EFF/EL MOSTAPHA OUAZZA	KB		30 000,00	956 602,40
101011	BPTZN	28	EFF/BENNANI ABDELALI	KC		13 000,00	943 602,40
101011	BPTZN	28	EFF/BENNANI ABDELALI	KC		12 000,00	931 602,40
101011	BPTZN	28	EFF/AIT EL KADI HASSAN	KC		14 600,00	917 002,40
101011	BPTZN	28	EFF/ACHEMLI AHMED	KD		9 000,00	908 002,40
101011	BPTZN	28	EFF/LAMRABAT RACHID	KC		20 000,00	888 002,40
101011	BPTZN	28	EFF/RACHID BRAHIM	KD		6 800,00	881 202,40
101011	BPTZN	28	EFF/BOUYOUSSEF HASSAN	KD		10 000,00	871 202,40
101011	BPTZN	28	EFF/ATTAOUI BENSSALEM	KD		12 000,00	859 202,40
101011	BPTZN	28	EFF/LAARIBI MUSTAPHA	KC		12 600,00	846 602,40
101011	BPTZN	28	EFF/BEN HAMMOU ABDELKABIR	KC		16 000,00	830 602,40
101011	BPTZN	28	EFF/BELAAJIN AHMED	KD		8 000,00	822 602,40
111011	CSR	37481	EFF/EL KHATTABI MUSTAPHA	KF	142 555,00		965 157,40
111011	CSR	37481	EFF/BOUHOUS RACHID	KI	20 000,00		985 157,40
111011	CSR	37481	EFF/ALAYOUA MED	KH	49 342,00		1 034 499,40
111011	CSR	37481	EFF/AHMED RACHID	KF	55 000,00		1 089 499,40
111011	CSR	37481	EFF/BOUHOUS RACHID	KH	21 600,00		1 111 099,40
111011	CSR	37481	EFF/IDBRAYM BRAHIM	KF	174 850,00		1 285 949,40
111011	CSR	37481	EFF/EL KHATTABI MUSTAPHA	KF	191 700,00		1 477 649,40
111011	CSR	37481	EFF/EL KHATTABI MUSTAPHA	KI	17 500,00		1 495 149,40
111011	CSR	37481	EFF/IDBRAYM BRAHIM	KF	135 060,00		1 630 209,40
111011	CSR	37481	EFF/IDBRAYM BRAHIM	KF	130 505,00		1 760 714,40
121011	BPTZN	29	EFF/AHMED JNANI	KB		34 000,00	1 726 714,40
121011	BPTZN	32	EFF/EL KHATTABI MUSTAPHA	KF		142 555,00	1 584 159,40
121011	BPTZN	32	EFF/BOUHOUS RACHID	KI		20 000,00	1 564 159,40
121011	BPTZN	32	EFF/ALAYOUA MED	KH		49 342,00	1 514 817,40
121011	BPTZN	32	EFF/AHMED RACHID	KF		55 000,00	1 459 817,40
121011	BPTZN	32	EFF/BOUHOUS RACHID	KH		21 600,00	1 438 217,40
121011	BPTZN	32	EFF/IDBRAYM BRAHIM	KF		174 850,00	1 263 367,40
121011	BPTZN	32	EFF/EL KHATTABI MUSTAPHA	KF		191 700,00	1 071 667,40
121011	BPTZN	32	EFF/EL KHATTABI MUSTAPHA	KI		17 500,00	1 054 167,40
121011	BPTZN	32	EFF/IDBRAYM BRAHIM	KF		135 060,00	919 107,40
121011	BPTZN	32	EFF/IDBRAYM BRAHIM	KF		130 505,00	788 602,40
141011	ATTJ	11	EFF/AKOUBAS ALI	KH		21 125,00	767 477,40
141011	ATTJ	11	EFF/HLAIL EL BACHIR	KI		17 975,00	749 502,40
141011	ATTJ	11	EFF/AKOUBAS ALI	KH		44 261,00	705 241,40
141011	ATTJ	11	EFF/AIT BRIK AHMED	KH		42 064,00	663 177,40
141011	ATTJ	11	EFF/EL OURF HAFID	KI		17 000,00	646 177,40
141011	ATTJ	11	EFF/AKHARAZ MED	KI		20 000,00	626 177,40
141011	ATTJ	11	EFF/ELOURF HAFID	KI		17 000,00	609 177,40
141011	ATTJ	11	EFF/ELOURF HAFID	KI		17 800,00	591 377,40
141011	ATTJ	11	EFF/AKOUBAS ALI	KF		57 860,00	533 517,40
A reporter					6 482 347 991,45	5 854 219 572,58	628 128 418,87

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 482 347 991,45	5 854 219 572,58	628 128 418,87
141011	ATTJ	11	EFF/AKOUBAS ALI	KF		79 121,40	454 396,00
141011	ATTJ	11	EFF/IDBRAYM BRAHIM	KF		115 585,00	338 811,00
141011	ATTJ	11	EFF/AMGHAR AHMED	KH		35 000,00	303 811,00
141011	ATTJ	11	EFF/HLAIL EL BACHIR	KI		20 000,00	283 811,00
141011	ATTJ	11	EFF/TAGANZA AHMED	KH		30 000,00	253 811,00
141011	ATTJ	11	EFF/AISSA BELLOUD	KF		77 349,00	176 462,00
141011	ATTJ	11	EFF/RHALEM OU ASFOURD	KG		59 762,00	116 700,00
141011	ATTJ	11	EFF/TAGANZA AHMED	KH		24 800,00	91 900,00
141011	ATTJ	11	EFF/HLAIL EL BACHIR	KH		21 900,00	70 000,00
141011	ATTJ	11	EFF/OUJAMAA MED	KI		20 000,00	50 000,00
141011	CSD	227	EFF/EL IDRISSI	KP	40 000,00		90 000,00
141011	CSD	227	EFF/HAFID BENMALIY	KS	20 000,00		110 000,00
141011	CSD	227	EFF/OUAZZA MOSTAPHA	KQ	30 000,00		140 000,00
141011	CSD	227	EFF/EL IDRISSI	KM	69 000,00		209 000,00
141011	CSD	227	EFF/BELMAJID YOUSSEF	KP	40 000,00		249 000,00
141011	CSD	227	EFF/BELMAJID YOUSSEF	KP	40 000,00		289 000,00
141011	CSD	227	EFF/BELMAJID YOUSSEF	KP	40 000,00		329 000,00
141011	CSD	227	EFF/BELMAJID YOUSSEF	KN	41 000,00		370 000,00
141011	CSD	227	EFF/BELMAJID YOUSSEF	KN	41 000,00		411 000,00
141011	CSD	227	EFF/AMECHLOUKH	KQ	30 000,00		441 000,00
141011	CSD	227	EFF/AMECHLOUKH	KQ	30 000,00		471 000,00
141011	CSD	227	EFF/AMECHLOUKH	KQ	30 000,00		501 000,00
141011	CSD	228	EFF/JAMAIL ABDEL	LE	13 000,00		514 000,00
141011	CSD	228	EFF/BOURDAI TIBARI	LE	19 500,00		533 500,00
141011	CSD	228	EFF/BOURDAI TIBARI	KS	19 500,00		553 000,00
141011	CSD	228	EFF/AZERGUI	KM	55 500,00		608 500,00
141011	CSD	228	EFF/AZERGUI	KM	55 500,00		664 000,00
151011	CSR	37477	EFF/OMAR LQADI	KJ	82 750,00		746 750,00
151011	CSR	37477	EFF/STE CONSIGNATION BENNARI	KJ	62 790,00		809 540,00
151011	CSR	37477	EFF/SABRI ABDDELOUAHED	KJ	79 000,00		888 540,00
151011	CSR	37477	EFF/JNANI MED	KK	9 892,00		898 432,00
151011	CSR	37477	EFF/EL BATTAH HOUCINE	KJ	92 639,00		991 071,00
151011	CSR	37477	EFF/BENAMAR HICHAM	KJ	100 000,00		1 091 071,00
151011	CSR	37477	EFF/AMITACH	KK	10 700,00		1 101 771,00
151011	CSR	37477	EFF/OUTACHFIT BRAHIM	KJ	50 000,00		1 151 771,00
151011	CSR	37477	EFF/LATIFA CHAOURI	KJ	500 000,00		1 651 771,00
151011	CSR	37477	EFF/EL HASSAN AIT SALAH	KK	7 477,00		1 659 248,00
151011	CSR	37477	EFF/BAYA ABDELLAH	KJ	66 900,00		1 726 148,00
151011	CSR	37477	EFF/BENAMAR HICHAM	KJ	100 000,00		1 826 148,00
181011	ATTJ	20	EFF/OMAR LQADI	KJ		82 750,00	1 743 398,00
181011	ATTJ	20	EFF/STE CONSIGNATION	KJ		62 790,00	1 680 608,00
A reporter					6 484 124 139,45	5 854 785 839,98	629 338 299,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 484 124 139,45	5 854 785 839,98	629 338 299,47
181011	ATTJ	20	BANNARI EFF/SABRI	KJ		79 000,00	1 601 608,00
181011	ATTJ	20	ABDELOUHAD EFF/JNANI MED	KK		9 892,00	1 591 716,00
181011	ATTJ	20	EFF/EL BATTAH HOUCINE	KJ		92 639,00	1 499 077,00
181011	ATTJ	20	EFF/BENAMAR HICHAM	KJ		100 000,00	1 399 077,00
181011	ATTJ	20	EFF/AMITACH	KK		10 700,00	1 388 377,00
181011	ATTJ	20	EFF/OUTACHFIT BRAHIM	KJ		50 000,00	1 338 377,00
181011	ATTJ	20	EFF/LATIFA CHAOURI	KJ		500 000,00	838 377,00
181011	ATTJ	20	EFF/EL HASSA AIT SALAH	KK		7 477,00	830 900,00
181011	ATTJ	20	EFF/BAYA ABDELLAH	KJ		66 900,00	764 000,00
181011	ATTJ	20	EFF/BENAMAR HICHAM	KJ		100 000,00	664 000,00
181011	ATTJ	20	EFF/ABILI HOUSSINE	KL		15 000,00	649 000,00
181011	ATTJ	20	EFF/ABILI HOUSSINE	KL		15 000,00	634 000,00
181011	CSR	33770	EFF/MEA FOOD	LF	12 967,15		646 967,15
181011	CSR	33770	EFF/BOUIZOU YOUSSEF	KO	45 000,00		691 967,15
181011	CSR	33770	EFF/BOUIZOU YOUSSEF	KM	50 000,00		741 967,15
181011	CSR	33770	EFF/BOUIZOU YOUSSEF	KM	50 000,00		791 967,15
191011	CSR	37733	EFF/EL FALLAH SAID	LI	16 000,00		807 967,15
191011	CSR	37733	EFF/SALIPRO	LI	14 400,00		822 367,15
191011	CSR	37733	EFF/STE OUFA	LJ	5 059,39		827 426,54
191011	CSR	37733	EFF/SALIPRO	LG	34 727,79		862 154,33
191011	CSR	37733	EFF/KARROUCH HASSAN	LG	49 000,00		911 154,33
191011	CSR	37733	EFF/STE OUFA	LG	45 066,75		956 221,08
191011	CSR	37733	EFF/EL HENYNY RACHID	LG	37 000,00		993 221,08
191011	CSR	37733	EFF/SALIPRO	LJ	8 750,00		1 001 971,08
191011	CSR	37733	EFF/ROHIL ALI	LI	40 000,00		1 041 971,08
191011	CSR	37733	EFF/OUTACHFIT BRAHIM	LI	12 042,80		1 054 013,88
191011	CSR	37733	EFF/HADDOUCH MOKHTAR	LI	25 700,00		1 079 713,88
191011	CSR	37733	EFF/ALIM NAJAH	LJ	7 575,00		1 087 288,88
191011	CSR	37733	EFF/OUTACHFIT BRAHIM	LG	50 000,00		1 137 288,88
191011	CSR	37733	EFF/OUTACHFIT BRAHIM	LH	50 000,00		1 187 288,88
191011	CSR	37733	EFF/EL HENYNY DAOUD	LG	34 000,00		1 221 288,88
191011	CSR	37733	EFF/ETTALEB MED	LG	35 660,00		1 256 948,88
191011	CSR	37733	EFF/FOSEAS	LH	65 432,15		1 322 381,03
191011	CSR	37733	EFF/RBYB OMAR	LJ	2 700,00		1 325 081,03
191011	CSR	37733	EFF/SDF AJARIF	LJ	7 500,00		1 332 581,03
191011	CSR	37733	EFF/IASSA ALAAYOUS	LJ	10 000,00		1 342 581,03
191011	CSR	37733	EFF/ROHIL MED	LI	40 000,00		1 382 581,03
191011	CSR	37733	EFF/ALAAYOUD MED	LI	17 000,00		1 399 581,03
191011	CSR	37733	EFF/MED ARKNOUSS	LH	60 000,00		1 459 581,03
191011	CSR	37733	EFF/EDDAMGHAR AHMED	LI	26 035,00		1 485 616,03
191011	CSR	37733	EFF/MED ARKNOUSS	LH	54 000,00		1 539 616,03
201011	BPTZN	877	EFF/EL FALLAH SAID	LI		16 000,00	1 523 616,03
A reporter					6 485 029 755,48	5 855 911 237,98	629 118 517,50

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 485 029 755,48	5 855 911 237,98	629 118 517,50
201011	BPTZN	877	EFF/SALIPRO	LI		14 400,00	1 509 216,03
201011	BPTZN	877	EFF/STE OUFA SARL	LJ		5 059,39	1 504 156,64
201011	BPTZN	877	EFF/SALIPRO	LG		34 727,79	1 469 428,85
201011	BPTZN	877	EFF/KARROUCHE HASSAN	LG		49 000,00	1 420 428,85
201011	BPTZN	877	EFF/STE OUFA	LG		45 066,75	1 375 362,10
201011	BPTZN	877	EFF/EL HENYNY DAOUD	LG		37 000,00	1 338 362,10
201011	BPTZN	877	EFF/SALIPRO	LJ		8 750,00	1 329 612,10
201011	BPTZN	877	EFF/ROHIL ALI	LI		40 000,00	1 289 612,10
201011	BPTZN	877	EFF/OUTACHFIT BRAHIM	LI		12 042,80	1 277 569,30
201011	BPTZN	877	EFF/HADDOUCH MOKHTAR	LI		25 700,00	1 251 869,30
201011	BPTZN	877	EFF/ALIMENTATION NAJAH	LJ		7 575,00	1 244 294,30
201011	BPTZN	877	EFF/OUTACHFIT BRAHIM	LG		50 000,00	1 194 294,30
201011	BPTZN	877	EFF/OUTACHFIT BRAHIM	LH		50 000,00	1 144 294,30
201011	BPTZN	877	EFF/EL HENYNY DAOUD	LG		34 000,00	1 110 294,30
201011	BPTZN	877	EFF/ETTALEB MED	LG		35 660,00	1 074 634,30
201011	BPTZN	877	EFF/FOSEAS	LH		65 432,15	1 009 202,15
201011	BPTZN	877	EFF/RBYB OMAR	LJ		2 700,00	1 006 502,15
201011	BPTZN	877	EFF/SDF AJARIF BARIGOU	LJ		7 500,00	999 002,15
201011	BPTZN	877	EFF/IASSA ALAAYOUD	LJ		10 000,00	989 002,15
201011	BPTZN	877	EFF/ROHIL MED	LI		40 000,00	949 002,15
201011	BPTZN	877	EFF/ALAAYOUD MED	LI		17 000,00	932 002,15
201011	BPTZN	877	EFF/MED AREKNOUSS	LH		60 000,00	872 002,15
201011	BPTZN	877	EFF/EDDAMGHAR AHMED	LI		26 035,00	845 967,15
201011	BPTZN	877	EFF/MED AREKNOUSS	LH		54 000,00	791 967,15
201011	CSR	37731	EFF/MOUTIAA HASSAN	KU	10 250,00		802 217,15
201011	CSR	37731	EFF/MOUTIAA HASSAN	KU	10 250,00		812 467,15
201011	CSR	37731	EFF/BOUDKOUS RACHID	KP	38 759,80		851 226,95
201011	CSR	37731	EFF/MOUTIA EL HASSAN	KU	10 100,00		861 326,95
201011	CSR	37731	EFF/HLAIL EL HABIB	KR	25 000,00		886 326,95
201011	CSR	37731	EFF/HLAIL EL HABIB	KR	25 000,00		911 326,95
201011	CSR	37731	EFF/OMG DISTRIBUTION	KN	47 100,00		958 426,95
201011	CSR	37731	EFF/HLAIL EL HABIB	KW	25 000,00		983 426,95
201011	CSR	37731	EFF/MED BOUDIF	KM	97 000,00		1 080 426,95
201011	CSR	37731	EFF/HLAIL EL HABIB	KR	24 228,00		1 104 654,95
201011	CSR	37731	EFF/TAGANZA AHMED	KQ	25 800,00		1 130 454,95
201011	CSR	37731	EFF/TAGANZA AHMED	KQ	25 800,00		1 156 254,95
211011	CSD	229	EFF/ZAIHOU AHMED	LE	15 000,00		1 171 254,95
211011	CSD	229	EFF/MEFDAL MOHSINE	KV	10 000,00		1 181 254,95
211011	CSD	229	EFF/BENSALEH LIAZID	KV	7 500,00		1 188 754,95
211011	CSD	229	EFF/BEN HAMOU	LE	15 500,00		1 204 254,95
211011	CSD	229	EFF/MAHRACHE MED	KM	48 000,00		1 252 254,95
211011	CSD	229	EFF/OUAZZA MUSTAPHA	KR	22 800,00		1 275 054,95
211011	CSD	230	EFF/HAMANI	KU	12 000,00		1 287 054,95
A reporter					6 485 524 843,28	5 856 642 886,86	628 881 956,42

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 485 524 843,28	5 856 642 886,86	628 881 956,42
211011	CSD	230	EFF/HARDA BOU ABD	KS	20 000,00		1 307 054,95
211011	CSD	230	EFF/HARDA BOU ABD	KS	20 000,00		1 327 054,95
211011	CSD	230	EFF/HARDA BOU ABD	KS	20 000,00		1 347 054,95
211011	CSD	230	EFF/EL MIMOUNI ABD	KQ	30 000,00		1 377 054,95
211011	CSD	231	EFF/BELMAJID YOUSSEF	KN	42 000,00		1 419 054,95
211011	CSD	231	EFF/BELMAJID YOUSSEF	KN	42 000,00		1 461 054,95
211011	CSD	231	EFF/AFTAH SMAIL	KM	60 000,00		1 521 054,95
211011	CSD	231	EFF/AFTAH SMAIL	KM	69 300,00		1 590 354,95
211011	CSD	231	EFF/MANSOUR MED	KM	49 000,00		1 639 354,95
211011	CSD	231	EFF/AZIZI MED	KU	10 000,00		1 649 354,95
211011	CSD	231	EFF/AZERGUI MED	KQ	30 000,00		1 679 354,95
211011	CSD	231	EFF/AZERGUI MED	KS	20 000,00		1 699 354,95
211011	CSD	231	EFF/WATANI MED	KM	80 000,00		1 779 354,95
211011	CSD	231	EFF/WATANI MED	KM	79 000,00		1 858 354,95
211011	CSR	33779	EFF/EL MOUSSAOUI RAHAL	MA	22 660,00		1 881 014,95
251011	BPTZN	27	EFF/BENSALEH LIAZID	KV		7 500,00	1 873 514,95
251011	BPTZN	27	EFF/MEFDAL MOUHSSINE	KV		10 000,00	1 863 514,95
251011	BPTZN	27	EFF/ZOUHAR AHMED	LE		15 000,00	1 848 514,95
251011	BPTZN	27	EFF/MOUTIA EL HASSAN	KU		10 250,00	1 838 264,95
251011	BPTZN	28	EFF/JMAIL ABDELJABBAR	LE		13 000,00	1 825 264,95
251011	BPTZN	28	EFF/BOUDAA TIBARI	LE		19 500,00	1 805 764,95
251011	BPTZN	28	EFF/BOUDAA TIBARI	KS		19 500,00	1 786 264,95
251011	BPTZN	28	EFF/AZERGUI NOURDINE	KM		55 500,00	1 730 764,95
251011	BPTZN	28	EFF/AZERGUI NOURDINE	KM		55 500,00	1 675 264,95
251011	BPTZN	28	EFF/EL IDRISSE ABDELMALIK	KP		40 000,00	1 635 264,95
251011	BPTZN	28	EFF/HAFID BENRAAFIY	KS		20 000,00	1 615 264,95
251011	BPTZN	28	EFF/EL MOSTAFA OUAZZA	KQ		30 000,00	1 585 264,95
251011	BPTZN	28	EFF/EL IDRISSE ABDELMALIK	KM		69 000,00	1 516 264,95
251011	BPTZN	28	EFF/BELMAJID YOUSSEF	KP		40 000,00	1 476 264,95
251011	BPTZN	28	EFF/BELMAJID YOUSSEF	KP		40 000,00	1 436 264,95
251011	BPTZN	28	EFF/BELMAJID YOUSSEF	KP		40 000,00	1 396 264,95
251011	BPTZN	28	EFF/BELMAJID YOUSSEF	KN		41 000,00	1 355 264,95
251011	BPTZN	28	EFF/BELMAJID YOUSSEF	KN		41 000,00	1 314 264,95
251011	BPTZN	28	EFF/AMECHLOUKH ABDELLAH	KQ		30 000,00	1 284 264,95
251011	BPTZN	28	EFF/AMECHLOUKH ABDELLAH	KQ		30 000,00	1 254 264,95
251011	BPTZN	28	EFF/AMECHLOUKH ABDELLAH	KQ		30 000,00	1 224 264,95
251011	BPTZN	28	EFF/MUSTAPHA HAMAMI	KU		12 000,00	1 212 264,95
A reporter					6 486 118 803,28	5 857 311 636,86	628 807 166,42

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 486 118 803,28	5 857 311 636,86	628 807 166,42
251011	BPTZN	28	EFF/ABDELLAH HARDABOU	KS		20 000,00	1 192 264,95
251011	BPTZN	28	EFF/ABDELLAH HARDABOU	KS		20 000,00	1 172 264,95
251011	BPTZN	28	EFF/ABDELLAH HARDABOU	KS		20 000,00	1 152 264,95
251011	BPTZN	28	EFF/EL MIMOUNI ABDERRAZAK	KQ		30 000,00	1 122 264,95
251011	BPTZN	28	EFF/EL MOSTAFA OUAZZA	KR		22 800,00	1 099 464,95
251011	BPTZN	28	EFF/MHARRECH MHAMED	KM		48 000,00	1 051 464,95
251011	BPTZN	28	EFF/BENHAMOU ABDELKADER	LE		15 500,00	1 035 964,95
251011	BPTZN	28	EFF/WATANI MED	KM		79 000,00	956 964,95
251011	BPTZN	28	EFF/WATANI MED	KM		80 000,00	876 964,95
251011	BPTZN	28	EFF/AZERGUI MED	KS		20 000,00	856 964,95
251011	BPTZN	28	EFF/AZERGUI MED	KQ		30 000,00	826 964,95
251011	BPTZN	28	EFF/MANSOUR MED	KM		49 000,00	777 964,95
251011	BPTZN	28	EFF/AAZIZI SIDI MED	KU		10 000,00	767 964,95
251011	BPTZN	28	EFF/AFTAH I SMAIL	KM		69 300,00	698 664,95
251011	BPTZN	28	EFF/AFTAH I SMAIL	KM		60 000,00	638 664,95
251011	BPTZN	28	EFF/BELMAJID YOUSSEF	KN		42 000,00	596 664,95
251011	BPTZN	28	EFF/BELMAJID YOUSSEF	KN		42 000,00	554 664,95
251011	BPTZN	28	EFF/TAGANZA AHMED	KQ		25 800,00	528 864,95
251011	BPTZN	28	EFF/TAGANZA AHMED	KQ		25 800,00	503 064,95
251011	BPTZN	28	EFF/HLAIL EL HABIB	KR		25 000,00	478 064,95
251011	BPTZN	28	EFF/HLAIL EL HABIB	KR		24 228,00	453 836,95
251011	BPTZN	28	EFF/MED BOUDIF	KM		97 000,00	356 836,95
251011	BPTZN	28	EFF/HLAIL EL HABIB	KW		25 000,00	331 836,95
251011	BPTZN	28	EFF/OMG DISTRIBUTION	KN		47 100,00	284 736,95
251011	BPTZN	28	EFF/HLAIL EL HABIB	KR		25 000,00	259 736,95
251011	BPTZN	28	EFF/MOUTIAA EL HASSAN	KU		10 100,00	249 636,95
251011	BPTZN	28	EFF/BOUDKOUSS RACHID	KP		38 759,80	210 877,15
251011	BPTZN	28	EFF/MOUTIAA EL HASSAN	KU		10 250,00	200 627,15
251011	BPTZN	28	EFF/MEA FOOD	LF		12 967,15	187 660,00
251011	BPTZN	28	EFF/BOUIZOU YOUSSEF	KO		45 000,00	142 660,00
251011	BPTZN	28	EFF/BOUIZOU YOUSSEF	KM		50 000,00	92 660,00
251011	BPTZN	28	EFF/BOUIZOU YOUSSEF	KM		50 000,00	42 660,00
251011	CSR	37729	EFF/BOUHOUC MED	KX	40 000,00		82 660,00
251011	CSR	37729	EFF/EL HARHARI ABDELKARIM	LC	7 000,00		89 660,00
251011	CSR	37729	EFF/BARAAOUZ MUSTAPHA	LA	7 900,00		97 560,00
251011	CSR	37729	EFF/EL HARHARI ABDELKARIM	LB	7 600,00		105 160,00
251011	CSR	37729	EFF/DIKI MUSTAPHA	KZ	8 259,00		113 419,00
251011	CSR	37729	EFF/BERAAOUZ MUSTAPHA	KZ	9 000,00		122 419,00
251011	CSR	37729	EFF/ABDERRAHIM AZZAQUI	LC	5 000,00		127 419,00
A reporter					6 486 203 562,28	5 858 481 241,81	627 722 320,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 486 203 562,28	5 858 481 241,81	627 722 320,47
251011	CSR	37729	EFF/BOUZAHER ABDELAZIZ	KY	30 000,00		157 419,00
251011	CSR	37729	EFF/MAKHCHAN ABDELLAH	LD	3 500,00		160 919,00
251011	CSR	37729	EFF/ABDERRAHIM AZZAOU	LC	5 000,00		165 919,00
251011	CSR	37729	EFF/ETTALEB MED	KY	18 076,00		183 995,00
251011	CSR	37729	EFF/TAIEB ARKNOUSS	KX	50 000,00		233 995,00
251011	CSR	37729	EFF/AIT SAID MHAND	LA	7 800,00		241 795,00
251011	CSR	37729	EFF/EL OUARRATE ALI	LC	7 050,00		248 845,00
251011	CSR	37729	EFF/ABDELKARIM EL OUAHMANI	KY	29 300,00		278 145,00
251011	CSR	37729	EFF/*HLAIL AISSA	KY	23 600,00		301 745,00
251011	CSR	37729	EFF/BOUZAHER ABDELAZIZ	KX	35 000,00		336 745,00
251011	CSR	37729	EFF/RHALEM OU ASFOURD	KX	50 000,00		386 745,00
251011	CSR	37729	EFF/EL HASSANE AIT SALAH	LC	5 872,00		392 617,00
251011	CSR	37729	EFF/EL FATHY MAHMOUD	LC	5 000,00		397 617,00
251011	CSR	37729	EFF/TAIEB AREKNOUSS	KX	51 000,00		448 617,00
251011	CSR	37729	EFF/AIT DOUR ABDELATIF	LE	15 000,00		463 617,00
251011	CSR	37729	EFF/LATIFA CHAOURI	KX	100 000,00		563 617,00
251011	CSR	37729	EFF/HLAIL AISSA	KY	23 600,00		587 217,00
251011	CSR	37729	EFF/EL FATHY MAHMOUD	LC	5 000,00		592 217,00
251011	CSR	37729	EFF/HLAIL AISSA	KY	23 753,00		615 970,00
251011	CSR	37729	EFF/JNANI MED	KX	51 644,00		667 614,00
251011	CSR	37729	EFF/STE SUPER FOODS	KX	222 003,00		889 617,00
251011	CSR	37729	EFF/STE SUPER FOODS	KX	276 551,66		1 166 168,66
271011	ATTJ	30	EFF/EL HARHARI ABDELKARIM	LB		7 600,00	1 158 568,66
271011	ATTJ	30	EFF/DIKI MUSTAPHA	KZ		8 259,00	1 150 309,66
271011	ATTJ	30	EFF/BERRAAOUZ MUSTAPHA	KZ		9 000,00	1 141 309,66
271011	ATTJ	30	EFF/ABDERRAHIM AZZAOU	LC		5 000,00	1 136 309,66
271011	ATTJ	30	EFF/BOUZAHER ABDELAZIZ	KY		30 000,00	1 106 309,66
271011	ATTJ	30	EFF/MAKHCHAN ABDELLAH	LD		3 500,00	1 102 809,66
271011	ATTJ	30	EFF/ABDERRAHIM AZZAOU	LC		5 000,00	1 097 809,66
271011	ATTJ	30	EFF/ETTALEB MED	KY		18 076,00	1 079 733,66
271011	ATTJ	30	EFF/TAIEB ARKNOUSS	KX		50 000,00	1 029 733,66
271011	ATTJ	30	EFF/AIT SAID MHAND	LA		7 800,00	1 021 933,66
271011	ATTJ	30	EFF/EL OUARRATE ALI	LC		7 050,00	1 014 883,66
271011	ATTJ	30	EFF/ABDELKARIM EL OUAHMANE	KY		29 300,00	985 583,66
271011	ATTJ	30	EFF/HLAIL AISSA	KY		23 600,00	961 983,66
271011	ATTJ	30	EFF/BOUZAHER ABDELAZIZ	KX		35 000,00	926 983,66
271011	ATTJ	30	EFF/RHALEM OU ASFOURD	KX		50 000,00	876 983,66
271011	ATTJ	30	EFF/EL HASSANE AIT	LC		5 872,00	871 111,66
A reporter					6 487 242 311,94	5 858 770 426,81	628 471 885,13

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 487 242 311,94	5 858 770 426,81	628 471 885,13
271011	ATTJ	30	SALAH EFF/ELFATHY MAHMOUD	LC		5 000,00	866 111,66
271011	ATTJ	30	EFF/TAIEB ARKNOUSS	KX		51 000,00	815 111,66
271011	ATTJ	30	EFF/AIT DOUR ABDELATIF	LE		15 000,00	800 111,66
271011	ATTJ	30	EFF/LATIFA CHAOURI	KX		100 000,00	700 111,66
271011	ATTJ	30	EFF/HLAIL AISSA	KY		23 600,00	676 511,66
271011	ATTJ	30	EFF/EL FATHY MAHMOUD	LC		5 000,00	671 511,66
271011	ATTJ	30	EFF/HLAIL AISSA	KY		23 753,00	647 758,66
271011	ATTJ	30	EFF/JNANI MED	KX		51 644,00	596 114,66
271011	ATTJ	30	EFF/STE SUPER FOODS	KX		222 003,00	374 111,66
271011	ATTJ	30	EFF/STE SUPER FOODS	KX		276 551,66	97 560,00
271011	ATTJ	31	EFF/BOUHOUC MED	KX		40 000,00	57 560,00
271011	ATTJ	31	EFF/EL HARHARI ABDELKARIM	LC		7 000,00	50 560,00
271011	ATTJ	31	EFF/BERAAOUZ MUSTAPHA	LA		7 900,00	42 660,00
271011	CSR	37753	EFF/BOULAICHE MED	ME	100 000,00		142 660,00
271011	CSR	37753	EFF/JILALI MABROUKI	MF	9 900,00		152 560,00
271011	CSR	37753	EFF/AKOUBAS ALI	LZ	12 620,00		165 180,00
271011	CSR	37753	EFF/JILALI MABROUKI	MF	9 900,00		175 080,00
271011	CSR	37753	EFF/NAJAH IDER IDER	LZ	10 000,00		185 080,00
271011	CSR	37753	EFF/JAMOUD AZIZ	LZ	12 300,00		197 380,00
271011	CSR	37753	EFF/OMAR EL AADAOU	MB	40 000,00		237 380,00
271011	CSR	37753	EFF/BOULHLIB OMAR	MA	17 000,00		254 380,00
271011	CSR	37753	EFF/BOULHLIB OMAR	MA	25 000,00		279 380,00
271011	CSR	37753	EFF/BALLIHOU MED	MF	15 000,00		294 380,00
271011	CSR	37753	EFF/ALI BOUSLAM	LZ	13 000,00		307 380,00
271011	CSR	37753	EFF/EL KHATRI YASSINE	MA	25 400,00		332 780,00
271011	CSR	37753	EFF/AIT MAZIRTE MLY MED	MC	53 000,00		385 780,00
271011	CSR	37753	EFF/AKOUBAS ALI	MD	60 000,00		445 780,00
271011	CSR	37753	EFF/HLAIL EL HABIB	ME	27 000,00		472 780,00
271011	CSR	37753	EFF/OMAR EL AADAOU	MB	40 000,00		512 780,00
271011	CSR	37753	EFF/OUYOUSSEF MUSTAPHA	LZ	10 000,00		522 780,00
271011	CSR	37753	EFF/ALI BOUSLAM	LZ	13 000,00		535 780,00
271011	CSR	37753	EFF/HLAIL EL HABIB	ME	27 000,00		562 780,00
271011	CSR	37753	EFF/AKOUBAS ALI	MD	70 000,00		632 780,00
271011	CSR	37753	EFF/BOULHLIB OMAR	MC	27 900,00		660 680,00
271011	CSR	37753	EFF/ALI BOUSLAM	MA	17 200,00		677 880,00
271011	CSR	37753	EFF/HLAIL EL HABIB	ME	26 900,00		704 780,00
271011	CSR	37753	EFF/AKOUBAS ALI	MD	70 000,00		774 780,00
271011	CSR	37753	EFF/BALLIHOU MED	MF	15 000,00		789 780,00
271011	CSR	37753	EFF/JAMOUD AZIZ	MA	22 100,00		811 880,00
271011	CSR	37753	EFF/EL CAIDI ABDELLAH	MB	40 000,00		851 880,00
281011	ATTJ	34	EFF/STE EL HASSNAOUI	LK		267 648,00	584 232,00
281011	ATTJ	34	EFF/STE EL HASSNAOUI	LK		248 800,00	335 432,00
281011	ATTJ	34	EFF/STE EL HASSNAOUI	LK		311 917,50	23 514,50
281011	CSD	232	EFF/OUAZZA	MC	30 000,00		53 514,50
281011	CSD	232	EFF/SABIR MAHFOUD	MF	9 500,00		63 014,50
A reporter					6 488 091 031,94	5 860 433 115,97	627 657 915,97

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 488 091 031,94	5 860 433 115,97	627 657 915,97
281011	CSD	232	EFF/BELLANI FOUAD	LZ	10 750,00		73 764,50
281011	CSD	232	EFF/AIT BENHA	MA	24 000,00		97 764,50
281011	CSD	233	EFF/ANJJAR AHMED	MG	87 540,00		185 304,50
281011	CSD	233	EFF/LAHYANE MED	MB	40 000,00		225 304,50
281011	CSD	233	EFF/LAHYANE MED	MC	43 100,00		268 404,50
281011	CSD	233	EFF/OUBELA BOUHIM	LZ	13 000,00		281 404,50
281011	CSD	233	EFF/OUBELA BOUHIM	LZ	11 000,00		292 404,50
281011	CSD	233	EFF/BENMGOT	MA	20 000,00		312 404,50
281011	CSD	233	EFF/LAARIB MUSTAPHA	MA	24 660,00		337 064,50
281011	CSR	37751	EFF/STE HASNAOUI	LK	311 917,50		648 982,00
281011	CSR	37751	EFF/STE HASNAOUI	LK	267 648,00		916 630,00
281011	CSR	37751	EFF/STE HASNAOUI	LK	248 800,00		1 165 430,00
011111	ATTJ	3	EFF/AKOUBAS ALI	LZ		12 620,00	1 152 810,00
011111	ATTJ	3	EFF/JILALI MABROUKI	MF		9 900,00	1 142 910,00
011111	ATTJ	3	EFF/NAJAH IDER IDER	LZ		10 000,00	1 132 910,00
011111	ATTJ	3	EFF/JAMOUD AZIZ	LZ		12 300,00	1 120 610,00
011111	ATTJ	3	EFF/OMAR EL AADA OUI	MB		40 000,00	1 080 610,00
011111	ATTJ	3	EFF/BOULHLIB OMAR	MA		17 000,00	1 063 610,00
011111	ATTJ	3	EFF/BOULHLIB OMAR	MA		25 000,00	1 038 610,00
011111	ATTJ	3	EFF/BALLIHOUS MED	MF		15 000,00	1 023 610,00
011111	ATTJ	3	EFF/ALI BOUSLAM	LZ		13 000,00	1 010 610,00
011111	ATTJ	3	EFF/EL KHATRI YASSINE	MA		25 400,00	985 210,00
011111	ATTJ	3	EFF/AIT TMAZIRTE MLY	MC		53 000,00	932 210,00
011111	ATTJ	3	EFF/AKOUBAS ALI	MD		60 000,00	872 210,00
011111	ATTJ	3	EFF/HLAIL EL HABIB	ME		27 000,00	845 210,00
011111	ATTJ	3	EFF/OMAR EL AADA OUI	MB		40 000,00	805 210,00
011111	ATTJ	3	EFF/OUYOUSSEF MUSTAPHA	LZ		10 000,00	795 210,00
011111	ATTJ	3	EFF/ALI BOUSLAM	LZ		13 000,00	782 210,00
011111	ATTJ	3	EFF/HLAIL EL HABIB	ME		27 000,00	755 210,00
011111	ATTJ	3	EFF/AKOUBAS ALI	MD		70 000,00	685 210,00
011111	ATTJ	3	EFF/BOULHLIB OMAR	MC		27 900,00	657 310,00
011111	ATTJ	3	EFF/ALI BOUSLAM	MA		17 200,00	640 110,00
011111	ATTJ	3	EFF/HLAIL EL HABIB	ME		26 900,00	613 210,00
011111	ATTJ	3	EFF/AKOUBAS ALI	MD		70 000,00	543 210,00
011111	ATTJ	3	EFF/BALLIHOUS MED	MF		15 000,00	528 210,00
011111	ATTJ	3	EFF/JAMOUD AZIZ	MA		22 100,00	506 110,00
011111	ATTJ	3	EFF/EL CAIDI ABDELLAH	MB		40 000,00	466 110,00
011111	ATTJ	3	EFF/EL MOSTAPHA OUAZZA	MC		30 000,00	436 110,00
011111	ATTJ	3	EFF/SABIR MAYLOU	MF		9 500,00	426 610,00
011111	ATTJ	3	EFF/BALLARI FOUAD	LZ		10 750,00	415 860,00
011111	ATTJ	3	EFF/AIT BENHA YOUNES	MA		24 000,00	391 860,00
011111	ATTJ	3	EFF/ANJJAR AHMED	MG		87 540,00	304 320,00
011111	ATTJ	3	EFF/LAHYANE MED	MB		40 000,00	264 320,00
011111	ATTJ	3	EFF/LAHYANE MED	MC		43 100,00	221 220,00
011111	ATTJ	3	EFF/OUBELLA BRAHIM	LZ		11 000,00	210 220,00
011111	ATTJ	3	EFF/BENMAJOT NURIDEN	MA		20 000,00	190 220,00
011111	ATTJ	3	EFF/LAARIBI MUSTAPHA	MA		24 660,00	165 560,00
011111	ATTJ	3	EFF/EL MOUSSAOUI	MA		22 660,00	142 900,00
A reporter					6 489 193 447,44	5 861 432 985,97	627 760 461,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 489 193 447,44	5 861 432 985,97	627 760 461,47
011111	ATTJ	4	RAHAL EFF/BOULAICHE MED	ME		100 000,00	42 900,00
011111	ATTJ	4	EFF/JILALI MABROUKI	MF		9 900,00	33 000,00
011111	ATTJ	4	EFF/OUBELLA BRAHIM	LZ		13 000,00	20 000,00
011111	CSR	39154	EFF/EL MOUSSAOUI RAHAL	MI	6 700,00		26 700,00
011111	CSR	39154	EFF/NAJAH LARBI	MN	16 500,00		43 200,00
011111	CSR	39154	EFF/NAJAH LARBI	MN	16 500,00		59 700,00
021111	CSR	37681	EFF/BRAHIM OU TACHFIT	LR	41 700,00		101 400,00
021111	CSR	37681	EFF/ALIM GLE EL HAMRA	LL	10 410,00		111 810,00
021111	CSR	37681	EFF/BAOUSSOUS RACHID	LO	6 270,00		118 080,00
021111	CSR	37681	EFF/ALIM GLE EL HAMRA	LU	61 439,00		179 519,00
021111	CSR	37681	EFF/BOUHANOU ABDELLAH	LR	40 000,00		219 519,00
021111	CSR	37681	EFF/ALAYOUA MED	LP	28 950,00		248 469,00
021111	CSR	37681	EFF/IGNOUANE	LM	15 500,00		263 969,00
021111	CSR	37681	EFF/IGNOUANE	LL	9 120,00		273 089,00
021111	CSR	37681	EFF/AIT BRIK AHMED	LS	52 000,00		325 089,00
021111	CSR	37681	EFF/HAMAMI LAHCEN	LS	50 000,00		375 089,00
021111	CSR	37681	EFF/SALIPRO	LQ	36 000,00		411 089,00
021111	CSR	37681	EFF/BOUHANOU ABDELLAH	LR	40 000,00		451 089,00
021111	CSR	37681	EFF/SALIPRO	LT	54 717,00		505 806,00
021111	CSR	37681	EFF/HLAIL EL HABIB	LL	15 094,00		520 900,00
021111	CSR	37681	EFF/BAOUSOU RACHID	LL	12 000,00		532 900,00
021111	CSR	37681	EFF/OULAD TEIMA	LL	11 650,00		544 550,00
021111	CSR	37681	EFF/BELKACEM LAHCEN	LP	30 000,00		574 550,00
021111	CSR	37681	EFF/BAGUI TAIEB	LL	8 000,00		582 550,00
021111	CSR	37681	EFF/DIKI MUSTAPHA	LL	8 339,20		590 889,20
021111	CSR	37681	EFF/BOUHANOU ABDELLAH	LR	44 379,00		635 268,20
021111	CSR	37681	EFF/IGNOUANE	LY	112 445,00		747 713,20
021111	CSR	37681	EFF/JANAH SAID	LS	50 000,00		797 713,20
021111	CSR	37681	EFF/ALIM GLE EL HAMRA	LU	60 357,20		858 070,40
021111	CSR	37681	EFF/JNANI MED	LV	64 000,00		922 070,40
021111	CSR	37681	EFF/HLAIL EL BACHIR	LN	26 780,00		948 850,40
021111	CSR	37681	EFF/MED ISSARAN	LX	80 000,00		1 028 850,40
021111	CSR	37681	EFF/JANAH SAID	LS	50 000,00		1 078 850,40
021111	CSR	37681	EFF/SAMMOUNI ABDERRAZAK	LY	250 000,00		1 328 850,40
021111	CSR	37681	EFF/AGADIR FOODS	LT	58 779,26		1 387 629,66
021111	CSR	37681	EFF/LATIFA CHAOURI	LY	500 000,00		1 887 629,66
021111	CSR	37681	EFF/AGADIR FOOD	LY	268 800,00		2 156 429,66
021111	CSR	37681	EFF/BOUHOU AHMED	LV	63 000,00		2 219 429,66
031111	CSD	237	EFF/MAHRACHE MED	MH	40 000,00		2 259 429,66
031111	CSD	237	EFF/MANSOUR MED	MH	41 000,00		2 300 429,66
031111	CSD	237	EFF/HAFID BENALI	MH	23 000,00		2 323 429,66
031111	CSD	237	EFF/BEN HAMADE	MH	30 000,00		2 353 429,66
A reporter					6 491 526 877,10	5 861 578 545,97	629 948 331,13

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 491 526 877,10	5 861 578 545,97	629 948 331,13
031111	CSD	237	EFF/OUAZZA MUSTAPHA	MH	30 000,00		2 383 429,66
031111	CSD	237	EFF/GAHMOU ABD	MH	50 000,00		2 433 429,66
031111	CSD	237	EFF/MEFDAL MOHCINE	MI	10 000,00		2 443 429,66
031111	CSD	237	EFF/ZOUIHAR AHMED	MI	8 000,00		2 451 429,66
031111	CSD	237	EFF/BEN HAMOU	MI	15 000,00		2 466 429,66
031111	CSD	238	EFF/BEN HAMOU	MH	17 000,00		2 483 429,66
031111	CSD	238	EFF/MIMOUNI MED	MH	100 000,00		2 583 429,66
031111	CSD	239	EFF/HAMDOUN MED	MH	38 000,00		2 621 429,66
031111	BPTZN	944	EFF/BRAHIM OUTACHFIT	LR		41 700,00	2 579 729,66
031111	BPTZN	944	EFF/ALAYOUA MED	LP		28 950,00	2 550 779,66
031111	BPTZN	944	EFF/IGNOUANE	LM		15 500,00	2 535 279,66
031111	BPTZN	944	EFF/IGNOUANE	LL		9 120,00	2 526 159,66
031111	BPTZN	944	EFF/AIT BRIK AHMED	LS		52 000,00	2 474 159,66
031111	BPTZN	944	EFF/HAMAMI LAHCEN	LS		50 000,00	2 424 159,66
031111	BPTZN	944	EFF/SALIPRO	LQ		36 000,00	2 388 159,66
031111	BPTZN	944	EFF/BOUHANOU ABDELLAH	LR		40 000,00	2 348 159,66
031111	BPTZN	944	EFF/SALIPRO	LT		54 717,00	2 293 442,66
031111	BPTZN	944	EFF/HLAIL EL HABIB	LL		15 094,00	2 278 348,66
031111	BPTZN	944	EFF/BAOUSOU RACHID	LL		12 000,00	2 266 348,66
031111	BPTZN	944	EFF/OULAD TEIMA	LL		11 650,00	2 254 698,66
031111	BPTZN	944	EFF/OU BELKACEM LAHCEN	LP		30 000,00	2 224 698,66
031111	BPTZN	944	EFF/BAGUI TAIEB	LL		8 000,00	2 216 698,66
031111	BPTZN	944	EFF/DIKI MUSTAPHA	LL		8 339,20	2 208 359,46
031111	BPTZN	944	EFF/BOUHANOU ABDELLAH	LR		44 379,00	2 163 980,46
031111	BPTZN	944	EFF/IGNOUANE	LY		112 445,00	2 051 535,46
031111	BPTZN	944	EFF/JANAH SAID	LS		50 000,00	2 001 535,46
031111	BPTZN	944	EFF/ALIM GLE EL HAMRA	LU		60 357,20	1 941 178,26
031111	BPTZN	944	EFF/JNANI MED	LV		64 000,00	1 877 178,26
031111	BPTZN	944	EFF/HLAIL EL BACHIR	LN		26 780,00	1 850 398,26
031111	BPTZN	944	EFF/MED ISSARAN	LX		80 000,00	1 770 398,26
031111	BPTZN	944	EFF/JANAH SAID	LS		50 000,00	1 720 398,26
031111	BPTZN	944	EFF/SAMMOUNIO ABDERRAZAK	LY		250 000,00	1 470 398,26
031111	BPTZN	944	EFF/AGADIR FOODS	LT		58 779,26	1 411 619,00
031111	BPTZN	944	EFF/LATIFA CHAOURI	LY		500 000,00	911 619,00
031111	BPTZN	944	EFF/AGADIR FOODS	LY		268 800,00	642 819,00
031111	BPTZN	944	EFF/BOUHOU AHMED	LV		63 000,00	579 819,00
031111	BPTZN	944	EFF/SAMMOUNI ABDERRAZAK	LY		250 000,00	329 819,00
031111	BPTZN	944	EFF/AGADIR FOODS	LW		75 264,00	254 555,00
031111	BPTZN	944	EFF/LATIFA CHAOURI	LY		500 000,00	-245 445,00
031111	BPTZN	944	EFF/HLAIL EL BACHIR	LP		30 000,00	-275 445,00
031111	BPTZN	944	EFF/AGADIR FOODS	LY		268 800,00	-544 245,00
031111	BPTZN	944	EFF/AGADIR FOODS	LY		134 925,00	-679 170,00
031111	BPTZN	944	EFF/AGADIR FOODS	LY		268 800,00	-947 970,00
031111	BPTZN	945	EFF/ALIM GLE EL HAMRA	LL		10 410,00	-958 380,00
A reporter					6 491 794 877,10	5 865 158 355,63	626 636 521,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 491 794 877,10	5 865 158 355,63	626 636 521,47
031111	BPTZN	945	EFF/BAOUSSOUS RACHID	LO		6 270,00	-964 650,00
031111	BPTZN	945	EFF/ALIM GLE EL HAMRA	LU		61 439,00	-1 026 089,00
031111	BPTZN	945	EFF/BOUHANOU ABDELLAH	LR		40 000,00	-1 066 089,00
041111	CSR	37705	EFF/OUSSAIH MED	MM	9 250,00		-1 056 839,00
041111	CSR	37705	EFF/OMAR EL BARCHE	MK	28 190,00		-1 028 649,00
041111	CSR	37705	EFF/HLAIL EL BACHIR	ML	20 000,00		-1 008 649,00
041111	CSR	37705	EFF/HLAIL EL BACHIR	ML	20 000,00		-988 649,00
041111	CSR	37705	EFF/AISSA BELLOUD	MJ	75 338,00		-913 311,00
041111	CSR	37705	EFF/HLAIL EL BACHIR	ML	20 000,00		-893 311,00
041111	CSR	37705	EFF/HLAIL AISSA	ML	15 000,00		-878 311,00
041111	CSR	37705	EFF/HLAIL EL BACHIR	ML	15 000,00		-863 311,00
041111	CSR	37705	EFF/ALIM GENERAL JNANI	ML	20 000,00		-843 311,00
041111	CSR	37705	EFF/STE ETS EL HASSNAOUI	MJ	179 910,00		-663 401,00
051111	CSR	37681	EFF/SAMMOUNI ABDERRAZAK	LY	250 000,00		-413 401,00
051111	CSR	37681	EFF/AGADIR FOOD	LW	75 264,00		-338 137,00
051111	CSR	37681	EFF/LATIFA CHAOURI	LY	500 000,00		161 863,00
051111	CSR	37681	EFF/HLAIL EL BACHIR	LP	30 000,00		191 863,00
051111	CSR	37681	EFF/AGADIR FOODS	LY	268 800,00		460 663,00
051111	CSR	37681	EFF/AGADIR FOODS	LY	134 925,00		595 588,00
051111	CSR	37681	EFF/AGADIR FOODS	LY	268 800,00		864 388,00
141111	BPTZN	15	CHQ/OMAR EL BARCHE	MK		28 190,00	836 198,00
141111	BPTZN	15	EFF/HLAIL EL BACHIR	ML		20 000,00	816 198,00
141111	BPTZN	15	EFF/HLAIL EL BACHIR	ML		20 000,00	796 198,00
141111	BPTZN	15	EFF/AISSA BELLOUD	MJ		75 338,00	720 860,00
141111	BPTZN	15	EFF/HLAIL EL BACHIR	ML		20 000,00	700 860,00
141111	BPTZN	15	EFF/OUSSAIH MED	MM		9 250,00	691 610,00
141111	BPTZN	15	EFF/ALIM GENERAL JNANI	ML		20 000,00	671 610,00
141111	BPTZN	15	EFF/ETS EL HASSNAOUI	MJ		179 910,00	491 700,00
141111	BPTZN	15	EFF/HLAIL EL BACHIR	ML		15 000,00	476 700,00
141111	BPTZN	15	EFF/HLAIL AISSA	ML		15 000,00	461 700,00
141111	BPTZN	15	EFF/NAJAH LARBI	MN		16 500,00	445 200,00
141111	BPTZN	15	EFF/NAJAH LARBI	MN		16 500,00	428 700,00
141111	BPTZN	15	EFF/BENHMOU ABDELKBIR	MH		17 000,00	411 700,00
141111	BPTZN	15	EFF/HAFID BENRAAFIY	MH		23 000,00	388 700,00
141111	BPTZN	15	EFF/EL MOSTAFA OUZZA	MH		30 000,00	358 700,00
141111	BPTZN	15	EFF/BENHAMOU ABDELKADER	MI		15 000,00	343 700,00
141111	BPTZN	15	EFF/MFEDAL MOHSSINE	MI		10 000,00	333 700,00
141111	BPTZN	15	EFF/ZOUHAIR AHMED AHMED	MI		8 000,00	325 700,00
141111	BPTZN	15	EFF/BENHAMOU ABDELKADER	MH		30 000,00	295 700,00
141111	BPTZN	15	EFF/GAHMOU ABDELLAH	MH		50 000,00	245 700,00
141111	BPTZN	15	EFF/MANSOUR MED	MH		41 000,00	204 700,00
141111	BPTZN	15	EFF/MHARRECH	MH		40 000,00	164 700,00
A reporter					6 493 725 354,10	5 865 925 752,63	627 799 601,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF	Report	6 493 725 354,10	5 865 925 752,63	627 799 601,47
141111	BPTZN 15	MHAMED EFF/MIMOUNI MED	MH	100 000,00	64 700,00
141111	BPTZN 15	EFF/HAMDOUNE MHAMMED	MH	38 000,00	26 700,00
141111	BPTZN 16	EFF/EL MOUSSAOUI RAHAL	MI	6 700,00	20 000,00
161111	BPTZN 960	EFF/LAHYANE MED	MR	50 000,00	-30 000,00
161111	BPTZN 960	EFF/HAMAMI MED	MT	24 401,40	-54 401,40
161111	BPTZN 960	EFF/HAMAMI MED	MT	40 000,00	-94 401,40
161111	BPTZN 960	EFF/HAMAMI MED	MR	43 000,00	-137 401,40
161111	BPTZN 960	EFF/IDBRAYM BRAHIM	MR	211 326,00	-348 727,40
161111	BPTZN 960	EFF/AKOUBAS ALI	MR	60 000,00	-408 727,40
161111	BPTZN 960	EFF/AKOUBAS ALI	MR	60 000,00	-468 727,40
161111	BPTZN 960	EFF/IDBRAYM BRAHIM	MR	118 048,00	-586 775,40
161111	BPTZN 960	EFF/AKOUBAS ALI	MU	65 168,40	-651 943,80
161111	BPTZN 960	EFF/IDBRAYM BRAHIM	MR	268 730,00	-920 673,80
161111	BPTZN 960	EFF/STE BIMEX	MS	350 000,00	-1 270 673,80
161111	BPTZN 960	EFF/STE BIMEX	MS	350 000,00	-1 620 673,80
161111	BPTZN 960	EFF/STE BIMEX	MS	350 000,00	-1 970 673,80
161111	BPTZN 960	EFF/STE BIMEX	MS	350 000,00	-2 320 673,80
161111	BPTZN 960	EFF/STE BIMEX	MS	315 592,00	-2 636 265,80
161111	BPTZN 960	EFF/STE BIMEX	MS	350 000,00	-2 986 265,80
161111	BPTZN 960	EFF/STE BIMEX	MS	350 000,00	-3 336 265,80
161111	BPTZN 960	EFF/STE BIMEX	MS	350 000,00	-3 686 265,80
161111	BPTZN 960	EFF/STE BIMEX	MT	421 242,80	-4 107 508,60
161111	CSR 37702	EFF/GOURTI EL HOUCINE	MP	20 000,00	-4 087 508,60
161111	CSR 37702	EFF/GOURTI EL HOUCINE	MP	20 000,00	-4 067 508,60
161111	CSR 37702	EFF/BADDOUH ABDELLAH	MQ	10 500,00	-4 057 008,60
161111	CSR 37702	EFF/ABDELOUAHD NAFS	MO	82 000,00	-3 975 008,60
161111	CSR 37702	EFF/IGNOUANE	MO	85 842,90	-3 889 165,70
161111	CSR 37702	EFF/ZIDDI ABDELLATIF	MO	100 000,00	-3 789 165,70
161111	CSR 37702	EFF/OUSSAIH MED	MQ	14 700,00	-3 774 465,70
161111	CSR 37702	EFF/BADDOUH ABDELLAH	MQ	10 500,00	-3 763 965,70
161111	CSR 37702	EFF/TAGANZA AHMED	MP	40 000,00	-3 723 965,70
161111	CSR 37702	EFF/TAGANZA AHMED	MP	40 000,00	-3 683 965,70
161111	CSR 37702	EFF/TAGANZA AHMED	MP	40 000,00	-3 643 965,70
161111	CSR 37702	EFF/IGNOUANE	MO	88 260,00	-3 555 705,70
161111	CSR 37702	EFF/TAGANZA AHMED	MP	40 000,00	-3 515 705,70
161111	CSR 37702	EFF/TAGANZA AHMED	MO	43 000,00	-3 472 705,70
161111	CSR 37704	EFF/ALAHYANE MED	MR	50 000,00	-3 422 705,70
161111	CSR 37704	EFF/HAMAMI AHMED	MT	24 401,40	-3 398 304,30
161111	CSR 37704	EFF/HAMAMI MUSTAPHA	MT	40 000,00	-3 358 304,30
161111	CSR 37704	EFF/IDBRAYM BRAHIM	MR	211 326,00	-3 146 978,30
161111	CSR 37704	EFF/HAMAMI MUSTAPHA	MR	43 000,00	-3 103 978,30
161111	CSR 37704	EFF/AKOUBAS ALI	MR	60 000,00	-3 043 978,30
161111	CSR 37704	EFF/IDBRAYM BRAHIM	MR	118 048,00	-2 925 930,30
161111	CSR 37704	EFF/AKOUBAS ALI	MR	60 000,00	-2 865 930,30
A reporter			6 494 966 932,40	5 870 237 961,23	624 728 971,17

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 494 966 932,40	5 870 237 961,23	624 728 971,17
161111	CSR	37704	EFF/AKOUBAS ALI	MU	65 168,40		-2 800 761,90
161111	CSR	37704	EFF/IDBRAYM BRAHIM	MR	268 730,00		-2 532 031,90
161111	CSR	37704	EFF/STE BIMEX	MS	350 000,00		-2 182 031,90
161111	CSR	37704	EFF/STE BIMEX	MS	350 000,00		-1 832 031,90
161111	CSR	37704	EFF/STE BIMEX	MS	350 000,00		-1 482 031,90
161111	CSR	37704	EFF/STE BIMEX	MS	350 000,00		-1 132 031,90
161111	CSR	37704	EFF/STE BIMEX	MS	315 592,00		-816 439,90
161111	CSR	37704	EFF/STE BIMEX	MS	350 000,00		-466 439,90
161111	CSR	37704	EFF/STE BIMEX	MS	350 000,00		-116 439,90
161111	CSR	37704	EFF/STE BIMEX	MS	350 000,00		233 560,10
161111	CSR	37704	EFF/STE BIMEX	MT	421 242,80		654 802,90
191111	CSR	39254	EFF/NAJAH LARBI	NC	19 000,00		673 802,90
191111	CSR	39254	EFF/BAJJIOUI MOHAMED	NC	73 500,00		747 302,90
191111	CSR	39254	EFF/BAJJIOUI MOHAMED	NC	73 500,00		820 802,90
211111	ATTJ	20	EFF/GOURTI EL HOUCINE	MP		20 000,00	800 802,90
211111	ATTJ	20	EFF/GOURTI EL HOUCINE	MP		20 000,00	780 802,90
211111	ATTJ	20	EFF/BADDOUCH ABDELLAH	MQ		10 500,00	770 302,90
211111	ATTJ	20	EFF/NAFS EL BILAD	MO		82 000,00	688 302,90
211111	ATTJ	20	EFF/IGNOUANE	MO		85 842,90	602 460,00
211111	ATTJ	20	EFF/ZIDDI ABDELLATIF	MO		100 000,00	502 460,00
211111	ATTJ	20	EFF/OUSSAIH MED	MQ		14 700,00	487 760,00
211111	ATTJ	20	EFF/BADDOUH ABDELLAH	MQ		10 500,00	477 260,00
211111	ATTJ	20	EFF/TAGANZA AHMED	MP		40 000,00	437 260,00
211111	ATTJ	20	EFF/TAGANZA AHMED	MP		40 000,00	397 260,00
211111	ATTJ	20	EFF/TAGANZA AHMED	MP		40 000,00	357 260,00
211111	ATTJ	20	EFF/IGNOUANE	MO		88 260,00	269 000,00
211111	ATTJ	20	EFF/TAGANZA AHMED	MP		40 000,00	229 000,00
211111	ATTJ	20	EFF/TAGANZA AHMED	MO		43 000,00	186 000,00
231111	CSR	37810	EFF/SALIPRO	NB	7 794,00		193 794,00
231111	CSR	37810	EFF/ALIM EL HAMRA	MV	78 810,00		272 604,00
231111	CSR	37810	EFF/AKOUBAS ALI	NB	5 205,00		277 809,00
231111	CSR	37810	EFF/BOULAICH MED	MV	90 000,00		367 809,00
231111	CSR	37810	EFF/AIT BRIK AHMED	MV	69 000,00		436 809,00
231111	CSR	37810	EFF/BRAHIM OU TACHFIT	MY	27 500,00		464 309,00
231111	CSR	37810	EFF/STE CONSIGNATION BANNARI	MV	73 350,00		537 659,00
231111	CSR	37810	EFF/HADDOUCH MOKHTAR	MY	27 000,00		564 659,00
231111	CSR	37810	EFF/YOUNESS AHMED	NI	50 000,00		614 659,00
231111	CSR	37810	EFF/BEN RAISS MUSTAPHA	NA	11 500,00		626 159,00
231111	CSR	37810	EFF/BRAHIM OU TACHFIT	MY	27 500,00		653 659,00
231111	CSR	37810	EFF/ERREHYMY MED	MW	53 900,00		707 559,00
231111	CSR	37810	EFF/OMAR LQADI	MV	80 000,00		787 559,00
231111	CSR	37810	EFF/BOUTANOUT LAHOUCINE	MV	82 380,00		869 939,00
A reporter					6 499 337 604,60	5 870 872 764,13	628 464 840,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 499 337 604,60	5 870 872 764,13	628 464 840,47
231111	CSR	37810	EFF/JANAH MED	MV	160 000,00		1 029 939,00
231111	CSR	37810	EFF/JAIR MBAREK	MW	55 815,00		1 085 754,00
231111	CSR	37810	EFF/HAMAMI LAHCEN	MV	66 000,00		1 151 754,00
231111	CSR	37810	EFF/SDF AJARIF BARIGOU	MV	246 240,00		1 397 994,00
231111	CSR	37810	EFF/HLAIL AISSA	NA	20 000,00		1 417 994,00
231111	CSR	37810	EFF/HAMAMI LAHCEN	MV	65 475,00		1 483 469,00
231111	CSR	37810	EFF/EDDAMGHAR AHMED	MY	38 773,60		1 522 242,60
231111	CSR	37810	EFF/SDF AJARIF BARIGOU	MV	247 152,00		1 769 394,60
231111	CSR	37810	EFF/ROHIL ALI	NJ	50 000,00		1 819 394,60
231111	CSR	37810	EFF/JANAH MOHAMED	MV	164 570,00		1 983 964,60
231111	CSR	37810	EFF/AKOUBAS ALI	MW	56 710,00		2 040 674,60
231111	CSR	37810	EFF/HLAIL AISSA	NA	20 000,00		2 060 674,60
231111	CSR	37810	EFF/AHMED EL BATTAH	MV	192 300,00		2 252 974,60
231111	CSR	37810	EFF/HLAIL AISSA	MZ	20 455,00		2 273 429,60
241111	CSR	37812	EFF/BOUCHETARET RACHID	MZ	24 898,00		2 298 327,60
241111	CSR	37812	EFF/HLAIL EL HABIB	MZ	21 000,00		2 319 327,60
241111	CSR	37812	EFF/HLAIL EL HABIB	MZ	21 200,00		2 340 527,60
241111	CSR	37812	EFF/HLAIL EL HABIB	NA	20 000,00		2 360 527,60
241111	CSR	37812	EFF/AISSA BELLOUD	MV	71 636,00		2 432 163,60
251111	CSD	241	EFF/MAHRACHE MED	NH	49 000,00		2 481 163,60
251111	CSD	241	EFF/MAHRACHE MED	MY	40 000,00		2 521 163,60
251111	CSD	241	EFF/RACHIDI DAOUD	NB	9 000,00		2 530 163,60
251111	CSD	241	EFF/NAJAH FOUZI	NB	7 500,00		2 537 663,60
251111	CSD	241	EFF/NAJAH FOUZI	NB	7 000,00		2 544 663,60
251111	CSD	241	EFF/SADIK MED	NB	7 000,00		2 551 663,60
251111	CSD	241	EFF/SADIK MED	NB	8 000,00		2 559 663,60
251111	CSD	241	EFF/HARDABOU ABD	NA	20 000,00		2 579 663,60
251111	CSD	241	EFF/ECHAYBY	NB	10 000,00		2 589 663,60
251111	CSD	241	EFF/ABDESADEK	MZ	22 000,00		2 611 663,60
251111	CSD	241	EFF/AARAB DRISS	NA	12 900,00		2 624 563,60
251111	CSD	241	EFF/LAHYAN MED	MY	27 780,00		2 652 343,60
251111	CSD	241	EFF/SAMIR MOHTICH	NA	16 000,00		2 668 343,60
251111	CSD	241	EFF/SAMIR MOHTICH	NA	16 000,00		2 684 343,60
251111	CSD	242	EFF/KHOUS MOHA	NB	10 000,00		2 694 343,60
251111	CSD	242	EFF/BELMAJID YOUSSEF	MY	40 000,00		2 734 343,60
251111	CSD	242	EFF/BELMAJID YOUSSEF	MY	40 000,00		2 774 343,60
251111	CSD	242	EFF/BELMAJID YOUSSEF	MY	35 000,00		2 809 343,60
251111	CSD	242	EFF/MOSTAFA OUAZZA	MY	30 000,00		2 839 343,60
251111	CSD	242	EFF/AMECHLOUKH	MY	40 000,00		2 879 343,60
251111	CSD	242	EFF/AMECHLOUKH	MY	40 000,00		2 919 343,60
251111	CSD	242	EFF/AMECHLOUKH	MY	40 000,00		2 959 343,60
251111	CSD	242	EFF/EL HANINI HAFID	NA	20 000,00		2 979 343,60
251111	CSD	242	EFF/AOUAJ YOUSSEF	NA	20 000,00		2 999 343,60
251111	CSD	242	EFF/MANSOUR MED	MW	54 000,00		3 053 343,60
251111	CSD	242	EFF/HALIM BOUCHAIB	MW	57 000,00		3 110 343,60
251111	CSD	242	EFF/MELIANI MOUSSA	NH	46 000,00		3 156 343,60
A reporter					6 501 624 009,20	5 870 872 764,13	630 751 245,07

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 501 624 009,20	5 870 872 764,13	630 751 245,07
251111	CSD	243	EFF/NAJI ALI BEN ABD	MV	169 230,00		3 325 573,60
251111	CSD	243	EFF/ANJJAR AHMED	MV	87 000,00		3 412 573,60
251111	CSD	243	EFF/ANJJAR AHMED	MW	59 800,00		3 472 373,60
251111	CSD	243	EFF/LAMRABAT RACHID	MY	30 000,00		3 502 373,60
251111	CSD	243	EFF/WATANI MED	MW	60 000,00		3 562 373,60
251111	CSD	243	EFF/WATANI MED	MW	60 000,00		3 622 373,60
251111	CSD	243	EFF/MAD DISTRIBUTION	NJ	45 000,00		3 667 373,60
251111	CSD	243	EFF/GAHMOU ABD	MW	50 000,00		3 717 373,60
251111	CSD	243	EFF/BOU YOUSSEF HASSAN	NB	10 000,00		3 727 373,60
251111	CSD	243	EFF/BOU YOUSSEF HASSAN	NB	10 000,00		3 737 373,60
251111	CSD	244	EFF/AZERGUI	MY	32 000,00		3 769 373,60
251111	CSD	244	EFF/RACHIDI ABD	MY	25 000,00		3 794 373,60
251111	BPTZN	962	EFF/HLAIL AISSA	MZ		20 455,00	3 773 918,60
251111	BPTZN	962	EFF/AHMED EL BATAH	MV		192 300,00	3 581 618,60
251111	BPTZN	962	EFF/HLAIL AISSA	NA		20 000,00	3 561 618,60
251111	BPTZN	962	EFF/AKOUBAS ALI	MW		56 710,00	3 504 908,60
251111	BPTZN	962	EFF/JANAH MED	MV		164 570,00	3 340 338,60
251111	BPTZN	962	EFF/ROHIL ALI	NJ		50 000,00	3 290 338,60
251111	BPTZN	962	EFF/SDF AJARIF BARIGOU	MV		247 152,00	3 043 186,60
251111	BPTZN	962	EFF/EDDAMGHAR AHMED	MY		38 773,60	3 004 413,00
251111	BPTZN	962	EFF/HAMAMI LAHCEN	MV		65 475,00	2 938 938,00
251111	BPTZN	962	EFF/HLAIL AISSA	NA		20 000,00	2 918 938,00
251111	BPTZN	962	EFF/SDF AJARIF BARIGOU	MV		246 240,00	2 672 698,00
251111	BPTZN	962	EFF/HAMAMI LAHCEN	MV		66 000,00	2 606 698,00
251111	BPTZN	962	EFF/JAIR MBAREK	MW		55 815,00	2 550 883,00
251111	BPTZN	962	EFF/JANAH MED	MV		160 000,00	2 390 883,00
251111	BPTZN	962	EFF/BOUTANOUT LAHOUCINE	MV		82 380,00	2 308 503,00
251111	BPTZN	962	EFF/OMAR LQADI	MV		80 000,00	2 228 503,00
251111	BPTZN	962	EFF/ERREHYMY MED	MW		53 900,00	2 174 603,00
251111	BPTZN	962	EFF/BRAHIM OU TACHFIT	MY		27 500,00	2 147 103,00
251111	BPTZN	962	EFF/BEN RAISS MUSTAPHA	NA		11 500,00	2 135 603,00
251111	BPTZN	962	EFF/YOUNESS AHMED	NI		50 000,00	2 085 603,00
251111	BPTZN	962	EFF/HADDOUCH MOKHTAR	MY		27 000,00	2 058 603,00
251111	BPTZN	962	EFF/STE CONSIGNATION BANNARI	MV		73 350,00	1 985 253,00
251111	BPTZN	962	EFF/BRAHIM OU TACHFIT	MY		27 500,00	1 957 753,00
251111	BPTZN	962	EFF/AIT BRIK AHMED	MV		69 000,00	1 888 753,00
251111	BPTZN	962	EFF/BOULAICH MED	MV		90 000,00	1 798 753,00
251111	BPTZN	962	EFF/AKOUBAS ALI	NB		5 205,00	1 793 548,00
251111	BPTZN	962	EFF/ALIM EL HAMRA	MV		78 810,00	1 714 738,00
251111	BPTZN	963	EFF/SALIPRO	NB		7 794,00	1 706 944,00
291111	BPTZN	982	EFF/RACHIDI ABDELLAH	MY		25 000,00	1 681 944,00
291111	BPTZN	982	EFF/AZRGUI NOURDINE	MY		32 000,00	1 649 944,00
A reporter					6 502 262 039,20	5 873 017 193,73	629 244 845,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 502 262 039,20	5 873 017 193,73	629 244 845,47
291111	BPTZN 982	EFF/MHARRECH MHAMMED	MY			40 000,00	1 609 944,00
291111	BPTZN 982	EFF/MHARRECH MHAMMED	NH			49 000,00	1 560 944,00
291111	BPTZN 982	EFF/SAMIR MOHTICH	NA			16 000,00	1 544 944,00
291111	BPTZN 982	EFF/SAMIR MOHTICH	NA			16 000,00	1 528 944,00
291111	BPTZN 982	EFF/LAHYANE MOHAMED	MY			27 780,00	1 501 164,00
291111	BPTZN 982	EFF/AARAB DRISS	NA			12 900,00	1 488 264,00
291111	BPTZN 982	EFF/ABDESSADEK ABDELMALEK	MZ			22 000,00	1 466 264,00
291111	BPTZN 982	EFF/ABDELLAH HARDABOU	NA			20 000,00	1 446 264,00
291111	BPTZN 982	EFF/SADIK MOHAMED	NB			8 000,00	1 438 264,00
291111	BPTZN 982	EFF/SADIK MOHAMED	NB			7 000,00	1 431 264,00
291111	BPTZN 982	EFF/ANJJAR AHMED	MW			59 800,00	1 371 464,00
291111	BPTZN 982	EFF/ANJJAR AHMED	MV			87 000,00	1 284 464,00
291111	BPTZN 982	EFF/NAJI ALI BEN ABDESLAM	MV			169 230,00	1 115 234,00
291111	BPTZN 982	EFF/BOUYOUSSEF HASSANE	NB			10 000,00	1 105 234,00
291111	BPTZN 982	EFF/RACHID LAMRABAT	MY			30 000,00	1 075 234,00
291111	BPTZN 982	EFF/WATANI MOHAMED	MW			60 000,00	1 015 234,00
291111	BPTZN 982	EFF/WATANI MOHAMED	MW			60 000,00	955 234,00
291111	BPTZN 982	EFF/JAD DISTRIBUTION	NJ			45 000,00	910 234,00
291111	BPTZN 982	EFF/GAHMOU ABDELLAH	MW			50 000,00	860 234,00
291111	BPTZN 982	EFF/BOUYOUSSEF HASSANE	NB			10 000,00	850 234,00
291111	BPTZN 982	EFF/KHROUZ MOHA	NB			10 000,00	840 234,00
291111	BPTZN 982	EFF/HALIMI BOUCHAIB	MW			57 000,00	783 234,00
291111	BPTZN 982	EFF/MASNOUR MOHAMMED	MW			54 000,00	729 234,00
291111	BPTZN 982	EFF/AOUAJ YOUSSEF	NA			20 000,00	709 234,00
291111	BPTZN 982	EFF/EL MARINI LAHFID	NA			20 000,00	689 234,00
291111	BPTZN 982	EFF/AMECHLOUKH ABDELLAH	MY			40 000,00	649 234,00
291111	BPTZN 982	EFF/AMECHLOUKH ABDELLAH	MY			40 000,00	609 234,00
291111	BPTZN 982	EFF/AMECHLOUKH ABDELLAH	MY			40 000,00	569 234,00
291111	BPTZN 982	EFF/EL MOSTAFA OUAZZA	MY			30 000,00	539 234,00
291111	BPTZN 982	EFF/BELMAJID YOUSSEF	MY			35 000,00	504 234,00
291111	BPTZN 982	EFF/BELMAJID YOUSSEF	MY			40 000,00	464 234,00
291111	BPTZN 982	EFF/BELMAJID YOUSSEF	MY			40 000,00	424 234,00
291111	BPTZN 982	EFF/AISSA BELLOUD	MV			71 636,00	352 598,00
291111	BPTZN 982	EFF/HLAIL EL HABIB	NA			20 000,00	332 598,00
291111	BPTZN 982	EFF/HLAIL EL HABIB	MZ			21 200,00	311 398,00
291111	BPTZN 982	EFF/HLAIL EL HABIB	MZ			21 000,00	290 398,00
291111	BPTZN 982	EFF/BOUCHETARET RACHID	MZ			24 898,00	265 500,00
291111	BPTZN 982	EFF/BAJJIOUI MOHAMMED	NC			73 500,00	192 000,00
A reporter					6 502 262 039,20	5 874 475 137,73	627 786 901,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 502 262 039,20	5 874 475 137,73	627 786 901,47
291111	BPTZN	982	EFF/BAJJIOUI MOHAMMED	NC		73 500,00	118 500,00
291111	BPTZN	983	EFF/ABDENNABI ECH CHAYBY	NB		10 000,00	108 500,00
291111	BPTZN	983	EFF/NAJAH FOUZI YOUSSEF	NB		7 500,00	101 000,00
291111	BPTZN	983	EFF/NAJAH LARBI	NC		19 000,00	82 000,00
291111	BPTZN	983	EFF/RACHIDI DAOUD	NB		9 000,00	73 000,00
291111	BPTZN	983	EFF/NAJAH FOUZI YOUSSEF	NB		7 000,00	66 000,00
291111	BPTZN	983	EFF/EL MELIANI MOUSSA	NH		46 000,00	20 000,00
301111	CSR	37817	EFF/RBYB OMAR	OB	2 600,00		22 600,00
301111	CSR	37817	EFF/SALIPRO	NU	16 090,00		38 690,00
301111	CSR	37817	EFF/HAMAMI AHMED	NJ	40 290,00		78 980,00
301111	CSR	37817	EFF/JANAH MED	NN	32 100,00		111 080,00
301111	CSR	37817	EFF/BOUHOUS RACHID	NI	45 300,00		156 380,00
301111	CSR	37817	EFF/BOUHOUS RACHID	NI	45 300,00		201 680,00
301111	CSR	37817	EFF/AIT ZINE RACHID	NZ	10 000,00		211 680,00
301111	CSR	37817	EFF/BOUDKOUS RACHID	NO	32 000,00		243 680,00
301111	CSR	37817	EFF/MADI LARBI	NT	19 830,00		263 510,00
301111	CSR	37817	EFF/SALIPRO	NZ	9 786,00		273 296,00
301111	CSR	37817	EFF/ABDESLAM BOUYZOURAN	NK	40 000,00		313 296,00
301111	CSR	37817	EFF/EL OUARRATE ALI	NX	14 000,00		327 296,00
301111	CSR	37817	EFF/DIKI MUSTAPHA	NY	11 160,50		338 456,50
301111	CSR	37817	EFF/MANWAR MED	NM	35 000,00		373 456,50
301111	CSR	37817	EFF/CHRIGUI SAID	OA	8 400,00		381 856,50
301111	CSR	37817	EFF/ASSO OUV FONC	NS	20 597,83		402 454,33
301111	CSR	37817	EFF/BAOUSOUSS RACHID	OA	7 500,00		409 954,33
301111	CSR	37817	EFF/HAMAMI MUSTAPHA	NG	50 000,00		459 954,33
301111	CSR	37817	EFF/HAMAMI MUSTAPHA	NG	50 000,00		509 954,33
301111	CSR	37817	EFF/EDDAMGHAR AHMED	NX	13 750,00		523 704,33
301111	CSR	37817	EFF/LATIFA CHAOURI	ND	486 750,00		1 010 454,33
301111	CSR	37817	EFF/AKOUBAS ALI	ND	133 363,00		1 143 817,33
301111	CSR	37817	EFF/BOULHLIB OMAR	NQ	26 000,00		1 169 817,33
301111	CSR	37817	EFF/OMAR EL BARCHE	NN	33 000,00		1 202 817,33
301111	CSR	37817	EFF/BOUDKOUS RACHID	NM	33 928,90		1 236 746,23
301111	CSR	37817	EFF/OMAR EL BARCHE	NO	30 979,00		1 267 725,23
301111	CSR	37817	EFF/HLAIL EL BACHIR	NQ	30 000,00		1 297 725,23
301111	CSR	37817	EFF/MY DRISS AGOUZOUL	NG	53 842,00		1 351 567,23
301111	CSR	37817	EFF/HLAIL EL BACHIR	NP	30 450,00		1 382 017,23
301111	CSR	37817	EFF/BOULHLIB OMAR	NQ	26 000,00		1 408 017,23
301111	CSR	37817	EFF/BOULHLIB OMAR	NQ	30 000,00		1 438 017,23
301111	CSR	39258	EFF/ABILI ELHOUSSEINE	OU	16 500,00		1 454 517,23
301111	CSR	39258	EFF/NAJAR LARBI	OU	22 400,00		1 476 917,23
301111	CSR	39258	EFF/NAJAR LARBI	OU	22 400,00		1 499 317,23
301111	CSR	39258	EFF/NAJAR LARBI	OU	22 400,00		1 521 717,23
A reporter					6 503 763 756,43	5 874 647 137,73	629 116 618,70

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 503 763 756,43	5 874 647 137,73	629 116 618,70
301111	CSR	39258	EFF/NAJAR LARBI	OU	22 400,00		1 544 117,23
301111	CSR	39258	EFF/ABILI EL HOUSSINE	OU	16 500,00		1 560 617,23
301111	CSR	39258	EFF/NAJAR LARBI	OV	22 400,00		1 583 017,23
011211	ATTJ	3	EFF/AHMED OUHRIA	NQ		30 000,00	1 553 017,23
011211	ATTJ	3	EFF/MAKHCHAN ABDELLAH	OA		3 000,00	1 550 017,23
011211	ATTJ	3	EFF/MAKHCHAN ABDELLAH	OA		3 500,00	1 546 517,23
011211	ATTJ	3	EFF/ETTALEB MOHAMED	NY		13 083,00	1 533 434,23
011211	ATTJ	3	EFF/HASSAN AGHLAGHOUL	NV		15 130,00	1 518 304,23
011211	ATTJ	3	EFF/EL HASSANE AIT SALAH	NW		14 256,00	1 504 048,23
011211	ATTJ	3	EFF/ABDEALAZIZ BOUZAHER	NQ		30 000,00	1 474 048,23
011211	ATTJ	3	EFF/AARABE BRAHIM	NS		20 550,00	1 453 498,23
021211	BPTZN	6	EFF/RBYB OMAR	OB		2 600,00	1 450 898,23
021211	BPTZN	6	EFF/SALIPRO	NU		16 090,00	1 434 808,23
021211	BPTZN	6	EFF/HAMAMI AHMED	NJ		40 290,00	1 394 518,23
021211	BPTZN	6	EFF/JANAH MED	NN		32 100,00	1 362 418,23
021211	BPTZN	6	EFF/BOUHOUS RACHID	NI		45 300,00	1 317 118,23
021211	BPTZN	6	EFF/BOUHOUS RACHID	NI		45 300,00	1 271 818,23
021211	BPTZN	6	EFF/AIT ZINE RACHID	NZ		10 000,00	1 261 818,23
021211	BPTZN	6	EFF/BOUDKOUSS RACHID	NO		32 000,00	1 229 818,23
021211	BPTZN	6	EFF/MADI LARBI	NT		19 830,00	1 209 988,23
021211	BPTZN	6	EFF/SALIPRO	NZ		9 786,00	1 200 202,23
021211	BPTZN	6	EFF/ABDESLAM BOUYZOURAN	NK		40 000,00	1 160 202,23
021211	BPTZN	6	EFF/EL OUARRATE ALI	NX		14 000,00	1 146 202,23
021211	BPTZN	6	EFF/DIKI MUSTAPHA	NY		11 160,50	1 135 041,73
021211	BPTZN	6	EFF/MANWAR MED	NM		35 000,00	1 100 041,73
021211	BPTZN	6	EFF/CHRIGUI SAID	OA		8 400,00	1 091 641,73
021211	BPTZN	6	EFF/ASSO OEUV FONC	NS		20 597,83	1 071 043,90
021211	BPTZN	6	EFF/BAOUSSOUS RACHID	OA		7 500,00	1 063 543,90
021211	BPTZN	6	EFF/HAMAMI MUSTAPHA	NG		50 000,00	1 013 543,90
021211	BPTZN	6	EFF/HAMAMI MUSTAPHA	NG		50 000,00	963 543,90
021211	BPTZN	6	EFF/EDDAMGHAR AHMED	NX		13 750,00	949 793,90
021211	BPTZN	6	EFF/LATIFA CHAOURI	ND		486 750,00	463 043,90
021211	BPTZN	6	EFF/AKOUBAS ALI	ND		133 363,00	329 680,90
021211	BPTZN	6	EFF/BOULHLIB OMAR	NQ		26 000,00	303 680,90
021211	BPTZN	6	EFF/OMAR EL BARCHE	NN		33 000,00	270 680,90
021211	BPTZN	6	EFF/BOUDKOUSS RACHID	NM		33 928,90	236 752,00
021211	BPTZN	6	EFF/OMAR EL BARCHE	NO		30 979,00	205 773,00
021211	BPTZN	6	EFF/MY DRISS AGOUZOUL	NG		53 842,00	151 931,00
021211	BPTZN	6	EFF/HLAIL EL BACHIR	NP		30 450,00	121 481,00
021211	BPTZN	6	EFF/BOULHLIB OMAR	NQ		26 000,00	95 481,00
021211	BPTZN	6	EFF/BOULHLIB OMAR	NQ		30 000,00	65 481,00
A reporter					6 503 825 056,43	5 876 164 673,96	627 660 382,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 503 825 056,43	5 876 164 673,96	627 660 382,47
021211	BPTZN	6	EFF/HLAIL EL BACHIR	NQ		30 000,00	35 481,00
021211	CSD	245	EFF/SMAIL AABID	NQ	29 000,00		64 481,00
021211	CSD	246	EFF/BELMAJID YOUSSEF	NI	45 000,00		109 481,00
021211	CSD	246	EFF/BELMAJID YOUSSEF	NI	45 000,00		154 481,00
021211	CSD	246	EFF/EL MELLIANI	NF	55 000,00		209 481,00
021211	CSD	246	EFF/EL MELLIANI	NF	55 000,00		264 481,00
021211	CSD	246	EFF/OUAZZA MOSTAFA	NQ	30 000,00		294 481,00
021211	CSD	246	EFF/BOUDAA TIBARI	NX	14 000,00		308 481,00
021211	CSD	246	EFF/BOUDAA TIBARI	NW	15 000,00		323 481,00
021211	CSD	246	EFF/BENNANI ABD	NZ	10 700,00		334 181,00
021211	CSD	246	EFF/RACHID LAMRABIT	NT	20 000,00		354 181,00
021211	CSD	246	EFF/AIT BENHA YOUSSEF	NH	48 000,00		402 181,00
021211	CSD	247	EFF/AFTAH SMAIL	NE	80 000,00		482 181,00
021211	CSD	247	EFF/SAMIR MOHAMED	NT	18 250,00		500 431,00
021211	CSD	247	EFF/MEFDAL MOHSINE	NT	19 000,00		519 431,00
021211	CSD	247	EFF/OUBELA BRAHIM	NU	16 700,00		536 131,00
021211	CSD	247	EFF/SMAIL AABID	NT	20 000,00		556 131,00
021211	CSD	247	EFF/HAMAMI	NY	12 000,00		568 131,00
021211	CSD	247	EFF/OUBELA BRAHIM	NM	35 000,00		603 131,00
021211	CSD	247	EFF/SEDKI MOUHCINE	NT	20 000,00		623 131,00
021211	CSD	247	EFF/KHAKHACHE	NW	15 000,00		638 131,00
021211	CSR	37907	EFF/OUSSAIH MED	NU	17 450,00		655 581,00
021211	CSR	37907	EFF/MOUTIA EL HASSAN	NV	15 300,00		670 881,00
021211	CSR	37907	EFF/EL FATHY MAHMOUD	OA	5 000,00		675 881,00
021211	CSR	37907	EFF/NIDBENALI MED	NR	25 000,00		700 881,00
021211	CSR	37907	EFF/IGNOUANE	NF	60 775,00		761 656,00
021211	CSR	37907	EFF/ADODI EL HASSAN	NE	67 350,00		829 006,00
021211	CSR	37907	EFF/IGNOUANE	NG	50 420,00		879 426,00
021211	CSR	37907	EFF/BEN GOURRAM BRAHIM	NW	14 260,00		893 686,00
021211	CSR	37907	EFF/IGNOUANE	NF	61 720,00		955 406,00
021211	CSR	37907	EFF/SAMMOUNI ABDERRAZAK	ND	300 000,00		1 255 406,00
051211	CSD	249	EFF/TAIEB AREKNOUS	NH	45 560,00		1 300 966,00
061211	ATTJ	1	EFF/TAIEB AREKNOUSS	NH		45 560,00	1 255 406,00
061211	ATTJ	1	EFF/SMAIL AABIDE	NQ		29 000,00	1 226 406,00
061211	ATTJ	1	EFF/EL MOSTAFA OUAZZA	NQ		30 000,00	1 196 406,00
061211	ATTJ	1	EFF/EL MELIANI MOUSSA	NF		55 000,00	1 141 406,00
061211	ATTJ	1	EFF/EL MELIANI MOUSSA	NF		55 000,00	1 086 406,00
061211	ATTJ	1	EFF/BELMAJID YOUSSEF	NI		45 000,00	1 041 406,00
061211	ATTJ	1	EFF/BELMAJID YOUSSEF	NI		45 000,00	996 406,00
061211	ATTJ	1	EFF/AIT BENIA YOUNESS	NH		48 000,00	948 406,00
061211	ATTJ	1	EFF/RACHID LAMRABAT	NT		20 000,00	928 406,00
061211	ATTJ	1	EFF/BOUDAA TIBARI	NW		15 000,00	913 406,00
A reporter					6 505 090 541,43	5 876 582 233,96	628 508 307,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 505 090 541,43	5 876 582 233,96	628 508 307,47
061211	ATTJ	1	EFF/BOUDAA TIBARI	NX		14 000,00	899 406,00
061211	ATTJ	1	EFF/ABDELWAHHAB HAMAMI	NY		12 000,00	887 406,00
061211	ATTJ	1	EFF/SMAIL AABIDE	NT		20 000,00	867 406,00
061211	ATTJ	1	EFF/OUBELLA BRAHIM	NU		16 700,00	850 706,00
061211	ATTJ	1	EFF/MFEDAL MOUHSSINE	NT		19 000,00	831 706,00
061211	ATTJ	1	EFF/SAMMOUNI ABDERRAZAK	ND		300 000,00	531 706,00
061211	ATTJ	1	EFF/IGNOUANE	NF		61 720,00	469 986,00
061211	ATTJ	1	EFF/BEN GOURRAM BRAHIM	NW		14 260,00	455 726,00
061211	ATTJ	1	EFF/IGNOUANE	NG		50 420,00	405 306,00
061211	ATTJ	1	EFF/ADODI EL HASSAN	NE		67 350,00	337 956,00
061211	ATTJ	1	EFF/OUSSAIH MED	NU		17 450,00	320 506,00
061211	ATTJ	1	EFF/MOUTIA EL HASSAN	NV		15 300,00	305 206,00
061211	ATTJ	1	EFF/EL FATHY MAHMOUD	OA		5 000,00	300 206,00
061211	ATTJ	1	EFF/NIDBENALI MED	NR		25 000,00	275 206,00
061211	ATTJ	1	EFF/IGNOUANE	NF		60 775,00	214 431,00
061211	ATTJ	1	EFF/BENNANI ABDELALI	NZ		10 700,00	203 731,00
061211	ATTJ	2	EFF/SAMIR MOHTICH	NT		18 250,00	185 481,00
061211	ATTJ	2	EFF/KHARKHACH NOURDINE	NW		15 000,00	170 481,00
061211	ATTJ	2	EFF/SEDKI MOUHCINE	NT		20 000,00	150 481,00
061211	ATTJ	2	EFF/OUBELA BRAHIM	NM		35 000,00	115 481,00
061211	ATTJ	2	EFF/AFTAH SMAIL	NE		80 000,00	35 481,00
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	NL	35 000,00		70 481,00
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	NL	35 000,00		105 481,00
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	NL	35 000,00		140 481,00
061211	CSR	39193	EFF/ABDELAZIZ OUAZZA	NL	36 000,00		176 481,00
081211	BPTZN	899	EFF/LATIFA CHAOURI	OC		577 020,00	-400 539,00
081211	BPTZN	899	EFF/MOHAMED BOUDIF	OD		80 000,00	-480 539,00
081211	BPTZN	899	EFF/AKOUBAS ALI	OE		67 732,00	-548 271,00
081211	BPTZN	899	EFF/AKOUBAS ALI	OE		70 000,00	-618 271,00
081211	BPTZN	899	EFF/AMOUCHA	OE		67 604,00	-685 875,00
081211	BPTZN	899	EFF/MOHAMED BOUDIF	OD		80 000,00	-765 875,00
081211	BPTZN	899	EFF/ALIM GLE EL HAMRA	OD		87 893,00	-853 768,00
081211	CSR	37969	EFF/MED BOUDIF	OD	80 000,00		-773 768,00
081211	CSR	37969	EFF/CHAOURI LATIFA	OC	577 020,00		-196 748,00
081211	CSR	37969	EFF/AKOUBAS ALI	OE	67 732,00		-129 016,00
081211	CSR	37969	EFF/AKOUBAS ALI	OE	70 000,00		-59 016,00
081211	CSR	37969	EFF/AMOUCHA	OE	67 604,00		8 588,00
081211	CSR	37969	EFF/MED BOUDIF	OD	80 000,00		88 588,00
081211	CSR	37969	EFF/ALIM GLE EL HAMRA	OD	87 893,00		176 481,00
091211	CSD	250	EFF/ANJJAR AHMED	NE	80 000,00		256 481,00
091211	CSD	250	EFF/ANJJAR AHMED	ND	87 570,00		344 051,00
091211	CSD	250	EFF/TAIEB AREKNOUSS	NL	36 000,00		380 051,00
A reporter					6 506 465 360,43	5 878 490 407,96	627 974 952,47

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

51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 506 465 360,43	5 878 490 407,96	627 974 952,47
091211	CSD	250	EFF/BELMAJID YOUSSEF	NL	35 000,00		415 051,00
091211	CSD	250	EFF/BELMAJID YOUSSEF	NL	35 000,00		450 051,00
091211	CSD	250	EFF/BELMAJID YOUSSEF	NU	16 200,00		466 251,00
091211	CSD	250	EFF/AFTHI SMAIL	NG	50 000,00		516 251,00
091211	CSD	250	EFF/AFTHI SMAIL	NF	57 000,00		573 251,00
091211	CSD	250	EFF/OUAZZA MOSTAFA	NQ	30 000,00		603 251,00
091211	CSD	751	EFF/NAJAH FAOUZI	NZ	10 000,00		613 251,00
091211	CSD	751	EFF/NAJAH FAOUZI	NV	15 000,00		628 251,00
091211	CSD	751	EFF/BRIKI MED	NS	20 000,00		648 251,00
091211	CSD	751	EFF/NAIRE ABD	OA	5 130,00		653 381,00
091211	CSD	751	EFF/KHALID JAMAL	OA	5 000,00		658 381,00
091211	CSD	751	EFF/OUAZZA MOSTAFA	NQ	30 000,00		688 381,00
101211	CSR	37968	EFF/AHMED OUHRIA	NQ	30 000,00		718 381,00
101211	CSR	37968	EFF/MAKHCHAN ABDELLAH	OA	3 000,00		721 381,00
101211	CSR	37968	EFF/MAKHCHAN ABDELLAH	OA	3 500,00		724 881,00
101211	CSR	37968	EFF/EL HASSANE AIT SALAH	OS	6 469,00		731 350,00
101211	CSR	37968	EFF/ETTALEB MED	NY	13 083,00		744 433,00
101211	CSR	37968	EFF/HASSAN AGHLAGHOUL	NV	15 130,00		759 563,00
101211	CSR	37968	EFF/EL HASSANE AIT SALAH	NW	14 256,00		773 819,00
101211	CSR	37968	EFF/ABDELAZIZ BOUZAHER	NQ	30 000,00		803 819,00
101211	CSR	37968	EFF/AARABE BRAHIM	NS	20 550,00		824 369,00
101211	CSR	37968	EFF/ETTALEB MED	NR	22 600,00		846 969,00
101211	CSR	37968	EFF/HASSAN AGHLAGHOUL	NY	11 500,00		858 469,00
101211	CSR	37968	EFF/BOUKASS TAYEB	NY	13 700,00		872 169,00
101211	CSR	37968	EFF/TAGANZA AHMED	NS	20 000,00		892 169,00
101211	CSR	37968	EFF/TAGANZA AHMED	NS	20 000,00		912 169,00
101211	CSR	37968	EFF/BENAMAR HICHAM	ND	100 000,00		1 012 169,00
101211	CSR	37968	EFF/HASSAN AGHLAGHOUL	NX	14 200,00		1 026 369,00
101211	CSR	37968	EFF/BENAMAR HICHAM	ND	100 000,00		1 126 369,00
101211	CSR	37968	EFF/HLAIL AISSA	NR	25 000,00		1 151 369,00
101211	CSR	37968	EFF/AHMED OUHRIA	NL	35 000,00		1 186 369,00
101211	CSR	37968	EFF/IDBRAYM BRAHIM	ND	103 030,00		1 289 399,00
101211	CSR	37968	EFF/HLAIL AISSA	NX	14 000,00		1 303 399,00
101211	CSR	37968	EFF/BENAMAR HICHAM	ND	100 000,00		1 403 399,00
101211	CSR	37968	EFF/BRAHIM OUTACHFIT	NK	37 200,00		1 440 599,00
101211	CSR	37968	EFF/NAFS EL BILAD ABDELOUHAED	NF	54 000,00		1 494 599,00
101211	CSR	37968	EFF/JNANI MED	NJ	44 583,20		1 539 182,20
101211	CSR	37968	EFF/IBRAYM BRAHIM	ND	83 974,44		1 623 156,64
101211	CSR	37968	EFF/JNAH SAID	NE	74 000,00		1 697 156,64
101211	CSR	37968	EFF/NAFS EL BILAD	NF	54 000,00		1 751 156,64
101211	CSR	37968	EFF/BRAHIM OUTACHFIT	NK	37 200,00		1 788 356,64
A reporter					6 507 873 666,07	5 878 490 407,96	629 383 258,11

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 507 873 666,07	5 878 490 407,96	629 383 258,11
101211	CSR	37968	EFF/BENAMAR HICHAM	ND	100 000,00		1 888 356,64
101211	CSR	37968	EFF/HLAIL AISSA	NU	17 317,00		1 905 673,64
101211	CSR	37968	EFF/HLAIL EL BACHIR	NQ	30 000,00		1 935 673,64
101211	CSR	37968	EFF/ABDELLAH BOUCHETART	NJ	44 600,00		1 980 273,64
101211	CSR	37968	EFF/STE ALIM BALLIHO	NE	80 000,00		2 060 273,64
131211	ATTJ	8	EFF/ETTALEB MOHAMED	NR		22 600,00	2 037 673,64
131211	ATTJ	8	EFF/HASSAN AGHLAGHOUL	NY		11 500,00	2 026 173,64
131211	ATTJ	8	EFF/BOUKASS TAYEB	NY		13 700,00	2 012 473,64
131211	ATTJ	8	EFF/TAGANZA AHMED	NS		20 000,00	1 992 473,64
131211	ATTJ	8	EFF/TAGANZA AHMED	NS		20 000,00	1 972 473,64
131211	ATTJ	8	EFF/BENAMAR HICHAM	ND		100 000,00	1 872 473,64
131211	ATTJ	8	EFF/HASSAN AGHLAGHOUL	NX		14 200,00	1 858 273,64
131211	ATTJ	8	EFF/NAJAH FOUZI YOUSSEF	NZ		10 000,00	1 848 273,64
131211	ATTJ	8	EFF/NAJAH FOUZI YOUSSEF	NV		15 000,00	1 833 273,64
131211	ATTJ	8	EFF/BRIKI MED	NS		20 000,00	1 813 273,64
131211	ATTJ	8	EFF/KHALID JAMAL	OA		5 000,00	1 808 273,64
131211	ATTJ	8	EFF/EL MOSTAFA OUAZZA	NQ		30 000,00	1 778 273,64
131211	ATTJ	8	EFF/ABDELAZIZ OUAZZA	NL		35 000,00	1 743 273,64
131211	ATTJ	8	EFF/ABDELAZIZ OUAZZA	NL		35 000,00	1 708 273,64
131211	ATTJ	8	EFF/ABILI HOUSSINE	OU		16 500,00	1 691 773,64
131211	ATTJ	8	EFF/ANJAR AHMED	ND		87 570,00	1 604 203,64
131211	ATTJ	8	EFF/TAIEB AREKNOUSS	NL		36 000,00	1 568 203,64
131211	ATTJ	8	EFF/MOURDI ABDELKHALEK	NU		16 200,00	1 552 003,64
131211	ATTJ	8	EFF/AFTAH SMAIL	NG		50 000,00	1 502 003,64
131211	ATTJ	8	EFF/AFTAH SMAIL	NF		57 000,00	1 445 003,64
131211	ATTJ	8	EFF/BENAMAR HICHAM	ND		100 000,00	1 345 003,64
131211	ATTJ	8	EFF/HLAIL AISSA	NR		25 000,00	1 320 003,64
131211	ATTJ	8	EFF/AHMED OUHRIA	NL		35 000,00	1 285 003,64
131211	ATTJ	8	EFF/IDBRAYM BRAHIM	ND		103 030,00	1 181 973,64
131211	ATTJ	8	EFF/HLAIL AISSA	NX		14 000,00	1 167 973,64
131211	ATTJ	8	EFF/BENAMAR HICHAM	ND		100 000,00	1 067 973,64
131211	ATTJ	8	EFF/BRAHIM OUTACHFIT	NK		37 200,00	1 030 773,64
131211	ATTJ	8	EFF/NAFS EL BILAD	NF		54 000,00	976 773,64
131211	ATTJ	8	EFF/JNANI MED	NJ		44 583,20	932 190,44
131211	ATTJ	8	EFF/IDBRAYM BRAHIM	ND		83 974,44	848 216,00
131211	ATTJ	8	EFF/JNAH SAID	NE		74 000,00	774 216,00
131211	ATTJ	8	EFF/NAFS EL BILAD	NF		54 000,00	720 216,00
131211	ATTJ	8	EFF/BRAHIM OUTACHFIT	NK		37 200,00	683 016,00
131211	ATTJ	8	EFF/ENAMAR HICHAM	ND		100 000,00	583 016,00
131211	ATTJ	8	EFF/HLAIL AISSA	NU		17 317,00	565 699,00
131211	ATTJ	8	EFF/HLAIL EL BACHIR	NQ		30 000,00	535 699,00
131211	ATTJ	8	EFF/ABDELLAH	NJ		44 600,00	491 099,00
A reporter					6 508 145 583,07	5 880 014 982,60	628 130 600,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF		Report		6 508 145 583,07	5 880 014 982,60	628 130 600,47
131211	ATTJ	8	BOUCHETART EFF/STE ALIM BALLIHOU	NE		80 000,00	411 099,00
131211	ATTJ	8	EFF/NAIRE ABDELLATIF	OA		5 130,00	405 969,00
131211	ATTJ	8	EFF/ABDELAZIZ OUAZZA	NL		35 000,00	370 969,00
131211	ATTJ	8	EFF/ABDELAZIZ OUAZZA	NL		36 000,00	334 969,00
131211	ATTJ	8	EFF/NAJAH LARBI	OV		22 400,00	312 569,00
131211	ATTJ	8	EFF/NAJAH LARBI	OU		22 400,00	290 169,00
131211	ATTJ	8	EFF/NAJAH LARBI	OU		22 400,00	267 769,00
131211	ATTJ	8	EFF/NAJAH LARBI	OU		22 400,00	245 369,00
131211	ATTJ	8	EFF/NAJAH LARBI	OU		22 400,00	222 969,00
131211	ATTJ	8	EFF/ABILI HOUSSINE	OU		16 500,00	206 469,00
131211	ATTJ	8	EFF/ANJJAR AHMED	NE		80 000,00	126 469,00
131211	ATTJ	8	EFF/BELMAJID YOUSSEF	NL		35 000,00	91 469,00
131211	ATTJ	8	EFF/BELMAJID YOUSSEF	NL		35 000,00	56 469,00
131211	ATTJ	8	EFF/EL MOSTAFA OUAZZA	NQ		30 000,00	26 469,00
141211	CSR	39201	EFF/MEA FOOD	OT	28 293,95		54 762,95
151211	CSD	753	EFF/SAMMOUNI	OC	207 900,00		262 662,95
151211	CSD	753	EFF/BELMAJID YOUSSEF	OH	40 000,00		302 662,95
151211	CSD	753	EFF/BELMAJID YOUSSEF	OK	35 000,00		337 662,95
151211	CSD	753	EFF/HALIMI BENCHAIB	OE	65 000,00		402 662,95
151211	CSD	753	EFF/AOUAJ MED	OE	64 000,00		466 662,95
151211	CSD	753	EFF/MANSOURI ABD	OG	50 000,00		516 662,95
151211	CSD	753	EFF/MANSOURI ABD	OF	57 760,00		574 422,95
151211	CSR	37965	EFF/CHAOURI LATIFA	OC	393 320,00		967 742,95
151211	CSR	37965	EFF/ETTALEB MOHAMED	OR	13 858,00		981 600,95
151211	CSR	37965	EFF/KARROUCH HASSAN	OG	47 500,00		1 029 100,95
151211	CSR	37965	EFF/SABRI ABDELOUHAB	OD	89 000,00		1 118 100,95
151211	CSR	37965	EFF/ETTALEB MOHAMED	OR	13 829,30		1 131 930,25
151211	CSR	37965	EFF/EL HASSANE AIT SALAH	OS	7 209,00		1 139 139,25
151211	CSR	37965	EFF/BOUHOUS RACHID OU DRISS	OJ	38 000,00		1 177 139,25
151211	CSR	37965	EFF/EL KHATTABI MUSTAPHA	OC	100 000,00		1 277 139,25
151211	CSR	37965	EFF/BOUHOUS RACHID	OJ	38 000,00		1 315 139,25
151211	CSR	37965	EFF/HASSAN AGHLAGHOUL	OP	17 200,00		1 332 339,25
151211	CSR	37965	EFF/MY ABDERRAMANE BOUDERKA	OC	700 000,00		2 032 339,25
151211	CSR	37965	EFF/EL KHATTABI MUSTAPHA	OC	113 100,00		2 145 439,25
151211	CSR	37965	EFF/BOUHOUS RACHID	OJ	38 000,00		2 183 439,25
151211	CSR	37965	EFF/BOUHOUS RACHID	OJ	38 000,00		2 221 439,25
151211	CSR	37965	EFF/SAMMOUNI ABDERRAZAK		300 000,00		2 521 439,25
A reporter					6 510 640 553,32	5 880 524 212,60	630 116 340,72

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 510 640 553,32	5 880 524 212,60	630 116 340,72
151211	CSR	37965	EFF/SAMMOUNI ABDERRAZAK		250 000,00		2 771 439,25
151211	CSR	37966	EFF/STE OUFA	OA	4 925,00		2 776 364,25
151211	CSR	37966	EFF/STE OUFA	NY	13 514,00		2 789 878,25
151211	CSR	37966	EFF/EL OUARRATE ALI	NQ	28 000,00		2 817 878,25
151211	CSR	37966	EFF/AIT BRIK AHMED	NJ	44 940,00		2 862 818,25
151211	CSR	37966	EFF/HLAIL EL HABIB	NR	23 000,00		2 885 818,25
151211	CSR	37966	EFF/HLAIL EL HABIB	NR	23 000,00		2 908 818,25
151211	CSR	37966	EFF/HLAIL EL HABIB	NR	22 580,00		2 931 398,25
151211	CSR	37966	EFF/STE ALIM BALLIHOU	NG	53 380,00		2 984 778,25
161211	ATTJ	10	EFF/STE OUFA	OA		4 925,00	2 979 853,25
161211	ATTJ	10	EFF/STE OUFA	NY		13 514,00	2 966 339,25
161211	ATTJ	11	EFF/EL OUARRATE ALI	NQ		28 000,00	2 938 339,25
161211	ATTJ	11	EFF/AIT BRIK AHMED	NJ		44 940,00	2 893 399,25
161211	ATTJ	11	EFF/HLAIL EL HABIB	NR		23 000,00	2 870 399,25
161211	ATTJ	11	EFF/HLAIL EL HABIB	NR		23 000,00	2 847 399,25
161211	ATTJ	11	EFF/HLAIL EL HABIB	NR		22 580,00	2 824 819,25
161211	ATTJ	11	EFF/STE ALIM BALIHOU	NG		53 380,00	2 771 439,25
161211	CSD	754	EFF/LAARIBI MUSTAPHA	OL	27 200,00		2 798 639,25
161211	CSD	754	EFF/LAARIBI MUSTAPHA	OL	27 000,00		2 825 639,25
161211	CSD	754	EFF/HAIYOUJ HASSAN	OM	24 000,00		2 849 639,25
161211	CSD	754	EFF/ANJJAR AHMED	OE	80 000,00		2 929 639,25
161211	CSD	754	EFF/ANJJAR AHMED	OD	85 585,00		3 015 224,25
161211	CSD	754	EFF/AZERGUI MED	OK	30 000,00		3 045 224,25
161211	CSD	754	EFF/AZERGUI MED	OK	30 000,00		3 075 224,25
161211	CSD	754	EFF/BALLARI FOUAD	OR	13 590,00		3 088 814,25
161211	CSD	754	EFF/RACHID LAMRABAT	OP	19 000,00		3 107 814,25
161211	CSD	755	EFF/BAHIT OMAR	OR	13 700,00		3 121 514,25
161211	CSD	755	EFF/AKAID MED	OK	32 000,00		3 153 514,25
201211	ATTJ	24	EFF/ANJJAR AHMED	OD		85 585,00	3 067 929,25
201211	ATTJ	24	EFF/ANJJAR AHMED	OE		80 000,00	2 987 929,25
201211	ATTJ	24	EFF/HAIYOUJ EL HASSAN	OM		24 000,00	2 963 929,25
201211	ATTJ	24	EFF/LAARIBI MUSTAPHA	OL		27 000,00	2 936 929,25
201211	ATTJ	24	EFF/LAARIBI MUSTAPHA	OL		27 200,00	2 909 729,25
201211	ATTJ	24	EFF/RACHID LAMRABAT	OP		19 000,00	2 890 729,25
201211	ATTJ	24	EFF/BALLARI FOUAD	OR		13 590,00	2 877 139,25
201211	ATTJ	24	EFF/AZRGUI MED	OK		30 000,00	2 847 139,25
201211	ATTJ	24	EFF/AZRGUI MED	OK		30 000,00	2 817 139,25
201211	ATTJ	24	EFF/SAMMOUNI ABDERRAZAK	OC		207 900,00	2 609 239,25
201211	ATTJ	24	EFF/HALIMI BOUCHAIB	OE		65 000,00	2 544 239,25
201211	ATTJ	24	EFF/BELMAJID YOUSSEF	OK		35 000,00	2 509 239,25
201211	ATTJ	24	EFF/AOUAJ MED	OE		64 000,00	2 445 239,25
201211	ATTJ	24	EFF/EL MANSOURI ABDELLAH	OF		57 760,00	2 387 479,25
201211	ATTJ	24	EFF/EL MANSOURI ABDELLAH	OG		50 000,00	2 337 479,25
201211	ATTJ	24	EFF/BOUHOUS RACHID	OJ		38 000,00	2 299 479,25
201211	ATTJ	24	EFF/BOUHOUS RACHID	OJ		38 000,00	2 261 479,25
201211	ATTJ	24	EFF/ETTALEB MED	OR		13 858,00	2 247 621,25
A reporter					6 511 485 967,32	5 881 643 444,60	629 842 522,72

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 511 485 967,32	5 881 643 444,60	629 842 522,72
201211	ATTJ	24	EFF/KARROUCH HASSAN	OG		47 500,00	2 200 121,25
201211	ATTJ	24	EFF/SABRI ABDELOUHAB	OD		89 000,00	2 111 121,25
201211	ATTJ	24	EFF/ETTALEB MED	OR		13 829,30	2 097 291,95
201211	ATTJ	24	EFF/EL HASSANE AIT SALAH	OS		7 209,00	2 090 082,95
201211	ATTJ	24	EFF/BOUHOUS RACHID	OJ		38 000,00	2 052 082,95
201211	ATTJ	24	EFF/EL KHATTABI MUSTAPHA	OC		100 000,00	1 952 082,95
201211	ATTJ	24	EFF/BOUHOUS RACHID	OJ		38 000,00	1 914 082,95
201211	ATTJ	24	EFF/HASSAN AGHLAGHOUL	OP		17 200,00	1 896 882,95
201211	ATTJ	24	EFF/MY ABDERRAHMANE BOUDREKA	OC		700 000,00	1 196 882,95
201211	ATTJ	24	EFF/EL KHATTABI MUSTAPHA	OC		113 100,00	1 083 782,95
201211	ATTJ	24	EFF/MEA FOOD	OT		28 293,95	1 055 489,00
201211	ATTJ	25	EFF/EL HASSANE AIT SALAH	OS		6 469,00	1 049 020,00
201211	ATTJ	25	EFF/BAHIT OMAR	OR		13 700,00	1 035 320,00
201211	ATTJ	25	EFF/AKARID MED	OK		32 000,00	1 003 320,00
201211	ATTJ	25	EFF/CHAOURI LATIFA	OC		393 320,00	610 000,00
221211	CSR	40015	EFF/ALAAYOUD MOHAMED	OR	11 200,00		621 200,00
221211	CSR	40015	EFF/MUSTAPHA JERMIM	OE	65 548,00		686 748,00
221211	CSR	40015	EFF/IBRAHIM EL MOKADDEME	OO	20 500,00		707 248,00
221211	CSR	40015	EFF/MUSTAPHA JERMIM	OC	92 000,00		799 248,00
221211	CSR	40015	EFF/TAIEB AREKNOUSS	OF	60 000,00		859 248,00
221211	CSR	40015	EFF/FOSEAS	OM	24 557,45		883 805,45
221211	CSR	40015	EFF/HLAIL EL HABIB	OP	20 000,00		903 805,45
221211	CSR	40015	EFF/TAIEB ARKNOUSS	OF	55 800,00		959 605,45
221211	CSR	40015	EFF/EDDAMGHAR AHMED	OQ	17 000,00		976 605,45
221211	CSR	40015	EFF/HLAIL EL HABIB	OP	19 350,00		995 955,45
221211	CSR	40015	EFF/TAIEB ARKNOUSS	OD	80 000,00		1 075 955,45
221211	CSR	40015	EFF/JNANI AHMED	OG	45 000,00		1 120 955,45
221211	CSR	40015	EFF/TAIEB ARKNOUSS	OD	78 700,00		1 199 655,45
221211	CSR	40015	EFF/AKOUBAS ALI	OD	80 000,00		1 279 655,45
221211	CSR	40015	EFF/JNANI AHMED	OF	50 000,00		1 329 655,45
221211	CSR	40015	EFF/AKOUBAS ALI	OE	74 600,00		1 404 255,45
221211	CSR	40015	EFF/BELLOUS AISSA	OC	105 317,00		1 509 572,45
221211	CSR	40015	EFF/TAGANZA AHMED	OH	40 000,00		1 549 572,45
221211	CSR	40015	EFF/TAGANZA AHMED	OF	55 000,00		1 604 572,45
231211	CSD	757	EFF/ZAİM ABDELLAH	OC	163 800,00		1 768 372,45
231211	CSD	757	EFF/AIT BENHA	ON	23 900,00		1 792 272,45
231211	CSD	758	EFF/SAMIR MOHRICH	OO	22 000,00		1 814 272,45
231211	CSD	758	EFF/SAMIR MOHRICH	OO	21 000,00		1 835 272,45
231211	CSD	758	EFF/JNAH MED	OC	134 800,00		1 970 072,45
231211	CSD	758	EFF/SAMIR MOHRICH	OM	25 000,00		1 995 072,45
231211	CSD	758	EFF/BELMAJID YOUSSEF	OL	28 800,00		2 023 872,45
231211	CSD	758	EFF/BELMAJID	OI	38 400,00		2 062 272,45
A reporter					6 512 899 839,77	5 883 281 065,85	629 618 773,92

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 512 899 839,77	5 883 281 065,85	629 618 773,92
231211	CSD	758	YOUSSEF EFF/BELMAJID	OI	38 400,00		2 100 672,45
231211	CSD	758	YOUSSEF EFF/BELMAJID	OI	38 400,00		2 139 072,45
231211	CSD	758	YOUSSEF EFF/AMECHLOUKH	OK	30 000,00		2 169 072,45
231211	CSD	758	EFF/AMECHLOUKH	OK	30 000,00		2 199 072,45
231211	CSD	758	EFF/AMECHLOUKH	OL	26 000,00		2 225 072,45
271211	BPTZN	35307	EFF/ALAAYOUD MED	OR		11 200,00	2 213 872,45
271211	BPTZN	35307	EFF/*TAIEB ARKNOUSS	OF		60 000,00	2 153 872,45
271211	BPTZN	35307	EFF/FOSEAS	OM		24 557,45	2 129 315,00
271211	BPTZN	35307	EFF/HLAIL EL HABIB	OP		20 000,00	2 109 315,00
271211	BPTZN	35307	EFF/TAIEB ARKNOUSS	OF		55 800,00	2 053 515,00
271211	BPTZN	35307	EFF/EDDAMGHAR AHMED	OQ		17 000,00	2 036 515,00
271211	BPTZN	35307	EFF/HLAIL EL HABIB	OP		19 350,00	2 017 165,00
271211	BPTZN	35307	EFF/TAIEB ARKNOUSS	OD		80 000,00	1 937 165,00
271211	BPTZN	35307	EFF/JNANI AHMED	OG		45 000,00	1 892 165,00
271211	BPTZN	35307	EFF/TAIEB AREKNOUSS	OD		78 700,00	1 813 465,00
271211	BPTZN	35307	EFF/AKOUBAS ALI	OD		80 000,00	1 733 465,00
271211	BPTZN	35307	EFF/JNANI AHMED	OF		50 000,00	1 683 465,00
271211	BPTZN	35307	EFF/AKOUBAS ALI	OE		74 600,00	1 608 865,00
271211	BPTZN	35307	EFF/BELLOUD AISSA	OC		105 317,00	1 503 548,00
271211	BPTZN	35307	EFF/TAGANZA AHMED	OH		40 000,00	1 463 548,00
271211	BPTZN	35307	EFF/TAGANZA AHMED	OF		55 000,00	1 408 548,00
271211	BPTZN	35307	EFF/ATTAJARI DISTRIBUTION	OH		40 000,00	1 368 548,00
271211	BPTZN	35307	EFF/ZAIM ABDELAALI	OC		163 800,00	1 204 748,00
271211	BPTZN	35307	EFF/AIT BENHA YOUNESS	ON		23 900,00	1 180 848,00
271211	BPTZN	35307	EFF/SAMIR MAOHTICH	OO		22 000,00	1 158 848,00
271211	BPTZN	35307	EFF/SAMIR MAOHTICH	OO		21 000,00	1 137 848,00
271211	BPTZN	35307	EFF/SAMIR MAOHTICH	OM		25 000,00	1 112 848,00
271211	BPTZN	35307	EFF/JNAH MOHAMED	OC		134 800,00	978 048,00
271211	BPTZN	35307	EFF/BELMAJID	OL		28 800,00	949 248,00
271211	BPTZN	35307	YOUSSEF EFF/BELMAJID	OI		38 400,00	910 848,00
271211	BPTZN	35307	YOUSSEF EFF/BELMAJID	OI		38 400,00	872 448,00
271211	BPTZN	35307	YOUSSEF EFF/BELMAJID	OI		38 400,00	834 048,00
271211	BPTZN	35307	YOUSSEF EFF/AMECHLOUKH	OL		26 000,00	808 048,00
271211	BPTZN	35307	ABDELLAH EFF/AMECHLOUKH	OK		30 000,00	778 048,00
271211	BPTZN	35307	ABDELLAH EFF/AMECHLOUKH	OK		30 000,00	748 048,00
271211	BPTZN	35308	ABDELLAH EFF/MUSTAPHA JERMIM	OE		65 548,00	682 500,00
271211	BPTZN	35308	EFF/IBRAHIM EL MOKADDEME	OO		20 500,00	662 000,00
271211	BPTZN	35308	EFF/MUSTAPHA JERMIM	OC		92 000,00	570 000,00
291211	CSD	760	EFF/HAIIOUJ HASSAN		16 500,00		586 500,00
291211	CSD	760	EFF/OUIRINI MOUHSINE		17 000,00		603 500,00
291211	CSD	760	EFF/IDRISSI AZZEDINE		44 000,00		647 500,00
A reporter					6 513 178 539,77	5 884 936 138,30	628 242 401,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 513 178 539,77	5 884 936 138,30	628 242 401,47
291211	CSD	760	EFF/IDRISSI AZZEDINE		40 000,00		687 500,00
291211	CSD	760	EFF/IDRISSI AZZEDINE		40 000,00		727 500,00
291211	CSD	760	EFF/OUBELLA BRAHIM		22 000,00		749 500,00
291211	CSR	40165	EFF/OMG DISTRIBUTION		17 250,00		766 750,00
291211	CSR	40165	EFF/MED AMAHLOUD		5 500,00		772 250,00
291211	CSR	40165	EFF/OUBAIR MAHFOUD		7 000,00		779 250,00
291211	CSR	40165	EFF/AKOUBAS ALI		35 300,00		814 550,00
291211	CSR	40165	EFF/DIKI MUSTAPHA		5 210,00		819 760,00
291211	CSR	40165	EFF/STE ETABLISSEMENT HASNAOUI		85 719,50		905 479,50
291211	CSR	40165	EFF/DIKI MUSTAPHA		6 539,00		912 018,50
291211	CSR	40165	EFF/OUYOUSSEF AHMED		16 500,00		928 518,50
291211	CSR	40165	EFF/MADI LARBI		14 361,00		942 879,50
291211	CSR	40165	EFF/IGNOUANE		40 950,00		983 829,50
291211	CSR	40165	EFF/IGNOUANE		28 600,00		1 012 429,50
291211	CSR	40165	EFF/STE EL HASNAOUI		260 400,00		1 272 829,50
291211	CSR	40165	EFF/BAOUSOUS RACHID		16 400,00		1 289 229,50
291211	CSR	40165	EFF/OUYOUSSEF AHMED		17 000,00		1 306 229,50
291211	CSR	40165	EFF/OUYOUSSEF MUSTAPHA		20 000,00		1 326 229,50
291211	CSR	40165	EFF/ABDESLAM BOUYZOURAN		40 000,00		1 366 229,50
291211	CSR	40165	EFF/HLAIL AISSA		35 300,00		1 401 529,50
291211	CSR	40165	EFF/IGNOUANE		51 070,00		1 452 599,50
291211	CSR	40165	EFF/AMOUCHA		52 376,00		1 504 975,50
291211	CSR	40165	EFF/OUYOUSSEF MUSTAPHA		20 000,00		1 524 975,50
291211	CSR	40165	EFF/AMGHAR AHMED		20 000,00		1 544 975,50
291211	CSR	40165	EFF/STE EL HASNAOUI		224 810,00		1 769 785,50
291211	CSR	40165	EFF/AMGHAR AHMED		20 000,00		1 789 785,50
291211	CSR	40165	EFF/STE EL HASSNAOUI		116 124,50		1 905 910,00
291211	CSR	40438	EFF/ABILI EL HOUSSINE		24 000,00		1 929 910,00
291211	CSR	40438	EFF/JAOUAD ALOUIZE		30 000,00		1 959 910,00
291211	CSR	40438	EFF/JAOUAD ALOUIZE		30 000,00		1 989 910,00
291211	CSR	40438	EFF/JAOUAD ALOUIZE		31 840,00		2 021 750,00
301211	CSD	761	EFF/ECHCHAYBY		10 000,00		2 031 750,00
301211	CSD	761	EFF/ANJJAR AHMED		16 000,00		2 047 750,00
301211	CSR	40163	EFF/SABRI ABDELOUAHAB		32 600,00		2 080 350,00
301211	CSR	40163	EFF/STE CONSIGNATION BANNARI		78 267,00		2 158 617,00
301211	CSR	40163	EFF/IIHI AHMED		52 500,00		2 211 117,00
301211	CSR	40163	EFF/BENAMAR HICHAM		100 000,00		2 311 117,00
301211	CSR	40163	EFF/EL KHATTABI MUSTAPHA		36 000,00		2 347 117,00
301211	CSR	40163	EFF/EL KHATTABI MUSTAPHA		101 200,00		2 448 317,00
301211	CSR	40163	EFF/BENHEDDA MED		57 000,00		2 505 317,00
301211	CSR	40163	EFF/ERREHYMY MED		37 740,00		2 543 057,00
A reporter					6 515 074 096,77	5 884 936 138,30	630 137 958,47

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51611810	CAISSE RECETTE LHAJ LAHCEN EFF			Report	6 515 074 096,77	5 884 936 138,30	630 137 958,47
301211	CSR	40163	EFF/MAKHCHAN ABDELLAH		4 600,00		2 547 657,00
301211	CSR	40163	EFF/EL HENYNY DAOUD		26 650,00		2 574 307,00
301211	CSR	40163	EFF/EL HENYNY DAOUD		30 800,00		2 605 107,00
301211	CSR	40163	EFF/STE CONSIGNATION BANNARI		53 100,00		2 658 207,00
301211	CSR	40163	EFF/IGLI ALI		70 000,00		2 728 207,00
301211	CSR	40163	EFF/ROHIL MED		40 000,00		2 768 207,00
301211	CSR	40163	EFF/EL FATHY MAHMOUD		5 000,00		2 773 207,00
301211	CSR	40163	EFF/ADIL AMESSAS		70 000,00		2 843 207,00
301211	CSR	40163	EFF/ETTALEB MED		15 936,00		2 859 143,00
301211	CSR	40163	EFF/AHMED MOUBIOU		2 200,00		2 861 343,00
301211	CSR	40163	EFF/EL HASSANE AIT SALAH		6 536,40		2 867 879,40
301211	CSR	40163	EFF/AIT BRIK AHMED		34 000,00		2 901 879,40
301211	CSR	40163	EFF/IBRAHIM EL MOKADDEME		22 400,00		2 924 279,40
301211	CSR	40163	EFF/SAMMOUNI ABDERRAZAK		250 000,00		3 174 279,40
301211	CSR	40163	EFF/EL KHATTABI MUSTAPHA		100 000,00		3 274 279,40
301211	CSR	40163	EFF/CHAOURI LATIFA		491 260,00		3 765 539,40
301211	CSR	40163	EFF/IDBRAYM BRAHIM		207 796,00		3 973 335,40
301211	CSR	40163	EFF/IDBRAYM BRAHIM		139 153,00		4 112 488,40
301211	CSR	40163	EFF/BENAMAR HICHAM		100 000,00		4 212 488,40
301211	CSR	40163	EFF/IDBRAYM BRAHIM		197 880,00		4 410 368,40
311211	CSD	764	EFF/AZERGUI		30 000,00		4 440 368,40
311211	CSD	764	EFF/KANKAI KHALID		15 000,00		4 455 368,40
311211	CSD	764	EFF/BENNANI ABDEL		15 000,00		4 470 368,40
311211	CSR	40434	EFF/MEA FOOD		16 635,00		4 487 003,40
Total compte 51611810 du 010111 au 311211					96 532 560,13	92 045 556,73	4 487 003,40
51611820	CAISSE RECETTE LHAJ LAHCEN ESP						
010111	RAN	340	A.N. au 010111 ANNEE 2009		10 653 241,18		10 653 241,18
010111	RAN	340	A.N. au 010111 ANNEE 2010		26 709 579,35		37 362 820,53
060111	CSR	10	AVANCE COINSA			400 000,00	36 962 820,53
060111	CSR	30522	VERSEMENT LHAJ LAHCEN		928 803,84		37 891 624,37
100111	CSR	30519	VERSEMENT LHAJ LAHCEN BICHA		92 172,84		37 983 797,21
210111	CSR	9	RG POUR MOLTINI			282 500,00	37 701 297,21
210111	CSR	30520	VERSEMENT LHAJ LAHCEN BICHA		470 000,00		38 171 297,21
210111	CSR	30520	VERSEMENT A LHAJ LAHCEN BICHA		250 000,00		38 421 297,21
210111	CSR	30520	VERSEMENT LHAJ LAHCEN BICHA		49 776,52		38 471 073,73
280111	CSR	30521	DEPENSE LHAJ BICHA 11/01/11 ABDELK		100 000,00		38 571 073,73
280111	CSR	30521	VERS LHAJ -HABZA- A NE PAS DEDUIRE		500 000,00		39 071 073,73
280111	CSR	30521	VERSEMENT LHAJ LAHCEN		728 761,16		39 799 834,89
A reporter					6 557 500 378,06	5 885 618 638,30	671 881 739,76

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51611820	CAISSE RECETTE LHAJ LAHCEN ESP			Report	6 557 500 378,06	5 885 618 638,30	671 881 739,76
010211	CSR	11	EL HABZA			13 000,00	39 786 834,89
040211	CSR	30605	REGULARISATION PX DEPENSE LHAJ LAHCEN		2 700,00		39 789 534,89
040211	CSR	30605	DEPENSE LHAJ LAHCEN BICHA		3 000,00		39 792 534,89
040211	CSR	30605	DEPENSE LHAJ LAHCEN BICHA -PORT IFN		24 013,00		39 816 547,89
040211	CSR	30605	VERSEMENT LHAJ LAHCEN		917 944,21		40 734 492,10
180211	CSR	33507	ESPECE SESTA CHQ CONTRE ESPECE		19 000,00		40 753 492,10
210211	CSR	30606	LHAJ LAHCEN BICHA		9 700,00		40 763 192,10
210211	CSR	30606	REMISE A MJID LHAJ LAHCEN BICHA		180 000,00		40 943 192,10
210211	CSR	30606	VERSEMENT LHAJ LAHCEN BICHA		1 300 000,00		42 243 192,10
210211	CSR	30606	VERSEMENT LAHJ LAHCEN		400 000,00		42 643 192,10
210211	CSR	30606	VERSEMENT LAHJ LAHCEN		475 232,16		43 118 424,26
020311	CSR	31760	DEPENSE LHAJ LAHCEN BICHA OMAR 1802		6 000,00		43 124 424,26
020311	CSR	31760	VERSEMENT LAHCEN BICHA		2 286 236,34		45 410 660,60
080311	BPTZN	314	VERS ESPECE/ABDELLAH			506 800,00	44 903 860,60
100311	CSR	31761	DEPENSE LHAJ LAHCEN BICHA		10 000,00		44 913 860,60
100311	CSR	31761	VERSEMENT LHAJ LAHCEN		1 772 702,09		46 686 562,69
170311	CSR	31762	VERSEMENT LHAJ LAHCEN		1 031 358,05		47 717 920,74
210311	CSR	23	RG EL KHARRAZ CHQ FACT 12/2010		248 750,00		47 966 670,74
210311	CSR	24	RG EL KHARRAZ CHQ FACT 01/2011		200 000,00		48 166 670,74
240311	CSR	31763	VERSEMENT LHAJ LAHCEN		1 218 209,45		49 384 880,19
310311	CSR	31764	DEPENSE LAHJ LAHCEN SESTA 25/3/11		5 000,00		49 389 880,19
310311	CSR	31764	VERSEMENT LAHJ LAHCEN		925 136,33		50 315 016,52
060411	CSR	32265	DEPENSE LHAJ LAHCEN BICHA-SESTA-		50 000,00		50 365 016,52
060411	CSR	32265	DEPENSE LHAJ LAHCEN BICHA		30 000,00		50 395 016,52
060411	CSR	32265	VERSEMENT LHAJ LAHCEN BICHA		164 281,40		50 559 297,92
110411	CSR	12	ESPECE LKHIR ABDERRAHIM			240 000,00	50 319 297,92
120411	CSR	13	ALIM CAISSE DOHA			200 000,00	50 119 297,92
120411	CSR	25	RG EL KHARRAZ CHQ FACT 02/2011		125 000,00		50 244 297,92
140411	CSR	32266	DEPENSE LHAJ LAHCEN BICHA		2 290,00		50 246 587,92
140411	CSR	32266	VERSEMENT LHAJ LAHCEN BICHA		53 351,59		50 299 939,51
A reporter					6 568 960 282,68	5 886 578 438,30	682 381 844,38

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51611820	CAISSE RECETTE LHAJ LAHCEN ESP			Report	6 568 960 282,68	5 886 578 438,30	682 381 844,38
190411	CSR	26	RG EL KHARRAZ CHQ FACT 03/2011		126 000,00		50 425 939,51
210411	CSR	32267	VERSEMENT LAHJ LAHCEN BICHA		592 555,75		51 018 495,26
280411	CSR	32268	VERSEMENT LHAJ LAHCEN		334 472,26		51 352 967,52
210511	CSR	32457	DEPENSE LHAJ LAHCEN BICHA SESTA		3 000,00		51 355 967,52
210511	CSR	32457	DEPENSE LHAJ LAHCEN BICHA		30 000,00		51 385 967,52
210511	CSR	32457	VERSEMENT LHAJ LAHCEN BICHA		500 000,00		51 885 967,52
210511	CSR	32457	FRAIS LHAJ LAHCEN BICHA		2 000,00		51 887 967,52
210511	CSR	32457	VERSEMENT LHAJ LAHCEN BICHA		41 520,00		51 929 487,52
210511	CSR	32457	DEPENSE LHAJ LAHCEN BICHA		17 778,70		51 947 266,22
210511	CSR	32457	VERSEMENT LHAJ LAHCEN BICHA STATION		900 000,00		52 847 266,22
210511	CSR	32457	VERSEMENT LHAJ LAHCEN BICHA		32 326,55		52 879 592,77
270511	CSR	32456	DEPENSE LHAJ LAHCEN		10 000,00		52 889 592,77
270511	CSR	32456	VERSEMENT LHAJ LAHCEN		186 415,28		53 076 008,05
020611	CSR	32470	DEPENSE LHAJ LAHCEN BICHA		30 000,00		53 106 008,05
020611	CSR	32470	DEPENSE LHAJ LAHCEN BICHA		20 000,00		53 126 008,05
020611	CSR	32470	DEPENSE LAHJ LAHCEN		16 000,00		53 142 008,05
020611	CSR	32470	VERSEMENT LHAJ LAHCEN		47 050,22		53 189 058,27
060611	CSR	14	RG COINSA			300 000,00	52 889 058,27
090611	CSR	34910	DEPENSE HADJ LAHCEN -AGRAM-		3 000,00		52 892 058,27
090611	CSR	34910	VERSEMENT LHAJ LAHCEN BICHA		250 000,00		53 142 058,27
090611	CSR	34910	VERSEMENT LAHJ LAHCEN BICHA		900 000,00		54 042 058,27
090611	CSR	34910	VERS LHAJ LAHCEN BICHA		10 247,81		54 052 306,08
160611	CSR	34920	DEPENSE LHAJ LAHCEN BICHA		8 000,00		54 060 306,08
160611	CSR	34920	DEPENSE LHAJ LAHCEN BICHA EL OUALI		10 000,00		54 070 306,08
160611	CSR	34920	VERSEMENT LAHJ LAHCEN		150 000,00		54 220 306,08
160611	CSR	34920	VERSEMENT LAHJ LAHCEN		118 174,27		54 338 480,35
230611	CSR	34921	VERS ESPECE LAHCEN BICHA		12 000,00		54 350 480,35
230611	CSR	34921	VERSEMENT LAHJ LAHOUCINE BICHA		420 000,00		54 770 480,35
230611	CSR	34921	VERSEMENT LAHCEN BICHA		150 000,00		54 920 480,35
230611	CSR	34921	VERSEMENT LHAJ LAHCEN BICHA		82 555,58		55 003 035,93
A reporter					6 573 963 379,10	5 886 878 438,30	687 084 940,80

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51611820	CAISSE RECETTE LHAJ LAHCEN ESP			Report	6 573 963 379,10	5 886 878 438,30	687 084 940,80
270611	CSD	16129	DEPENSE M.LAHCEN BICHA		1 400,00		55 004 435,93
300611	CSR	34968	DEPENSE LHAJ LAHCEN -OMAR-		43 500,00		55 047 935,93
300611	CSR	34968	VERSEMENT LHAJ LAHCEN BICHA		220 355,58		55 268 291,51
070711	CSR	17	PRIME COMMERCIAL			450 000,00	54 818 291,51
160711	CSR	36223	LHAJ LAHCEN BICHA		30 000,00		54 848 291,51
160711	CSR	36223	VERS LHAJ LAHCEN BICHA		300 000,00		55 148 291,51
160711	CSR	36223	VERS LHAJ LAHCEN		164 764,69		55 313 056,20
180711	CSR	27	RG ELKHARRAZ CHQ FACT 04/2011		108 250,00		55 421 306,20
180711	CSR	28	RG ELKHARRAZ CHQ FACT 05/2011		14 130,00		55 435 436,20
180711	CSR	29	RG ELKHARRAZ CHQ FACT 06/2011		77 510,00		55 512 946,20
210711	CSR	36225	VERSEMENT LHAJ LAHCEN		239 931,44		55 752 877,64
040811	CSR	36967	DEPENSE LHAJ LAHCEN		20 000,00		55 772 877,64
040811	CSR	36967	COMPLEMENT VERS LHAJ LAHCEN		95 304,56		55 868 182,20
040811	CSR	36967	DEPENSE LHAJ LAHCEN BOUSDRA		4 000,00		55 872 182,20
130811	CSR	44	RG EL KHERRAZ CHQ FACT 107/11		82 690,00		55 954 872,20
160811	CSR	36996	VERSEMENT A LHAJ LAHCEN BICHA		127 941,20		56 082 813,40
040911	CSR	36897	DEPENSE LHAJ LAHCEN BICHA		16 000,00		56 098 813,40
040911	CSR	36897	RG M.AHMED BEN ABDELLAH		22 306,00		56 121 119,40
040911	CSR	36897	VERSEMENT LAHJ LAHCEN		184 166,74		56 305 286,14
090911	CSR	37318	DEPENSE LHAJ LAHCEN BICHA		37 400,00		56 342 686,14
090911	CSR	37318	DEPENSE LHAJ LAHCEN BICHA		17 100,00		56 359 786,14
090911	CSR	37318	DEPENSE LHAJ LAHCEN BICHA		40 000,00		56 399 786,14
090911	CSR	37318	-BOUSDRA- DEPENSE LAHJ LAHCEN BICHA		7 000,00		56 406 786,14
090911	CSR	37318	VERSEMENT LHAJ LAHCEN BICHA		350 000,00		56 756 786,14
090911	CSR	37318	VERSEMENT LHAJ LAHCEN		200 000,00		56 956 786,14
090911	CSR	37318	DEPENSE LHAJ LAHCEN BOUSDRA		10 000,00		56 966 786,14
090911	CSR	37318	SESTA VERSEMENT LAHJ LAHCEN BICHA		270 050,24		57 236 836,38
130911	ATTJ	4	CHQ/BICHA MED			67 500,00	57 169 336,38
130911	ATTJ	137	VERS ESPECE ATTJ			400 000,00	56 769 336,38
180911	CSR	37319	VERSEMENT LHAJ LAHCEN BICHA		139 783,23		56 909 119,61
230911	CSR	37326	VERSEMENT LHAJ LAHCEN BICHA		900 000,00		57 809 119,61
230911	CSR	37326	VERSEMENT LHAJ		8 177,32		57 817 296,93
A reporter					6 577 686 962,78	5 887 795 938,30	689 891 024,48

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51611820	CAISSE RECETTE LHAJ LAHCEN ESP			Report	6 577 686 962,78	5 887 795 938,30	689 891 024,48
270911	CSR	31	LAHCEN RG COINSA			300 000,00	57 517 296,93
300911	CSR	35969	VERSEMENT LHAJ LAHCEN BICHA		260 000,00		57 777 296,93
300911	CSR	35969	ESPECE LHAJ LAHCEN M.HEDRACH		11 000,00		57 788 296,93
300911	CSR	35969	VERSEMENT LHAJ LAHCEN BICHA		207 307,04		57 995 603,97
071011	CSD	18206	PEPENSE M.LAHCEN BICHA		1 500,00		57 997 103,97
071011	CSR	37422	DEPENSE LHAJ LAHCEN BICHA		16 000,00		58 013 103,97
071011	CSR	37422	VERSEMENT LHAJ LAHCEN BICHA		400 000,00		58 413 103,97
071011	CSR	37422	VERSEMENT LHAJ LAHCEN BICHA		353 537,19		58 766 641,16
131011	CSR	37705	VERSEMENT ESPECE LHAJ LAHCEN		127 880,20		58 894 521,36
201011	CSR	37717	VERSEMENT LHAJ LAHCEN		759 621,01		59 654 142,37
241011	CSR	34	ESPECE LIMONA SOUSS			500 000,00	59 154 142,37
271011	CSR	37754	DEPENSE LHAJ LAHCEN SESTA		25 000,00		59 179 142,37
271011	CSR	37754	VERSEMENT LHAJ LAHCEN		200 000,00		59 379 142,37
271011	CSR	37754	VERSEMENT LHAJ LAHCEN		200 000,00		59 579 142,37
271011	CSR	37754	VERSEMENT LHAJ LAHCEN		283 644,32		59 862 786,69
311011	CSR	37	ESPECE COINSA			400 000,00	59 462 786,69
021111	CSR	35	RG COINSA			400 000,00	59 062 786,69
021111	CSR	37707	DEPENSE HAJ LAHCEN		16 000,00		59 078 786,69
021111	CSR	37707	VERSEMENT HAJ LAHCEN		200 000,00		59 278 786,69
021111	CSR	37707	DEPENSE LHAJ LAHCEN		20 000,00		59 298 786,69
021111	CSR	37707	VERSEMENT LHAJ LAHCEN -SESTA-		28 000,00		59 326 786,69
021111	CSR	37707	VERSEMENT LHAJ LAHCEN		550 000,00		59 876 786,69
021111	CSR	37707	DEPENSE LHAJ LAHCEN		12 500,00		59 889 286,69
021111	CSR	37707	DEPENSE LHAJ LAHCEN		2 000,00		59 891 286,69
021111	CSR	37707	VERSEMENT LHAJ LAHCEN		714 458,70		60 605 745,39
031111	CSD	236	ESPECE CONTRE CHQ MEHDIA		400 000,00		61 005 745,39
151111	CSR	43	ESPECE CONTRE CHQ 400.000DH		2 000,00		61 007 745,39
161111	CSR	37708	DEPENSE LHAJ LAHCEN		15 450,00		61 023 195,39
161111	CSR	37708	VERSEMENT LHAJ LAHCEN		38 908,36		61 062 103,75
231111	CSR	38	RG COINSA			300 000,00	60 762 103,75
241111	CSR	37815	VERSEMENT LHAJ LAHCEN		600 000,00		61 362 103,75
241111	CSR	37815	VERSEMENT LHAJ LAHCEN BICHA		312 144,81		61 674 248,56
A reporter					6 583 452 091,73	5 889 695 938,30	693 756 153,43

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51611820	CAISSE RECETTE LHAJ LAHCEN ESP			Report	6 583 452 091,73	5 889 695 938,30	693 756 153,43
301111	CSR	37818	DEPENSE LHAJ		60 000,00		61 734 248,56
301111	CSR	37818	LAHCEN BICHA		4 400,00		61 738 648,56
301111	CSR	37818	DEPENSE LHAJ		16 000,00		61 754 648,56
301111	CSR	37818	LAHCEN BICHA		892 617,07		62 647 265,63
051211	CSD	249	VERSEMENT LHAJ		4 440,00		62 651 705,63
081211	CSR	37970	LAHCEN		691 068,54		63 342 774,17
101211	CSD	18472	DEPENSE HJ LAHCEN		1 000,00		63 343 774,17
131211	CSD	18477	BICHA		1 500,00		63 345 274,17
141211	CSR	42	DEPENSE HJ LAHCEN			400 000,00	62 945 274,17
151211	CSR	37971	IDBOUKHLIS		20 000,00		62 965 274,17
151211	CSR	37971	RG COINSA		850 000,00		63 815 274,17
151211	CSR	37971	DEPENSE LHAJ		15 000,00		63 830 274,17
151211	CSR	37971	LAHCEN SESTA		806 920,66		64 637 194,83
151211	CSR	37971	VERSEMENT LHAJ		1 500,00		64 638 694,83
161211	CSD	18494	LAHCEN			350 000,00	64 288 694,83
221211	CSR	41	DEPENSE M.LAHCEN		10 000,00		64 298 694,83
221211	CSR	40016	BICHA				
221211	CSR	40016	RG ROBINSON		16 500,00		64 315 194,83
221211	CSR	40016	DEPENSE LHAJ		4 980,00		64 320 174,83
221211	CSR	40016	LAHCEN SESTA		19 000,00		64 339 174,83
221211	CSR	40016	DEPENSE LHAJ		449 005,26		64 788 180,09
221211	CSR	40016	LAHCEN SESTA		883 517,48		65 671 697,57
301211	CSR	40166	VERSEMENT LHAJ				
Total compte 51611820 du 010111 au 311211					71 181 497,57	5 509 800,00	65 671 697,57
51611830	CAISSE RECETTE LHAJ MEHDIA/BP						
010111	CSD	751	VERSEMENT BP	AA	36 130,00		36 130,00
010111	CSD	752	31/12/2010				
010111	CSD	752	VERSEMENT BP	AA	430 200,00		466 330,00
010111	CSD	752	31/12/2010				
010111	CSD	752	VERSEMENT BP	AA	300 000,00		766 330,00
010111	CSD	752	31/12/2010				
010111	CSD	752	VERSEMENT BP	AA	300 000,00		1 066 330,00
010111	RAN	A12306BISB2	31/12/2010				
060111	CSD	753	A.N. au 010111 ANNEE	AA		1 066 330,00	
060111	CSD	753	2010				
060111	CSD	753	VERSEMENT BP	I	300 000,00		300 000,00
060111	CSD	753	VERSEMENT BP	I	300 000,00		600 000,00
060111	CSD	753	VERSEMENT BP	H	350 000,00		950 000,00
060111	BPTZN	753	VERSEMENT BP	I		300 000,00	650 000,00
060111	BPTZN	753	VERSEMENT BP	I		300 000,00	350 000,00
060111	BPTZN	753	VERSEMENT BP	H		350 000,00	
A reporter					6 590 215 870,74	5 892 462 268,30	697 753 602,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 590 215 870,74	5 892 462 268,30	697 753 602,44
060111	CSD	754	VERSEMENT BP	A	69 138,54		69 138,54
060111	BPTZN	754	VERSEMENT BP	A		69 138,54	
070111	CSD	755	VERSEMENT BP	A	30 000,00		30 000,00
070111	CSD	755	VERSEMENT BP	I	300 000,00		330 000,00
070111	BPTZN	755	VERSEMENT BP	A		30 000,00	300 000,00
070111	BPTZN	755	VERSEMENT BP	I		300 000,00	
070111	CSD	755	VERSEMENT BP	H	313 826,00		313 826,00
070111	BPTZN	34352	VERSEMENT ESPECE 9250069	H		313 826,00	
100111	CSD	756	VERSEMENT BP	F	400 000,00		400 000,00
100111	CSD	756	VERSEMENT BP	E	479 536,50		879 536,50
100111	BPTZN	756	VERSEMENT BP	F		400 000,00	479 536,50
100111	BPTZN	756	VERSEMENT BP	E		479 536,50	
120111	CSD	757	VERSEMENT BP	A	60 000,00		60 000,00
120111	BPTZN	757	VERSEMENT BP	A		60 000,00	
140111	CSD	759	VERSEMENT BP	F	400 000,00		400 000,00
140111	CSD	759	VERSEMENT BP	F	400 000,00		800 000,00
140111	CSD	759	VERSEMENT BP	E	429 911,40		1 229 911,40
140111	BPTZN	759	VERSEMENT BP	F		400 000,00	829 911,40
140111	BPTZN	759	VERSEMENT BP	F		400 000,00	429 911,40
140111	BPTZN	759	VERSEMENT BP	E		429 911,40	
140111	CSD	760	VERSEMENT BP	A	15 000,00		15 000,00
140111	BPTZN	760	VERSEMENT BP	A		15 000,00	
170111	CSD	761	VERSEMENT BP	I	300 000,00		300 000,00
170111	CSD	761	VERSEMENT BP	I	300 000,00		600 000,00
170111	CSD	761	VERSEMENT BP	E	477 685,00		1 077 685,00
170111	BPTZN	761	VERSEMENT BP	I		300 000,00	777 685,00
170111	BPTZN	761	VERSEMENT BP	I		300 000,00	477 685,00
170111	BPTZN	761	VERSEMENT BP	E		477 685,00	
210111	CSD	763	VERSEMENT BP	F	400 000,00		400 000,00
210111	CSD	763	VERSEMENT BP	F	400 000,00		800 000,00
210111	CSD	763	VERSEMENT BP	F	400 000,00		1 200 000,00
210111	CSD	763	VERSEMENT BP	G	396 805,60		1 596 805,60
210111	BPTZN	763	VERSEMENT BP	F		400 000,00	1 196 805,60
210111	BPTZN	763	VERSEMENT BP	F		400 000,00	796 805,60
210111	BPTZN	763	VERSEMENT BP	F		400 000,00	396 805,60
210111	BPTZN	763	VERSEMENT BP	G		396 805,60	
260111	CSD	764	VERSEMENT BP	I	300 000,00		300 000,00
260111	CSD	764	VERSEMENT BP	I	300 000,00		600 000,00
260111	CSD	764	VERSEMENT BP	H	327 942,70		927 942,70
260111	BPTZN	764	VERSEMENT BP	I		300 000,00	627 942,70
260111	BPTZN	764	VERSEMENT BP	I		300 000,00	327 942,70
260111	BPTZN	764	VERSEMENT BP	H		327 942,70	
280111	CSD	765	VERSEMENT BP	I	300 000,00		300 000,00
280111	CSD	765	VERSEMENT BP	H	332 900,00		632 900,00
280111	BPTZN	765	VERSEMENT BP	I		300 000,00	332 900,00
280111	BPTZN	765	VERSEMENT BP	H		332 900,00	
020211	CSD	767	VERSEMENT BP	I	300 000,00		300 000,00
020211	CSD	767	VERSEMENT BP	I	300 000,00		600 000,00
020211	CSD	767	VERSEMENT BP	E	435 315,00		1 035 315,00
020211	BPTZN	767	VERSEMENT BP	I		300 000,00	735 315,00
A reporter					6 598 383 931,48	5 899 895 014,04	698 488 917,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 598 383 931,48	5 899 895 014,04	698 488 917,44
020211	BPTZN	767	VERSEMENT BP	I		300 000,00	435 315,00
020211	BPTZN	767	VERSEMENT BP	E		435 315,00	
040211	CSD	768	VERSEMENT BP	F	400 000,00		400 000,00
040211	CSD	768	VERSEMENT BP	F	400 000,00		800 000,00
040211	CSD	768	VERSEMENT BP	E	481 453,00		1 281 453,00
040211	BPTZN	768	VERSEMENT BP	F		400 000,00	881 453,00
040211	BPTZN	768	VERSEMENT BP	F		400 000,00	481 453,00
040211	BPTZN	768	VERSEMENT BP	E		481 453,00	
080211	BPTZN	769	VERSEMENT BP	I		300 000,00	-300 000,00
080211	BPTZN	769	VERSEMENT BP	G		382 906,00	-682 906,00
080211	CSD	769	VERSEMENT BP	I	300 000,00		-382 906,00
080211	CSD	769	VERSEMENT BP	G	382 906,00		
110211	CSD	770	VERSEMENT BP	F	404 243,50		404 243,50
110211	CSD	770	VERSEMENT BP	F	400 000,00		804 243,50
110211	CSD	770	VERSEMENT BP	F	400 000,00		1 204 243,50
110211	BPTZN	770	VERSEMENT BP	F		404 243,50	800 000,00
110211	BPTZN	770	VERSEMENT BP	F		400 000,00	400 000,00
110211	BPTZN	770	VERSEMENT BP	F		400 000,00	
150211	CSD	771	VERSEMENT BP	F	400 000,00		400 000,00
150211	CSD	771	VERSEMENT BP	F	400 000,00		800 000,00
150211	CSD	771	VERSEMENT BP	A	295 201,50		1 095 201,50
150211	BPTZN	771	VERSEMENT BP	F		400 000,00	695 201,50
150211	BPTZN	771	VERSEMENT BP	F		400 000,00	295 201,50
150211	BPTZN	771	VERSEMENT BP	A		295 201,50	
210211	BPTZN	772	VERSEMENT BP	I		300 000,00	-300 000,00
210211	BPTZN	772	VERSEMENT BP	A		286 135,00	-586 135,00
210211	CSD	772	VERSEMENT BP	I	300 000,00		-286 135,00
210211	CSD	772	VERSEMENT BP	A	286 135,00		
250211	CSD	773	VERSEMENT BP	F	400 000,00		400 000,00
250211	CSD	773	VERSEMENT BP	F	400 000,00		800 000,00
250211	CSD	773	VERSEMENT BP	F	400 000,00		1 200 000,00
250211	CSD	773	VERSEMENT BP	H	334 533,50		1 534 533,50
250211	BPTZN	773	VERSEMENT BP	F		400 000,00	1 134 533,50
250211	BPTZN	773	VERSEMENT BP	F		400 000,00	734 533,50
250211	BPTZN	773	VERSEMENT BP	F		400 000,00	334 533,50
250211	BPTZN	773	VERSEMENT BP	H		334 533,50	
280211	CSD	774	VERS ESPECE OMAR	F	400 000,00		400 000,00
280211	CSD	774	VERS ESPECE OMAR	F	400 000,00		800 000,00
280211	CSD	774	VERS ESPECE OMAR	A	207 973,50		1 007 973,50
280211	BPTZN	798	VERSEMENT BP88977150126 OMAR	A		207 973,50	800 000,00
280211	BPTZN	799	VERSEMENT BP88977150123 OMAR	F		400 000,00	400 000,00
280211	BPTZN	800	VERSEMENT BP88977150120 OMAR	F		400 000,00	
040311	BPTZN	43	VERSEMENT BP 88969550079OMAR	F		400 000,00	-400 000,00
040311	BPTZN	44	VERSEMENT BP 88969550080OMAR	F		400 000,00	-800 000,00
040311	BPTZN	45	VERSEMENT BP 88969550081OMAR	E		455 884,20	-1 255 884,20
040311	CSD	775	VERSEMENT 8896955079	F	400 000,00		-855 884,20
A reporter					6 606 176 377,48	5 909 278 659,24	696 897 718,24

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 606 176 377,48	5 909 278 659,24	696 897 718,24
040311	CSD	775	VERSEMENT 8896955080	F	400 000,00		-455 884,20
040311	CSD	775	VERSEMENT 8896955081	E	455 884,20		
080311	BPTZN	28	VERSEMENT BP 88969150047OMAR	H		324 413,00	-324 413,00
080311	BPTZN	37	VERSEMENT BP 88969150046OMAR	F		400 000,00	-724 413,00
080311	BPTZN	38	VERSEMENT BP 88969150045OMAR	F		400 000,00	-1 124 413,00
080311	CSD	776	VERSEMENT 88969150045	F	400 000,00		-724 413,00
080311	CSD	776	VERSEMENT 88969150046	F	400 000,00		-324 413,00
080311	CSD	776	VERSEMENT 88969150047	H	324 413,00		
110311	BPTZN	30	VERSEMENT BP 88968850032OMAR	F		400 000,00	-400 000,00
110311	BPTZN	31	VERSEMENT BP 88968850031OMAR	F		400 000,00	-800 000,00
110311	BPTZN	32	VERSEMENT BP 88968850030OMAR	F		400 000,00	-1 200 000,00
110311	BPTZN	33	VERSEMENT BP 88968850033OMAR	F		406 023,20	-1 606 023,20
110311	CSD	777	VERSEMENT 88968850030	F	400 000,00		-1 206 023,20
110311	CSD	777	VERSEMENT 88968850031	F	400 000,00		-806 023,20
110311	CSD	777	VERSEMENT 88968850032	F	400 000,00		-406 023,20
110311	CSD	777	VERSEMENT 88968850033	F	406 023,20		
150311	BPTZN	35	VERSEMENT BP 88968450025OMAR	F		400 000,00	-400 000,00
150311	BPTZN	36	VERSEMENT BP 88968450026OMAR	F		407 122,00	-807 122,00
150311	CSD	779	VERSEMENT 88968450025	F	400 000,00		-407 122,00
150311	CSD	779	VERSEMENT 88968450026	F	407 122,00		
180311	BPTZN	40	VERSEMENT BP 889681500 OMAR	A		12 871,60	-12 871,60
180311	BPTZN	41	VERSEMENT BP OMAR	F		400 000,00	-412 871,60
180311	BPTZN	42	VERSEMENT BP OMAR	F		400 000,00	-812 871,60
180311	CSD	780	VERSEMENT 88968150033	A	12 871,60		-800 000,00
180311	CSD	780	VERSEMENT 88968150031	F	400 000,00		-400 000,00
180311	CSD	780	VERSEMENT 88968150030	F	400 000,00		
210311	BPTZN	66	VERSEMENT 88967850044 OMAR	G		389 312,00	-389 312,00
210311	BPTZN	67	VERSEMENT 88967850043 OMAR	I		300 000,00	-689 312,00
210311	CSD	781	VERS ESPECE OMAR	G	389 312,00		-300 000,00
210311	CSD	781	VERS ESPECE OMAR	I	300 000,00		
230311	BPTZN	70	VERSEMENT 88967650023 OMAR	F		400 000,00	-400 000,00
230311	BPTZN	71	VERSEMENT 88967650024 OMAR	I		310 431,00	-710 431,00
A reporter					6 612 072 003,48	5 915 028 832,04	697 043 171,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 612 072 003,48	5 915 028 832,04	697 043 171,44
230311	CSD	782	VERS ESPECE OMAR	F	400 000,00		-310 431,00
230311	CSD	782	VERS ESPECE OMAR	I	310 431,00		
250311	BPTZN	74	VERSEMENT 8967450038 OMAR	G		366 006,00	-366 006,00
250311	BPTZN	75	VERSEMENT 8967450036 OMAR	F		400 000,00	-766 006,00
250311	CSD	783	VERS ESPECE OMAR	G	366 006,00		-400 000,00
250311	CSD	783	VERS ESPECE OMAR	F	400 000,00		
280311	BPTZN	77	VERSEMENT 88967150048 OMAR	F		400 000,00	-400 000,00
280311	BPTZN	78	VERSEMENT 88967150051 OMAR	E		447 264,00	-847 264,00
280311	CSD	784	VERSEMENT 88967150048	F	400 000,00		-447 264,00
280311	CSD	784	VERSEMENT 88967150051	E	447 264,00		
010411	BPTZN	65	VERSEMENT ESPECE 88959800092 OMAR	D		500 000,00	-500 000,00
010411	BPTZN	66	VERSEMENT ESPECE 88959800094 OMAR	C		520 988,00	-1 020 988,00
010411	BPTZN	67	VERSEMENT ESPECE 88959800093 OMAR	F		400 000,00	-1 420 988,00
010411	CSD	785	VERSEMENT 88959800092	D	500 000,00		-920 988,00
010411	CSD	785	VERSEMENT 88959800093	F	400 000,00		-520 988,00
010411	CSD	785	VERSEMENT 88959800094	C	520 988,00		
040411	BPTZN	60	VERSEMENT ESPECE 88959550068 OMAR	I		300 000,00	-300 000,00
040411	BPTZN	61	VERSEMENT ESPECE 88959550067 OMAR	I		300 000,00	-600 000,00
040411	CSD	786	VERSEMENT 88959550067	I	300 000,00		-300 000,00
040411	CSD	786	VERSEMENT 88959550068	I	300 000,00		
070411	BPTZN	52	VERSEMENT ESPECE 88959250013 OMAR	F		400 000,00	-400 000,00
070411	BPTZN	53	VERSEMENT ESPECE 88959250014 OMAR	F		400 000,00	-800 000,00
070411	BPTZN	54	VERSEMENT ESPECE 88959250015 OMAR	F		400 000,00	-1 200 000,00
070411	BPTZN	55	VERSEMENT ESPECE 88959250016 OMAR	A		285 335,00	-1 485 335,00
070411	CSD	787	VERSEMENT 88959250015	F	400 000,00		-1 085 335,00
070411	CSD	787	VERSEMENT 88959250013	F	400 000,00		-685 335,00
070411	CSD	787	VERSEMENT 88959250014	F	400 000,00		-285 335,00
070411	CSD	787	VERSEMENT 88959250016	A	285 335,00		
080411	BPTZN	363	VERS ESPECE 88959150024	E		462 036,00	-462 036,00
080411	CSD	788	VERSEMENT 88959150024	E	462 036,00		
110411	BPTZN	57	VERSEMENT ESPECE 88958850019 OMAR	F		400 000,00	-400 000,00
110411	BPTZN	58	VERSEMENT ESPECE 88958850020 OMAR	E		422 928,00	-822 928,00
A reporter					6 618 364 063,48	5 921 433 389,04	696 930 674,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 618 364 063,48	5 921 433 389,04	696 930 674,44
110411	CSD	789	VERSEMENT 88958850020	E	422 928,00		-400 000,00
110411	CSD	789	VERSEMENT 88958850019	F	400 000,00		
150411	BPTZN	69	VERSEMENT ESPECE 88958450047 OMAR	E		479 405,00	-479 405,00
150411	BPTZN	70	VERSEMENT ESPECE 88958450046 OMAR	D		500 000,00	-979 405,00
150411	CSD	790	VERSEMENT 88958450046	D	500 000,00		-479 405,00
150411	CSD	790	VERSEMENT 88958450047	E	479 405,00		
180411	BPTZN	73	VERSEMENT ESPECE 88958150055 BAKRIM	C		504 216,00	-504 216,00
180411	CSD	791	VERSEMENT 88958150055	C	504 216,00		
190411	BPTZN	76	VERSEMENT ESPECE 88958050014 MEHDIA	A		100 000,00	-100 000,00
190411	CSD	792	VERSEMENT 88958050014	A	100 000,00		
200411	BPTZN	77	VERSEMENT ESPECE 88957950026 OMAR	H		340 000,00	-340 000,00
200411	BPTZN	78	VERSEMENT ESPECE 88957950025 OMAR	F		400 000,00	-740 000,00
200411	CSD	793	VERSEMENT 88957950025	F	400 000,00		-340 000,00
200411	CSD	793	VERSEMENT 88957950026	H	340 000,00		
220411	BPTZN	365	VERS ESPECE 88957750026	I		300 000,00	-300 000,00
220411	BPTZN	366	VERS ESPECE 88957750027	H		350 000,00	-650 000,00
220411	CSD	794	VERSEMENT 88957750026	I	300 000,00		-350 000,00
220411	CSD	794	VERSEMENT 88957750027	H	350 000,00		
250411	BPTZN	80	VERSEMENT ESPECE 88957450036 OMAR	E		490 000,00	-490 000,00
250411	CSD	795	VERSEMENT 88957450036	E	490 000,00		
290411	BPTZN	81	VERSEMENT ESPECE 88957050043 OMAR	F		400 000,00	-400 000,00
290411	BPTZN	82	VERSEMENT ESPECE 88957050042 OMAR	F		400 000,00	-800 000,00
290411	BPTZN	83	VERSEMENT ESPECE 88957050041 OMAR	F		400 000,00	-1 200 000,00
290411	CSD	796	VERSEMENT 88957050041	F	400 000,00		-800 000,00
290411	CSD	796	VERSEMENT 88957050042	F	400 000,00		-400 000,00
290411	CSD	796	VERSEMENT 88957050043	F	400 000,00		
020511	BPTZN	153	VERS ESPECE 88949755076	F		400 000,00	-400 000,00
020511	BPTZN	154	VERS ESPECE 88949755077	F		400 000,00	-800 000,00
020511	BPTZN	155	VERS ESPECE 88949755078	G		365 000,00	-1 165 000,00
020511	CSD	797	VERSEMENT BP 88949750076	F	400 000,00		-765 000,00
020511	CSD	797	VERSEMENT BP	F	400 000,00		-365 000,00
A reporter					6 624 250 612,48	5 927 262 010,04	696 988 602,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 624 250 612,48	5 927 262 010,04	696 988 602,44
020511	CSD	797	88949750077 VERSEMENT BP	G	365 000,00		
060511	BPTZN	156	88949750078 VERS ESPECE	D		500 000,00	-500 000,00
060511	BPTZN	157	88949350047 VERS ESPECE	D		500 735,00	-1 000 735,00
060511	BPTZN	158	88949350049 VERS ESPECE	D		500 000,00	-1 500 735,00
060511	CSD	798	88949350079 VERSEMENT BP	D	500 000,00		-1 000 735,00
060511	CSD	798	88949350047 VERSEMENT BP	D	500 735,00		-500 000,00
060511	CSD	799	88949350049 VERSEMENT BP	D	500 000,00		
090511	BPTZN	159	88949350079 VERS ESPECE	D		500 000,00	-500 000,00
090511	BPTZN	160	88949050050 VERS ESPECE	D		500 000,00	-1 000 000,00
090511	CSD	800	88949050052 VERSEMENT BP	D	500 000,00		-500 000,00
090511	CSD	800	88949050050 VERSEMENT BP	D	500 000,00		
110511	BPTZN	161	88949050052 VERS ESPECE	AE		580 000,00	-580 000,00
110511	BPTZN	162	88948850030 VERS ESPECE	D		500 000,00	-1 080 000,00
110511	CSD	801	88948850029 VERSEMENT BP	AE	580 000,00		-500 000,00
110511	CSD	801	88948850030 VERSEMENT BP	D	500 000,00		
130511	BPTZN	163	88948850029 VERS ESPECE	D		500 000,00	-500 000,00
130511	BPTZN	164	88948665012 VERS ESPECE	C		510 000,00	-1 010 000,00
130511	BPTZN	165	88948665013 VERS ESPECE	D		500 000,00	-1 510 000,00
130511	CSD	802	889486650081 VERSEMENT BP	D	500 000,00		-1 010 000,00
130511	CSD	802	889486650012 VERSEMENT BP	C	510 000,00		-500 000,00
130511	CSD	802	889486650013 VERSEMENT BP	D	500 000,00		
160511	BPTZN	166	889486650081 VERS ESPECE	F		400 000,00	-400 000,00
160511	BPTZN	167	889480086 VERS ESPECE	E		490 000,00	-890 000,00
160511	CSD	803	889480087 VERSEMENT BP	F	400 000,00		-490 000,00
160511	CSD	803	889480086 VERSEMENT BP	E	490 000,00		
200511	BPTZN	168	889480087 VERS ESPECE	G		390 000,00	-390 000,00
200511	BPTZN	169	88947950032 VERS ESPECE	C		520 000,00	-910 000,00
200511	CSD	804	88947950076 VERSEMENT BP	G	390 000,00		-520 000,00
200511	CSD	805	88947950032 VERSEMENT BP	C	520 000,00		
230511	BPTZN	170	88947950076 VERS ESPECE	F		400 000,00	-400 000,00
			88947650031				
A reporter					6 631 906 347,48	5 934 552 745,04	697 353 602,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 631 906 347,48	5 934 552 745,04	697 353 602,44
230511	BPTZN	171	VERS ESPECE 88947650032	I		300 000,00	-700 000,00
230511	CSD	806	VERSEMENT BP 88947650031	F	400 000,00		-300 000,00
230511	CSD	806	VERSEMENT BP 88947650032	I	300 000,00		
260511	BPTZN	172	VERS ESPECE 88947350021	I		300 000,00	-300 000,00
260511	BPTZN	173	VERS ESPECE 88947350023	F		400 000,00	-700 000,00
260511	CSD	807	VERSEMENT BP 88947350021	I	300 000,00		-400 000,00
260511	CSD	807	VERSEMENT BP 88947350023	F	400 000,00		
270511	BPTZN	174	VERS ESPECE 88947250053	I		300 000,00	-300 000,00
270511	BPTZN	175	VERS ESPECE 88947250054	H		340 000,00	-640 000,00
270511	CSD	808	VERSEMENT BP 88947250053	I	300 000,00		-340 000,00
270511	CSD	808	VERSEMENT BP 88947250054	H	340 000,00		
310511	BPTZN	176	VERS ESPECE 88946850042	I		310 000,00	-310 000,00
310511	BPTZN	177	VERS ESPECE 88946850043	I		300 000,00	-610 000,00
310511	BPTZN	178	VERS ESPECE 88946850049	A		100 000,00	-710 000,00
310511	CSD	809	VERSEMENT BP 88946850042	I	310 000,00		-400 000,00
310511	CSD	809	VERSEMENT BP 88946850043	I	300 000,00		-100 000,00
310511	CSD	809	VERSEMENT BP 88946850049	A	100 000,00		
030611	BPTZN	27	VERS ESPECE 88939650092	F		400 000,00	-400 000,00
030611	BPTZN	28	VERS ESPECE 88939650089	G		360 000,00	-760 000,00
030611	BPTZN	29	VERS ESPECE 88939650074	G		360 000,00	-1 120 000,00
030611	BPTZN	30	VERS ESPECE 88939650077	I		300 000,00	-1 420 000,00
030611	CSD	810	VERSEMENT BP 88939650092	F	400 000,00		-1 020 000,00
030611	CSD	810	VERSEMENT BP 88939650089	G	360 000,00		-660 000,00
030611	CSD	812	VERSEMENT BP 88939650074	G	360 000,00		-300 000,00
030611	CSD	812	VERSEMENT BP 88939650077	I	300 000,00		
060611	BPTZN	20	VERS ESPECE/OMAR	H		320 000,00	-320 000,00
060611	BPTZN	20	VERS ESPECE/OMAR	F		400 000,00	-720 000,00
060611	CSD	813	VERS ESPECE/OMAR	H	320 000,00		-400 000,00
060611	CSD	813	VERS ESPECE/OMAR	F	400 000,00		
080611	BPTZN	21	VERS ESPECE/OMAR	D		500 000,00	-500 000,00
080611	BPTZN	21	VERS ESPECE/OMAR	F		420 000,00	-920 000,00
080611	CSD	814	VERS ESPECE/OMAR	D	500 000,00		-420 000,00
080611	CSD	814	VERS ESPECE/OMAR	F	420 000,00		
100611	BPTZN	22	VERS ESPECE/OMAR	D		500 000,00	-500 000,00
A reporter					6 637 716 347,48	5 940 462 745,04	697 253 602,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 637 716 347,48	5 940 462 745,04	697 253 602,44
100611	BPTZN	22	VERS ESPECE/OMAR	E		490 000,00	-990 000,00
100611	CSD	817	VERS ESPECE/OMAR	D	500 000,00		-490 000,00
100611	CSD	817	VERS ESPECE/OMAR	E	490 000,00		
130611	BPTZN	31	VERS ESPECE 88938650038	H		350 000,00	-350 000,00
130611	BPTZN	32	VERS ESPECE 88938650039	G		352 950,00	-702 950,00
130611	CSD	818	VERSEMENT BP 88938650038	H	350 000,00		-352 950,00
130611	CSD	818	VERSEMENT BP 88938650039	G	352 950,00		
160611	BPTZN	33	VERS ESPECE 88938350018	H		320 000,00	-320 000,00
160611	BPTZN	34	VERS ESPECE 88938350019	I		300 000,00	-620 000,00
160611	CSD	820	VERSEMENT BP 88938350018	H	320 000,00		-300 000,00
160611	CSD	820	VERSEMENT BP 88938350019	I	300 000,00		
170611	BPTZN	35	VERS ESPECE 88938250069	F		400 000,00	-400 000,00
170611	BPTZN	36	VERS ESPECE 88938250070	E		450 000,00	-850 000,00
170611	CSD	821	VERSEMENT BP 88938250069	F	400 000,00		-450 000,00
170611	CSD	821	VERSEMENT BP 88938250070	E	450 000,00		
200611	BPTZN	83	VERS ESPECE OMAR	G		370 000,00	-370 000,00
200611	BPTZN	83	VERS ESPECE OMAR	I		300 000,00	-670 000,00
200611	CSD	822	VERS ESPECE OMAR	G	370 000,00		-300 000,00
200611	CSD	822	VERS ESPECE OMAR	I	300 000,00		
220611	BPTZN	84	VERS ESPECE / OMAR	I		300 000,00	-300 000,00
220611	BPTZN	84	VERS ESPECE / OMAR	I		300 000,00	-600 000,00
220611	CSD	824	VERS ESPECE / OMAR	I	300 000,00		-300 000,00
220611	CSD	824	VERS ESPECE / OMAR	I	300 000,00		
240611	BPTZN	85	VERS ESPECE / OMAR	F		400 000,00	-400 000,00
240611	BPTZN	85	VERS ESPECE / OMAR	F		400 000,00	-800 000,00
240611	CSD	825	VERS ESPECE / OMAR	F	400 000,00		-400 000,00
240611	CSD	825	VERS ESPECE / OMAR	F	400 000,00		
300611	BPTZN	96	VERS ESPECE OMAR	A		33 284,00	-33 284,00
300611	CSD	828	VERS/ESPECE OMAR	A	33 284,00		
010711	BPTZN	1	VERS ESPECE OMAR	C		540 000,00	-540 000,00
010711	CSD	829	VERS ESPECE OMAR	C	540 000,00		
040711	BPTZN	8	VERS ESPECE OMAR	D		500 000,00	-500 000,00
040711	CSD	830	VERS ESPECE/OMAR	D	500 000,00		
060711	BPTZN	9	VERS ESPECE OMAR	D		500 000,00	-500 000,00
060711	BPTZN	9	VERS ESPECE OMAR	F		400 000,00	-900 000,00
060711	CSD	831	VERS ESPECE/OMAR	D	500 000,00		-400 000,00
060711	CSD	831	VERS ESPECE/OMAR	F	400 000,00		
080711	BPTZN	10	VERS ESPECE OMAR	AE		600 000,00	-600 000,00
080711	CSD	832	VERS ESPECE/OMAR	AE	600 000,00		
110711	BPTZN	26	VERS ESPECE OMAR	AE		600 000,00	-600 000,00
110711	CSD	833	VERS ESPECE OMAR	AE	600 000,00		
130711	BPTZN	27	VERS ESPECE OMAR	AE		600 000,00	-600 000,00
A reporter					6 646 122 581,48	5 948 968 979,04	697 153 602,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 646 122 581,48	5 948 968 979,04	697 153 602,44
130711	CSD	834	VERS ESPECE OMAR	AE	600 000,00		
150711	BPTZN	28	VERS ESPECE OMAR	G		390 000,00	-390 000,00
150711	CSD	836	VERS ESPECE OMAR	G	390 000,00		
180711	BPTZN	47	VERS ESPECE OMAR	H		350 000,00	-350 000,00
180711	BPTZN	47	VERS ESPECE OMAR	H		350 000,00	-700 000,00
180711	CSD	837	VERS ESPECE OMAR	H	350 000,00		-350 000,00
180711	CSD	837	VERS ESPECE OMAR	H	350 000,00		
220711	BPTZN	46	VERS ESPECE OMAR	AE		600 000,00	-600 000,00
220711	BPTZN	46	VERS ESPECE OMAR	D		500 000,00	-1 100 000,00
220711	BPTZN	46	VERS ESPECE OMAR	F		400 000,00	-1 500 000,00
220711	CSD	838	VERS ESPECE OMAR	AE	600 000,00		-900 000,00
220711	CSD	838	VERS ESPECE OMAR	D	500 000,00		-400 000,00
220711	CSD	838	VERS ESPECE OMAR	F	400 000,00		
250711	BPTZN	839	VERS ESPECE OMAR	I		300 000,00	-300 000,00
250711	CSD	839	VERS ESPECE OMAR	I	300 000,00		
270711	BPTZN	840	VERS ESPECE OMAR	A		252 800,00	-252 800,00
270711	BPTZN	840	VERS ESPECE OMAR	I		300 000,00	-552 800,00
270711	CSD	840	VERS ESPECE OMAR	A	252 800,00		-300 000,00
270711	CSD	840	VERS ESPECE OMAR	I	300 000,00		
290711	BPTZN	841	VERS ESPECE OMAR	F		400 000,00	-400 000,00
290711	BPTZN	841	VERS ESPECE OMAR	G		380 000,00	-780 000,00
290711	CSD	841	VERS ESPECE OMAR	F	400 000,00		-380 000,00
290711	CSD	841	VERS ESPECE OMAR	G	380 000,00		
010811	BPTZN	842	VERS ESPECE OMAR	AE		600 000,00	-600 000,00
010811	BPTZN	842	VERS ESPECE OMAR	F		400 000,00	-1 000 000,00
010811	CSD	842	VERS ESPECE OMAR	AE	600 000,00		-400 000,00
010811	CSD	842	VERS ESPECE OMAR	F	400 000,00		
050811	BPTZN	843	VERS ESPECE OMAR	D		500 000,00	-500 000,00
050811	BPTZN	843	VERS ESPECE OMAR	AE		750 000,00	-1 250 000,00
050811	CSD	843	VERS ESPECE OMAR	D	500 000,00		-750 000,00
050811	CSD	843	VERS ESPECE OMAR	AE	750 000,00		
080811	BPTZN	844	VERS ESPECE OMAR	C		550 000,00	-550 000,00
080811	CSD	844	VERS ESPECE OMAR	C	550 000,00		
120811	BPTZN	846	VERS ESPECE OMAR	E		420 450,00	-420 450,00
120811	CSD	846	VERS ESPECE OMAR	E	420 450,00		
150811	BPTZN	847	VERS ESPECE OMAR	G		374 677,00	-374 677,00
150811	CSD	847	VERS ESPECE OMAR	G	374 677,00		
190811	BPTZN	848	VERS ESPECE OMAR	AE		580 000,00	-580 000,00
190811	BPTZN	848	VERS ESPECE OMAR	D		500 000,00	-1 080 000,00
190811	CSD	848	VERS ESPECE OMAR	AE	580 000,00		-500 000,00
190811	CSD	848	VERS ESPECE OMAR	D	500 000,00		
240811	CSD	849	VERS ESPECE OMAR	D	500 000,00		500 000,00
240811	BPTZN	892	VERS ESPECE OMAR	D		500 000,00	
260811	CSD	850	VERS ESPECE OMAR	D	500 000,00		500 000,00
260811	CSD	850	VERS ESPECE OMAR	C	520 000,00		1 020 000,00
260811	BPTZN	893	VERS ESPECE OMAR	D		500 000,00	520 000,00
260811	BPTZN	893	VERS ESPECE OMAR	C		520 000,00	
290811	CSD	851	VERS ESPECE OMAR	D	500 000,00		500 000,00
290811	BPTZN	894	VERS ESPECE OMAR	D		500 000,00	
070911	BPTZN	13	VERSEMENT ESPECE OMAR	AE		600 000,00	-600 000,00
A reporter					6 657 640 508,48	5 960 486 906,04	697 153 602,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP		Report		6 657 640 508,48	5 960 486 906,04	697 153 602,44
070911	BPTZN	13	VERSEMENT ESPECE OMAR	F		400 000,00	-1 000 000,00
070911	CSD	852	VERSEMENT ESPECE OMAR	AE	600 000,00		-400 000,00
070911	CSD	852	VERSEMENT ESPECE OMAR	F	400 000,00		
090911	BPTZN	14	VERSEMENT ESPECE OMAR	E		431 540,00	-431 540,00
090911	BPTZN	15	VERSEMENT ESPECE OMAR	H		330 000,00	-761 540,00
090911	CSD	853	VERSEMENT ESPECE OMAR	E	431 540,00		-330 000,00
090911	CSD	854	VERSEMENT ESPECE OMAR	H	330 000,00		
120911	BPTZN	16	VERSEMENT ESPECE OMAR	C		520 000,00	-520 000,00
120911	BPTZN	16	VERSEMENT ESPECE OMAR	D		500 000,00	-1 020 000,00
120911	CSD	855	VERSEMENT ESPECE OMAR	C	520 000,00		-500 000,00
120911	CSD	855	VERSEMENT ESPECE OMAR	D	500 000,00		
140911	BPTZN	36	VERSEMENT ESPECE OMAR	E		458 260,70	-458 260,70
140911	BPTZN	36	VERSEMENT ESPECE OMAR	F		400 000,00	-858 260,70
140911	CSD	856	VERSEMENT ESPECE OMAR	E	458 260,70		-400 000,00
140911	CSD	856	VERSEMENT ESPECE OMAR	F	400 000,00		
160911	BPTZN	35	VERSEMENT ESPECE OMAR	AE		600 000,00	-600 000,00
160911	BPTZN	35	VERSEMENT ESPECE OMAR	AF		643 876,80	-1 243 876,80
160911	CSD	857	VERSEMENT ESPECE OMAR	AE	600 000,00		-643 876,80
160911	CSD	857	VERSEMENT ESPECE OMAR	AF	643 876,80		
190911	CSD	858	VERSEMENT BP/OMAR	E	494 431,00		494 431,00
190911	BPTZN	862	VERSEMENT BP/OMAR	E		494 431,00	
210911	CSD	859	VERSEMENT BP/OMAR	AE	761 525,00		761 525,00
210911	BPTZN	861	VERSEMENT BP	AE		761 525,00	
230911	BPTZN	860	VERSEMENT BP	D		501 393,50	-501 393,50
230911	BPTZN	860	VERSEMENT BP	D		500 000,00	-1 001 393,50
230911	CSD	860	VERSEMENT BP/OMAR	D	501 393,50		-500 000,00
230911	CSD	860	VERSEMENT BP/OMAR	D	500 000,00		
270911	CSD	861	VERSEMENT ESPECE OMAR	AD	685 953,70		685 953,70
270911	BPTZN	878	VERSEMENT ESPECE OMAR	AD		685 953,70	
300911	CSD	862	VERSEMENT ESPECE OMAR	AB	589 847,00		589 847,00
300911	CSD	862	VERSEMENT ESPECE OMAR	AB	600 000,00		1 189 847,00
300911	BPTZN	877	VERSEMENT ESPECE OMAR	AB		589 847,00	600 000,00
300911	BPTZN	877	VERSEMENT ESPECE OMAR	AB		600 000,00	
031011	BPTZN	11	VERSEMENT ESPECE	AB		600 000,00	-600 000,00
A reporter					6 666 657 336,18	5 968 903 733,74	697 753 602,44

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

51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 666 657 336,18	5 968 903 733,74	697 753 602,44
031011	BPTZN	11	OMAR VERSEMENT ESPECE	AB		598 030,00	-1 198 030,00
031011	CSD	863	OMAR VERSEMENT ESPECE	AB	600 000,00		-598 030,00
031011	CSD	863	OMAR VERSEMENT ESPECE	AB	598 030,00		
051011	BPTZN	12	OMAR VERSEMENT ESPECE	W		870 000,00	-870 000,00
051011	BPTZN	12	OMAR VERSEMENT ESPECE	Y		11 880,00	-881 880,00
051011	CSD	864	OMAR VERSEMENT ESPECE	W	870 000,00		-11 880,00
051011	CSD	864	OMAR VERSEMENT ESPECE	Y	11 880,00		
071011	BPTZN	13	OMAR VERSEMENT ESPECE	U		700 000,00	-700 000,00
071011	BPTZN	13	OMAR VERSEMENT ESPECE	V		732 141,50	-1 432 141,50
071011	CSD	865	OMAR VERSEMENT ESPECE	U	700 000,00		-732 141,50
071011	CSD	865	OMAR VERSEMENT ESPECE	V	732 141,50		
101011	BPTZN	55	OMAR VERSEMENT ESPECE	V		736 935,40	-736 935,40
101011	CSD	866	VERSEMENT ESPECE	V	736 935,40		
111011	BPTZN	56	VERSEMENT ESPECE	Y		47 520,00	-47 520,00
111011	CSD	867	VERSEMENT ESPECE	Y	47 520,00		
121011	BPTZN	57	VERSEMENT ESPECE	AD		530 000,00	-530 000,00
121011	CSD	868	VERSEMENT ESPECE	AD	530 000,00		
121011	BPTZN	894	VERSEMENT ESPECE	AC		400 000,00	-400 000,00
141011	BPTZN	58	AMNOUN EL BACHIR VERSEMENT ESPECE	U		691 311,60	-1 091 311,60
141011	BPTZN	58	VERSEMENT ESPECE	V		600 000,00	-1 691 311,60
141011	CSD	869	VERSEMENT ESPECE	U	691 311,60		-1 000 000,00
141011	CSD	869	VERSEMENT ESPECE	V	600 000,00		-400 000,00
171011	CSD	870	VERSEMENT ESPECE	T	627 136,50		227 136,50
171011	BPTZN	870	MEHDIA VERSEMENT ESPECE	T		627 136,50	-400 000,00
171011	BPTZN	894	MEHDIA VERSEMENT ESPECE	AC		200 000,00	-600 000,00
191011	CSD	871	AMNOUN EL BACHIR VERSEMENT ESPECE	V	782 300,80		182 300,80
191011	BPTZN	871	MEHDIA VERSEMENT ESPECE	V		782 300,80	-600 000,00
191011	CSD	872	MEHDIA VERSEMENT ESPECE	Y	35 640,00		-564 360,00
191011	BPTZN	872	MEHDIA VERSEMENT ESPECE	Y		35 640,00	-600 000,00
211011	CSD	873	MEHDIA VERSEMENT ESPECE	U	640 085,30		40 085,30
211011	BPTZN	873	MEHDIA VERSEMENT ESPECE	U		640 085,30	-600 000,00
241011	CSD	874	VERSEMENT ESPECE	W	885 160,00		285 160,00
241011	BPTZN	874	VERSEMENT ESPECE	W		885 160,00	-600 000,00
251011	CSD	875	VERSEMENT ESPECE	AC	91 950,00		-508 050,00
251011	BPTZN	875	VERSEMENT ESPECE	AC		91 950,00	-600 000,00
281011	CSD	876	VERSEMENT ESPECE	T	636 987,00		36 987,00
A reporter					6 676 474 414,28	5 978 683 824,84	697 790 589,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 676 474 414,28	5 978 683 824,84	697 790 589,44
281011	CSD	876	VERSEMENT ESPECE	Q	500 000,00		536 987,00
281011	BPTZN	876	VERSEMENT ESPECE	T		636 987,00	-100 000,00
281011	BPTZN	876	VERSEMENT ESPECE	Q		500 000,00	-600 000,00
311011	BPTZN	877	VERSEMENT ESPECE	AC		530 000,00	-1 130 000,00
311011	CSD	877	VERSEMENT ESPECE	AC	530 000,00		-600 000,00
031111	BPTZN	3	VERSEMENT ESPECE	W		990 000,00	-1 590 000,00
031111	CSD	878	VERSEMENT ESPECE	W	990 000,00		-600 000,00
041111	BPTZN	20	VERSEMENT ESPECE	Y		7 000,00	-607 000,00
041111	BPTZN	21	VERSEMENT ESPECE	AC		135 880,00	-742 880,00
041111	CSD	879	VERSEMENT ESPECE	Y	7 000,00		-735 880,00
041111	CSD	880	VERSEMENT ESPECE	AC	135 880,00		-600 000,00
171111	BPTZN	22	VERSEMENT ESPECE	W		1 136 011,00	-1 736 011,00
171111	BPTZN	23	VERSEMENT ESPECE	Y		45 980,00	-1 781 991,00
171111	CSD	881	VERSEMENT ESPECE	W	1 136 011,00		-645 980,00
171111	CSD	882	VERSEMENT ESPECE	Y	45 980,00		-600 000,00
211111	CSD	883	VERSEMENT ESPECE	T	601 930,00		1 930,00
211111	CSD	883	VERSEMENT ESPECE	Q	500 000,00		501 930,00
211111	BPTZN	977	VERSEMENT ESPECE	T		601 930,00	-100 000,00
211111	BPTZN	981	VERSEMENT ESPECE	Q		500 000,00	-600 000,00
221111	CSD	884	VERSEMENT ESPECE	AC	87 500,00		-512 500,00
221111	BPTZN	978	VERSEMENT ESPECE	AC		87 500,00	-600 000,00
231111	CSD	885	VERSEMENT ESPECE	V	730 000,00		130 000,00
231111	BPTZN	979	VERSEMENT ESPECE	V		730 000,00	-600 000,00
241111	BPTZN	1133	VIRT IDHALI ET BICHA	L		33 500,00	-633 500,00
251111	CSD	886	VERSEMENT ESPECE	Q	500 000,00		-133 500,00
251111	CSD	886	VERSEMENT ESPECE	U	650 000,00		516 500,00
251111	BPTZN	980	VERSEMENT ESPECE	Q		500 000,00	16 500,00
251111	BPTZN	980	VERSEMENT ESPECE	U		650 000,00	-633 500,00
291111	BPTZN	992	VERSEMENT ESPCE	Z		940 000,00	-1 573 500,00
291111	BPTZN	992	VERSEMENT ESPCE	Y		200 000,00	-1 773 500,00
301111	CSD	887	VERSEMENT ESPCE	Z	940 000,00		-833 500,00
301111	CSD	887	VERSEMENT ESPCE	Y	200 000,00		-633 500,00
021211	BPTZN	5	VERSEMENT ESPECE	T		600 000,00	-1 233 500,00
021211	BPTZN	5	VERSEMENT ESPECE	AC		400 000,00	-1 633 500,00
021211	CSD	888	VERSEMENT ESPECE	T	600 000,00		-1 033 500,00
021211	CSD	888	VERSEMENT ESPECE	AC	400 000,00		-633 500,00
051211	BPTZN	17	VERSEMENT ESPECE	T		630 000,00	-1 263 500,00
051211	CSD	889	VERSEMENT ESPECE	T	630 000,00		-633 500,00
061211	BPTZN	18	VERSEMENT ESPECE	Y		17 820,00	-651 320,00
061211	CSD	890	VERSEMENT ESPECE	Y	17 820,00		-633 500,00
091211	CSD	891	VERSEMENT ESPECE	R	500 000,00		-133 500,00
091211	CSD	891	VERSEMENT ESPECE	V	700 000,00		566 500,00
091211	BPTZN	891	VERSEMENT ESPECE	R		500 000,00	66 500,00
091211	BPTZN	891	VERSEMENT ESPECE	V		700 000,00	-633 500,00
121211	CSD	892	VERSEMENT BP	R	500 000,00		-133 500,00
A reporter					6 687 376 535,28	5 989 756 432,84	697 620 102,44

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	6 687 376 535,28	5 989 756 432,84	697 620 102,44
121211	CSD	892	VERSEMENT BP	R	440 000,00		306 500,00
121211	BPTZN	893	VERSEMENT BP	AC		89 386,00	217 114,00
121211	CSD	893	VERSEMENT BP	AC	89 386,00		306 500,00
121211	BPTZN	897	VERSEMENT BP	R		500 000,00	-193 500,00
121211	BPTZN	897	VERSEMENT BP	R		440 000,00	-633 500,00
121211	BPTZN	35426	VERSEMENT BP	N		500 000,00	-1 133 500,00
141211	CSD	752	ACHAT CABINET CAMION MITSUBISHI	L	33 500,00		-1 100 000,00
151211	CSD	894	VERSEMENT BP	AC	400 000,00		-700 000,00
151211	CSD	894	VERSEMENT BP	AC	200 000,00		-500 000,00
161211	BPTZN	895	VERSEMENT BP	R		500 000,00	-1 000 000,00
161211	BPTZN	895	VERSEMENT BP	U		678 750,00	-1 678 750,00
161211	CSD	895	VERSEMENT BP	R	500 000,00		-1 178 750,00
161211	CSD	895	VERSEMENT BP	U	678 750,00		-500 000,00
191211	CSD	896	VERSEMENT ESPECE BP	J	480 764,50		-19 235,50
191211	BPTZN	896	VERSEMENT ESPECE BP	J		480 764,50	-500 000,00
261211	CSD	897	VERSEMENT ESPECE BP	M	38 200,00		-461 800,00
261211	BPTZN	35424	VERSEMENT BP	M		38 200,00	-500 000,00
281211	BPTZN	35306	VERSEMENT BP LHAJ LAHOUCINE	K		450 000,00	-950 000,00
291211	CSD	759	ESPECE LHAJ LAHOUCINE /M.AFIF	O	1 000 000,00		50 000,00
291211	CSD	898	VERSEMENT ESPECE BP	N	500 000,00		550 000,00
291211	CSD	898	VERSEMENT ESPECE BP	N	212 130,00		762 130,00
291211	BPTZN	35318	VERSEMENT ESPECE	O		1 000 000,00	-237 870,00
301211	CSD	763	ESPECE LHAJ LAHOUCINE /M.AFIF	K	450 000,00		212 130,00
301211	CSD	899	VERSEMENT ESPECE BP	P	930 313,60		1 142 443,60
301211	BPTZN	35425	VERSEMENT BP	N		212 130,00	930 313,60
301211	BPTZN	35427	VERSEMENT BP	P		930 313,60	
Total compte 51611830 du 010111 au 311211					105 130 038,64	105 130 038,64	
51611840	CAISSE RECETTE LHAJ LAHOUCINE						
210511	CSR	32457	VER CPT LHAJ LAHOUCINE BICHA CA		248 468,16		248 468,16
020811	CSR	33902	CHQ/LAHMER MED		40 000,00		288 468,16
020811	CSR	33902	CHQ/BELMAHFOUD		12 000,00		300 468,16
020811	CSR	33902	CHQ/FATHI HASSAN		27 329,00		327 797,16
020811	CSR	33902	CHQ/OUALHAJ ABDELKRIM		35 000,00		362 797,16
020811	CSR	33902	CHQ/MONSIEUR TAHERI		23 000,00		385 797,16
110811	CSR	33904	CHQ/HAMID LAHCEN		11 000,00		396 797,16
110811	CSR	33904	CHQ/HADDAD EL MEHDI		11 000,00		407 797,16
110811	CSR	33904	CHQ/HAMID LAHCEN		5 000,00		412 797,16
110811	CSR	33904	CHQ/BENAMAR AYAD		19 000,00		431 797,16
110811	CSR	33904	CHQ/ABILI LAHCEN		12 000,00		443 797,16
110811	CSR	33904	CHQ/ILYAS MED		25 000,00		468 797,16
110811	CSR	33904	CHQ/ABDELAOUI AZIZ		13 000,00		481 797,16
110811	CSR	33904	CHQ/HADDAD EL MEHDI		11 000,00		492 797,16
A reporter					6 693 822 376,54	5 995 575 976,94	698 246 399,60

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51611840	CAISSE RECETTE LHAJ LAHOUSINE			Report	6 693 822 376,54	5 995 575 976,94	698 246 399,60
110811	CSR	33904	CHQ/ABILI LAHCEN		13 000,00		505 797,16
110811	CSR	33904	CHQ/IDOMAR HASSAN		80 000,00		585 797,16
110811	CSR	33904	CHQ/BENAASSER NASSIR		17 750,00		603 547,16
190811	CSR	33942	CHQ/MED AIT LIHOU		30 000,00		633 547,16
190811	CSR	33942	CHQ/FATHI EL HASSAN		22 000,00		655 547,16
240811	BPTZN	917	EFF/JNANI MED			29 500,00	626 047,16
240811	BPTZN	917	EFF/JNANI MED			29 500,00	596 547,16
240811	BPTZN	917	EFF/JNANI MED			29 500,00	567 047,16
240811	BPTZN	917	EFF/JNANI MED			29 500,00	537 547,16
260811	ATTJ	32	CHQ/ABOUDRAR MED			13 000,00	524 547,16
260811	BPTZN	887	CHQ/RACHID HARDA			85 000,00	439 547,16
260811	BPTZN	887	CHQ/TAGANZA ABELLA			36 500,00	403 047,16
260811	BPTZN	887	CHQ/BOUJA OMAR			30 000,00	373 047,16
260811	BPTZN	887	CHQ/BOUHANOU ABDELLAH			30 000,00	343 047,16
260811	BPTZN	887	CHQ/EL MANAOUI AHMED			40 000,00	303 047,16
260811	BPTZN	887	CHQ/RHALEM OU ASFOURD			125 000,00	178 047,16
260811	BPTZN	888	EFF/TAGANZA MOSTAPHA			29 292,50	148 754,66
260811	BPTZN	888	EFF/TAGANZA MOSTAPHA			29 290,00	119 464,66
260811	BPTZN	888	EFF/BAOUSOUS RACHID			10 000,00	109 464,66
260811	BPTZN	888	EFF/CHAKIR MED			10 000,00	99 464,66
270811	CSD	210	CHQ/SAID LAKCHINI		31 000,00		130 464,66
270811	CSD	210	CHQ/ABDERRAZAK BOULAZ		20 000,00		150 464,66
270811	CSD	211	CHQ/BOUALI ALI		20 000,00		170 464,66
270811	CSD	211	CHQ/MANAOUI AHMED		40 000,00		210 464,66
270811	CSD	211	CHQ/IDALENA JAMAL		40 000,00		250 464,66
270811	CSD	211	CHQ/REDOUANE NADIR		7 100,00		257 564,66
270811	CSD	211	CHQ/DAOUD RACHID		9 000,00		266 564,66
270811	CSD	211	CHQ/LAHYANE LAHCEN		59 650,00		326 214,66
270811	CSD	211	CHQ/OUHNANA DRISS		15 000,00		341 214,66
270811	CSD	211	CHQ/BRAHIMI MUSTAPHA		20 000,00		361 214,66
270811	CSD	211	CHQ/HJAOUEJ MOUHAIHA		26 900,00		388 114,66
270811	CSD	211	CHQ/SAHALE MUSTAPHA		11 000,00		399 114,66
270811	CSD	211	CHQ/HASNAOUI OMAR		50 000,00		449 114,66
270811	CSR	37014	CHQ/EL FARISSI SAID		5 000,00		454 114,66
270811	CSR	37014	CHQ/BEN EL HAJ LAHCEN		11 577,00		465 691,66
270811	CSR	37014	CHQ/HANINE ALI		3 000,00		468 691,66
270811	CSR	37014	CHQ/OUALKOLUCHE LAHCEN		40 000,00		508 691,66
270811	CSR	37014	CHQ/BOUAD SAID		24 443,88		533 135,54
270811	CSR	37014	CHQ/AHOUI MED		15 860,00		548 995,54
270811	CSR	37014	CHQ/RICH ABDELHAMID EL HASSAN		65 000,00		613 995,54
270811	CSR	37014	CHQ/KORCHI ABDELLATIF		125 000,00		738 995,54
A reporter					6 694 624 657,42	5 996 132 059,44	698 492 597,98

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51611840	CAISSE RECETTE LHAJ LAHOUSINE			Report	6 694 624 657,42	5 996 132 059,44	698 492 597,98
270811	CSR	37014	CHQ/NAZIH MY AHMED		15 000,00		753 995,54
270811	CSR	37014	CHQ/ABOULWAFABDELLAH		14 000,00		767 995,54
270811	CSR	37014	CHQ/OMAR EL BARCHE		4 950,00		772 945,54
270811	CSR	37014	CHQ/ERRAJI MBAREK		4 950,00		777 895,54
270811	CSR	37014	CHQ/HLAIL EL BACHIR		11 000,00		788 895,54
270811	CSR	37014	CHQ/AOUAL OMAR		27 000,00		815 895,54
270811	CSR	37014	CHQ/OUCHENE LARBI		16 400,00		832 295,54
270811	CSR	37014	CHQ/EL HADI TAIBI		57 749,03		890 044,57
270811	CSR	37014	CHQ/NAZIH MY AHMED		15 000,00		905 044,57
270811	CSR	37014	CHQ/AMERHAN SALAH		35 669,00		940 713,57
270811	CSR	37014	CHQ/MOUTIA EL HASSAN		3 300,00		944 013,57
270811	CSR	37014	CHQ/IDRISS HSSINI		30 000,00		974 013,57
270811	CSR	37014	CHQ/IDRISS HSSINI		29 950,00		1 003 963,57
270811	CSR	37014	CHQ/SOUFI LAHOUCINE		12 200,00		1 016 163,57
270811	CSR	37014	CHQ/MED AREKNOUSS		80 000,00		1 096 163,57
290811	ATTJ	35	REMISE ESPECE LHAJ LAHOUCINE			3 000,00	1 093 163,57
270911	CSR	30	RG AVEIRO MAROC			348 000,00	745 163,57
270911	CSR	30	RG AVEIRO MAROC			361 195,00	383 968,57
041011	CSR	37421	EFF/BAOUSSOUS RACHID	A	4 600,00		388 568,57
061011	BPTZN	18	EFF/BAOUSSOUS RACHID	A		4 600,00	383 968,57
011111	BPTZN	1138	IMP EFF 2946611 TAGANZA MOSTAFA		29 292,50		413 261,07
311211	CSR	45	DEPENSE DOHA REGLE PAR LHAJ LAHOU			194 242,04	219 019,03
Total compte 51611840 du 010111 au 311211					1 686 138,57	1 467 119,54	219 019,03
Total compte 51611 du 010111 au 311211					987 163 549,77	896 155 226,67	91 008 323,10
51612100	CAISSES DEPENSES DOHA						
010111	RAN	8	A.N. au 010111	F		13 775,01	-13 775,01
030111	CSD	12237	FORMAT AGENTS SECURITE 3PER	F		2 000,00	-15 775,01
030111	CSD	12238	3YOY DECHARG/CLTS DOHA C.20062-A-34	F		2 179,00	-17 954,01
030111	CSD	12239	1VOY DOHA/CASA BTS.L C.18975-A-34	F		751,00	-18 705,01
030111	CSD	12240	FRAIS MOIS 12/10+DEPENSE HANI MED	F		2 730,00	-21 435,01
030111	CSD	12241	FRAIS12/10 BOUTGAYOUTE+BOUM Z+GAMOUS	F		5 400,00	-26 835,01
030111	CSD	12242	DEPL M.AMINE BOUFOUS 2JRS	F		1 220,00	-28 055,01
030111	CSD	12243	ASSURANCE MOTO M.BOUMZOUGH HASSAN	F		1 300,00	-29 355,01
030111	CSD	12244	ACHAT ORANGE+FRAIS OUHSAIN+GAZOIL	F		505,00	-29 860,01
030111	CSD	12245	ACHAT MATERIEL CUISINE DOHA	F		2 090,00	-31 950,01
030111	CSD	12246	COMPL SAL INF LOUBNA+KOUNKA 12/10	F		3 000,00	-34 950,01
A reporter					6 695 015 717,95	5 997 078 046,49	697 937 671,46

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51612100	CAISSES DEPENSES DOHA			Report	6 695 015 717,95	5 997 078 046,49	697 937 671,46
030111	CSD	12247	COMPL SAL LACHGAR+LOYER NOUFEL12/10	F		1 873,00	-36 823,01
030111	CSD	12248	FRAIS POUR EXPERT COMPTABLE	F		2 800,00	-39 623,01
040111	CSD	12249	ESS KELTOUM+LAVAGE+TEL ESSOUBAI	F		940,00	-40 563,01
040111	CSD	12250	SALAIRE JARDINIER DOHA 12/10	F		1 200,00	-41 763,01
040111	CSD	12251	ACHAT FLEXIBLE+ESSENCE+ RECH B.GAZ	F		592,00	-42 355,01
040111	CSD	12252	FRAIS DEPL HASNA DOUMALI+OUADI OMAR	F		1 210,00	-43 565,01
040111	CSD	12253	FRAIS DEJEUNER M.EL AMINE+EXPERT CO	F		500,00	-44 065,01
040111	CSD	12254	FRAIS DEPL DAKHLA/DOHA C.13688-A-34	F		1 495,00	-45 560,01
040111	CSD	12255	ACHAT CITRON+ORANGE 200KG	F		2 049,40	-47 609,41
040111	CSD	12256	ENVOIE LA POSTE+ESSENCE NAID SAID	F		156,50	-47 765,91
050111	CSD	12257	FRAIS DEPL C.5970-A-34	A		1 449,00	-49 214,91
050111	CSD	12258	FRAIS MOIS 12/10 AFERDI ABDELLAH	A		980,00	-50 194,91
050111	CSD	12259	FRAIS 12/10 MOUZOUN+CACHETS BOITIE	A		790,00	-50 984,91
060111	CSD	12260	COMPL DEPL+GAZOIL+AUTO M.Y ELAMINE	A		1 248,00	-52 232,91
060111	CSD	12261	FRAIS DEPL C.18974-A-34	A		1 830,00	-54 062,91
060111	CSR	30522	CAISSE DEPENSE DOHA	F	49 765,91		-4 297,00
070111	CSD	12262	TRANS DH/CASA BTS.L C.9108-A-34	A		1 880,00	-6 177,00
070111	CSD	12263	FRAIS MOIS 12/10 KHALIS MED+AARABE	A		2 861,00	-9 038,00
070111	CSD	12264	FRAIS DEPL 18975-A-34	A		750,00	-9 788,00
070111	CSD	12265	ACHAT MATERIEL POUR CUISINE DOHA	A		1 750,00	-11 538,00
070111	CSD	12266	COMPL SAL 12/10 BOUKHANFER+EZAÏT OUN	A		1 600,00	-13 138,00
070111	CSD	12267	FRAIS MOIS 12/10 M.EL GAID+MOUZGH	A		1 150,00	-14 288,00
070111	CSD	12268	MEDICAT AT M.SIDI BENHIDOU -UP-	A		925,20	-15 213,20
070111	CSD	12269	REPARATION PALETTES SOCAMAR	A		3 870,00	-19 083,20
070111	CSD	12270	ACHAT CITRON -US-	A		1 400,00	-20 483,20
070111	CSD	12271	TRANS MARRAKECH/DH ORANGE C.14060-A	A		760,00	-21 243,20
A reporter					6 695 065 483,86	5 997 114 105,59	697 951 378,27

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51612100	CAISSES DEPENSES DOHA			Report	6 695 065 483,86	5 997 114 105,59	697 951 378,27
070111	CSD	12272	ACHAT FLEXIBLE HP+REPAS EQ PAIE	A		580,00	-21 823,20
070111	CSD	12273	REG INTERNET+RAMSA+CH COMMERCE+PULL	A		1 362,96	-23 186,16
080111	CSD	12274	FRAIS ABDYOU+ACHAT TIMBRE +PDTS HYG	A		1 012,16	-24 198,32
080111	CSD	12275	11 VOY SARDINE C.16430-A-34	A		2 280,00	-26 478,32
100111	CSD	12276	FRAIS DEPL C18975-A-34	A		1 227,00	-27 705,32
100111	CSD	12277	FRAIS GAZOIL+AUTO+VIDAN GE BOUFOUSS	A		3 094,00	-30 799,32
100111	CSD	12278	2VOYAGE DECHARGE/CLTS DOHA	A		984,00	-31 783,32
100111	CSD	12279	GAZOIL+AUTOROUTE M.BENSEMLALI	A		839,00	-32 622,32
100111	CSD	12280	FRAIS DU 12/10 MR.ABDERRAHIM GHOUA	A		1 720,00	-34 342,32
100111	CSD	12281	MEDICAT BOUMLIK SAID+GAZOIL ESSOUBA	A		864,16	-35 206,48
100111	CSD	12282	REPAR C.8254-A-34+GAZOIL C.5648-A34	A		1 482,00	-36 688,48
100111	CSR	30519	CAISSE DEPENSE DOHA	A	47 911,38		11 222,90
120111	CSD	12283	FRAIS M.12/10 EL AKOUS+FRAIS DIVERS	A		1 780,00	9 442,90
120111	CSD	12284	FRAIS DEPL DH/CASA+MAR C.18976-A-34	A		3 035,00	6 407,90
120111	CSD	12285	ESPECE SGUIGUA RAMIA+COUSTAT C.1840	A		1 400,00	5 007,90
120111	CSD	12286	ACHAT GATEAU+PRIME DE PAGNE	A		640,90	4 367,00
120111	CSD	12287	FRAIS DEPL C.18975-A-34	A		808,00	3 559,00
130111	CSD	12288	FRAIS DEPL C.9108-A-34	A		1 559,00	2 000,00
140111	CSD	12289	ACHAT OIGNON 400KG+CITRON	C		2 170,00	-170,00
140111	CSD	12290	FRAIS DEPL C.18974-A-34	C		1 960,00	-2 130,00
140111	CSD	12291	VIGNETTE V.ESSOUBAI +M.12/10 ANEFLO	C		2 200,00	-4 330,00
150111	CSD	12292	REPAS EQ CHARGEMENT ORANGE+EQ PAIE	C		440,00	-4 770,00
150111	CSD	12293	FRAIS DEPL C.18975-A-34	C		740,00	-5 510,00
150111	CSD	12294	ACHAT MIEL+ARGANE+AMLOU HJ BOUCHTAR	C		1 360,00	-6 870,00
170111	CSD	12295	ACHAT PRDTS MENAGE ADMINISTRATION	C		1 413,96	-8 283,96
170111	CSD	12296	GAZOIL V.ZIYAL	C		1 000,00	-9 283,96
A reporter					6 695 113 395,24	5 997 149 057,73	697 964 337,51

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51612100	CAISSES DEPENSES DOHA			Report	6 695 113 395,24	5 997 149 057,73	697 964 337,51
170111	CSD	12297	LAHCEN+MME KELTOUM DEPENSE M.HAMMOU	C		972,00	-10 255,96
170111	CSD	12298	LARACHE GAZOIL+AUT ACHAT CARTES DE	C		743,00	-10 998,96
180111	CSD	12299	VEUX/TIMBRE +FLEXIB VIDANGE V.MR	C		1 170,00	-12 168,96
180111	CSD	12300	BENSEMLALI HASSAN FRAIS DEPL+GAZOIL	C		2 030,00	-14 198,96
180111	CSD	12301	M.Y EL AMINE 3JRS FRAIS DEPL	C		888,00	-15 086,96
180111	CSD	12302	C.18975-A-34 REGL RESTAU AL	C		3 316,00	-18 402,96
180111	CSD	12303	FATH+LA MADRAGUE FRAIS	C		1 000,00	-19 402,96
180111	CSD	12304	DECHARGE/METRO RABAT+COMP BAR FRAIS	C		779,21	-20 182,17
180111	CSD	12305	ABDOU+OUHSSAINE+D IVERS	C		720,00	-20 902,17
190111	CSD	12306	REGL AMU N°582/581 VIDANGE V.DAOUDI	C		1 500,00	-22 402,17
190111	CSD	12307	TAOUFIK FRAIS DEPL C.9108-A-34	C		1 569,00	-23 971,17
190111	CSD	12308	REPAR V.M ZAHIR P.106	C		2 850,00	-26 821,17
190111	CSD	12309	ACHAT 2PIECES V.5752-A-34+MEDICAT	C		770,00	-27 591,17
200111	CSD	12310	FRAIS DEPL C18974-A-34	C		2 024,00	-29 615,17
200111	CSD	12311	FRAIS 10 VOY DEB HAIFEN/DH C.13688	C		750,00	-30 365,17
200111	CSD	12312	VIGNETTE V.50853-A-33/408-A-35	C		2 200,00	-32 565,17
200111	CSD	12313	GAZOIL+AUTO+GEND	C		1 428,00	-33 993,17
200111	CSD	12314	ARME M.Y EL AMINE FRAIS EL HIMER	C		886,00	-34 879,17
210111	CSD	12315	12/10+VISITE TECH DECHARGE METRO	C		730,00	-35 609,17
220111	CSD	12316	FES+FRAIS DIVERS FRAIS DEPL	C		1 158,00	-36 767,17
220111	CSD	12317	C.18976-A-34 REPAS EQ PAIE	C		620,00	-37 387,17
220111	CSD	12318	S.2/11+GAZOIL V.ESSOU MEDICAT EL MAHFOUD	C		424,80	-37 811,97
240111	CSD	12319	ABD+PULLMAN+REPA FRAIS DEPL	C		985,00	-38 796,97
240111	CSD	12320	C.18975-A-34 ACHAT	C		275,50	-39 072,47
240111	CSD	12321	TIMBRE+DECHARG/ME TRO FES	D		555,00	-39 627,47
250111	CSD	12322	ACHAT TIMBRES+DEPL OUHSSAINE +COMPL	D		1 380,00	-41 007,47
250111	CSD	12323	FRAIS DEPL C.18783-A-34	D		1 840,00	-42 847,47
250111	CSD	12324	FRAIS DEPL C.9108-A-34	D		1 665,86	-44 513,33
			REG FACT MAROC TEL HJ L.B	D			
A reporter					6 695 113 395,24	5 997 185 287,10	697 928 108,14

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51612100	CAISSES DEPENSES DOHA			Report	6 695 113 395,24	5 997 185 287,10	697 928 108,14
260111	CSD	12325	FRAIS DEPL C.18974-A-34	D		1 898,00	-46 411,33
260111	CSD	12326	ACHAT PRDTS MENAGE/B.HJ LAHCEN	D		2 040,00	-48 451,33
260111	CSD	12327	5 VOYAGES DECHARGE/CLTS DH C.24063	D		2 526,50	-50 977,83
260111	CSD	12328	TRANS BTS LOCAL C.32118-A-59	D		2 600,00	-53 577,83
260111	CSD	12329	VISITE TECH C.24063-A-34	D		700,00	-54 277,83
260111	CSD	12330	FORMAT BOULHROUD+BOUYAD RACHID 1/11	D		1 400,00	-55 677,83
260111	CSD	12331	REG AU RESIDENCE FLEURIE FN°2133	D		2 347,00	-58 024,83
270111	CSD	12332	DECHARG/CHEZ CLTS C.14879-A-34	D		748,00	-58 772,83
270111	CSD	12333	COMPL SAL JELLOULI+DRIOUCH+ DOUMALI	D		2 000,00	-60 772,83
270111	CSD	12334	VIGNETTE V.4886-5-2+SCE RENDU PORT	D		1 200,00	-61 972,83
270111	CSD	12335	MEDICAT LYAMANI NAIMA+IND STAGE AIT	D		1 288,80	-63 261,63
270111	CSD	12336	FRAIS CTM+PULLMAN+SDTM +REPAS	D		828,00	-64 089,63
280111	CSD	12337	REPAS EQ PAIE S.03/11+VISITE TECH	D		900,00	-64 989,63
280111	CSD	12338	ESSENCE V.MME KELTOUM+NAID SAID OMA	D		800,00	-65 789,63
280111	CSR	30521	CAISSE DEPENSE DOHA	C	41 072,47		-24 717,16
310111	CSD	12339	COMPL SAL 12+01AIT CHAER+TALRHOST	D		3 900,00	-28 617,16
310111	CSD	12340	FRAIS DU 01/11 BOMZOUGH+LA VOIE	D		690,00	-29 307,16
310111	CSD	12341	FRAIS DEPL C.13688-A-34	D		1 525,00	-30 832,16
310111	CSD	12342	COMPL SAL 01/11 KOUNKA	D		2 000,00	-32 832,16
310111	CSD	12343	FRAIS DU 01/11 MR EL GAMOUS ABDE	D		2 850,00	-35 682,16
310111	CSD	12344	LOCAT CLARCKFRAIS DEPANAGE	D		2 800,00	-38 482,16
310111	CSD	12345	FRAIS ABDOU+OUHSAINE+DI VERS	D		912,00	-39 394,16
010211	CSD	12346	TRANS CASA/DH BTS.V C.18976-A-34	D		2 155,00	-41 549,16
010211	CSD	12347	VIGNETTE M.KOUNKA +COMPL SAL BARI	D		2 000,00	-43 549,16
010211	CSD	12348	FRAIS DEPL C.18975-A-34	D		2 323,00	-45 872,16
020211	CSD	12348	FRAIS DEPL C.18974-A-34	D		2 056,00	-47 928,16
020211	CSD	12350	TRANS BTS.L C.1773-A-74 [SUPER	D		2 700,00	-50 628,16
A reporter					6 695 154 467,71	5 997 229 774,40	697 924 693,31

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51612100	CAISSES DEPENSES DOHA			Report	6 695 154 467,71	5 997 229 774,40	697 924 693,31
020211	CSD	12351	FOOD FRAIS LOYER M.NOUFEL SELOUANE 1/11	D		1 500,00	-52 128,16
020211	CSD	12352	FRAIS CERTIFICAT DE CAPTURE-M.PECHE	D		1 000,00	-53 128,16
020211	CSD	12353	7VOYAGES MAQ C5970-A-34	E		2 325,00	-55 453,16
020211	CSD	12354	GAZOILV.ESSOUBAI +ACHAT FOURN -UP-	E		565,30	-56 018,46
020211	CSD	12355	COMPL SAL BOUKHANFER 1/11+PULLMAN+T	E		835,50	-56 853,96
020211	CSD	12356	HONORAIRES DR.QARBACH MOIS 01/11	E		2 000,00	-58 853,96
020211	CSD	12357	4VOYAGES DECHARGE/CLTS DOHA C.20062	E		2 774,00	-61 627,96
020211	CSD	12358	REPAS EQ CHARGE ORANGE+FRAIS AFERDI	E		978,00	-62 605,96
020211	CSD	12359	FRAIS 01/11 ISMAIL MOUZOUNE+SOUBAI	E		1 255,00	-63 860,96
020211	CSD	12360	REPARAT CAMIONS+CHARIOT ELEVATEUR	E		2 275,00	-66 135,96
020211	CSD	12361	FRAIS BRIOUQAT MED GAZOIL+AUT+REPAR	E		3 345,00	-69 480,96
030211	CSD	12362	TRANS BTS.L DH/S.FOOD C.59852-A-61	E		3 120,00	-72 600,96
030211	CSD	12363	TRANS BTS.L DH/S.FOOD C.62422-A-59	E		2 500,00	-75 100,96
030211	CSD	12364	REG INTERNET DOHA+FRAIS OUADI 01/11	E		1 670,10	-76 771,06
030211	CSD	12365	FRAIS SDTM+REPAS EQ PAIE+RECH BOUTI	E		790,00	-77 561,06
040211	CSR	30605	CAISSE DEPENSE DOHA	D	55 128,16		-22 432,90
070211	CSD	12366	FRAIS GAZOIL+TEL+REPAR.V M.BENSMAL	E		3 533,30	-25 966,20
070211	CSD	12367	FRAIS DEPL M.BENSEMLALI 3JRS	E		1 830,00	-27 796,20
070211	CSD	12368	REG FACT N°1102/007 GE ME SCE	E		1 982,40	-29 778,60
070211	CSD	12369	SAL JARDINIER DOHA 01/11+GAZOIL ZI	E		1 700,00	-31 478,60
070211	CSD	12370	RECHARGE MODEM INTERNET +FRAIS ABDO	E		490,00	-31 968,60
080211	CSD	12371	FRAIS DU 01/11 HANI MED	E		3 605,00	-35 573,60
080211	CSD	12372	DEPENSE M.HAMMOU IDRISSI	E		2 713,37	-38 286,97
080211	CSD	12373	FRAIS DU 01/11 BOUTGAYOUTE+AARAB	E		2 800,00	-41 086,97
A reporter					6 695 209 595,87	5 997 278 061,37	697 931 534,50

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51612100	CAISSES DEPENSES DOHA			Report	6 695 209 595,87	5 997 278 061,37	697 931 534,50
080211	CSD	12374	COMPL SAL LACHGAR MED +DEPANAGE C91	E		1 873,00	-42 959,97
080211	CSD	12375	FRAIS DU 01/11 KHALIS MED+GHAOU	E		3 070,00	-46 029,97
080211	CSD	12376	FRAIS OUHSSAINE ABDELL+ESSENCE V.KE	E		385,00	-46 414,97
080211	CSD	12377	FRAIS DEPL M.Y EL AMINE	E		1 830,00	-48 244,97
090211	CSD	12378	FRAIS DEPL C.18974-A-34	E		2 404,00	-50 648,97
090211	CSD	12379	DECHARGE 3 VGS/CLTS DOHA C.14879A34	E		870,00	-51 518,97
090211	CSD	12380	ACHAT 200KG OIGNON -UP-	E		960,00	-52 478,97
100211	CSD	12381	FRAIS DEPL C.18975-A-34	E		2 741,00	-55 219,97
110211	CSD	12382	FRAIS DEPL M.ALEXIS 1JRS+GAZOIL+AUT	F		1 300,00	-56 519,97
120211	CSD	12383	COMPL DEPL AUT+GAZOIL M.Y EL AMINE	F		2 372,00	-58 891,97
120211	CSD	12384	15 VOYAGES C.13688-A-34	F		1 125,00	-60 016,97
120211	CSD	12385	FRAIS DEPL C.9108-A-34	F		2 600,00	-62 616,97
120211	CSD	12386	4VGS DECHARGES CLTS/DOHA C24063-A34	F		1 908,00	-64 524,97
120211	CSD	12387	FRAIS DEPL C.16823-A-34	F		3 015,00	-67 539,97
120211	CSD	12388	REPAS EQ PAIE S.5/11+ESPECE ABDERRA	F		800,00	-68 339,97
140211	CSD	12389	FRAIS DEPL C.18975-A-34	F		754,00	-69 093,97
140211	CSD	12390	DECHARGE BTS A DECHARGE PUBL	F		2 250,00	-71 343,97
140211	CSD	12391	FRAIS 01/11 M.ANEFLOUS ALI+GAZOIL E	F		1 635,00	-72 978,97
140211	CSD	12392	14 VOYAGES C.18783-A-34	F		2 730,00	-75 708,97
140211	CSD	12393	DEPENSE M.HAMMOU IDRISSI	F		4 454,00	-80 162,97
140211	CSD	12394	REG FACT10000977/HOLIDAY SERVICES	F		2 489,00	-82 651,97
140211	CSD	12395	FRAIS DEPL C.18976-A-34	F		3 024,00	-85 675,97
140211	CSD	12396	16 VOYAGES IFNI/DH SARD C.17815-A-3	F		3 130,00	-88 805,97
140211	CSD	12397	12 VOYAGES SARDINE C.16430-A-34	F		2 590,00	-91 395,97
140211	CSD	12398	ACHAT BATTERIE L3+PIECES C15 11832-	F		1 060,00	-92 455,97
140211	CSD	12399	FRAIS DU01/11 EL GAID +GAZOIL ZIYAL	F		1 130,00	-93 585,97
150211	CSD	12400	REPAR C.2120-A-34/C/8254-A-34	F		837,00	-94 422,97
A reporter					6 695 209 595,87	5 997 331 397,37	697 878 198,50

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51612100	CAISSES DEPENSES DOHA			Report	6 695 209 595,87	5 997 331 397,37	697 878 198,50
150211	CSD	12401	FRAIS ABDOU+FRAIS EL FAKOUS DU 01/11	F		2 344,00	-96 766,97
150211	CSD	12402	10 VOYAGES SARDINE C.15389-A-34	F		2 830,00	-99 596,97
150211	CSD	12403	10 VOYAGES LIMOUNA SOUSS	F		1 285,00	-100 881,97
150211	CSD	12404	INDEM STAGE AIT YOUSSEF RKIA +DEPL KO	F		2 110,00	-102 991,97
190211	CSD	12405	PULLMAN DEU SUD+REPAS EQ PAIE+TRANS	F		545,00	-103 536,97
190211	CSD	12406	10 VOYAGES SARDINE C.15389-A-34	F		2 880,00	-106 416,97
210211	CSR	30606	CAISSE DEPENSE DOHA	E	57 219,97		-49 197,00
230211	CSD	12407	FRAIS DEPL C.9108-A-34	F		1 658,00	-50 855,00
230211	CSD	12408	ACHAT 200KG OIGNON UP 09/02/11	G		960,00	-51 815,00
230211	CSD	12409	REGL RESTAU EL FATH	G		1 023,00	-52 838,00
230211	CSD	12410	CH COMMERCE+PULLMAN +F.BOUFOUS	G		515,00	-53 353,00
230211	CSD	12411	FRAIS DEPL C.18974-A-34	G		970,00	-54 323,00
240211	CSD	12412	REG A JARDINDE JASMIN	G		1 900,00	-56 223,00
240211	CSD	12413	FRAIS DEPL +GAZOIL+TEL M.BENSEMLALI	G		4 883,92	-61 106,92
240211	CSD	12414	FRAIS DEPL C.14879-A-34	G		872,00	-61 978,92
240211	CSD	12415	REGL C'PUB FACT N°FC07026012011	G		2 640,00	-64 618,92
240211	CSD	12416	FRAIS DEPL M.Y EL AMINE 3JRS	G		1 830,00	-66 448,92
240211	CSD	12417	VIDANGE+REPAR V.DAOUDI TAOUFIK	G		3 759,60	-70 208,52
240211	CSD	12418	FRAIS POUR LA DOUANE+ESSENCE V.KEL	G		900,00	-71 108,52
240211	CSD	12419	FRAIS ABDOU+REPAR PALETTE SOCAMAR	G		645,00	-71 753,52
250211	CSD	12420	FRAIS M.A BOUFOUS AUTO+GAZOIL+ECHA	G		2 033,55	-73 787,07
250211	CSD	12421	REPAS EQ PAIE S.07/11+REG BEACH CLU	G		1 706,00	-75 493,07
250211	CSD	12422	FRAIS DEPL C.18975-A-34	G		827,00	-76 320,07
250211	CSD	12423	FRAIS DEPL C.18974-A-34	G		876,00	-77 196,07
250211	CSD	12424	REPAR V.C15+FRAIS OUHSSAINE	G		500,00	-77 696,07
260211	CSD	12425	FRAIS GAZOIL V.ZIYAL +ESSOUBAI	G		1 014,00	-78 710,07
260211	CSD	12426	ACHAT PELLE+MIXEUR	G		504,20	-79 214,27
260211	CSD	12427	PUBLICITE AU COMPTANT LE MATIN12/10	G		3 360,00	-82 574,27
A reporter					6 695 266 815,84	5 997 376 768,64	697 890 047,20

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51612100	CAISSES DEPENSES DOHA			Report	6 695 266 815,84	5 997 376 768,64	697 890 047,20
260211	CSD	12428	FRAIS DEPL C.18975-A-34	G		723,00	-83 297,27
260211	CSD	12429	COMPL SAL JELLOULI+DOUMALI+D RIOUCH	G		2 000,00	-85 297,27
260211	CSD	12430	IND STAGE MOIS 02/11 NAIT ABBOU SOU	G		1 000,00	-86 297,27
260211	CSD	12431	FRAIS DEPL C.18976-A-34	G		1 572,00	-87 869,27
280211	CSD	12432	ACHAT CAFE LAVAZZA	G		2 340,00	-90 209,27
280211	CSD	12433	20 VGS MAQ CONGELE C.13688-A-34	G		1 500,00	-91 709,27
280211	CSD	12434	GAZOIL+AUTO M.BENSEMLALI	G		1 072,00	-92 781,27
280211	CSD	12435	HONORAIRES DR QARBACH	G		2 000,00	-94 781,27
280211	CSD	12436	DEPL M.BENSEMLALI HASSAN 3JRS	G		1 830,00	-96 611,27
280211	CSD	12437	ACHAT MEDICAT EL YOUBI FATIHA	G		2 509,50	-99 120,77
010311	CSD	12438	FRAIS DU 02/11 BOUMZOUGH+BOUTG AYOUT	G		2 931,00	-102 051,77
010311	CSD	12439	FRAIS TRANSITAIRE+EL GAID 02/11	G		1 050,00	-103 101,77
020311	CSD	12440	FRAIS OUHSSAINE ABDELLAH+ESSENCE V.	H		410,00	-103 511,77
020311	CSD	12441	COMPL SAL ATMANE+SAMIR+ZINEB 02/11	H		5 100,00	-108 611,77
020311	CSD	12442	ACHAT PDTS HYGIENE HJ LAHCEN+CUISIN	H		3 300,00	-111 911,77
020311	CSD	12443	FORMAT BOULAHROUD+BOUJA DA	H		1 400,00	-113 311,77
020311	CSD	12444	COMPL KOUNKA+BOULAHRO UD 02/11	H		2 400,00	-115 711,77
020311	CSD	12445	FRAIS DEPL OUHSSAINE+GAZOIL ZAHIR	H		755,00	-116 466,77
020311	CSD	12446	COMPL SAL 01/11 ZITOUNI+BOUKHANFER	H		1 600,00	-118 066,77
020311	CSD	12447	TRANS CAISSE VIDE C.436-A-30	H		1 200,00	-119 266,77
020311	CSD	12448	FRAIS ENVOIE PULLMAN+SDTM+FRAIS ABD	H		295,00	-119 561,77
020311	CSD	12449	3VOYAGES DECHA CLTS DOHA C.14879A34	H		1 050,00	-120 611,77
020311	CSD	12450	DEPL M.IDRISSI HAMOU 4JRS	H		2 440,00	-123 051,77
020311	CSR	31760	DEPENSE DOHA	F	50 855,00		-72 196,77
020311	CSR	31760	CAISSE DEPENSE DOHA	G	52 246,77		-19 950,00
030311	CSD	12451	DEPL M.EL AMINE YOUSSEF 3JRS	H		1 830,00	-21 780,00
030311	CSD	12452	FRAIS GAZOIL+AUTO M.Y EL AMINE	H		975,00	-22 755,00
A reporter					6 695 369 917,61	5 997 420 051,14	697 949 866,47

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51612100	CAISSES DEPENSES DOHA			Report	6 695 369 917,61	5 997 420 051,14	697 949 866,47
030311	CSD	12453	FRAIS DEPL 02/11 EL GAMOUS ABDELL	H		2 850,00	-25 605,00
030311	CSD	12454	FRAIS DEPL C.9108-A-34	H		2 123,00	-27 728,00
030311	CSD	12455	SAL JARDINIER 02/11 EL AADIOUI	H		1 200,00	-28 928,00
030311	CSD	12456	FRAIS 02/11 AFERDI ABDELLAHMEDICAT	H		873,98	-29 801,98
030311	CSD	12457	ACHAT PNEU V.19894-A-34	H		1 327,50	-31 129,48
030311	CSD	12458	VESITE TECH C.13688/-A-34	H		750,00	-31 879,48
040311	CSD	12459	ACHAT 300KG OIGNON -UP-	H		1 800,00	-33 679,48
040311	CSD	12460	PULLMAN+REPAS EQ LA PAIE+FRAIS OUH	H		495,00	-34 174,48
040311	CSD	12461	GAZOIL V.ESSOUBAI+COMPL SAL LACHGAR	H		623,00	-34 797,48
050311	CSD	12462	FRAIS DEPL C.18974-A-34	H		1 623,00	-36 420,48
070311	CSD	12463	FRAIS DU 02/11 M.AARABE+MOUZOUNE	H		1 320,00	-37 740,48
070311	CSD	12464	FRAIS GAZOIL+AUT+LOYER 03/11 HAMMOU	H		3 718,50	-41 458,98
070311	CSD	12465	FRAIS DECHARGE 5VGS/CLTS DOHA	H		2 204,00	-43 662,98
070311	CSD	12466	FRAIS DEPL C20062-A-34	H		2 622,00	-46 284,98
070311	CSD	12467	FRAIS DEPL M.ALEXIS 2JRS	H		1 220,00	-47 504,98
070311	CSD	12468	FRAIS DU 02/11 OUADI OMAR+INTERNET	H		1 680,10	-49 185,08
070311	CSD	12469	FRAIS ABDOU+COMPL SAL 02/11 BARI	H		820,00	-50 005,08
070311	CSD	12470	DEBOURDAGE C.5970-A-34	H		1 240,00	-51 245,08
070311	CSD	12471	FRAIS DU 02/11 KHALIS MED	H		2 240,00	-53 485,08
070311	CSD	12472	FRAIS BEN SEMLALI GAZOIL+AUTO	I		1 321,00	-54 806,08
070311	CSD	12473	2ENVOIE PULLMAN+GAZOIL V.ZIYAL	I		390,00	-55 196,08
080311	CSD	12474	FRAIS DEPL C.18975-A-34	I		2 561,00	-57 757,08
080311	CSD	12475	FRAIS DU MOIS 02/11 HANI MED	I		2 800,00	-60 557,08
080311	CSD	12476	FRAIS DU MOIS 02/11 GHOUA ABDERRAHI	I		1 370,00	-61 927,08
080311	CSD	12477	FRAIS DECHAR METRO RABAT/BOUTIELLE	I		373,00	-62 300,08
090311	CSD	12478	FRAIS DEPL C .18976-A-34	I		2 213,00	-64 513,08
090311	CSD	12479	FRAIS DU 02/11 ESSOUBAI BRAHIM	I		1 040,00	-65 553,08
090311	CSD	12480	FRAIS DEPL M.AMINE BOUFOUS 6JRS	I		3 660,00	-69 213,08
090311	CSD	12481	FRAIS DEPL M.Y EL	I		1 830,00	-71 043,08
A reporter					6 695 369 917,61	5 997 466 509,22	697 903 408,39

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51612100	CAISSES DEPENSES DOHA			Report	6 695 369 917,61	5 997 466 509,22	697 903 408,39
100311	CSD	12482	AMINE 3JRS REG RAMSA +REPAS EQ PAIE S 9/11	I		387,86	-71 430,94
100311	CSD	12483	FRAIS OUHSSAINE+HOTEL TOUDMA	I		570,00	-72 000,94
100311	CSR	31761	DEPENSE DOHA	H	53 485,08		-18 515,86
110311	CSD	12484	FRAIS SDTM+PULLMAN +MEDICAT	I		763,40	-19 279,26
140311	CSD	12485	FRAIS DEPL C18974-A-34	I		2 788,00	-22 067,26
140311	CSD	12486	FRAIS DEPL C.18975-A-34	I		1 863,00	-23 930,26
140311	CSD	12487	02VGS ORANGE DH/HAIFEN C.965/18721-	I		1 800,00	-25 730,26
140311	CSD	12488	FRAIS DU 02/11 M.EL AKOUS OMAR	I		2 100,00	-27 830,26
140311	CSD	12489	VISITE TECH C.18975-A-34	I		600,00	-28 430,26
140311	CSD	12490	FRAIS DEPL C.9108-A-34	I		1 463,00	-29 893,26
140311	CSD	12491	FRAIS DEPL MLLE. H SYAME+KOUNKA	I		2 440,00	-32 333,26
140311	CSD	12492	FRAIS DEPL M.HAMMOU+BENSEML ALI	I		4 880,00	-37 213,26
140311	CSD	12493	REG REST AL FATH	I		1 452,00	-38 665,26
140311	CSD	12494	FRAIS HOTEL+GAZOIL M.DRAGONI	I		1 021,00	-39 686,26
140311	CSD	12495	FRAIS AUTO+GAZOIL M.Y EL AMINE	I		1 636,00	-41 322,26
140311	CSD	12496	FRAIS DU 02/11 ANEFLOUS+ RECH MODEM	I		1 260,00	-42 582,26
150311	CSD	12497	FRAIS DEPL M.Y EL AMINE 2JRS	I		1 220,00	-43 802,26
150311	CSD	12498	FRAIS LOYER DU 02/11 M.NOUFEL	I		1 500,00	-45 302,26
150311	CSD	12499	GAZOIL V.EL GAID+ESSOUBAI+KEL TOUM	I		750,00	-46 052,26
160311	CSD	12500	FRAIS MEDICAT ECHOUDANE+ACHAT SEAU	I		657,90	-46 710,16
160311	CSD	14251	LOCATION GRUE+TRANSP CAISSE.V	I		2 300,00	-49 010,16
160311	CSD	14252	FRAIS DEPL C.14879-A-34	I		1 392,00	-50 402,16
160311	CSD	14253	FRAIS DEPL M.OUHSSAINE+FRAIS DOUANE	I		2 130,00	-52 532,16
160311	CSD	14254	COMPL/DEPL M.ALEXIS	J		496,00	-53 028,16
160311	CSD	14255	VISITE TECH C.25187-A-34/25186-A- 34	J		1 390,00	-54 418,16
160311	CSD	14256	ESSENCE SANS PLAMBE/FRAIS MOUZOUGH	J		400,00	-54 818,16
A reporter					6 695 423 402,69	5 997 505 599,38	697 917 803,31

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51612100	CAISSES DEPENSES DOHA			Report	6 695 423 402,69	5 997 505 599,38	697 917 803,31
160311	CSD	14257	AVANCE SAL DU 03/11 JARDINIER+MEDIC	J		1 293,00	-56 111,16
160311	CSD	14258	FRAIS DEPL C.17815-A-34	J		3 280,00	-59 391,16
170311	CSR	31762	CAISSE DEPENSE	I	52 532,16		-6 859,00
180311	CSD	14259	FRAIS DEPL C.18976-A-34	J		1 809,00	-8 668,00
180311	CSD	14260	ACHAT PDTS MENAGE ADMIN DOHA	J		1 106,85	-9 774,85
180311	CSD	14261	2VGS ORANGE US/HAIFEN	J		1 800,00	-11 574,85
180311	CSD	14262	FRAIS ENVOIES PULLMAN+REPAS EQ PAIE	J		414,00	-11 988,85
180311	CSD	14263	FRAIS DEPL C.18974-A-34	J		1 838,00	-13 826,85
210311	CSD	14264	COMPL/DEPL M.IDRISSI HAMOU	J		2 882,00	-16 708,85
210311	CSD	14265	FRAIS DEPL C.18975-A-34	J		1 379,00	-18 087,85
210311	CSD	14266	FRAIS DEPL C.9108-A-34	J		1 565,00	-19 652,85
210311	CSD	14267	FRAIS GAZOIL+AUTO+PNEU M.BENSEMLALI	J		2 199,00	-21 851,85
210311	CSD	14268	MEDICAT EL FATEHY MINA +FRAIS ABDOU	J		574,45	-22 426,30
210311	CSD	14269	FRAIS GAZOIL+AUTO M.Y EL AMINE	J		455,00	-22 881,30
210311	CSD	14270	DON POUR ABDELAZIZ NASSIRI+F.DIVERS	J		1 300,25	-24 181,55
210311	CSD	14271	DEPL MR.KOUNKA OMAR+REPAR C15	J		1 300,00	-25 481,55
230311	CSD	14272	FRAIS 5VGS DECH/CLIENT DH C.20063-A	J		2 019,00	-27 500,55
230311	CSD	14273	DEPL .BENSEMLALI+Y EL AMINE 3JRS	J		3 660,00	-31 160,55
230311	CSD	14274	DEPL M.AMINE BOUFOUS 3JRS	J		1 830,00	-32 990,55
230311	CSD	14275	17VGS PORT AG/FRIGO AVEIRO13688-A34	J		1 275,00	-34 265,55
230311	CSD	14276	FRAIS DU 01+02/11 M.EL HIMER	J		580,70	-34 846,25
240311	CSD	14277	FRAIS DEPL KOUNKA 1J+AUTO	J		910,00	-35 756,25
240311	CSD	14278	ACHAT 400KG OIGNONS -UP-	J		1 980,00	-37 736,25
240311	CSD	14279	FRAIS DEPL C.5970-A-34	J		2 295,00	-40 031,25
240311	CSD	14280	FRAIS DEPL ESSOUBAI +REPAS EQ PAIE	J		610,00	-40 641,25
250311	CSD	14281	FRAIS DEPL C18974-A-34	J		1 656,00	-42 297,25
250311	CSD	14282	FRAIS PULLMAN+ TIRAGE+COPIE PLAN	J		420,75	-42 718,00
260311	CSD	14283	GAZOIL V.MME KELTOUM+ZIYAL	J		700,00	-43 418,00
260311	CSD	14284	FORMAT BOULAHROUD+BOUJA DA RACHID	J		1 400,00	-44 818,00
A reporter					6 695 475 934,85	5 997 548 131,38	697 927 803,47

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51612100	CAISSES DEPENSES DOHA			Report	6 695 475 934,85	5 997 548 131,38	697 927 803,47
260311	CSD	14285	FRAIS DEPL C.9108-A-34 2VGS	J		1 498,00	-46 316,00
260311	CSD	14286	3VGS CHEZ CLTS DH C14879-A-34	K		1 285,00	-47 601,00
260311	CSD	14287	FRAIS DEPL C.18975-A-34	K		1 466,00	-49 067,00
260311	CSD	14288	COMPL SAL BOULHROUD+FRAIS COMMISARI	K		1 150,00	-50 217,00
280311	CSD	14289	FRAIS AUTO+GAZOIL+REPAR BENSEMLALI	K		952,00	-51 169,00
280311	CSD	14290	FRAIS DEPL C.18976-A-34	K		1 526,00	-52 695,00
280311	CSD	14291	COMPL SAL DOUMALI+JELLOULI+D RIOUCHE	K		2 000,00	-54 695,00
280311	CSD	14292	REG RESIDENCE FLEURIE FN°443	K		843,00	-55 538,00
280311	CSD	14293	FRAIS MOIS 03/11 BOUMZOUGH+FRAIS AB	K		1 070,00	-56 608,00
290311	CSD	14294	HONORAIRES DR QARBACH MED 03/11	K		2 000,00	-58 608,00
290311	CSD	14295	REPAR V.12514-A-34/2935-A-34	K		1 800,00	-60 408,00
290311	CSD	14296	FRAIS DECHARGE A METRO FES+DIVERS	K		403,00	-60 811,00
290311	CSD	14297	FRAIS DEPL M.Y EL AMINE 3JRS	K		1 830,00	-62 641,00
290311	CSD	14298	COMPL SAL KOUNKA LAHOUCINE 3/11	K		2 000,00	-64 641,00
290311	CSD	14299	ESSENCE MME KELTOUM +ACHAT BATTRIE	K		1 140,00	-65 781,00
300311	CSD	14300	DEPL M.IDRISSI HAMMOU 4JRS	K		2 440,00	-68 221,00
310311	CSD	14301	FRAIS DEPL C2120-A-34	K		2 675,00	-70 896,00
310311	CSD	14302	FRAIS DEPL C.18974-A-34	K		1 920,00	-72 816,00
310311	CSD	14303	REPAS EQ PAIE S12/11+PRIME DE PAGNE	K		1 400,00	-74 216,00
310311	CSD	14304	REG INCONA FN°1745/11+ACHAT 5SPIRAL	K		395,00	-74 611,00
310311	CSD	14305	FRAIS DEPL M.BENSEMLALI 2JRS	K		1 220,00	-75 831,00
310311	CSR	31764	CAISSE DEPENSE DOHA	J	46 316,00		-29 515,00
020411	CSD	14306	FRAIS DEPL C.20062-A-34	K		4 126,00	-33 641,00
020411	CSD	14307	MONTAGE/DEMONTAGE CLIM B.HJ LAHCEN	K		1 000,00	-34 641,00
020411	CSD	14308	COMPL SAL 03/11 LACHGAR+FRAIS DIVER	K		493,00	-35 134,00
020411	CSD	14309	FRAIS DEPL C.9108-A-34	K		1 386,00	-36 520,00
040411	CSD	14310	FRAIS IDRISSE HAMOU	K		4 662,00	-41 182,00
A reporter					6 695 522 250,85	5 997 590 811,38	697 931 439,47

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51612100	CAISSES DEPENSES DOHA			Report	6 695 522 250,85	5 997 590 811,38	697 931 439,47
040411	CSD	14311	FRAIS GAZOIL+AUTO M.BOUFOUS	K		2 761,00	-43 943,00
040411	CSD	14312	FRAIS GAZOIL+AUTO M.Y EL AMINE	K		1 392,00	-45 335,00
040411	CSD	14313	VISITE TECH C4552/07+9108-A-34	K		1 400,00	-46 735,00
040411	CSD	14314	GAZOIL V.ESSOUBAI +MEDICAT LOUBYA M	K		629,83	-47 364,83
040411	CSD	14315	FRAIS DU 03/11 M.EL GAMOUS ABDELLAH	K		2 850,00	-50 214,83
040411	CSD	14316	COMPL SAL DU 03/11 BARI RACHID	K		500,00	-50 714,83
050411	CSD	14317	FRAIS DU MOIS 03/11 BOUTGAYOUTE	K		1 900,00	-52 614,83
050411	CSD	14318	ACHAT MANCHON USUZU C.1845-12-6	L		450,00	-53 064,83
050411	CSD	14319	FRAIS DEPL C18976-A-34	L		1 432,00	-54 496,83
050411	CSD	14320	FRAIS 03/11OUADI OMAR+ESSOUBAI BRAH	L		1 830,00	-56 326,83
050411	CSD	14321	CHARGEMENT DEBLIT C.3953-51	L		2 750,00	-59 076,83
060411	CSD	14322	FRAIS DEPL C.18974-A-34	L		1 925,00	-61 001,83
060411	CSD	14323	DEPL OUHSSAINE+REG IAM	L		890,10	-61 891,93
060411	CSD	14324	REPAR C.17815-A-34 + 2935-A-34	L		2 960,00	-64 851,93
060411	CSD	14325	COMPL SAL BOUKHANFER 03/11+DEPL 3EF	L		1 800,00	-66 651,93
060411	CSD	14326	FRAIS DEPL M.KOUNKA 2JRS	L		1 220,00	-67 871,93
060411	CSD	14327	FRAIS DU 03/11 M.KHALIS+MOUZOUNE	L		2 181,00	-70 052,93
060411	CSD	14328	FRAIS DU 03/11 M.GHOUA +MOUZOUNE	L		2 220,00	-72 272,93
060411	CSR	32265	CAISSE DEPENSE DOHA	K	52 614,83		-19 658,10
070411	CSD	14329	FRAIS DEPL C.5970-A-34	L		1 486,00	-21 144,10
070411	CSD	14330	FRAIS DEPL M.Y EL AMINE 2JRS	L		1 830,00	-22 974,10
080411	CSD	14331	FRAIS DEPL C.18976-A-34	L		1 148,00	-24 122,10
080411	CSD	14332	19VGS MAQ PORT AG/DH C.13688-A-34	L		1 425,00	-25 547,10
080411	CSD	14333	DEPL ESSOUBAI+REPAS EQ PAIE S13/11	L		540,00	-26 087,10
090411	CSD	14334	DEPL M.IDRISSI HAMMOU 3JRS	L		1 830,00	-27 917,10
110411	CSD	14335	FRAIS DU 03/11 M.ANEFLOUS ALI	L		1 352,00	-29 269,10
110411	CSD	14336	2VGS LAARACHE/DH C.9108-A-34	L		3 028,00	-32 297,10
110411	CSD	14337	FRAIS GAZOIL+AUT+TEL M.BENSEMLALI	L		2 238,67	-34 535,77
A reporter					6 695 574 865,68	5 997 636 779,98	697 938 085,70

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51612100	CAISSES DEPENSES DOHA			Report	6 695 574 865,68	5 997 636 779,98	697 938 085,70
110411	CSD	14338	FRAIS DU 03/11 M.EL AKOUS OMAR	L		1 842,00	-36 377,77
110411	CSD	14339	FRAIS DEPL C.18975-A-34	L		2 727,00	-39 104,77
110411	CSD	14340	MED BOUTAKAT HASSANIA+ESPECE VITO	L		1 181,45	-40 286,22
110411	CSD	14341	FRAIS ABDOU+PULLMAN	L		305,00	-40 591,22
120411	CSD	14342	MEDICAT AFANE ZAHRA/ACHAT GATEAUX	L		360,80	-40 952,02
120411	CSD	14343	FRAIS DEPL OUHSSAINE+REPAR C.20062-	L		700,00	-41 652,02
130411	CSD	14344	FRAIS DEPL C.18974-A-34	L		2 286,00	-43 938,02
130411	CSD	14345	FRAIS DEPL C.24063-A-34	L		2 081,00	-46 019,02
130411	CSD	14346	FRAIS DEPL M.Y EL AMINE	L		1 385,00	-47 404,02
130411	CSD	14347	LOCATION POCLAIN	L		6 750,00	-54 154,02
130411	CSD	14348	TRAVAUX ELECTRICIEN REPAR CLARCK+CA	L		1 025,00	-55 179,02
130411	CSD	14349	COMPL SAL ZITOUNI+FRAIS MOUZOUN	L		2 210,00	-57 389,02
130411	CSD	14350	FRAIS V.P206 MR ZAHIR	M		624,00	-58 013,02
130411	CSD	14351	FRAIS DEPL C.18976-A-34	M		2 063,00	-60 076,02
140411	CSD	14352	REPAR V.P306 MR JELLOULI AHMED	M		1 080,00	-61 156,02
140411	CSD	14353	FRAIS GAZOIL+AUT+TEL IDRISSE HAMMO	M		1 903,00	-63 059,02
140411	CSD	14354	FRAIS DEPL C18975-A-34	M		1 191,00	-64 250,02
140411	CSD	14355	FRAIS DEPL M.IDRISSE 2JRS	M		1 220,00	-65 470,02
160411	CSD	14356	FRAIS DEPL MR DGA	M		4 747,00	-70 217,02
160411	CSD	14357	FRAIS DEPL C.5970-A-34	M		2 900,00	-73 117,02
160411	CSD	14358	ESSENCE MME KELTOUM+GAZOIL ZIYAL	M		740,00	-73 857,02
160411	CSD	14359	ESPECE MR VITO TECH PULLACINI	M		1 000,00	-74 857,02
160411	CSD	14360	REPAS EQ PAIE S14/11+ACHAT PDTS MEN	M		643,12	-75 500,14
160411	CSD	14361	FRAIS MR.HANI MED HOTEL+GAZOIL	M		3 060,00	-78 560,14
180411	CSD	14362	TRANS MATERIEL TOMATE C.22036-A-6/4	M		7 400,00	-85 960,14
180411	CSD	14363	TRANS MATERIEL TOMATE C.61192/16966	M		7 400,00	-93 360,14
180411	CSD	14364	FRAIS DEPL C.9108-A-34	M		2 391,00	-95 751,14
180411	CSD	14365	REG FACT SEVICO+INCONA	M		1 284,00	-97 035,14
A reporter					6 695 574 865,68	5 997 699 279,35	697 875 586,33

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51612100	CAISSES DEPENSES DOHA			Report	6 695 574 865,68	5 997 699 279,35	697 875 586,33
180411	CSD	14366	TRANS MATERIEL	M		7 400,00	-104 435,14
			TOMATE C.21758-A-34				
180411	CSD	14367	FRAIS DEPL	M		1 000,00	-105 435,14
			C.13688-A-34				
180411	CSD	14368	VISITE TECH C.275-07	M		650,00	-106 085,14
180411	CSD	14369	FRAIS PULLMAN +FRAIS	M		162,00	-106 247,14
			U.MAINTENANCE				
180411	CSD	14370	REG S.O.S	M		1 440,00	-107 687,14
			N°47-52-51-30				
180411	CSD	14371	TRANS MATERIEL	M		3 700,00	-111 387,14
			C.32580-A-40				
180411	CSD	14372	FRAIS MOIS 03/11	M		819,00	-112 206,14
			AFERDI ABDELLAH				
190411	CSD	14373	FRAIS DEPL M.Y EL	N		1 000,00	-113 206,14
			AMINE				
190411	CSD	14374	FRAIS DEPL M.KONKA	N		1 220,00	-114 426,14
			2JRS				
190411	CSD	14375	FRAIS DEPL	N		1 287,00	-115 713,14
			C.18975-A-34				
190411	CSD	14376	FRAIS ACHAT OIGNONS	N		1 300,00	-117 013,14
			200KG-UP-				
190411	CSD	14377	ENVOIS SDTM	N		494,00	-117 507,14
			+ESSENCE V.KELTOUM				
190411	CSD	14378	FRAIS OUHSSAINE	N		140,00	-117 647,14
			ABDE				
190411	CSD	14379	FRAIS	N		160,00	-117 807,14
			PARKING+LAVAGE				
			ABDOU				
200411	CSD	14380	FRAIS RECHARGE	N		138,70	-117 945,84
			2BOUT A GAZ CUISINE				
200411	CSD	14381	FRAIS DEPL	N		2 590,00	-120 535,84
			C.18974-A-34				
200411	CSD	14382	FRAIS VISA	N		1 340,00	-121 875,84
			M.BOUFOUS+KOUNKA				
200411	CSD	14383	MEDICAT M.BOUMLIK	N		490,26	-122 366,10
			SAID				
210411	CSD	14384	FRAIS	N		1 717,00	-124 083,10
			DEP+GAZOI+AUTO M.Y				
			EL AMINE				
210411	CSD	14385	FRAIS	N		200,00	-124 283,10
			PARCK+RECHARGE TEL				
			KOUNKA				
210411	CSD	14386	FRAIS MR VITO	N		600,00	-124 883,10
210411	CSD	14387	ACHAT 03PLATAUX -US-	N		420,00	-125 303,10
210411	CSD	14388	FRAIS SCE RENDU ONE	N		1 000,00	-126 303,10
210411	CSD	14389	FRAIS EL GAID LAHCEN	N		985,00	-127 288,10
210411	CSD	14390	FRAIS DEPL	N		1 832,00	-129 120,10
			C.18976-A-34				
210411	CSD	14391	LOCAT TRANS EMB	N		3 500,00	-132 620,10
			C.2095-A-37				
210411	CSD	14392	FRAIS DOSSIERS DU	N		920,00	-133 540,10
			SYNDICAT				
210411	CSR	32267	CAISSE DEPENSE	L	57 389,02		-76 151,08
210411	CSR	32267	CAISSE DEPENSE	M	54 817,12		-21 333,96
			DOHA				
220411	CSD	14393	FRAIS REPAS EQ PAIE	N		300,00	-21 633,96
220411	CSD	14394	FRAIS TARRAGE DES	N		40,00	-21 673,96
			INJECTEUR H25-UP-				
A reporter					6 695 687 071,82	5 997 736 124,31	697 950 947,51

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51612100	CAISSES DEPENSES DOHA			Report	6 695 687 071,82	5 997 736 124,31	697 950 947,51
220411	CSD	14395	FRAIS DEPL C.14879-A-34	N		701,00	-22 374,96
220411	CSD	14396	FRAIS ACHAT JANTE C.20062-A-34	N		800,00	-23 174,96
230411	CSD	14397	FRAIS TARRAGE DES INJECTEUR	N		40,00	-23 214,96
230411	CSD	14398	FRAIS DEPL C.18975-A-34	N		1 216,00	-24 430,96
250411	CSD	14399	FRAIS PARCK+GARDIEN NAID SAID OMAR	N		54,00	-24 484,96
250411	CSD	14400	FRAIS DEPL C.13688-A-34	N		1 270,00	-25 754,96
250411	CSD	14401	FRAIS DEPL C.9108-A-34	N		2 503,00	-28 257,96
250411	CSD	14402	FRAIS DEJEUNER DAF+SENTISSI	N		430,00	-28 687,96
250411	CSD	14403	FRAIS DEPL HAMMOU B.MELLAL 2J	N		1 220,00	-29 907,96
250411	CSD	14404	FRAIS AMANA+PULLMAN	N		91,00	-29 998,96
260411	CSD	14405	HONORAIRES DR QARBACH 4/11	O		2 000,00	-31 998,96
260411	CSD	14406	FRAIS DEPL DAF 04JRS	O		2 440,00	-34 438,96
260411	CSD	14407	COMPL DEPL IDRISSE HAMMOU	O		1 030,00	-35 468,96
270411	CSD	14408	FRAIS DEPL C.18974-A-34	O		2 481,00	-37 949,96
270411	CSD	14409	FRAIS DEPL C.20062-A-34	O		2 424,00	-40 373,96
270411	CSD	14410	FRAIS DEPL A TIZNIT ABDELLAH	O		245,00	-40 618,96
270411	CSD	14411	FRAIS DEPL C.18975-A-34	O		1 157,00	-41 775,96
280411	CSD	14412	FRAIS DEPL C.18976-A-34	O		1 711,00	-43 486,96
280411	CSR	32268	CAISSE DEPENSE DOHA	N	29 998,96		-13 488,00
290411	CSD	14413	FRAIS LOYER M.NOUFEL 03/11	O		1 500,00	-14 988,00
290411	CSD	14414	TRANS CASA/DH	O		1 235,00	-16 223,00
290411	CSD	14415	POTS.V C.13688-A-34 ACHAT CAFE LAVAZZA	O		1 872,00	-18 095,00
290411	CSD	14416	CUISINE DH	O		1 280,00	-19 375,00
290411	CSD	14417	ACHAT DES PRODUITS CUISINE DH	O		600,00	-19 975,00
290411	CSD	14418	ESSENCE V.MME KELTOUME	O		2 000,00	-21 975,00
290411	CSD	14419	COMPL SALAIRE TAHER+HASNA+AMINA 4/11	O		84,74	-22 059,74
290411	CSD	14420	FRAIS PULLMAN+LA VOIE EXPRESS	O		300,00	-22 359,74
300411	CSD	14421	REPAS EQ PAIE 18/04 AU 24/04	O		2 600,00	-24 959,74
300411	CSD	14422	06 VOYAGES CLTS DH C.24063-A-34	O		1 804,00	-26 763,74
300411	CSD	14423	DEPENSE GARDIENE IMM R.TARAUDANTE	O		1 176,00	-27 939,74
020511	CSD	14424	FRAIS DEPL C.18975-A-34	O		750,00	-28 689,74
A reporter					6 695 717 070,78	5 997 772 389,05	697 944 681,73

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51612100	CAISSES DEPENSES DOHA			Report	6 695 717 070,78	5 997 772 389,05	697 944 681,73
020511	CSD	14425	BACHE FRAIS REPAS	O		642,00	-29 331,74
030511	CSD	14426	SECURITE DE NUIT G4 FRAIS	O		146,00	-29 477,74
030511	CSD	14427	BASCULE+AMANA DEPENSE MR.BRAHIM	O		1 000,00	-30 477,74
030511	CSD	14428	DGA FRAIS BENSEMLALI	O		859,00	-31 336,74
030511	CSD	14429	HASSAN AUT+GAZOIL FRAIS VISA HJ LAHCEN	O		680,00	-32 016,74
030511	CSD	14430	BICHA FRAIS	O		3 102,00	-35 118,74
050511	CSD	14431	DEPL+GAZOIL+AUTO M.Y EL AMINE	O		1 256,00	-36 374,74
050511	CSD	14432	FRAIS DEPL NASSIRI C.18976-A-34	O		2 400,00	-38 774,74
050511	CSD	14433	FRAIS DEPL C.18975-A-34	O		994,00	-39 768,74
050511	CSD	14434	FRAIS DEPL C.18974-A-34	O		2 244,00	-42 012,74
050511	CSD	14435	REGL SAFIA N°23894	O		630,00	-42 642,74
050511	CSD	14436	VISITE TECH C.17815-A-34	O		700,00	-43 342,74
050511	CSD	14437	FRAIS ABDELLAH OUHSSAINE	O		140,00	-43 482,74
050511	CSD	14438	CHARGE FILTRE TRANSP PERSONNEL	P		416,62	-43 899,36
050511	CSD	14439	COMPL SALAIRE BOULAHROUD-US-	P		900,00	-44 799,36
140511	CSD	14440	DEPENSE RH PO DGA MJID	P		600,00	-45 399,36
140511	CSD	14441	ENVOIE PULLMAN+GAZOIL	P		305,00	-45 704,36
160511	CSD	14442	V.ESSOUBAI REG TEL BEN SEMLALI	P		1 383,62	-47 087,98
170511	CSD	14443	FRAIS DEPL C.18974-A-34	P		2 399,00	-49 486,98
170511	CSD	14444	FRAIS LOYER MR NOFEL 04/11	P		1 500,00	-50 986,98
170511	CSD	14445	REG FACT HOLIDAY SCE	P		1 260,00	-52 246,98
200511	CSD	14446	FRAIS ESSOUBAI LAHOUCINE	P		170,00	-52 416,98
210511	CSD	14447	PULLMAN DU SUD+REPAS EQ PAIE	P		345,00	-52 761,98
210511	CSD	14448	SALAIRE JARDINIE DOHA 04/11	P		1 200,00	-53 961,98
210511	CSR	32457	CAISSE DEPENSE DOHA	O	43 482,74		-10 479,24
230511	CSD	14449	FRAIS DEPL C.18975-A-34	P		1 143,00	-11 622,24
230511	CSD	14450	FRAIS DEPL C.9108-A-34	P		2 207,00	-13 829,24
230511	CSD	14451	FRAIS LA VOIE EXPRESS+PULLMAN	P		84,06	-13 913,30
230511	CSD	14452	FRAIS MOIS 04/11 ANEFLLOUSS ALI	P		930,00	-14 843,30
230511	CSD	14453	FRAIS MOIS 04/11 GHAWA ABD	P		1 503,00	-16 346,30
A reporter					6 695 760 553,52	5 997 804 278,35	697 956 275,17

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51612100	CAISSES DEPENSES DOHA			Report	6 695 760 553,52	5 997 804 278,35	697 956 275,17
230511	CSD	14454	FRAIS POUR M.LAARBI+SOUFIANE	P		1 000,00	-17 346,30
230511	CSD	14455	FRAIS DEPL M.Y EL AMINE	P		610,00	-17 956,30
230511	CSD	14456	FRAIS DEPL C.18976-A-34	P		1 264,00	-19 220,30
240511	CSD	14457	TRANS PLANTE TOMAT 2363-A-13/2527-A	P		1 000,00	-20 220,30
240511	CSD	14458	FRAIS DEPL A TIZNIT ABDELLAH	P		140,00	-20 360,30
240511	CSD	14459	FRAIS DU MOIS 04/11 ESSOUBAI BRAHIM	P		653,50	-21 013,80
240511	CSD	14460	FRAIS DEPL C.15086-A-34	P		1 303,00	-22 316,80
240511	CSD	14461	FORMATION 2AGENT SECURITE	P		2 800,00	-25 116,80
240511	CSD	14462	FRAIS MOIS 04/11 C.25036-A-34	P		4 074,00	-29 190,80
240511	CSD	14463	FRAIS MOIS 04/11 C.1848-A-37	P		620,00	-29 810,80
240511	CSD	14464	RECHARGE MODEM 3G M.SAID AIT EL MOU	P		400,00	-30 210,80
250511	CSD	14465	COMPL /DEPL DAF GAZOIL+AUT.R	P		818,00	-31 028,80
250511	CSD	14466	FRAIS MOIS 04/11 HJ EL GAMOUSS	P		2 850,00	-33 878,80
250511	CSD	14467	FRAIS MOIS 04/11 KHALISS MED	P		2 341,00	-36 219,80
250511	CSD	14468	TRANS CAISSE.V TOMATE C.17089-A-61	P		800,00	-37 019,80
250511	CSD	14469	REPARAT FLEXIBLE -MT-	P		300,00	-37 319,80
250511	CSD	14470	MEDICAT ETTAYEB BAHIJA -UP-	P		251,90	-37 571,70
260511	CSD	14471	ACHAT PDTS HYGENE ADMIN	Q		1 454,35	-39 026,05
270511	CSD	14472	GAZOIL V.ESSOUBAI	Q		250,00	-39 276,05
270511	CSD	14473	FRAIS DEPL C .18974-A-34	Q		2 222,00	-41 498,05
270511	CSD	14474	PULLMAN DU SUD+REPAS EQ PAIE	Q		385,00	-41 883,05
270511	CSD	14475	DEPL M.AYAD REPRESENTANT PORT	Q		1 400,00	-43 283,05
270511	CSD	14476	FRAIS DEPL C.9108-A-34	Q		1 580,00	-44 863,05
270511	CSD	14476	FRAIS DEPL C.13688-A-34	Q		4 332,00	-49 195,05
270511	CSD	14477	FRAIS DEPL C.18975-A-34	Q		988,00	-50 183,05
270511	CSR	32456	CAISSE DEPENSE DOHA	P	37 571,70		-12 611,35
280511	CSD	14479	FRAIS DEPL C.18976-A-34	Q		1 603,00	-14 214,35
280511	CSD	14480	FRAIS DEPL M.Y EL AMINE	Q		2 919,00	-17 133,35
280511	CSD	14481	VISITE TECH C.20062-A-34	Q		750,00	-17 883,35
280511	CSD	14482	FRAIS MOIS 04/11 EL GAID	Q		800,00	-18 683,35
280511	CSD	14483	FRAIS DEPL C.13688-A-34	Q		1 909,00	-20 592,35
A reporter					6 695 798 125,22	5 997 846 096,10	697 952 029,12

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51612100	CAISSES DEPENSES DOHA			Report	6 695 798 125,22	5 997 846 096,10	697 952 029,12
280511	CSD	14484	COMPL SAL HASNA+TAHER+MINA 5/11	Q		2 000,00	-22 592,35
280511	CSD	14485	FRAIS PROCES VITISSE HANI MED	Q		700,00	-23 292,35
280511	CSD	14486	FRAIS HANI MED HOTEL GAZOIL	Q		1 750,00	-25 042,35
280511	CSD	14487	FRAIS ESSENCE+AUTO.R BENSEMLALI	Q		1 160,00	-26 202,35
280511	CSD	14488	PULLMAN+LOGISTIQUE TAWAB	Q		135,00	-26 337,35
300511	CSD	14489	REG SEVICO FN°2246/11+ENVOIE	Q		590,00	-26 927,35
300511	CSD	14490	FRAIS DEPL C.18975-A-34	Q		663,00	-27 590,35
300511	CSD	14491	ESSENCE V.MME KELTOUM	Q		700,00	-28 290,35
300511	CSD	14492	ACHAT POIGNEE PORT T.PERSONNEL	Q		403,91	-28 694,26
310511	CSD	14493	FRAIS GAZOIL+AUTO.R DAF	Q		333,00	-29 027,26
310511	CSD	14494	FRAIS MOIS 04/11+V.TECH C.8254-A-34	Q		1 469,00	-30 496,26
310511	CSD	14495	FRAIS MOIS 3+04+05/11 EL HIMER	Q		983,00	-31 479,26
310511	CSD	14496	ACHAT FLIXIBLE COMPLET CLARCK E20/1	Q		1 400,00	-32 879,26
310511	CSD	14497	SAL BOUDAQUI EL YAMANI 3MOIS A.TAZI	Q		4 500,00	-37 379,26
310511	CSD	14498	FRAIS DIVERS DAF POLICE J.GREVE	Q		2 000,00	-39 379,26
310511	CSD	14499	HONORAIRES DR QARBACHE 05/11	Q		2 000,00	-41 379,26
310511	CSD	14500	FRAIS MOIS 05/11 M.BOUMZOUGH GARDIE	Q		705,00	-42 084,26
310511	CSD	16001	FRAIS LOYER M.NOUFEL MOIS 05/11	Q		1 500,00	-43 584,26
310511	CSD	16002	27 VOYAGES C.5970-A-34	Q		1 595,00	-45 179,26
310511	CSD	16003	GAZOIL V.ZIYAL +FRAIS DIVERS ABDOU	R		550,00	-45 729,26
310511	CSD	16004	COMPL SAL BOULAHROUD	R		400,00	-46 129,26
010611	CSD	16005	LOCATION C.3333-72	R		1 350,00	-47 479,26
010611	CSD	16006	FRAIS GAZOIL+TEL +LAVAGE ESSOUBAI	R		330,00	-47 809,26
010611	CSD	16007	REPAS EQ SOCAMAR CHARGEMT-CAISSE.V-	R		180,00	-47 989,26
010611	CSD	16008	COMPL SAL BOUKHANFER 04+05/11	R		1 200,00	-49 189,26
010611	CSD	16009	ACHAT ABRICOT ECHANTILLONS-UV-	R		420,00	-49 609,26
020611	CSD	16010	FRAIS C5752-A-34	R		317,55	-49 926,81
020611	CSD	16011	FRAIS ASSEBANE LAHCEN-ABR2010-	R		1 700,00	-51 626,81
020611	CSD	16012	FRAIS 2VOY C.18974-A-34	R		1 974,00	-53 600,81
A reporter					6 695 798 125,22	5 997 879 104,56	697 919 020,66

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51612100	CAISSES DEPENSES DOHA			Report	6 695 798 125,22	5 997 879 104,56	697 919 020,66
020611	CSD	16012	FRAIS DEPLC.9108-A-34+1185 7-A-34	R		2 987,00	-56 587,81
020611	CSD	16013	LOCATION CHARIOT ELIVATEUR	R		3 250,00	-59 837,81
020611	CSD	16015	REPAS EQ SOCAMAR+DEMONTA GE TOLE	R		580,00	-60 417,81
020611	CSD	16016	FRAIS LOCATION MAISON EQ ALLAL TAZI	R		1 200,00	-61 617,81
020611	CSD	16017	ACHAT DE LEGUMES-UP-	R		940,00	-62 557,81
020611	CSD	16018	FRAIS REPAR V.ZAHIR	R		900,00	-63 457,81
020611	CSD	16019	FRAIS DEPANAGE CLARCK	R		600,00	-64 057,81
020611	CSD	16020	REG MAROC TELECOM	R		989,47	-65 047,28
020611	CSD	16021	FRAIS MOIS 05/11 BOUTGAYOUTE	R		1 900,00	-66 947,28
020611	CSD	16022	FRAIS SAL JARDINIER DOHA 05/11	R		1 200,00	-68 147,28
020611	CSD	16023	FRAIS DEPL C.16823-A-34	R		1 612,00	-69 759,28
020611	CSD	16024	FRAIS DU MOIS 05/11 HANI MED	R		550,00	-70 309,28
020611	CSR	32470	CAISSE DEPENSE DOHA	Q	45 179,26		-25 130,02
030611	CSD	16025	REG ECHANTILL TOMATE BRIOUQAT 1140K	R		1 300,00	-26 430,02
030611	CSD	16026	FRAIS TRANS COMPRESSEUR GEA	R		2 300,00	-28 730,02
030611	CSD	16027	REG S.O.S N°79-78-77-74-81-88-62 -56	R		2 880,00	-31 610,02
030611	CSD	16028	FRAIS DEPL C.20062-A-34	R		3 476,00	-35 086,02
030611	CSD	16052	REPAS EQ PAIE+ACHAT 2VERRE+DEPL	S		360,00	-35 446,02
040611	CSD	16029	FRAIS REPAS EQ PAIE+SOCAMAR	R		940,00	-36 386,02
040611	CSD	16030	FRAIS DEPL C.18975-A-34	R		2 234,00	-38 620,02
040611	CSD	16031	FRAIS REPAR V.HANI MED	R		800,00	-39 420,02
060611	CSD	16032	FRAIS DEPL C.24063-A-34	R		1 860,00	-41 280,02
060611	CSD	16033	REPAS EQ SOCAMAR FRAIS MOIS05OMAR	R		1 590,00	-42 870,02
060611	CSD	16034	RAMSA+PULLMAN+DE PENSE HJ LAHCEN	R		316,09	-43 186,11
070611	CSD	16035	FRAIS DEPL C.9108-A-34	R		1 500,00	-44 686,11
080611	CSD	16036	CH COMMERCE+MEDICAT +RECH ETTIK	S		176,00	-44 862,11
080611	CSD	16037	VIDANGE V.DAOUDI TAOUFIK	S		1 350,00	-46 212,11
080611	CSD	16038	FRAIS DEPL C.18976-A-34	S		2 096,00	-48 308,11
080611	CSD	16039	FRAIS DU MOIS 05/11 EL GAMOUS ABD	S		2 850,00	-51 158,11
A reporter					6 695 843 304,48	5 997 921 841,12	697 921 463,36

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51612100	CAISSES DEPENSES DOHA			Report	6 695 843 304,48	5 997 921 841,12	697 921 463,36
080611	CSD	16040	FRAIS DEPL C.13688-A-34	S		2 198,00	-53 356,11
080611	CSD	16041	REPAR LINDE E25+RECHARGE JAWAL	S		200,00	-53 556,11
080611	CSD	16042	FRAIS AUTO-LAVAGE BEN SEMLALI	S		1 150,00	-54 706,11
080611	CSD	16043	FRAIS MOIS 05/11 EL GAID LAHCEN	S		800,00	-55 506,11
080611	CSD	16044	FRAIS DEPL C14879-A-34	S		805,00	-56 311,11
080611	CSD	16045	FRAIS ESSENCE *PROJET VEGETAL **	S		100,00	-56 411,11
080611	CSD	16046	FRAIS PARCK &TEL MR HSAYNE+SPIRAL	S		156,00	-56 567,11
080611	CSD	16047	FRAIS DEPL M.EL AMINE YOUSSEF 3JRS	S		1 830,00	-58 397,11
080611	CSD	16048	FRAIS 04VOYGS DEBLIT PROJET VEGETAL	S		800,00	-59 197,11
080611	CSD	16049	FRAIS GAZOIL V.HJ LAHCEN BICHA	S		511,70	-59 708,81
080611	CSD	16050	FRAIS ACHAT DE LEGUMES-UP-	S		920,00	-60 628,81
090611	CSD	16051	FRAIS REPAS EQ SOCAMAR 2JRS	S		560,00	-61 188,81
090611	CSD	16053	FRAIS DEPL C.18975-A-34	S		1 346,00	-62 534,81
090611	CSR	34910	CAISSE DEPENSE DOHA	R	44 326,11		-18 208,70
100611	CSD	16054	FRAIS DIVERS DGA M.BRAHIM MOIS JUIN	S		1 500,00	-19 708,70
100611	CSD	16055	ACHAT DE LEGUMES-UP-	S		502,50	-20 211,20
100611	CSD	16056	REPAS EQ SOCAMAR 03JRS+RECHARGE TEL	S		990,00	-21 201,20
100611	CSD	16057	FRAIS 03VOY DH/CASA C.18974-A-34	S		2 583,00	-23 784,20
100611	CSD	16058	FRAIS PARCK+LAVAGE ABDOU	S		100,00	-23 884,20
100611	CSD	16059	FRAIS LEGALISATION DOC EXPORT	S		280,00	-24 164,20
100611	CSD	16060	ACHAT MIXEUR+SERPILLIERE US	S		1 679,00	-25 843,20
130611	CSD	16061	DEPL C.9108-A-34 & 13688-A-34	S		3 125,00	-28 968,20
130611	CSD	16062	FRAIS 05/11 ESSOUBAI+ANFLOUS+ AAKOUS	S		3 088,50	-32 056,70
130611	CSD	16063	FRAIS MOIS 05/11 GHAUA ABDERRAHIM	S		1 320,00	-33 376,70
130611	CSD	16064	COMPL SAL AIT CHAAR SAMIR 05/11	S		800,00	-34 176,70
130611	CSD	16065	FRAIS MOIS 05/11 AFERDI C2120-A-34	S		855,00	-35 031,70
130611	CSD	16066	ACHAT DE LEGUMES-UP-	S		985,00	-36 016,70
130611	CSD	16067	FRAIS GAZ+LAVAGE+PARCK ESOUBAI LAH	S		290,00	-36 306,70
130611	CSD	16068	FRAIS REPAS EQ	T		1 080,00	-37 386,70
A reporter					6 695 887 630,59	5 997 951 315,82	697 936 314,77

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51612100	CAISSES DEPENSES DOHA			Report	6 695 887 630,59	5 997 951 315,82	697 936 314,77
130611	CSD	16069	AVEIRO AG 03JRS	T		1 000,00	-38 386,70
130611	CSD	16070	FRAIS DOUANIER	T		200,00	-38 586,70
130611	CSD	16071	RECHARGE TEL	T			
			ASBANE LAHCEN				
130611	CSD	16072	FRAIS DEPL	T		1 340,00	-39 926,70
			C.18976-A-34				
130611	CSD	16072	FRAIS DEPL C.5970-A34	T		1 545,00	-41 471,70
150611	CSD	16073	FRAIS EQ SOCAMAR	T		840,00	-42 311,70
			3JRS				
150611	CSD	16074	GAZOIL	T		895,00	-43 206,70
			V.ZIYAL+RECHARGE				
150611	CSD	16075	TEL EL ETIK	T		2 110,00	-45 316,70
			FRAIS DU 05/11 KHALIS				
150611	CSD	16076	MED+AARAB	T		2 400,00	-47 716,70
			FRAIS DECHARGE				
150611	CSD	16077	DEBLIT+SABLE -UV-	T		1 220,00	-48 936,70
			FRAIS DEPL M.HAMMOU				
150611	CSD	16078	EL IDRISSI	T		2 440,00	-51 376,70
			FRAIS DEPL M.EL AMINE				
150611	CSD	16079	YOUSSEF 4JRS	T		1 220,00	-52 596,70
			FRAIS DEPL MLLE				
160611	CSD	16080	SIYAM HABIBA 2JRS	T		200,00	-52 796,70
			FRAIS REPAS EQ PAIE				
160611	CSD	16081	ABR 06/06-12/06	T		1 200,00	-53 996,70
			FRAIS TEL BOUHSSINE				
160611	CSD	16082	TASSILA	T		1 371,00	-55 367,70
			02 VOYGS DH/CASA				
160611	CSD	16083	C.18975-A-34	T		3 000,00	-58 367,70
			TRANS CHAUDIERE				
160611	CSD	16084	AVEIRO/DOHA	T		960,00	-59 327,70
			ACHAT DE				
160611	CSD	16085	LEGUMES-UP-	T		2 000,00	-61 327,70
			DEPL M.EL FIDALI				
160611	CSR	34920	YASSINE	S	36 306,70		-25 021,00
			CAISSE DEPENSE				
			DOHA				
170611	CSD	16086	FRAIS DEPL A TIZNIT	T		140,00	-25 161,00
			OUHSAINE				
170611	CSD	16087	ACHAT DE	T		790,00	-25 951,00
			LEGUMES-UP-				
180611	CSD	16088	FRAIS REPAS EQ	T		300,00	-26 251,00
			PAIE-UP-				
200611	CSD	16089	FRAIS DEPL	T		2 065,00	-28 316,00
			C.9108-A-34				
200611	CSD	16090	DEPENSE MR	T		3 210,00	-31 526,00
			BOUFOUSSE AMINE				
200611	CSD	16091	ACHAT DE	T		975,00	-32 501,00
			LEGUMES-UP-				
200611	CSD	16092	DEPENSE	T		1 906,77	-34 407,77
			M.BENSEMLALI				
200611	CSD	16093	REG SAQR FREIN	T		760,00	-35 167,77
			FN°485/486				
200611	CSD	16094	FRAIS DECHARGE	T		2 500,00	-37 667,77
			DEBLIT 11VOY				
200611	CSD	16095	FRAIS DEPL	T		2 148,00	-39 815,77
			C.13688-A-34				
210611	CSD	16096	MEDICAT M.BENHILAL	T		114,00	-39 929,77
			MT15510				
210611	CSD	16097	FRAIS DEPL M.BRAHIM	T		1 423,00	-41 352,77
			DGA 1JR				
A reporter					6 695 923 937,29	5 997 992 668,59	697 931 268,70

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51612100	CAISSES DEPENSES DOHA			Report	6 695 923 937,29	5 997 992 668,59	697 931 268,70
210611	CSD	16098	REPAR LA VABO W.C ADMIN	T		600,00	-41 952,77
210611	CSD	16099	REPAS EQ AVEIRO EG RECHARGE LISTAO	T		1 860,00	-43 812,77
220611	CSD	16100	REG HOLIDAYS SCE	U		2 140,00	-45 952,77
220611	CSD	16101	FRAIS DEPL C.18974-A-34	U		2 796,00	-48 748,77
220611	CSD	16102	REPAS EQ SOCAMAR 2P +RECHARGE TEL	U		640,00	-49 388,77
220611	CSD	16103	FRAIS TELEPHONE MR JELLOUL	U		500,00	-49 888,77
220611	CSD	16104	TUBE PUB D250 PN10 PROJET -UV-	U		2 850,91	-52 739,68
220611	CSD	16105	COMPL SAL M.JAMAL EZZETOUNI 04+05	U		2 000,00	-54 739,68
220611	CSD	16106	ACHAT DE LEGUMES-UP-	U		667,50	-55 407,18
220611	CSD	16107	FRAIS TERRAGE INJECTEUR+ENVOI	U		60,00	-55 467,18
220611	CSD	16108	6VOYAGE DH/MARR BTS.L C.24063-A-34	U		2 271,00	-57 738,18
220611	CSD	16109	FRAIS DEPL C.24063-A-34	U		1 003,00	-58 741,18
220611	CSD	16110	FRAIS SALAIRE JARDINIER DOHA EL ADI	U		1 200,00	-59 941,18
220611	CSD	16111	POUR CHAUFFEUR HALLOUMI +MEDICAT	U		170,00	-60 111,18
220611	CSD	16112	ESSENCE V.MME KELTOUM	U		1 200,00	-61 311,18
230611	CSD	16113	REPAS EQ PAIE ABR	U		250,00	-61 561,18
230611	CSD	16114	REPAS EQ ITALIEN 03*06*250	U		4 500,00	-66 061,18
230611	CSD	16115	REG S.O.S RECU N°92-90-96-97-102	U		1 800,00	-67 861,18
230611	CSR	34921	CAISSE DEPENSE DOHA	T	43 812,77		-24 048,41
270611	CSD	16116	FRAIS DEPL C.18976-A-34	U		1 371,00	-25 419,41
270611	CSD	16117	ACHAT MEDICAT M.LAHCEN BICHA	U		190,00	-25 609,41
270611	CSD	16118	ACHAT DE LEGUMES-UP-	U		2 625,00	-28 234,41
270611	CSD	16119	FRAIS PARCK+TEL OUHSSINE+SDTM	U		305,50	-28 539,91
270611	CSD	16120	FRAIS DEPL C.5970-A-34	U		2 750,00	-31 289,91
270611	CSD	16121	FRAIS DU GRATIF CONTROLE CONTENER	U		2 000,00	-33 289,91
270611	CSD	16122	FRAIS 8VOYAGES DEBLIT	U		2 400,00	-35 689,91
270611	CSD	16123	GAZOIL V.ESSOUBAI LAHOUCINE	U		280,00	-35 969,91
270611	CSD	16124	REPAS EQ PAIE -UP-	U		300,00	-36 269,91
270611	CSD	16125	FRAIS DEPL M.HASSAN BENSEMLALI	U		1 830,00	-38 099,91
270611	CSD	16126	REG AT ASSURANCE MARACHE	U		261,60	-38 361,51
270611	CSD	16127	ACHAT DE	U		554,00	-38 915,51
A reporter					6 695 967 750,06	5 998 033 490,10	697 934 259,96

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51612100	CAISSES DEPENSES DOHA			Report	6 695 967 750,06	5 998 033 490,10	697 934 259,96
270611	CSD	16128	LEGUMES-UP- FRAIS AUTO+GAZOIL M.YOUSSEF EL AMIN	U		1 896,00	-40 811,51
270611	CSD	16129	DEPENSE M.LAHCEN BICHA	U		1 400,00	-42 211,51
270611	CSD	16130	FRAIS DEPL C13688-A34	U		2 509,00	-44 720,51
270611	CSD	16131	FRAIS DEPL C.18976-A-34	U		1 422,00	-46 142,51
280611	CSD	16132	FRAIS REPAS EQ DECHARGE DCT PORT	W		360,00	-46 502,51
280611	CSD	16133	FRAIS DEPL C.9108-A-34	W		1 639,00	-48 141,51
280611	CSD	16134	FRAIS 3V DEBLIT PROJET -UV-	W		750,00	-48 891,51
280611	CSD	16135	FRAIS MR FATI TECHENICIEN PULLACINE	W		1 000,00	-49 891,51
280611	CSD	16136	FRAIS DEPL 1JR EL AMINE YOUSSEF	W		610,00	-50 501,51
280611	CSD	16137	FRAIS DEPL 2JRS MR BRAHIM ELGROUNI	W		1 220,00	-51 721,51
280611	CSD	16138	FRAIS DEPL C.15086-A-34	W		854,00	-52 575,51
280611	CSD	16139	ACHAT DE LEGUMES-UP-	W		1 190,00	-53 765,51
280611	CSD	16140	FRAIS CHARGE PORTABLE JAMAL	W		200,00	-53 965,51
280611	CSD	16141	COMPL SAL TAHER+HASNA+MINA	W		2 000,00	-55 965,51
280611	CSD	16142	HONORAIRES DR QARBACH MOIS 06/11	W		2 000,00	-57 965,51
280611	CSD	16143	FRAIS VISITE TECH V306 M.JELLOULI	W		340,00	-58 305,51
280611	CSD	16144	FRAIS GRATIFICATION ONE	W		1 500,00	-59 805,51
280611	CSD	16145	FRAIS COMPL DEPL+GAZOIL DGA	W		780,00	-60 585,51
280611	CSD	16146	ACHAT CAFE LAVAZA LAASRI	W		2 088,00	-62 673,51
280611	CSD	16147	FRAIS DEPL C.18974-A-34	W		952,00	-63 625,51
280611	CSD	16148	FRAIS DEPL C.18975-A-34	W		1 509,00	-65 134,51
280611	CSD	16149	REPAS HICHAM SOCAMAR +RECHARGE TEL	W		320,00	-65 454,51
280611	CSD	16150	REPARAT C.8254-A-34	W		1 000,00	-66 454,51
280611	CSD	16151	FRAIS TECHNICIEN ITALIEN*JAKOMA*	W		3 250,00	-69 704,51
280611	CSD	16152	FRAIS DEPL M.FAISSAL AL MIFTAHI	W		3 000,00	-72 704,51
280611	CSD	16153	FRAIS MOIS 06/11 BOUMZOUGH HASSAN	W		790,00	-73 494,51
280611	CSD	16154	ACHAT DE LEGUMES-UP-	W		766,00	-74 260,51
300611	CSD	16155	FRAIS DEPL M.YOUSSEF EL AMINE 1J	W		610,00	-74 870,51
300611	CSD	16156	GAZOIL V.ZIYAL LAHCEN	W		350,00	-75 220,51
A reporter					6 695 967 750,06	5 998 070 349,10	697 897 400,96

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51612100		CAISSES DEPENSES DOHA		Report	6 695 967 750,06	5 998 070 349,10	697 897 400,96
300611	CSD	16157	ACHAT 68 BUSE EN BETON -UV	W		2 611,20	-77 831,71
300611	CSD	16158	FRAIS GRATIFICATION DE ONE	W		500,00	-78 331,71
300611	CSD	16159	FORMATION BOULAHROUD+BOYADA RACHID	W		1 400,00	-79 731,71
300611	CSD	16160	COMPL SAL BOULAHROUD LAHCEN	W		400,00	-80 131,71
300611	CSD	16161	FRAIS DEPL MLLE HABIBA -RQ-	W		610,00	-80 741,71
300611	CSD	16162	COMPL SAL BARI RACHID	W		500,00	-81 241,71
300611	CSD	16163	FRAIS DEPL M.OUHSSAIN ABDELLAH	W		90,00	-81 331,71
300611	CSR	34968	CAISSE DEPENSE DOHA	U	46 142,51		-35 189,20
300611	CSR	34968	CAISSE DEPENSE DOHA	W	35 939,20		750,00
040711	CSD	16178	FRAIS 06/11 TRANS PERSONNEL 24081-A	W		990,00	-240,00
050711	CSD	16164	FRAIS DEPL M.EL FADILA YASSIN	W		1 000,00	-1 240,00
050711	CSD	16165	FRAIS DEPL M.EL MAHFOUD BELMAILEM	W		4 500,00	-5 740,00
050711	CSD	16166	REPAR V.DAUDI TAOUFIK	W		2 400,00	-8 140,00
050711	CSD	16167	FRAIS POUR SOUSS TRANSIT	W		1 000,00	-9 140,00
050711	CSD	16168	REPAR V.ZAHIR +REPAS EQ PAIE -ABR-	W		600,00	-9 740,00
050711	CSD	16169	LOCAT COMPRESSEUR-UV-	W		1 200,00	-10 940,00
050711	CSD	16170	LOCATION DEGAGEUR MOTEUR -PROJET VG	W		1 000,00	-11 940,00
050711	CSD	16171	TRANS SARDINE C.15823-A-34	W		2 270,00	-14 210,00
050711	CSD	16172	TRANS DOHA/SESTA C.2095-A-37	W		2 700,00	-16 910,00
050711	CSD	16173	REPAS EQ PAIE -UP-	W		300,00	-17 210,00
050711	CSD	16174	ACHAT FIL INOX -UV-	W		1 500,00	-18 710,00
050711	CSD	16175	FRAIS LA VOIE EXPRESS	W		479,02	-19 189,02
050711	CSD	16176	FRAIS DECHARGEMENT DEBLIT -UV-	W		2 000,00	-21 189,02
050711	CSD	16177	FRAIS LOCATION MAISON ALLAL TAZI	W		1 200,00	-22 389,02
050711	CSD	16179	TRANS ABR US VERS HAIFEN	W		1 800,00	-24 189,02
050711	CSD	16180	33VG DOHA/TASSILA C.18974-A-34	W		1 650,00	-25 839,02
050711	CSD	16181	24VG DOHA/TASSILA C.9108-A-34	W		1 200,00	-27 039,02
050711	CSD	16182	FRAIS DEPL+HOTEL 06/11 HANI MED	W		3 470,00	-30 509,02
050711	CSD	16183	FRAIS GAZOIL+AUT+LAVAGE BENSEMLAL	W		1 646,00	-32 155,02
A reporter					6 696 049 831,77	5 998 109 365,32	697 940 466,45

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51612100	CAISSES DEPENSES DOHA			Report	6 696 049 831,77	5 998 109 365,32	697 940 466,45
050711	CSD	16184	FRAIS DEPL EL AMINE W YOUSSEF			2 955,00	-35 110,02
050711	CSD	16185	FRAIS LOYER 06/11 W M.NOUFEL			1 500,00	-36 610,02
050711	CSD	16186	FRAIS GAZOIL W M.ESSOUBAI LAHOUCINE			290,00	-36 900,02
050711	CSD	16187	PARCK+LAVAGE ABDOU W +LA VOIE EXPRE			140,00	-37 040,02
050711	CSD	16188	AVANCE DE W M.JAKOUMA -PO PDG-			2 000,00	-39 040,02
050711	CSD	16190	COMPL SAL W M.BOUKHANFER MED			600,00	-39 640,02
050711	CSD	16191	FRAIS 29SANDWICHE W -UP-			200,00	-39 840,02
050711	CSD	16192	REG ASSURANCE V.M W LAASRI			2 500,00	-42 340,02
050711	CSD	16193	FRAIS DE LIGALISATION W HJ LAHCEN BIC			266,00	-42 606,02
050711	CSD	16194	DONS MME FATIMA W MOUFTI -UP-+REPAS			1 120,00	-43 726,02
050711	CSD	16195	FRAIS SNAK W TAFARNOUT			4 582,00	-48 308,02
050711	CSD	16196	FRAIS REPAS EQ G4 W GREVE 06 AU 10/05			4 400,00	-52 708,02
060711	CSD	16197	FRAIS MOIS 04/11 X BOUTGAYOUT			1 900,00	-54 608,02
060711	CSD	16198	FRAIS DEPL M.ALEXICE X A LAARACH			1 220,00	-55 828,02
060711	CSD	16199	FRAIS DIVERS LES X JOURS GRIVE			1 000,00	-56 828,02
060711	CSD	16200	FAIS DEJEUNER AVEC X SYNDICAT			1 000,00	-57 828,02
060711	CSD	16201	FRAIS DEPL M.HASSAN X BENSEMLALI			1 830,00	-59 658,02
060711	CSD	16202	FRAIS DEPL X OUHSSAINE ABDELLAH			480,00	-60 138,02
060711	CSD	16203	FRAIS DEPL 04/11 X TRANSP PERSONNEL			780,00	-60 918,02
060711	CSD	16204	FRAIS DES TRAVEAUX X			1 000,00	-61 918,02
060711	CSD	16205	COMPL SAL 05/11 BARI X RACHID			750,00	-62 668,02
060711	CSD	16206	COMPL SAL 04+05/11 X KOUNKA LAHOUCINE			4 000,00	-66 668,02
060711	CSD	16207	FRAIS GAZOIL V.ZIYAL X LAHCEN			600,00	-67 268,02
060711	CSD	16208	FRAIS ESSENCE V.MME X KELTOUM			500,00	-67 768,02
060711	CSD	16209	FRAIS MOIS 04/11 HANI X MED			600,00	-68 368,02
060711	CSD	16210	FRAIS DEPL M.AMINE X BOUFOUS 6JRS			3 660,00	-72 028,02
060711	CSD	16211	ACHAT DE LEGUMES X -UP-			590,00	-72 618,02
060711	CSD	16212	FRAIS X PULLMAN+SDTM+POS TE MAROC			213,00	-72 831,02
060711	CSD	16213	FRAIS TRANS MATERIEL X CASA/DOHA			1 700,00	-74 531,02
060711	CSD	16214	COMPL SAL 04/11 BARI X			500,00	-75 031,02
A reporter					6 696 049 831,77	5 998 151 741,32	697 898 090,45

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51612100 CAISSES DEPENSES DOHA				Report	6 696 049 831,77	5 998 151 741,32	697 898 090,45
060711	CSD	16215	RACHID FRAIS ACHAT GATEAUX	X		196,15	-75 227,17
060711	CSD	16216	FRAIS ABDOU	X		320,00	-75 547,17
060711	CSD	16217	FRAIS ABDOU DU 30/04 AU 27/06	X		1 851,00	-77 398,17
060711	CSD	16218	FRAIS DEPL C18976-A-34	X		1 752,00	-79 150,17
060711	CSD	16219	REPAR C.13688-A-34/17815-A34 /13688-	X		2 000,00	-81 150,17
060711	CSD	16220	REG L.O.A.R.C FACT N°2925-11	X		3 150,00	-84 300,17
070711	CSD	16221	REPAR C.8254-A-34	X		2 500,00	-86 800,17
070711	CSD	16222	FRAIS 3VOYAGES DEPANNAGE MATERIEL	X		900,00	-87 700,17
070711	CSD	16223	REG FACT N°1485406062011	X		788,97	-88 489,14
070711	CSD	16224	FRAIS MOI 6/11 C.1648-A-37	X		970,00	-89 459,14
070711	CSD	16225	TRANS FILEU INOX TOURFROID 3V	X		1 644,00	-91 103,14
070711	CSD	16226	REG MAROC TELECOM	X		3 107,25	-94 210,39
070711	CSD	16227	FRAIS REPAS EQ DECHARGE TCT	X		120,00	-94 330,39
070711	CSD	16228	FRAIS PARCK TELEPHONE OUHSSAINE	X		90,00	-94 420,39
110711	CSD	16229	4VOYAGES DOHA CASA C.20062-A-34	Y		3 266,00	-97 686,39
110711	CSD	16230	FRAIS AGENT DE ONE	Y		1 000,00	-98 686,39
110711	CSD	16231	FRAIS DEPL C.16430-A-34	Y		1 595,00	-100 281,39
110711	CSD	16232	FRAIS MOIS 05/11 KHALISS 25186-A-34	Y		1 750,00	-102 031,39
110711	CSD	16233	FRAIS MOIS 06/11 C.1875-12-6	Y		1 020,00	-103 051,39
110711	CSD	16234	FRAIS DEPL C.5970-A-34	Y		2 965,00	-106 016,39
110711	CSD	16235	FRAIS DEPL M.YOUSSEF EL AMINE 2JRS	Y		2 148,00	-108 164,39
110711	CSD	16236	4VOYAGES DOHA/MARRAKECH C.15086-A-3	Y		1 130,00	-109 294,39
110711	CSD	16237	FRAIS GAZOIL V.ESSOUBAI LAHOUCINE	Y		250,00	-109 544,39
110711	CSD	16238	FRAIS BOUTGAYOUT MOIS 06/11	Y		1 900,00	-111 444,39
110711	CSD	16239	REPAS EQ DECHARGE TOMATE	Y		60,00	-111 504,39
110711	CSD	16240	FRAIS CHAMBRE DE COMMERCE	Y		280,00	-111 784,39
110711	CSD	16241	FRAIS DEPL M.Y EL AMINE+ALIXES 3J	Y		3 660,00	-115 444,39
110711	CSD	16242	FRAIS REPAR V. C15 11855-A-34	Y		230,00	-115 674,39
110711	CSD	16243	FRAIS ESSOUFRIWI KHADIJA MT1433	Y		1 500,00	-117 174,39
A reporter					6 696 049 831,77	5 998 194 384,69	697 855 447,08

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51612100	CAISSES DEPENSES DOHA			Report	6 696 049 831,77	5 998 194 384,69	697 855 447,08
110711	CSD	16244	FRAIS HOTEL+TRANSP EL FIDALI YASSIN	Y		1 500,00	-118 674,39
110711	CSD	16245	REG EQ ETETAGE MAQ DU 01/07 39P	Y		1 092,00	-119 766,39
110711	CSD	16246	ACHAT FIL EN NYLON NOIR -ABR-	Y		240,00	-120 006,39
110711	CSD	16247	FRAIS DEPL C.13688-A-34	Y		2 502,00	-122 508,39
110711	CSD	16248	FRAIS GRATIFICATION SS TRANSIT	Y		1 500,00	-124 008,39
110711	CSD	16249	FRAIS DIVERS P.O DGA SYNDICAT 06/11	Y		1 500,00	-125 508,39
110711	CSD	16250	REPAS EQ DECHARGE DCT ANZA	Y		165,00	-125 673,39
110711	CSD	16251	FRAIS MOIS 06/11 C.12514-A-34	Y		1 050,00	-126 723,39
110711	CSD	16252	REPAS EQ DECHARGE DCT	Y		140,00	-126 863,39
110711	CSD	16253	REPAS EQ DECHARGE TOMATE SOCAMAR	Y		200,00	-127 063,39
110711	CSD	16254	FRAIS REPAS EQ PAIE	Y		300,00	-127 363,39
110711	CSD	16255	RECHARGE JAWAL HAMID CAISSE VIDE	Y		200,00	-127 563,39
110711	CSD	16256	FRAIS DE LOYER 06/11 HAJ EL GAMOUSS	Y		2 850,00	-130 413,39
110711	CSD	16257	FRAIS MOIS 06/11 C.8254-A-34	Y		360,00	-130 773,39
110711	CSD	16258	FRAIS DEPL C .18975-A-34	Y		1 969,00	-132 742,39
110711	CSD	16259	FRAIS AT M.OUBELLE MBARK MT15663-UV	Y		1 500,00	-134 242,39
110711	CSD	16260	FRAIS DEPL A BP TIZNIT OUHSSAINE	Y		90,00	-134 332,39
110711	CSD	16261	REG TOMALO +FRAIS 06/11 MOUZOUNE	Z		1 010,00	-135 342,39
120711	CSD	16262	FRAIS MOIS 06/11 C.25187-A-34	Z		1 410,00	-136 752,39
120711	CSD	16263	FRAIS MOIS 06/11 EL AAKOUSS OMAR	Z		1 670,00	-138 422,39
120711	CSD	16264	FRAIS VOITURE M.BENSEMLALI HASSAN	Z		1 113,00	-139 535,39
120711	CSD	16265	HUILE SHELL TELLAS 68 25L	Z		700,00	-140 235,39
120711	CSD	16266	ACHAT DE LEGUMES-UP-	Z		2 327,50	-142 562,89
120711	CSD	16267	FRAIS REPAS JAKOMA 10/07 AU 17/07	Z		4 000,00	-146 562,89
120711	CSD	16268	LOCATION COMPRESSEUR 6JRS*450	Z		2 700,00	-149 262,89
160711	CSR	36223	CAISSE DEPENSE DOHA	W	52 708,02		-96 554,87
160711	CSR	36223	CAISSE DEPENSE DOHA	X	41 712,37		-54 842,50
160711	CSR	36223	CAISSE DEPENSE DOHA	Y	39 912,00		-14 930,50
180711	CSD	16269	FRAIS DEPL M.BENSEMLALIHASSS AN	Z		1 220,00	-16 150,50
180711	CSD	16270	RECHARGE USB	Z		300,00	-16 450,50
A reporter					6 696 184 164,16	5 998 227 693,19	697 956 470,97

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51612100	CAISSES DEPENSES DOHA			Report	6 696 184 164,16	5 998 227 693,19	697 956 470,97
			INTERNET AIT EL MOUDEN				
180711	CSD	16271	ACHAT MOULINEX -UV-	Z		743,00	-17 193,50
180711	CSD	16272	TRANSP DOHA/CASA	Z		836,00	-18 029,50
180711	CSD	16273	NOYAUX ABR 18975-A	Z		255,00	-18 284,50
180711	CSD	16274	REPAS EQ SOCAMAR	Z		975,00	-19 259,50
180711	CSD	16275	FRAIS MOIS 6/11 C.8254-A-34/2120-A3	Z		1 702,00	-20 961,50
180711	CSD	16276	FRAIS 4VOYAGES MAQ C.4566-A-60	Z		3 600,00	-24 561,50
180711	CSD	16277	REG SAQR FREIN FACT N°494	Z		380,00	-24 941,50
180711	CSD	16278	FRAIS SDTM+REG INTERNET NASIM ISKAN	Z		342,50	-25 284,00
180711	CSD	16279	FRAIS DEPL C.18783-A-34	Z		3 642,00	-28 926,00
180711	CSD	16280	FRAIS DEPL C18975-A-34	Z		794,00	-29 720,00
180711	CSD	16281	FRAIS DEPL C.24063-A-34	Z		2 969,00	-32 689,00
180711	CSD	16282	ACHAT DE LEGUMES-UP-	Z		852,20	-33 541,20
180711	CSD	16283	ACHAT TALKIE WALKIE	Z		1 900,00	-35 441,20
180711	CSD	16284	FRAIS DEPL C.9108-A-34	Z		1 135,00	-36 576,20
180711	CSD	16285	REPAS EQ PAIE	Z		339,74	-36 915,94
180711	CSD	16286	FRAIS MOIS 06/11 EL GAIDE	Z		800,00	-37 715,94
180711	CSD	16287	FRAIS DEPL GAZOIL+AUT M.Y.EL AMINE	Z		2 704,00	-40 419,94
180711	CSD	16288	FRAIS GAZOIL V.ESSOUBAI LAHOUCINE	Z		620,00	-41 039,94
180711	CSD	16289	FRAIS POUR EQ JAKOMA	Z		3 500,00	-44 539,94
180711	CSD	16290	RECHAR TEL 05/07 AU 16/07 HAMID CV	Z		200,00	-44 739,94
180711	CSD	16291	TRANS ABR DOHA/HAIFEN C.31655-A-7	Z		900,00	-45 639,94
180711	CSD	16292	FRAIS DEP A BP TIZNIT OUHSSAINE	Z		150,00	-45 789,94
180711	CSD	16293	03VG DOHA/SESTA MAR C.15086-A-34	AA		931,00	-46 720,94
200711	CSD	16294	FRAIS CUISINE DOHA M.EL ASRI	AA		100,75	-46 821,69
200711	CSD	16295	FRAIS CHANGE MATERIEL CUISINE DOHA	AA		2 250,00	-49 071,69
200711	CSD	16296	ACHAT PDTS MENAGE DOHA	AA		1 210,00	-50 281,69
200711	CSD	16297	COMPL SAL MOIS 06/11 ZITOUNI JAMAL	AA		1 000,00	-51 281,69
200711	CSD	16298	REPAS EQ PAIE SOCAMAR	AA		165,00	-51 446,69
200711	CSD	16299	ACHAT DE	AA		880,00	-52 326,69
A reporter					6 696 184 164,16	5 998 262 989,38	697 921 174,78

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51612100	CAISSES DEPENSES DOHA			Report	6 696 184 164,16	5 998 262 989,38	697 921 174,78
200711	CSD	16300	LEGUMES-UP- REG GSM BEN SEMLALI HASSAN	AA		1 561,00	-53 887,69
200711	CSD	16301	24VG FRAIS C.18974-A-34	AA		1 100,00	-54 987,69
200711	CSD	16302	DEPL M.BOUFOUS AMINE 2J+GAZOIL+AUT	AA		1 800,00	-56 787,69
200711	CSD	16303	FRAIS MEDICAT MLLE EL FATIHI MINA	AA		175,85	-56 963,54
200711	CSD	16304	FRAIS DEPL C.13688A34	AA		2 390,00	-59 353,54
200711	CSD	16305	AVANCE SUR ESSENCE M.ALIXES	AA		1 000,00	-60 353,54
210711	CSR	36225	DEPNSE DOHA	Z	45 789,94		-14 563,60
250711	CSD	16306	DEBOUCHAGE DES EGOUS ATELIER	AA		2 000,00	-16 563,60
250711	CSD	16307	FRAIS TAXE DE DOUANE -TRANSITAIRE-	AA		3 630,00	-20 193,60
250711	CSD	16308	TRANS 3VG MAQ AVEIRO FR/HAIFEN	AA		2 700,00	-22 893,60
250711	CSD	16309	FRAIS HASSAN HADOUZ DECHARGE THON	AA		2 000,00	-24 893,60
250711	CSD	16310	DEPENSE M.MASLOUHI FAYSAL-BNI MELLA	AA		2 430,00	-27 323,60
250711	CSD	16311	REG TELEPHONE HAJ LAHCEN BICHA	AA		1 312,75	-28 636,35
250711	CSD	16312	FRAIS REPAS EQ PAIE	AA		300,00	-28 936,35
250711	CSD	16313	FRAIS GAZOIL V.ESSOUBAI LAHOUCINE	AA		429,00	-29 365,35
250711	CSD	16314	TRANS HAIFEN/DOHA ORANGE C.43078-A4	AA		900,00	-30 265,35
250711	CSD	16315	REPAS EQ DECHARG LISTAO	AA		700,00	-30 965,35
250711	CSD	16316	FRAIS DEPL C.18975-A-34	AA		1 565,00	-32 530,35
250711	CSD	16317	ACHAT DE LEGUMES-UP-	AA		724,70	-33 255,05
250711	CSD	16318	FRAIS DEPL C.18974-A-34	AA		1 837,00	-35 092,05
250711	CSD	16319	REPAR FLESIBLE HP CHARIOT ELEVATEUR	AA		300,00	-35 392,05
250711	CSD	16320	FRAIS 18 DEBOURDAGE C.918-A-34	AA		900,00	-36 292,05
250711	CSD	16321	FRAIS DEPL C15086-A-34	AA		1 089,00	-37 381,05
250711	CSD	16322	VISITE TECH C.15089-A-34	AA		690,00	-38 071,05
250711	CSD	16323	FRAIS POURVOIR BP AIT MLL+PULLMAN	AA		200,00	-38 271,05
250711	CSD	16324	VISITE TECH TRANS PERSONNEL24081A3	AA		540,00	-38 811,05
260711	CSD	16325	FRAIS DEPL M.YOUSSEF EL AMINE 4JRS	AB		2 440,00	-41 251,05
260711	CSD	16326	FRAIS MEDICAT ESBA MED 15483	AB		99,80	-41 350,85
260711	CSD	16327	FORMATION AGENT SECURITE DOHA	AB		1 400,00	-42 750,85
A reporter					6 696 229 954,10	5 998 300 083,48	697 929 870,62

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51612100	CAISSES DEPENSES DOHA			Report	6 696 229 954,10	5 998 300 083,48	697 929 870,62
260711	CSD	16328	COMPL SAL M.BOULAHROUD	AB		400,00	-43 150,85
260711	CSD	16329	ACHAT DE LEGUMES-UP	AB		1 545,50	-44 696,35
260711	CSD	16330	RECHARGE TELEPHONE M.JELLOULI	AB		600,00	-45 296,35
260711	CSD	16331	REPAS EQ DECHARGE LISTAO CONGELE	AB		800,00	-46 096,35
260711	CSD	16332	FRAIS EQ ETALIEN JAKOMA 7JRS	AB		3 500,00	-49 596,35
260711	CSD	16333	FRAIS TRANS BTS.L C.45847-A-7	AB		2 700,00	-52 296,35
260711	CSD	16334	FRAIS DEPL C.20062-A-34	AB		3 586,00	-55 882,35
260711	CSD	16335	FRAIS GAZOIL M.BRAHIM EL GROUNI DGA	AB		700,00	-56 582,35
260711	CSD	16336	FRAIS POUR DECHARGE DES ORDURES	AB		1 500,00	-58 082,35
260711	CSD	16337	FRAIS DEPL C18976-A-34	AB		2 483,00	-60 565,35
260711	CSD	16338	FRAIS PULLMAN+RECHARGE TEL M.ALHYAN	AB		195,00	-60 760,35
260711	CSD	16339	REPAS MLE EZZAIME HALIMA UP PO DGA	AB		250,00	-61 010,35
270711	CSD	16340	FRAIS CAMION DEBOUCHAGE DES EGOUS	AB		2 500,00	-63 510,35
270711	CSD	16341	LOCAT GRUES 1JOUR	AB		2 500,00	-66 010,35
010811	CSD	16342	FRAIS A MR EL FIDALI YASSINE	AB		500,00	-66 510,35
010811	CSD	16343	2VGS MAQ DAKHLA/DOHA 13688-A-34	AB		2 130,00	-68 640,35
010811	CSD	16344	FRAIS DEPL C.24063-A-34	AB		1 806,00	-70 446,35
010811	CSD	16345	ACHAT 300KG NAVIT	AB		1 800,00	-72 246,35
010811	CSD	16346	REPAS EQ PAIE 18/07 AU 24/07	AB		300,00	-72 546,35
010811	CSD	16347	ACHAT DE LEGUMES-UP-	AB		898,00	-73 444,35
010811	CSD	16348	SAL JARDINIER DOHA MOI 07/11 EL ADI	AB		1 200,00	-74 644,35
010811	CSD	16349	REPAR VOITURE HANI MED	AB		1 750,00	-76 394,35
010811	CSD	16350	FRAIS GAZOIL V.ESSOUBAI LAHOUCINE	AB		320,00	-76 714,35
010811	CSD	16351	FRAIS DEPL+GAZOIL+AUTKM .Y. EL AMINE	AB		1 604,00	-78 318,35
010811	CSD	16352	REG SUCRE 21/03 AU 23/06 CUISINE	AB		1 380,00	-79 698,35
010811	CSD	16353	RECHARGE PORTABLE ASBANE 05/07	AB		200,00	-79 898,35
010811	CSD	16354	FRAIS PARCK+LAVAGE ABDOU 18/07	AB		120,00	-80 018,35
A reporter					6 696 229 954,10	5 998 337 350,98	697 892 603,12

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51612100	CAISSES DEPENSES DOHA			Report	6 696 229 954,10	5 998 337 350,98	697 892 603,12
010811	CSD	16355	FRAIS PARCK+LAVAGE ABDOU 11/07	AB		120,00	-80 138,35
010811	CSD	16356	FRAIS GAZOIL V.ZIYAL LAHCEN	AB		500,00	-80 638,35
030811	CSD	16357	FRAIS DEPL BOUTGAYOUT LAHOUCINE	AC		1 900,00	-82 538,35
030811	CSD	16358	DEPOT DE BILAN RECU N°376802	AC		150,00	-82 688,35
030811	CSD	16359	FRAIS ESSENCE V.MME KELTOUM	AC		496,00	-83 184,35
030811	CSD	16360	FRAIS DU MOI 7/11 HANI MED	AC		2 960,00	-86 144,35
030811	CSD	16361	COMPL SAL 07/11 TAHER+HASNA+MINA	AC		2 000,00	-88 144,35
030811	CSD	16362	FRAIS MOIS 07/11 MR BOUMZOUGH HASS	AC		622,00	-88 766,35
030811	CSD	16363	HONORAIRES DR QARBACH 7/11	AC		2 000,00	-90 766,35
030811	CSD	16364	SALAIRE DU MOIS 07/11 BOUKRIM AISSA	AC		3 000,00	-93 766,35
030811	CSD	16365	FRAIS LOCATION MAISON EQ ALLAL TAZI	AC		1 200,00	-94 966,35
030811	CSD	16366	FRAIS DEPENSE HAMMOU IDRISSE	AC		3 100,00	-98 066,35
030811	CSD	16367	ACHAT DE LEGUMES-UP-	AC		2 980,00	-101 046,35
030811	CSD	16368	DEPENSE M.FAYSAL MASLOUHI	AC		4 150,00	-105 196,35
030811	CSD	16369	FRAIS ABDOU	AC		724,15	-105 920,50
040811	CSR	36967	DEPENSE DOHA	AA	38 811,05		-67 109,45
040811	CSR	36967	CAISSE DEPENSE DOHA	AB	41 827,30		-25 282,15
080811	CSD	16370	FRAIS DEPL C.18974-A-34	AC		1 508,00	-26 790,15
080811	CSD	16371	COMPL SAL BOUKHANFER MED	AC		600,00	-27 390,15
080811	CSD	16372	REPAR VOITURE M.JELLOULI	AC		1 250,00	-28 640,15
080811	CSD	16373	2VOYAGES DE DEBLIT -UV-	AC		500,00	-29 140,15
080811	CSD	16374	DONS ABJAOU ABDELLAH P.O HJ LAHCEN	AC		2 000,00	-31 140,15
080811	CSD	16375	FRAIS PARCK+RECHARGE TEL OUHSSAINE	AC		90,00	-31 230,15
080811	CSD	16376	FRAIS FTOUR RAMADAN UP	AC		200,00	-31 430,15
080811	CSD	16377	REG MAROC TELECOM HAJ LAHCEN BICHA	AC		2 979,49	-34 409,64
080811	CSD	16378	REG INTERNET DOHA	AC		788,87	-35 198,51
080811	CSD	16379	FRAIS TRANS 2V CAISSE VIDE SOCAMAR	AC		600,00	-35 798,51
080811	CSD	16380	FRAIS RECHARGE TEL BRAHIM ALHYANE	AC		145,00	-35 943,51
080811	CSD	16381	FRAIS MEDICAT AT OUBLHAS LAHCEN	AC		239,00	-36 182,51
080811	CSD	16382	FRAIS MOIS 07/11	AC		809,00	-36 991,51
A reporter					6 696 310 592,45	5 998 374 153,49	697 936 438,96

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51612100	CAISSES DEPENSES DOHA			Report	6 696 310 592,45	5 998 374 153,49	697 936 438,96
080811	CSD	16383	2120-A-34 3VOYAGES CLTS DOHA AC	AC		988,00	-37 979,51
080811	CSD	16384	C.15086-A-34 FRAIS 11 DEBOURDAGE AC	AC		810,00	-38 789,51
080811	CSD	16385	C9108-A-34 FRAIS DEPL AC	AC		3 683,00	-42 472,51
080811	CSD	16386	C.18975-A-34 FRAIS LOYER MOIS AC	AC		1 500,00	-43 972,51
080811	CSD	16387	07/11 NOUFEL ACHAT DE AC	AC		1 895,00	-45 867,51
080811	CSD	16388	LEGUMES-UP- FRAIS DEPL AC	AC		1 646,00	-47 513,51
090811	CSD	16389	C.18976-A-34 08VG LIMOUNA SS AD	AD		540,00	-48 053,51
090811	CSD	16390	CAISSE.V 18974-A-34 FRAIS MOIS 07/11 EL AD	AD		820,00	-48 873,51
090811	CSD	16391	GAID LAHCEN LEGALISATION DE AD	AD		920,00	-49 793,51
090811	CSD	16392	DOSSIER TIMBRE FRAIS FTOUR EQ -UV- AD	AD		1 880,00	-51 673,51
090811	CSD	16393	2JRS FRAIS DEPANAGE AD	AD		900,00	-52 573,51
090811	CSD	16394	COMPL SAL MOIS 07/11 AD	AD		500,00	-53 073,51
090811	CSD	16395	BARI RACHID REG S.O.S AD	AD		2 160,00	-55 233,51
090811	CSD	16396	N°108/115/116/127/129/ 130 FTOUR RAMADAN EQ AD	AD		385,00	-55 618,51
090811	CSD	16397	-UP-+SDTM FRAIS MOIS 07/11 AD	AD		1 520,00	-57 138,51
090811	CSD	16398	GHAWA ABDERRAHIM FRAIS MOIS 07/11 HAJ AD	AD		2 850,00	-59 988,51
090811	CSD	16399	EL GAMOUS FRAIS FTOUR AD	AD		3 600,00	-63 588,51
090811	CSD	16400	RAMADAN -UV-3JRS FRAIS FTOUR AD	AD		800,00	-64 388,51
090811	CSD	16401	RAMADAN -UP-3JRS FRAIS MOIS 07/11 AD	AD		1 590,00	-65 978,51
090811	CSD	16402	KHALIS MED FRAIS 09 VOYAGES AD	AD		725,00	-66 703,51
090811	CSD	16403	C.5970-A-34 REG A HOTEL BEICH AD	AD		800,00	-67 503,51
090811	CSD	16404	CLUB FRAIS FTOUR -UV- AD	AD		940,00	-68 443,51
090811	CSD	16405	47PERSONNES REPAS EQ PAIE 25/07 AD	AD		300,00	-68 743,51
090811	CSD	16406	AU 31/07 FRAIS PULLMAN +FRAIS AD	AD		145,00	-68 888,51
090811	CSD	16407	ABDOU FRAIS DU MOIS 07/11 AD	AD		890,00	-69 778,51
090811	CSD	16408	AARAB LAHOUCINE FRAIS DEPL AD	AD		1 812,00	-71 590,51
090811	CSD	16409	C.18974-A-34 FRAIS FTOUR AD	AD		700,00	-72 290,51
090811	CSD	16410	RAMADAN -UV- 56PERSONNE FRAIS FTOUR AD	AD		280,00	-72 570,51
090811	CSD	16411	RAMADAN -UP- 14PERSONNE COMPL SAL M.KOUNKA AD	AD		4 000,00	-76 570,51
			LAHOUCINE 06+07				
A reporter					6 696 310 592,45	5 998 414 541,49	697 896 050,96

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51612100	CAISSES DEPENSES DOHA			Report	6 696 310 592,45	5 998 414 541,49	697 896 050,96
090811	CSD	16412	FRAIS MOIS 07/11 ESSOUBAI BRAHIM	AD		1 310,00	-77 880,51
090811	CSD	16413	ACHAT DE LEGUMES-UP-	AD		3 673,00	-81 553,51
100811	CSD	16414	2VOYAGES DAKHLA/AVIERO MAQ 13688A34	AD		1 950,00	-83 503,51
100811	CSD	16415	FRAIS SDTM +COULIER DE SERRAGE	AD		150,00	-83 653,51
100811	CSD	16416	TRANS ORANGE US/HAIFEN C.22731-A-55	AD		1 800,00	-85 453,51
100811	CSD	16417	FRAIS DU MOIS 07/11 EL AKOUS OMAR	AD		2 070,00	-87 523,51
110811	CSD	16418	ACHAT DE LEGUMES-UP	AD		3 130,00	-90 653,51
110811	CSD	16419	TRANS TOMATE 1V C.9117-B-6 BNI MELL	AD		2 360,00	-93 013,51
110811	CSD	16420	TRANS FUTS DOHA/MARR C.41287-A-7	AD		1 700,00	-94 713,51
150811	CSD	16421	FRAIS DEPL M.YOUSSEF EL AMINE 3JRS	AE		1 830,00	-96 543,51
150811	CSD	16422	FTOUR EQ -UV- DU 09/08 AU 10/08	AE		2 400,00	-98 943,51
150811	CSD	16423	FRAIS DEPL C 18976-A-34	AE		1 865,00	-100 808,51
150811	CSD	16424	FRAIS PARCK+LAVAGE+GAZO IL ESSOUBAI	AE		360,00	-101 168,51
150811	CSD	16425	FRAIS REPAS EQ PAIE 01/08 AU 6/08	AE		300,00	-101 468,51
150811	CSD	16426	FRAIS DEPL C.9108-A-34	AE		1 844,00	-103 312,51
150811	CSD	16427	FRAIS DEPL A CASA M. ANAFLOUSE ALI	AE		1 250,00	-104 562,51
150811	CSD	16428	FTOUR EQ -UV- DU 11/08 AU 13/08	AE		3 400,00	-107 962,51
150811	CSD	16429	REG ZENITH ASSURANCE	AE		2 260,00	-110 222,51
150811	CSD	16430	FRAIS MOIS 07/11 MOUZOUN ISMAIL	AE		800,00	-111 022,51
150811	CSD	16431	ACHAT DE LEGUMES-UP-	AE		2 645,00	-113 667,51
150811	CSD	16432	FTOUR RAMADAN -UP- 5JRS	AE		1 400,00	-115 067,51
150811	CSD	16433	RECHARGE JAWAL B.ALHYANE+PULLMAN	AE		270,00	-115 337,51
150811	CSD	16434	FRAIS MOIS 07/11 C.8254-A-34	AE		320,00	-115 657,51
150811	CSD	16435	RECHARGE TEL YASSIN EL FIDALI	AE		2 800,00	-118 457,51
150811	CSD	16436	DEPENSE M.FAYSAL EL MASLOUHI	AE		2 250,00	-120 707,51
150811	CSD	16437	FRAIS DOSSIER PV ENREGISTREMENT	AE		200,00	-120 907,51
150811	CSD	16438	FRAIS LAVAGE RECHARGE	AE		210,00	-121 117,51
150811	CSD	16439	OUHSAINE+ABDO FRAIS PROCES DE	AE		300,00	-121 417,51
A reporter					6 696 310 592,45	5 998 459 088,49	697 851 503,96

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51612100	CAISSES DEPENSES DOHA			Report	6 696 310 592,45	5 998 459 088,49	697 851 503,96
150811	CSD	16440	POLICE EL GAID HOSPITALISATION MLLE AICHA FERDAOUS	AE		1 000,00	-122 417,51
150811	CSD	16441	13VOYAGES LIMOUNA SS CAISSE.V 18975	AE		975,00	-123 392,51
150811	CSD	16442	FRAIS GAZOIL+AUTO M.BENSEMLALI HASS	AE		1 049,00	-124 441,51
150811	CSD	16443	24 TIMBRE DE 20DH POUR R.COMMERCE	AE		480,00	-124 921,51
150811	CSD	16444	ASSURANCE V.ESSOUBAI LAHOUCINE	AE		2 560,00	-127 481,51
150811	CSD	16445	COMPL DEPL GAZOIL+AUT+PARCK M.YOUSS	AE		625,00	-128 106,51
160811	CSR	36996	CAISSE DEPENSE DOHA	AC	47 513,51		-80 593,00
160811	CSR	36996	CAISSE DEPENSE DOHA	AD	47 200,00		-33 393,00
170811	CSD	16446	ACHAT DE LEGUMES-UP-	AE		1 840,00	-35 233,00
170811	CSD	16447	REPAS EQ CHARGE TOMATE+POSTE	AE		216,00	-35 449,00
170811	CSD	16448	FRAIS 04VG AHLASS MED C.16823-A-34	AE		1 570,00	-37 019,00
190811	CSD	16449	ACHAT 400KG OIGNON -UP-	AE		980,00	-37 999,00
190811	CSD	16450	FRAIS DEPL M.AMINE BOUFOUS 2J	AE		1 220,00	-39 219,00
190811	CSD	18001	FRAIS DEPL C.20062-A-34	AE		2 450,00	-41 669,00
190811	CSD	18002	ACHAT PDTs CUISINE DOHA	AE		1 610,66	-43 279,66
220811	CSD	18003	FRAIS GAZOIL V.ZIYAL LAHCEN	AF		500,00	-43 779,66
220811	CSD	18004	FRAIS FTOUR EQ -UV- 6JRS	AF		5 640,00	-49 419,66
220811	CSD	18005	ACHAT DE LEGUMES-UP-	AF		1 374,00	-50 793,66
220811	CSD	18006	FRAIS DEPL C.18974-A-34	AF		2 838,00	-53 631,66
220811	CSD	18007	FRAIS DEPL 9108-A-34	AF		1 656,00	-55 287,66
220811	CSD	18008	FRAIS DEPL C15086-A-34	AF		909,00	-56 196,66
220811	CSD	18009	VIDANGE V.BENSEMLALI HASSAN	AF		1 460,00	-57 656,66
220811	CSD	18010	FRAIS REPAS EQ PAIE	AF		300,00	-57 956,66
220811	CSD	18011	FRAIS 3VG DOHA/CASA C.18976-A-34	AF		1 706,00	-59 662,66
220811	CSD	18012	FRAIS FTOUR RAMADAN -UP- 3JRS	AF		840,00	-60 502,66
220811	CSD	18013	FRAIS GAZOIL V.ESSOUBAI LAHOUCINE	AF		360,00	-60 862,66
220811	CSD	18014	FRAIS ACHAT TIMBRE M.ABDOU	AF		100,00	-60 962,66
220811	CSD	18015	FRAIS M.LAHCEN BOULHROUD PO DAF	AF		2 000,00	-62 962,66
220811	CSD	18016	FRAIS BRIOUQAT JAWAD	AF		1 543,00	-64 505,66
A reporter					6 696 405 305,96	5 998 497 190,15	697 908 115,81

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51612100	CAISSES DEPENSES DOHA			Report	6 696 405 305,96	5 998 497 190,15	697 908 115,81
220811	CSD	18017	FRAIS MEDICAT KARDA MED -AT-	AF		401,40	-64 907,06
220811	CSD	18018	TRANS DEBLIT 7*300	AF		2 100,00	-67 007,06
220811	CSD	18019	FRAIS DEPL C.18975-A-34	AF		925,00	-67 932,06
230811	CSD	18020	FRAIS ACHAT CONTACT V.307 ABDOU	AF		500,00	-68 432,06
230811	CSD	18021	FRAIS FTOUR EQ -UP-18/08 AU 22/08	AF		560,00	-68 992,06
230811	CSD	18022	FRAIS FTOUR EQ -UV-20/08 AU 22/08	AF		1 420,00	-70 412,06
230811	CSD	18023	FRAIS DEPL M.BENSEMLALI 3JRS	AF		1 220,00	-71 632,06
230811	CSD	18024	FRAIS FTOUR EQ -UP-19/08 AU 20/08	AF		560,00	-72 192,06
230811	CSD	18025	FRAIS GAZOIL+AUTO+VIDANGE M.BOUFOUS	AF		2 494,00	-74 686,06
240811	CSD	18026	FRAIS FTOUR RAMADAN -UP-	AF		280,00	-74 966,06
240811	CSD	18027	FRAIS DEPL 6VG C.24063-A-34	AF		2 312,00	-77 278,06
240811	CSD	18028	REG TELEPHONE HAJ LAHCEN BICHA	AF		950,00	-78 228,06
250811	CSD	18029	FRAIS DEPL C.13688-A-34	AF		1 535,00	-79 763,06
250811	CSD	18030	FRAIS 1VG GRAVITTE POUR -UP-	AF		700,00	-80 463,06
260811	CSD	18031	FRAIS FTOUR EQ -UV-23/08 AU 24/08	AF		2 080,00	-82 543,06
260811	CSD	18032	FRAIS 07VOYAGES C.18783-A-34	AF		4 550,00	-87 093,06
260811	CSD	18033	FRAIS DU 06/11 ET 07/11 M.EL HIMER	AF		1 683,00	-88 776,06
260811	CSD	18034	FRAIS FTOUR EQ -UP-24/08	AF		520,00	-89 296,06
270811	CSD	18035	FRAIS FTOUR RAMADAN EQ-UP-	AG		560,00	-89 856,06
270811	CSD	18036	FRAIS DEPL C.15086-A34	AG		569,00	-90 425,06
270811	CSD	18037	RECHARGE TELEPHONE HADOUZE HASSAN	AG		226,00	-90 651,06
270811	CSD	18038	DEPENSE M.MASLOUHI FAYSAL	AG		1 550,00	-92 201,06
270811	CSD	18039	ACHAT PLASTIQUE DOHA 40KG	AG		800,00	-93 001,06
270811	CSD	18040	FRAIS FTOUR EQ -UV-25+26/08/11	AG		1 600,00	-94 601,06
270811	CSD	18041	FRAIS DEPL C.18974-A-34	AG		2 116,00	-96 717,06
270811	CSD	18042	FRAIS FTOUR RAMADAN EQ PAIE	AG		300,00	-97 017,06
290811	CSD	18043	FRAIS DEPL+GAZOIL M.Y EL AMINE 8JRS	AG		6 480,00	-103 497,06
290811	CSD	18044	FRAIS GAZOIL+LOYER HAJ EL GAMOUSS	AG		2 850,00	-106 347,06
290811	CSD	18045	COMPL SAL HASNA+TAHER+MINA 08/11	AG		2 000,00	-108 347,06
290811	CSD	18046	2VG DOHA/FES BTS.L	AG		1 625,00	-109 972,06
A reporter					6 696 405 305,96	5 998 541 031,55	697 864 274,41

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51612100		CAISSES DEPENSES DOHA		Report	6 696 405 305,96	5 998 541 031,55	697 864 274,41
290811	CSD	18047	C.20063-A-34 FRAIS DEPL	AG		1 527,00	-111 499,06
290811	CSD	18048	C.18976-A-34 FRAIS DEPL	AG		1 240,00	-112 739,06
290811	CSD	18049	C.16430-A-33 FRAIS VISITE TECH	AG		690,00	-113 429,06
290811	CSD	18050	C.16430-A-34 FRAIS TRANS TOMATE	AG		1 280,00	-114 709,06
300811	CSD	18051	C.4903-A-31 FRAIS DEPL	AG		1 228,00	-115 937,06
300811	CSD	18052	C.24063-A34 FRAIS DEPL	AG		1 418,00	-117 355,06
300811	CSD	18053	C.9108-A-34 FRAIS HANI MED	AG		1 850,00	-119 205,06
300811	CSD	18054	GAZOIL+HOTEL SALAIRE JARDINIER	AG		1 200,00	-120 405,06
300811	CSD	18055	DOHA MOIS 08/11 HONORAIRES DR	AG		2 000,00	-122 405,06
300811	CSD	18056	QARBACH 08/11 FRAIS ESSENCE V.MME	AG		450,00	-122 855,06
300811	CSD	18057	KELTOUM FRAIS MOIS 08/11	AG		830,00	-123 685,06
300811	CSD	18058	BOUMZOUGH HASSAN FRAIS DEJEUNER MOIS	AG		1 080,00	-124 765,06
300811	CSD	18059	RAMADAN FRAIS DEPL	AG		866,00	-125 631,06
300811	CSD	18060	C.18975-A-34 FRAIS FTOUR	AG		400,00	-126 031,06
300811	CSD	18061	RAMADAN UP 11VGS LIMOUNA SS	AG		935,00	-126 966,06
300811	CSD	18062	CAISSE.V 18 18975- COMPL SALAIRE	AG		400,00	-127 366,06
			BOULAHROUD LAHCEN				
300811	CSD	18063	COMPL SAL MOIS 08/11	AG		500,00	-127 866,06
300811	CSD	18064	BARI RACHID FRAIS DE LOYER	AG		1 500,00	-129 366,06
040911	CSR	36897	M.NOUFEL 08/11 CAISSE DEPENSE	AE	43 279,66		-86 086,40
040911	CSR	36897	DOHA CAISSE DEPENSE	AF	46 016,40		-40 070,00
040911	CSR	36897	DOHA CAISSE DEPENSE	AG	40 070,00		
050911	CSD	18065	DOHA FRAIS	AH		2 150,00	-2 150,00
			TELEPHONE+TRANS EL				
050911	CSD	18066	FIDALI YAS INDEM DE STAGE MLLE	AH		500,00	-2 650,00
050911	CSD	18067	RHOULAB MERIEM REG SED SOUSS FACT	AH		149,53	-2 799,53
050911	CSD	18068	N°361634 LOCATION VOUTURE	AH		2 500,00	-5 299,53
050911	CSD	18069	M.MASLOUHI FAYSAL DEPENSE M.IDRISSI	AH		1 950,75	-7 250,28
050911	CSD	18070	HAMMOU FRAIS TRANS	AH		2 000,00	-9 250,28
060911	CSD	18071	DOHA/TASSILA FRAIS TRANS	AH		3 865,00	-13 115,28
060911	CSD	18072	C.17815-A-34 FRAIS DEPL MAHFOUD	AH		1 200,00	-14 315,28
			BELMALEM				
A reporter					6 696 534 672,02	5 998 576 365,83	697 958 306,19

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51612100		CAISSES DEPENSES DOHA		Report	6 696 534 672,02	5 998 576 365,83	697 958 306,19
060911	CSD	18073	FRAIS DE MOIS 08/11	AH		730,00	-15 045,28
			TRANS PERSONN				
060911	CSD	18074	FRAIS ABDOU	AH		225,00	-15 270,28
060911	CSD	18075	FRAIS DEPL BESEMLALI	AH		3 050,00	-18 320,28
			HASSAN				
060911	CSD	18076	VIDANGE+GAZOIL+AU	AH		1 494,00	-19 814,28
			TO BENSEMLALI				
060911	CSD	18077	REG MAROC TELECOM	AH		620,55	-20 434,83
			HJ LAHCEN BICHA				
060911	CSD	18078	FRAIS MOIS 08/11 MR	AH		700,00	-21 134,83
			HANI MED				
060911	CSD	18079	FRAIS DU MOIS 08/11	AH		1 970,00	-23 104,83
			BOUTGAYOUTE				
070911	CSD	18080	COMPL SALAIRE	AH		2 000,00	-25 104,83
			M.KOUNKA 08/11				
080911	CSD	18081	FRAIS DEPL C.5970-A-34	AH		1 180,00	-26 284,83
080911	CSD	18082	DEJEUNER EQ	AH		211,00	-26 495,83
			INVENTAIRE 03/09/11				
080911	CSD	18083	COMPL SAL MOIS 07/11	AH		2 000,00	-28 495,83
			08/11 JAMAL				
080911	CSD	18084	FRAIS MOIS 08/11	AH		420,00	-28 915,83
			C.8254-A-34				
080911	CSD	18085	FRAIS MOIS 08/11	AH		759,00	-29 674,83
			C.2120-A-34				
080911	CSD	18086	FRAIS MOIS 08/11 EL	AH		830,00	-30 504,83
			GAID LAHCEN				
080911	CSD	18087	FRAIS MOIS 08/11	AH		1 540,00	-32 044,83
			C.25186-A-34				
080911	CSD	18088	ESSENCE V.MME	AH		460,00	-32 504,83
			KELTOUM+PULLMAN				
080911	CSD	18089	CHARGEMENT	AH		950,00	-33 454,83
			BATTERIE V.ESSOUBAI				
080911	CSD	18090	REPAS EQ PAIE DU	AH		300,00	-33 754,83
			22/08 AU 28/08				
080911	CSD	18091	FRAIS MOIS 08/11	AH		1 590,00	-35 344,83
			M.ABDRAH C.25187-A				
080911	CSD	18092	FRAIS ABDELLAH	AH		130,00	-35 474,83
			OUHSSAINE				
080911	CSD	18093	FRAIS DU 07+08/11	AH		1 070,00	-36 544,83
			ARAB EL HOUCINE				
080911	CSD	18094	FRAIS DU MOIS 08/11	AH		1 105,00	-37 649,83
			C.1845-A-26				
090911	CSD	18095	RECHARGE MODEM 3G	AH		200,00	-37 849,83
			M.SAID AIT				
090911	CSD	18096	FRAIS DEPL C.6162-12/6	AH		650,00	-38 499,83
090911	CSR	37318	CAISSE DEPENSE	AH	38 499,83		
			DOHA				
120911	CSD	18097	14 VGS DOHA/LIMOUNA	AI		1 130,00	-1 130,00
			C.18975-A-34				
120911	CSD	18098	FRAIS TRAVEAUX D	AI		1 275,00	-2 405,00
			ELECTRICIEN				
120911	CSD	18099	10VOYAGE LIMOUNA SS	AI		990,00	-3 395,00
			C.9108-A-34				
120911	CSD	18100	REG INTERNET DOHA	AI		788,97	-4 183,97
			07/11				
120911	CSD	18101	REPAS EQ PAIE	AI		300,00	-4 483,97
			S.29/08AU 04/09				
120911	CSD	18102	FRAIS DEPL M.MIFTAHI	AI		700,00	-5 183,97
			FAYSAL				
A reporter					6 696 573 171,85	5 998 605 734,35	697 967 437,50

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51612100	CAISSES DEPENSES DOHA			Report	6 696 573 171,85	5 998 605 734,35	697 967 437,50
120911	CSD	18103	FRAIS DEPL M.EL AMINE AI YOUSSEF 3JRS	AI		1 830,00	-7 013,97
120911	CSD	18104	FRAIS DEPL AI C.17815-A-34	AI		3 580,00	-10 593,97
120911	CSD	18105	FRAIS GAZOIL MR AI LAHCEN ZIYAL	AI		500,00	-11 093,97
120911	CSD	18106	VIDANGE COMPLET AI V.TOUFIK DAOUDI	AI		1 017,78	-12 111,75
120911	CSD	18107	FRAIS MOIS 08/11 EL AI AKOUS OMAR	AI		1 820,00	-13 931,75
120911	CSD	18108	FRAIS MOIS 08/11 AI MOUZOUN ISMAIL	AI		460,00	-14 391,75
120911	CSD	18109	FRAIS POUR SOUSS AI TRANSIT	AI		1 000,00	-15 391,75
120911	CSD	18110	FRAIS LAVAGE+GAZ AI M.ESSOUBAI+PULMAN	AI		325,00	-15 716,75
120911	CSD	18111	FRAIS DEPL AI C.18976-A-34	AI		2 603,00	-18 319,75
130911	CSD	18112	FRAIS GAZOIL+AUTO AI MR.Y EL AMINE	AI		1 285,00	-19 604,75
130911	CSD	18113	FRAIS GAZOIL+AUTO AI MR.BOUFOUS AMINE	AI		1 597,00	-21 201,75
140911	CSD	18114	FRAIS VISA HJ LAHCEN AI BICHA	AI		700,00	-21 901,75
140911	CSD	18115	PARCK+RECHARGE+L AI AVAGE AZNGD ALI	AI		310,00	-22 211,75
140911	CSD	18116	3VOYAGES DOHA/CASA AI C.18974-A-34	AI		2 758,00	-24 969,75
140911	CSD	18117	REPAR COUSSIN C15 AI 11852-A-34	AI		250,00	-25 219,75
140911	CSD	18118	FRAIS AI GAZOILLAVAGE+AUT	AI		1 497,00	-26 716,75
160911	CSD	18119	BENSEMLAL AI FRAIS DEPL	AI		1 205,00	-27 921,75
160911	CSD	18120	C.5970-A-34 AI FRAIS DEPL	AI		1 075,00	-28 996,75
160911	CSD	18121	C.15086-A-34 AI 13VGS DOHA/LIMOUNA	AI		1 035,00	-30 031,75
160911	CSD	18122	C.18975-A-34 AI FRAIS ESSENCE V.MME	AI		600,00	-30 631,75
190911	CSD	18123	KELTOUM AI FRAIS VISA HJ LAHCEN	AI		700,00	-31 331,75
190911	CSD	18124	BICHA AI FRAIS DEPL	AI		2 268,00	-33 599,75
190911	CSD	18125	C.24063-A-34 AI FRAIS DEPL	AI		1 523,00	-35 122,75
190911	CSD	18126	C.20063-A-34 AI REG HOLIDAYS SCE	AI		1 455,00	-36 577,75
190911	CSD	18127	FRAIS GAZOIL AI V.ESSOUBAI	AI		190,00	-36 767,75
190911	CSD	18128	REPAS EQ PAIE S.05/09 AI AU 11/09	AI		300,00	-37 067,75
200911	CSD	18129	FRAIS DEPL M.AMINE AI BOUFOUSS 3JRS	AJ		1 830,00	-38 897,75
200911	CSD	18130	FRAIS AI ABDOU+SDTM+PULLM	AJ		209,00	-39 106,75
200911	CSD	18131	AN AI FRAIS DEPL M.AMINE	AJ		2 630,00	-41 736,75
200911	CSD	18132	BOUFOUS AI 11VGS LIMOUNA SS	AJ		1 015,00	-42 751,75
			C.9108-A-34				
A reporter					6 696 573 171,85	5 998 643 302,13	697 929 869,72

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51612100	CAISSES DEPENSES DOHA			Report	6 696 573 171,85	5 998 643 302,13	697 929 869,72
200911	CSD	18133	FRAIS DEPL A TIZNNIT	AJ		210,00	-42 961,75
			ALI AZNGD				
200911	CSD	18134	REPAR CIT JUMPER	AJ		700,00	-43 661,75
			C.11857-A-34				
200911	CSD	18135	FRAIS	AJ		875,00	-44 536,75
			GAZOIL+AUTOROUTE				
			M.Y EL AMINE				
200911	CSD	18136	DONS A LA FAMILLE	AJ		1 000,00	-45 536,75
			STATI AHMED -UV-				
210911	CSD	18137	FRAIS DEPL	AJ		2 010,00	-47 546,75
			C.13688-A-34				
210911	CSD	18138	FRAIS HUISSIER DE	AJ		500,00	-48 046,75
			JUSTICE M.ATITAOU				
210911	CSD	18139	FRAIS VISITE TECH	AJ		400,00	-48 446,75
			C.5257-A-34				
220911	CSD	18141	REG PERT CAISSE.V	AJ	2 635,00		-45 811,75
			-US- M.DOUMANI				
230911	CSR	37326	CAISSE DEPENSE	AI	37 067,75		-8 744,00
			DOHA				
260911	CSD	18140	FRAIS DEPL	AJ		2 340,00	-11 084,00
			M.YOUSSEF EL AMINE				
			3JRS				
260911	CSD	18142	FRAIS DEPL	AJ		1 955,00	-13 039,00
			C.20062-A-34				
260911	CSD	18143	FRAIS DEPL M.EL FIDALI	AJ		2 900,00	-15 939,00
			YASSIN 26/08				
260911	CSD	18144	FRAIS 4 VOYAGES	AJ		1 550,00	-17 489,00
			C.16823-A-34				
260911	CSD	18145	REPAS EQ PAIE LE	AJ		300,00	-17 789,00
			12/09 AU 19/09				
260911	CSD	18146	FRAIS	AJ		165,00	-17 954,00
			PULLMAN+DEJEUNER				
			MLL HASNA				
260911	CSD	18147	FRAIS DEPL	AJ		2 742,00	-20 696,00
			C.18976-A-34				
260911	CSD	18148	FRAIS ACHAT PLATEAU	AJ		180,70	-20 876,70
			GATEAU HJLAHCEN				
260911	CSD	18149	FRAIS 11VGS LIMOUNA	AJ		905,00	-21 781,70
			SS C.18975-A-34				
260911	CSD	18150	FRAIS POUR LAHCEN	AJ		1 800,00	-23 581,70
			LAASRI				
260911	CSD	18151	FRAIS LOYER MOIS	AJ		1 500,00	-25 081,70
			09/11 M.NOUFEL US				
260911	CSD	18152	REG AUTO HALL	AJ		823,91	-25 905,61
			FN°27/1109/900176				
260911	CSD	18153	FRAIS REPAR	AJ		890,00	-26 795,61
			C.20063-A-34				
260911	CSD	18154	CURAGE DES EGOUS	AJ		3 500,00	-30 295,61
			-UP-				
260911	CSD	18155	COMPL SAL	AJ		2 000,00	-32 295,61
			TAHER+HASNA+MINA				
			09/11				
260911	CSD	18156	HONORAIRES DR	AJ		2 000,00	-34 295,61
			QARBACH MED 09/11				
270911	CSD	18157	FRAIS REPAR	AJ		792,00	-35 087,61
			C.9108-A-34				
270911	CSD	18158	FRAIS REPAR	AJ		4 500,00	-39 587,61
			C.12514-A-34				
270911	CSD	18159	FRAIS DEPL M.AMINE	AJ		1 220,00	-40 807,61
			BOUFOUSS 2JRS				
270911	CSD	18160	FRAIS DEPL	AJ		1 220,00	-42 027,61
A reporter					6 696 612 874,60	5 998 681 060,74	697 931 813,86

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51612100	CAISSES DEPENSES DOHA			Report	6 696 612 874,60	5 998 681 060,74	697 931 813,86
270911	CSD	18161	M.BENSEMLALI HASSAN 2J FRAIS DEPL M.AMINE BOUFOUSS 2JRS	AJ		1 220,00	-43 247,61
280911	CSD	18162	FRAIS GAZOIL+AUTOROUT M.A BOUFOUSS	AK		975,00	-44 222,61
280911	CSD	18163	FORMATION +COMPL SAL BOULHROUD	AK		1 800,00	-46 022,61
280911	CSD	18164	FRAIS DEPL C.16430-A-34	AK		1 700,00	-47 722,61
280911	CSD	18165	FRAIS DEPL C.13688-A-34	AK		1 580,00	-49 302,61
280911	CSD	18166	FRAIS DEPL C.5970-A-34	AK		1 640,00	-50 942,61
280911	CSD	18167	FRAIS GAZOIL M.ESSOUBAI LAHOUCINE	AK		280,00	-51 222,61
280911	CSD	18168	FRAIS M.BOUMZOUGH HASSAN 09/11	AK		650,00	-51 872,61
280911	CSD	18169	MANQUE SALAIRE 09/11	AK		550,00	-52 422,61
280911	CSD	18170	HASNA+REPAS DEPL BENHOUK MED/LAARACH	AK		1 375,00	-53 797,61
280911	CSD	18171	CHARGE.DCT DEPL EL MOURAFIK/LAARACH	AK		1 375,00	-55 172,61
300911	CSR	35969	CHARGE.DCT CAISSE DEPENSE DOHA	AJ	43 247,61		-11 925,00
031011	CSD	18172	PHOTOCAP+LEGALIS DOSSIER HJ LAHCEN	AK		195,50	-12 120,50
031011	CSD	18173	FRAIS DEPL C.15086-A-34	AK		1 235,00	-13 355,50
031011	CSD	18174	FRAIS DEPL C.24063-A-34	AK		1 728,00	-15 083,50
031011	CSD	18175	FRAIS DEPL C.9108-A-34	AK		2 029,00	-17 112,50
031011	CSD	18176	REG INTERNET DOHA 08/11	AK		788,97	-17 901,47
031011	CSD	18177	REPAS EQ PAIE S.19/09 AU 25/09	AK		300,00	-18 201,47
031011	CSD	18178	FRAIS DEPL C.5777-A-37	AK		1 600,00	-19 801,47
031011	CSD	18179	FRAIS DEPL . C.18975-A-34	AK		1 668,00	-21 469,47
031011	CSD	18180	TRANS FES+TETOUANE C.20062-A-34	AK		1 635,00	-23 104,47
031011	CSD	18181	FRAIS MOIS 09/11 C.2120-A-34	AK		815,00	-23 919,47
031011	CSD	18182	FRAIS MOIS 09/11 C.25187-A-34	AK		1 620,00	-25 539,47
031011	CSD	18183	FRAIS MOIS 09/11 HAJ EL GAMOUSS	AK		2 850,00	-28 389,47
031011	CSD	18184	FRAIS GAZOIL+AUTO BEN SEMLALI	AK		1 191,00	-29 580,47
031011	CSD	18185	FRAIS DEPL+GAZL M.Y EL AMINE 3JRS	AK		3 262,00	-32 842,47
031011	CSD	18186	COMPL SAL M.KOUNKA 09/11	AK		2 000,00	-34 842,47
031011	CSD	18187	REG S.O.S	AK		2 160,00	-37 002,47
A reporter					6 696 656 122,21	5 998 718 343,21	697 937 779,00

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51612100	CAISSES DEPENSES DOHA			Report	6 696 656 122,21	5 998 718 343,21	697 937 779,00
			N°150+151+149+137+1 36+146				
031011	CSD	18188	FRAIS LUKUS CHARGE	AK		4 000,00	-41 002,47
			DCT M.Y EL AMINE				
031011	CSD	18189	FRAIS M.OUHSSAINE	AK		188,00	-41 190,47
			ABD+REPAS HASNA				
031011	CSD	18190	FRAIS MENSUEL MME	AK		2 991,00	-44 181,47
			KELTOUM +ESSENCE				
031011	CSD	18191	FRAIS DE DOSS POST	AK		900,00	-45 081,47
			SOUDEUR H.LAASRI				
031011	CSD	18192	FRAIS DEPL	AK		2 026,50	-47 107,97
			C.18976-A34				
031011	CSD	18193	FRAIS DEPL	AK		2 400,00	-49 507,97
			C.18975-A34				
041011	CSD	18194	FRAIS DECH A LA	AL		1 500,00	-51 007,97
			DECHARGE PUBL 8900-				
041011	CSD	18195	FRAIS GAZOIL V.ZIYAL	AL		500,00	-51 507,97
			LAHCEN				
041011	CSD	18196	FRAIS MOIS 09/11	AL		750,00	-52 257,97
			TRANS PERSONNEL				
041011	CSD	18197	SAL 09/11 JARDINIER	AL		1 200,00	-53 457,97
			DOHA ADIOUI				
041011	CSD	18198	PRIME 3MOIS/COMPL	AL		3 000,00	-56 457,97
			SAL 06/11 IDRISSE				
041011	CSD	18199	COMPL SAL 09/11 BARI	AL		500,00	-56 957,97
			RACHID				
041011	CSD	18200	PRIME 3MOIS/COMPL	AL		3 000,00	-59 957,97
			SAL 09/11 IDRISSE				
051011	CSD	18201	CHARGE BOUT/	AL		168,00	-60 125,97
			GAZ+MATERIEL				
			CUISINE				
051011	CSD	18202	FRAIS AZNOUKD	AL		230,00	-60 355,97
			ALI+REPAS HASNA				
051011	CSD	18203	ACHAT MEDICAMENT	AL		477,80	-60 833,77
			DEPENSE HAJ LAHCEN				
071011	CSD	18204	ACHATS DE FOURNIT	AL		193,00	-61 026,77
			DE BUREAU -LATIFA				
071011	CSD	18205	REG GSM	AL		1 561,00	-62 587,77
			M.BENSEMLALI 09/11				
071011	CSD	18206	PEPENSE M.LAHCEN	AL		1 500,00	-64 087,77
			BICHA				
071011	CSD	18207	SAL MOIS 09/11 EL	AL		2 150,00	-66 237,77
			KDADRA AHMED				
071011	CSD	18208	REPAS EQ PAIE S.26/09	AL		300,00	-66 537,77
			AU 02/10				
071011	CSD	18209	FRAIS DEPL A CASA MR	AL		1 000,00	-67 537,77
			NOUFEL				
071011	CSD	18210	FRAIS 09/11	AL		1 900,00	-69 437,77
			M.BOUTGAYOUT				
			LAHCEN				
071011	CSD	18211	REG RAMSA IMM BICHA	AL		588,73	-70 026,50
			R.TAROUDANT				
071011	CSD	18212	FRAIS 09/11 KHALIS	AL		1 900,00	-71 926,50
			MED C.25186-A-34				
071011	CSD	18213	FRAIS 2VGS LAAYOUNE	AL		1 100,00	-73 026,50
			C.13688-A-34				
071011	CSD	18214	REG STE AFRICODE	AL		936,00	-73 962,50
			BCN°1700/11				
071011	CSD	18215	FRAIS PROCES M.AIT	AL		300,00	-74 262,50
			EL MOUDEN SAID				
071011	CSD	18216	FRAIS DEPL	AL		1 521,00	-75 783,50
A reporter					6 696 656 122,21	5 998 757 763,24	697 898 358,97

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51612100	CAISSES DEPENSES DOHA			Report	6 696 656 122,21	5 998 757 763,24	697 898 358,97
071011	CSD	18217	C.9108-A-34 FRAIS DEPL	AL		1 231,00	-77 014,50
071011	CSD	18218	C.18975-A-3 FRAIS	AL		378,00	-77 392,50
071011	CSR	37422	PULLMAN+MAROC EXPRESS +REPAS CAISSE DEPENSE DOHA	AK	49 507,97		-27 884,53
101011	CSD	18219	REPAR FLEXIBLE STE	AL		150,00	-28 034,53
101011	CSD	18220	AQR FREIN FRAIS DEPL M.BENSEMLALI HASSAN	AL		1 830,00	-29 864,53
101011	CSD	18221	FRAIS 09/11 HOTEL+GAZOIL HANI MED	AL		3 625,00	-33 489,53
101011	CSD	18222	FRAIS MOIS 09/11	AL		562,00	-34 051,53
101011	CSD	18223	C.8254-A-34 FRAIS MOIS 09/11	AL		1 145,00	-35 196,53
101011	CSD	18224	M.ESSOUBAI BRAHIM ACHATS DE FOURN	AL		269,50	-35 466,03
101011	CSD	18225	BUREAU HJ LAHCEN FRAIS 09/11 M.AARAB	AL		1 000,00	-36 466,03
101011	CSD	18226	LAHOUCINE FRAIS MOIS 09/11 M.EL GAID	AM		800,00	-37 266,03
101011	CSD	18227	FRAIS MOIS 09/11	AM		570,00	-37 836,03
101011	CSD	18228	M.MOUZOUN ESMAIL FRAIS DEPL	AM		1 682,00	-39 518,03
101011	CSD	18229	C18976-A-34 FRAIS DEPL C5970-A-34	AM		1 190,00	-40 708,03
101011	CSD	18230	FRAIS MOIS 09/11 EL	AM		2 065,00	-42 773,03
101011	CSD	18231	AAKOUSS OMAR ACHAT PDTs MENAGE	AM		1 112,00	-43 885,03
111011	CSD	18232	BUREAU HJ LAHCEN FRAIS DEPL	AM		989,00	-44 874,03
111011	CSD	18233	C15086-A-34 FRAIS	AM		2 609,00	-47 483,03
111011	CSD	18234	C.12514-A-34+REG VISITE TECH	AM		3 472,00	-50 955,03
111011	CSD	18235	TRANS TOMATE C.53151-A-55 2VGS	AM		205,00	-51 160,03
121011	CSD	18236	ACHAT PDTs CUISINE DOHA+PULLMAN	AM		2 866,00	-54 026,03
121011	CSD	18237	FEG AIRES DE REPOS AL FATH	AM		2 171,00	-56 197,03
121011	CSD	18238	FRAIS 2VGS ARAZAK/CLTS	AM		1 000,00	-57 197,03
121011	CSD	18239	C.18974-A-3 DEPENSE M.Y EL AMINE	AM		1 230,00	-58 427,03
121011	CSD	18240	A MARRAKECH 2VGS DOHA/MEHDIA	AM		1 500,00	-59 927,03
131011	CSD	18241	BTS.L C.9108-A-34 FRAIS 3MOIS 7-8-9	AM		2 019,00	-61 946,03
131011	CSD	18242	C.28863-A-33 FRAIS DEPL C24063A34	AM		430,00	-62 376,03
131011	CSD	18243	FRAIS GAZOIL+LAVAGE M.ESSOUBA	AM		1 359,00	-63 735,03
			REG FACT HOLIDAYS SERVICES	AM			
A reporter					6 696 705 630,18	5 998 796 743,74	697 908 886,44

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51612100	CAISSES DEPENSES DOHA			Report	6 696 705 630,18	5 998 796 743,74	697 908 886,44
131011	CSD	18244	FRAIS OUHSSAINE +PULLMAN+SDTM	AM		180,00	-63 915,03
131011	CSR	37705	CAISSE DEPENSE DOHA	AL	36 466,03		-27 449,00
151011	CSD	18245	RECHARGE MODEM EL MOUDEN SAID 2MOIS	AM		400,00	-27 849,00
151011	CSD	18246	REPAR V. M HASSAN BENSEMLALI	AM		1 360,00	-29 209,00
151011	CSD	18247	FRAIS GAZOIL+AUTO ROUTE M.BENSEMLAL	AM		961,00	-30 170,00
151011	CSD	18248	FRAIS PULLMAN +SDTM+CH DE COMMERCE	AM		220,50	-30 390,50
151011	CSD	18249	FRAIS/INTERVENTION M.KHALID EXPERT	AM		2 342,50	-32 733,00
151011	CSD	18250	FRAIS DEPL C18975-A-34	AM		1 837,00	-34 570,00
171011	CSD	18251	FRAIS HUISSIER INZEGANE	AM		500,00	-35 070,00
171011	CSD	18252	FRAIS REPAS EQ PAIE 03/10 AU 09/10	AM		300,00	-35 370,00
171011	CSD	18253	REG SEVICO+DEPL C.13688-A-34	AM		1 985,00	-37 355,00
171011	CSD	18254	FRAIS DEPL+GAZOIL+AUTO M.Y EL AMINE	AM		3 033,00	-40 388,00
171011	CSD	18255	FRAIS DEPL C.15389-A-34	AM		3 200,00	-43 588,00
171011	CSD	18256	FRAIS OUHSSAINE ABDELLAH+PHOTOCOP IE	AM		118,60	-43 706,60
171011	CSD	18257	FRAIS AUTO CAR MLLE HASNA A CASA	AM		335,00	-44 041,60
181011	CSD	18258	FRAIS ACHAT PDTS CUISINE DOHA LAASR	AN		2 617,46	-46 659,06
181011	CSD	18259	FRAIS DEPL+GAZOIL M.A BOUFOUS 3JRS	AN		2 980,00	-49 639,06
181011	CSD	18260	FRAIS DEJEUNER 5PERSONNES	AN		125,00	-49 764,06
191011	CSD	18261	FRAIS ESSENCE MME KELTOUM	AN		1 000,00	-50 764,06
191011	CSD	18262	FRAIS 2VGS DOHA/TETOUANE C20062-A34	AN		1 885,00	-52 649,06
191011	CSD	18263	FRAIS PULLMAN DU SUD +REPAR C15	AN		120,00	-52 769,06
191011	CSD	18264	FRAIS ABDOU PARCK+LAVAGE+POLI CE	AN		1 390,00	-54 159,06
191011	CSD	18265	FRAIS DEPL DOUMALI HASNA/CASA 3J	AN		1 830,00	-55 989,06
191011	CSD	18266	FRAIS DECHARGE THON CONG/HAIFEN	AN		800,00	-56 789,06
191011	CSD	18267	FRAIS MATERIEL DE maçonner+PULLMAN	AN		340,00	-57 129,06
191011	CSD	18268	FRAIS DEPL A TIZNIT M.AZNOUKD	AN		130,00	-57 259,06
201011	CSR	37717	CAISSE DEPENSE DOHA	AM	44 041,60		-13 217,46
211011	CSD	18269	FRAIS DEPL EL AMINE YOUSSEF 1JRS	AN		1 110,00	-14 327,46
A reporter					6 696 786 137,81	5 998 827 843,80	697 958 294,01

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51612100	CAISSES DEPENSES DOHA			Report	6 696 786 137,81	5 998 827 843,80	697 958 294,01
211011	CSD	18270	FRAIS DEPL M.ALIXES 1J	AN		610,00	-14 937,46
211011	CSD	18271	REGL DHL BRD N°2788480332	AN		300,00	-15 237,46
211011	CSD	18272	REPAS EQ PAIE	AN		300,00	-15 537,46
211011	CSD	18273	FRAIS CUISINE DOHA LAASRI	AN		2 140,00	-17 677,46
211011	CSD	18274	TARAGE DEJACTEUR MONTAGE/DEMONTAGE	AN		200,00	-17 877,46
211011	CSD	18275	FRAIS DEPL C9108-A-34	AN		2 522,00	-20 399,46
211011	CSD	18276	FRAIS REPAR C.12514-A-34	AN		2 476,00	-22 875,46
211011	CSD	18277	FRAIS 20VOYAGES MAQ PORT AG5970-A34	AN		1 620,00	-24 495,46
221011	CSD	18278	FRAIS DEPL C18974-A34	AN		1 392,00	-25 887,46
221011	CSD	18279	FRAIS DEPL 18976-A34	AN		1 142,00	-27 029,46
241011	CSD	18280	FRAIS DEPL BENSEMLAL+FACT GSM 09/11	AN		2 906,60	-29 936,06
241011	CSD	18281	FRAIS DEPL C.15086-A-34	AN		1 090,00	-31 026,06
241011	CSD	18282	FRAIS HONORAIRE DR QARBACH10/11	AN		2 000,00	-33 026,06
241011	CSD	18283	FRAIS DEPL C.18975-A-34	AN		2 570,00	-35 596,06
251011	CSD	18284	FRAIS DEPL C13688-A-34	AN		1 140,00	-36 736,06
251011	CSD	18285	FRAIS GAZOIL V.ESSOUBAI	AN		360,00	-37 096,06
251011	CSD	18286	POIGNEE PORTE+FILTRE TRANS PERSONN	AN		1 002,89	-38 098,95
251011	CSD	18287	FRAIS REPAR POMPE TRANSPALETTE+PLAN	AN		1 713,00	-39 811,95
251011	CSD	18288	COMPL SAL TAHER+HASNA+MINA	AN		2 000,00	-41 811,95
251011	CSD	18289	FRAIS PARKING+POLICE OUHSAINE ABD	AN		60,00	-41 871,95
261011	CSD	18290	REG MAROC TEL HJ LAHCEN BICHA	AO		3 425,00	-45 296,95
261011	CSD	18291	LOCATION CAMION DES EGOUS 2J	AO		2 500,00	-47 796,95
261011	CSD	18292	LOCAT GRUES POUR DEMONTAGE CHAPEAU	AO		2 000,00	-49 796,95
271011	CSD	18293	FRAIS DEPL RACHID BOUROUAS MANT 2J	AO		650,00	-50 446,95
271011	CSD	18294	FRAIS DEJEUNER CLTS DOHA M.ZAHIR	AO		900,00	-51 346,95
271011	CSD	18295	FRAIS DIVERS S.R.O EL AMINE YOUSSEF	AO		2 400,00	-53 746,95
271011	CSD	18296	FRAIS DIVERS SCE RENDU POLICE	AO		1 500,00	-55 246,95
271011	CSD	18297	FRAIS LAARBI TAXI+ESSENCE +PULLMAN	AO		115,00	-55 361,95
271011	CSD	18298	FRAIS ASS DES OUVRIER SOCIALE POMPI	AO		1 000,00	-56 361,95
A reporter					6 696 786 137,81	5 998 869 878,29	697 916 259,52

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51612100	CAISSES DEPENSES DOHA			Report	6 696 786 137,81	5 998 869 878,29	697 916 259,52
271011	CSR	37754	CAISSE DEPENSE DOHA	AN	41 871,95		-14 490,00
281011	CSD	18299	FRAIS DEJEUNER 4P+PULLMAN+REPAR C15	AO		255,00	-14 745,00
281011	CSD	18300	SAL JARDINIER DOHA MOIS 10/11	AO		1 200,00	-15 945,00
291011	CSD	18301	FRAIS ACHAT CAFE LAVAZA HJ LAHCEN	AO		1 000,00	-16 945,00
291011	CSD	18302	FRAIS ACHAT CAFE LAVAZA CUISINE DOH	AO		1 404,00	-18 349,00
291011	CSD	18303	REPAS EQ PAIE SEMAINE 17/10 AU 23/1	AO		300,00	-18 649,00
291011	CSD	18304	GAZOIL+PARCK+LAVA GE V.MR ESSOUBAI	AO		260,00	-18 909,00
291011	CSD	18305	FRAIS DEPL C20463-A-34	AO		2 451,00	-21 360,00
291011	CSD	18306	ACHAT 5CANONS BUREAU HAJ LAHCEN	AO		650,00	-22 010,00
291011	CSD	18307	VISITE TECH 5970-A-34+4543-7+4565 -5	AO		1 900,00	-23 910,00
291011	CSD	18308	COMPL TRANS MAQ DAKHLA KFJ	AO		1 000,00	-24 910,00
311011	CSD	18309	COMPL SAL M.BOULHROUD 10/11	AO		400,00	-25 310,00
311011	CSD	18310	FRAIS DEPL C.20062-A-34	AO		1 877,00	-27 187,00
311011	CSD	18311	FRAIS PULLMAN +RECHARGE BOUT+PARCK	AO		150,00	-27 337,00
311011	CSD	18312	FRAIS DEPL C.18975-A-34	AO		1 807,00	-29 144,00
311011	CSD	18313	FRAIS LOYER 2MOIS NOUFEL SELOUANE	AO		3 000,00	-32 144,00
311011	CSD	18314	FRAIS DEPL C15086-A-34	AO		621,00	-32 765,00
311011	CSD	18315	FRAIS GAZOIL+AUTO M.BENSEMLALI	AO		909,00	-33 674,00
311011	CSD	18316	COMPL SAL BARI RACHID 10/11	AO		500,00	-34 174,00
311011	CSD	18317	FRAIS DEPL C.18976-A-34	AO		1 542,00	-35 716,00
311011	CSD	18318	FRAIS MOIS 10/11 M.BOUMZOUGH	AO		713,00	-36 429,00
011111	CSD	18319	FRAIS DEPL C.18783-A-34	AO		5 060,00	-41 489,00
011111	CSD	18320	FRAIS DEPL C.17815-A-34	AO		4 158,00	-45 647,00
011111	CSD	18321	TRANS SARDINE LAAYOUNE C.13688-A-34	AO		550,00	-46 197,00
011111	CSD	18322	FRAIS DEPL C.9108-A-34	AP		1 678,00	-47 875,00
011111	CSD	18323	REG ASS AXA MAROC	AP		130,43	-48 005,43
011111	CSD	18324	COMPL SAL KOUNKA MOI 10/11	AP		2 000,00	-50 005,43
021111	CSD	18325	FRAIS GAZOIL M.ZIYAL LAHCEN	AP		500,00	-50 505,43
021111	CSD	18326	FRAIS ESSENCE MME KELTOUM	AP		600,00	-51 105,43
A reporter					6 696 828 009,76	5 998 906 493,72	697 921 516,04

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

51612100	CAISSES DEPENSES DOHA			Report	6 696 828 009,76	5 998 906 493,72	697 921 516,04
021111	CSD	18327	FRAIS MOIS 10/11 HAJ EL GAMOUS	AP		2 850,00	-53 955,43
021111	CSD	18328	DEJEUNER 04P AV AGADIR+CH COMMERCE	AP		150,00	-54 105,43
021111	CSD	18329	FRAIS MOIS 10/11 BOUTGAYOUT	AP		1 900,00	-56 005,43
021111	CSD	18330	FRAIS PARCK+JAWAL OUHSSAINE	AP		110,00	-56 115,43
021111	CSD	18331	FRAIS EACCE MOUNIR+BOUJMAA	AP		2 000,00	-58 115,43
021111	CSD	18332	REG MAROC TELECOM 09/11	AP		788,97	-58 904,40
021111	CSD	18333	REG SOS AMU 152-153-156-158-160-161	AP		2 520,00	-61 424,40
021111	CSD	18334	FRAIS DEPL C.18974-A34	AP		3 632,00	-65 056,40
021111	CSD	18335	FRAIS REPAS EQ PAIE 24/10 AU 20/11	AP		450,00	-65 506,40
021111	CSD	18336	FRAIS DEPL C.16430-A-34	AP		2 960,00	-68 466,40
021111	CSD	18337	FRAIS DEPL C.16823-A-34	AP		3 723,00	-72 189,40
021111	CSD	18338	CANOUS PORTE ADMIN +REPAS	AP		160,00	-72 349,40
021111	CSD	18339	FRAIS DEPL M.FAYSAL MASLOUHI	AP		650,00	-72 999,40
021111	CSD	18340	FRAIS DEPL C.15389-A-34	AP		1 200,00	-74 199,40
021111	CSD	18341	FRAIS OMAR TRANS 10/11	AP		800,00	-74 999,40
021111	CSD	18342	FRAIS DEPL RACHID BOUROUIS A CASA	AP		230,00	-75 229,40
021111	CSD	18343	FRAIS ATP C.18783-A-34	AP		500,00	-75 729,40
021111	CSR	37707	CAISSE DEPENSE DOHA	AO	46 197,00		-29 532,40
021111	CSR	37707	CAISSE DEPENSE DOHA	AP	48 879,40		19 347,00
031111	CSD	18344	FRAIS GAZOIL+HOTEL HANI MED	AP		2 600,00	16 747,00
031111	CSD	18345	FRAIS TRANS A LAAYOUNE BTS.L	AP		1 800,00	14 947,00
031111	CSD	18346	FRAIS REPAR C.1840-12-6	AP		3 200,00	11 747,00
041111	CSD	18347	FRAIS REPAR C.12514-A-34	AP		2 035,00	9 712,00
041111	CSD	18348	FRAIS DIVERS OUVRIER POISSON	AP		3 500,00	6 212,00
041111	CSD	18349	FRAIS MOIS 10/11 C.25036-A-34	AP		1 870,00	4 342,00
041111	CSD	18350	FRAIS MOIS 10/11 C.25186-A-34	AP		1 550,00	2 792,00
041111	CSD	18351	FRAIS MOIS 10/11 C.8254-A-34	AP		942,00	1 850,00
041111	CSD	18352	FRAIS DIVERS M.AGLIL MED	AP		1 000,00	850,00
041111	CSD	18353	FRAIS MOIS 10/11 EL GAID	AP		850,00	
041111	CSD	18354	FRAIS DEPL 10/11 M AARAB LAHOUCINE	AQ		930,00	-930,00
A reporter					6 696 923 086,16	5 998 951 394,69	697 971 691,47

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51612100	CAISSES DEPENSES DOHA			Report	6 696 923 086,16	5 998 951 394,69	697 971 691,47
041111	CSD	18355	FRAIS DEPL 10/11 C.1845-12-6	AQ		1 300,00	-2 230,00
041111	CSD	18356	FRAIS DEPL 10/11 C.25187-A-34	AQ		1 450,00	-3 680,00
041111	CSD	18357	FRAIS BAHCHACH AYAD 6+7+8+9+10/2011	AQ		1 000,00	-4 680,00
041111	CSD	18358	FRAIS GAZOIL ESSOUBAI LAHOUCINE	AQ		280,00	-4 960,00
041111	CSD	18359	FRAIS DEPL A TIZNIT OUHSAINE+DEJEUN	AQ		100,00	-5 060,00
041111	CSD	18360	FRAIS POUR M.RAZAK ADIL -RH-	AQ		500,00	-5 560,00
041111	CSD	18361	FRAIS DEPL C.20062-A-34	AQ		1 818,00	-7 378,00
041111	CSD	18362	FRAIS 09VGS PORT.AG C.5970-A-34	AQ		1 380,00	-8 758,00
041111	CSD	18363	FRAIS DEPL 10/11 C.2120-A-34	AQ		795,00	-9 553,00
041111	CSD	18364	FRAIS DEPL C.18975-A-3	AQ		1 127,00	-10 680,00
041111	CSD	18365	FRAIS DEPL C.9108-A-34	AQ		576,00	-11 256,00
041111	CSD	18366	FRAIS MEDICAT AFRDI ABDELLAH	AQ		197,00	-11 453,00
141111	CSD	18367	FRAIS GAZOIL M.ESSOUBAI	AQ		260,00	-11 713,00
141111	CSD	18368	VISITE TECH C.18975-A-34	AQ		750,00	-12 463,00
141111	CSD	18369	FRAIS DIVERS BELHAJ SAID -UP-	AQ		500,00	-12 963,00
141111	CSD	18370	REG LA VOIE EXP+PULLMAN	AQ		221,51	-13 184,51
141111	CSD	18371	DEPENSE HJ LAHCEN MEDICAMENT	AQ		144,35	-13 328,86
141111	CSD	18372	FRAIS GAZOIL+AUTO BENSEMLALI	AQ		750,00	-14 078,86
151111	CSD	18373	FRAIS DEPL A TIZNIT OUHSSAINE	AQ		175,00	-14 253,86
151111	CSD	18374	FRAIS MOIS 10/11 MOUZOUNE	AQ		540,00	-14 793,86
161111	CSD	18375	FRAIS DEPL C.18975-A-34	AQ		1 196,00	-15 989,86
161111	CSD	18376	FRAIS VISITE TECH C.18976-A-34	AQ		750,00	-16 739,86
161111	CSD	18377	REG FACT SOBAIDIF FACT N°252/2011	AQ		1 640,00	-18 379,86
161111	CSD	18378	FRAIS PARCK+POSTE OMAR PICK UP+PULL	AQ		92,00	-18 471,86
161111	CSD	18379	REG CHAMBRE DE COMMERCE +PULLMAN	AQ		235,00	-18 706,86
161111	CSD	18380	ACOMPTE EL FARTASSE KELTOUME	AQ		2 000,00	-20 706,86
161111	CSD	18381	FRAIS ACHAT POMPE GAZOIL -UV-	AQ		1 800,00	-22 506,86
161111	CSD	18382	REG SDTM MESSAGERIE	AQ		1 467,50	-23 974,36
171111	CSD	18383	FRAIS GAZOIL M.ZIYAL	AQ		500,00	-24 474,36
171111	CSD	18384	REPAR C.13688-A-34	AQ		600,00	-25 074,36
A reporter					6 696 923 086,16	5 998 975 539,05	697 947 547,11

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51612100	CAISSES DEPENSES DOHA			Report	6 696 923 086,16	5 998 975 539,05	697 947 547,11
171111	CSD	18385	REPAR C.2120-A-34	AQ		800,00	-25 874,36
211111	CSD	18386	FRAIS GAZOIL+AUT EL AMINE YOUSSEF	AR		2 226,00	-28 100,36
211111	CSD	18387	FRAIS DEPL A TETOUANE C.18974-A-34	AR		1 648,00	-29 748,36
211111	CSD	18388	REG RESTAURANT AL FATH	AR		4 221,00	-33 969,36
211111	CSD	18389	TRANS MAQ FRIGOAV/HAIFEN C60574D6	AR		900,00	-34 869,36
211111	CSD	18390	ASSURANCE V.MME KELTOUM	AR		2 104,41	-36 973,77
211111	CSD	18391	REG LA CHAMBRE DE COMMERCE +PULLMAN	AR		157,00	-37 130,77
211111	CSD	18392	REPAS EQ PAIE DU 03/11 AU 13/11	AR		300,00	-37 430,77
221111	CSD	18393	FRAIS DEPL EL AMINE YOUSSEF 3JRS	AR		1 830,00	-39 260,77
221111	CSD	18394	FRAIS 2VGS DOHA/MARRAKECH 15086-A34	AR		504,00	-39 764,77
221111	CSD	18395	FRAIS GAZOIL V.ESSOUBAI	AR		365,00	-40 129,77
221111	CSD	18396	FRAIS DEPL BENSEMLALI HASSAN 3JRS	AR		1 830,00	-41 959,77
221111	CSD	18397	FRAIS TELEPHONE BENSEMLALI MOIS 10	AR		1 076,60	-43 036,37
221111	CSD	18398	LOCAT COMPRESSEUR 4J -UP-	AR		2 850,00	-45 886,37
221111	CSD	18399	FRAIS PARCK+LAVAGE ABDOU +PULLMAN	AR		165,00	-46 051,37
231111	CSD	18400	FRAIS ACHAT JOINT PORT C15	AR		150,00	-46 201,37
231111	CSD	18401	FRAIS REPAR C15	AR		300,00	-46 501,37
231111	CSD	18402	FRAIS DEPL C18975-A-34	AR		1 564,00	-48 065,37
231111	CSD	18403	FRAIS LEGALISATION DOSS EXPORT	AR		320,00	-48 385,37
231111	CSD	18404	REG TELEPHONE HJ LAHCEN BICHA	AR		1 950,10	-50 335,47
231111	CSD	18405	CURAGE DES EGOUS	AR		2 000,00	-52 335,47
241111	CSR	37815	CAISSE DEPENSE DOHA	AQ	25 874,36		-26 461,11
261111	CSD	18406	FRAIS GAZOIL+AUT M.EL AMINE YOUSSEF	AR		766,00	-27 227,11
261111	CSD	18407	FRAIS REPAS EQ PAIE	AR		300,00	-27 527,11
261111	CSD	18408	FRAIS VISITE TECH C.1840-12-6	AR		700,00	-28 227,11
261111	CSD	18409	FRAIS DIVERS OUHSSAINE ABDEKKAH	AR		290,00	-28 517,11
261111	CSD	18410	FRAIS REPAS RACHID EL BSSISE AV AG	AR		76,00	-28 593,11
281111	CSD	18411	FRAIS DEPL C.13688-A-34	AR		1 520,00	-30 113,11
281111	CSD	18412	FRAIS GAZOIL+AUTO M.BENSEMLALI	AR		890,00	-31 003,11
281111	CSD	18413	COMPL SAL	AR		2 000,00	-33 003,11
A reporter					6 696 948 960,52	5 999 007 342,16	697 941 618,36

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

51612100	CAISSES DEPENSES DOHA			Report	6 696 948 960,52	5 999 007 342,16	697 941 618,36
			TAHER+HASNA+MINA 11/11				
281111	CSD	18414	FRAIS REPAR PORT -US-	AR		300,00	-33 303,11
281111	CSD	18415	FRAIS MOIS 11/12	AR		900,00	-34 203,11
281111	CSD	18416	BOUMZOUGH HASSAN HONORAIRE DR	AR		2 000,00	-36 203,11
281111	CSD	18417	QARBACH 11/11 FRAIS ESSENCE V.MME	AR		900,00	-37 103,11
291111	CSD	18418	KELYOUM FRAIS DEPL	AS		1 830,00	-38 933,11
291111	CSD	18419	M.BENSEMLALI REG DACHSER FACT	AS		710,00	-39 643,11
291111	CSD	18420	N°21872/2011 FRAIS INDEMNITE	AS		400,00	-40 043,11
291111	CSD	18421	BOULHROUD 11/11 FRAIS ACHAT PDT	AS		664,35	-40 707,46
291111	CSD	18422	CUISINE DOHA FRAIS PARCK+LAVAGE	AS		271,00	-40 978,46
301111	CSD	18423	ABDOU+PULLMAN FRAIS DEPL	AS		2 500,00	-43 478,46
301111	CSD	18424	C.18976-A34 FRAIS MOIS 11/11 EL	AS		2 850,00	-46 328,46
301111	CSD	18425	GAMOUSS TRANS	AS		620,00	-46 948,46
			MARRAKECH/DOHA C.15086-A-34				
301111	CSD	18426	FRAIS DEPL	AS		1 634,00	-48 582,46
301111	CSD	18427	C.20062-A34 FRAIS DEPL	AS		1 995,00	-50 577,46
301111	CSD	18428	C.20062-A34 FRAIS DEPL	AS		2 128,00	-52 705,46
301111	CSD	18429	C.18975-A-34 FRAIS DEPL	AS		4 410,00	-57 115,46
301111	CSD	18430	C.17815-A-34 SAL JARDINIER DOHA	AS		1 200,00	-58 315,46
301111	CSR	37818	EL ADIOUI 11/11 CAISSE DEPENSE	AR	37 103,11		-21 212,35
			DOHA				
011211	CSD	18431	ACHAT MACHINE A CALCULER ABDOU	AS		450,00	-21 662,35
011211	CSD	18432	REG AUTO HALL FACT 27/1112/900002	AS		3 354,97	-25 017,32
011211	CSD	18433	FRAIS MOIS 11/11 AARAB LAHOUCINE	AS		950,00	-25 967,32
031211	CSD	18434	FRAIS MOIS 11/11 GWA ABDR C25187-A-	AS		1 320,00	-27 287,32
031211	CSD	18435	FRAIS MOIS 11/11 MOUZOUNE ISMAIL	AS		560,00	-27 847,32
031211	CSD	18436	GAZOIL V.ESSOUBAI LAHOUCIN	AS		270,00	-28 117,32
031211	CSD	18437	FRAIS DU MOIS 11/11 TRANS PERSONNEL	AS		790,00	-28 907,32
031211	CSD	18438	FRAIS LEGALISATION DOSS EXP -SERIE-	AS		320,00	-29 227,32
031211	CSD	18439	CHANGE 2 AMONTISSEUR	AS		650,00	-29 877,32
			C.25187-A-34				
031211	CSD	18440	COMPL SAL BARI RACHID MOIS 11/11	AS		500,00	-30 377,32
031211	CSD	18441	ACHAT PDTs POUR	AS		1 497,72	-31 875,04
A reporter					6 696 986 063,63	5 999 043 819,48	697 942 244,15

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51612100	CAISSES DEPENSES DOHA			Report	6 696 986 063,63	5 999 043 819,48	697 942 244,15
031211	CSD	18442	CUISINE DOHA FRAIS PULLMAN+REPAS+CH COMMERCE	AS		200,50	-32 075,54
031211	CSD	18443	REPAS EQ PAIE S21/11 AU 27/11	AS		300,00	-32 375,54
031211	CSD	18444	REG ASSURANCE V.ZIYAL	AS		2 559,95	-34 935,49
031211	CSD	18445	REG TELEPHONE HJ LAHCEN BICHA	AS		1 646,55	-36 582,04
031211	CSD	18446	REG CTM MESSAGERIE	AS		137,15	-36 719,19
051211	CSD	18447	REG INTERNET DOHA MOIS 10/11	AS		788,97	-37 508,16
051211	CSD	18448	FRAIS MOIS 11/11 BOUTGAYOUTE	AS		1 900,00	-39 408,16
051211	CSD	18449	FRAIS MOIS 11/11 BRAHIM ESSOUBAI	AS		1 185,00	-40 593,16
051211	CSD	18450	FRAIS MOIS 11/11 C.8254-A-34 EL HOU	AT		1 116,00	-41 709,16
061211	CSD	18451	FRAIS MOIS 11/11 C.2120-A-34 ABDELL	AT		881,50	-42 590,66
061211	CSD	18452	FRAIS DEPL C18975-A-34	AT		1 522,00	-44 112,66
061211	CSD	18453	FRAIS DEPL ABDOU	AT		160,00	-44 272,66
061211	CSD	18454	COMPL SAL M.KOUNKA 11/11	AT		2 000,00	-46 272,66
061211	CSD	18455	FRAIS GAZOIL+AUTO BEN SEMLALI	AT		736,00	-47 008,66
061211	CSD	18456	FRAIS REPAS M.RACHID 6J AVEIRO	AT		200,00	-47 208,66
061211	CSD	18457	FRAIS EXPRESS LINE +CH COMMERCE	AT		135,00	-47 343,66
061211	CSD	18458	FRAIS LOYER M.NOUFEL SELOUN 11/11	AT		1 500,00	-48 843,66
061211	CSD	18459	FRAIS DU MOIS 11/11 EL GAID LAHCEN	AT		950,00	-49 793,66
061211	CSD	18460	FRAIS 17VGS C.5970-A-34	AT		1 645,00	-51 438,66
061211	CSD	18461	REVETEMENT CUSSIN CLARCK -UP-	AT		150,00	-51 588,66
061211	CSD	18462	FRAIS PARCK+TEL MOUHSSIN C15	AT		135,00	-51 723,66
071211	CSD	18463	FRAIS DEPL M.YOUSSEF EL AMINE 3JRS	AT		1 830,00	-53 553,66
071211	CSD	18464	FRAIS DEPL C24063-A-34	AT		2 097,00	-55 650,66
071211	CSD	18465	FRAIS PARCK+POLICE M AZNOUKD	AT		103,00	-55 753,66
081211	CSR	37970	DEPENSE CAISSE DOHA	AS	40 593,16		-15 160,50
101211	CSD	18466	FRAIS AUTO+GAZOIL FRAIS DEJEUNER	AT		2 343,00	-17 503,50
101211	CSD	18467	FRAIS DEPL C.18974-A-34	AT		2 402,00	-19 905,50
101211	CSD	18468	RECHAR BOUT GAZ+PULLMAN	AT		241,37	-20 146,87
101211	CSD	18469	FRAIS MOIS 11/11 M.KHALIS MED	AT		1 680,00	-21 826,87
A reporter					6 697 026 656,79	5 999 075 862,19	697 950 794,60

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

51612100	CAISSES DEPENSES DOHA			Report	6 697 026 656,79	5 999 075 862,19	697 950 794,60
101211	CSD	18470	REPAS EQ PAIE DU 28/11 AU 08/12	AT		300,00	-22 126,87
101211	CSD	18471	FRAIS GAZOIL V.ESSOUBAI	AT		260,00	-22 386,87
101211	CSD	18472	LAHOUCINE DEPENSE HJ LAHCEN	AT		1 000,00	-23 386,87
101211	CSD	18473	BICHA FRAIS PARCK+LAVAGE	AT		240,00	-23 626,87
101211	CSD	18474	ABDOU TRANS BTS.L METRO	AT		3 350,00	-26 976,87
121211	CSD	18475	RABAT 28081-A-11 FRAIS HAMMOU	AT		2 280,00	-29 256,87
131211	CSD	18476	LAYER+GAZOIL 11/11 FRAIS DEPL	AT		2 641,00	-31 897,87
131211	CSD	18477	C18976-A-34 DEPENSE HJ LAHCEN	AT		1 500,00	-33 397,87
131211	CSD	18478	IDBOUKHLIS FRAIS 2VG SARDINE	AT		1 550,00	-34 947,87
131211	CSD	18479	C13688-A-34 FRAIS DEJEUNER	AT		185,00	-35 132,87
141211	CSD	18480	2P+PULLMAN FRAIS GAZOIL+HOTEL	AT		3 100,00	-38 232,87
141211	CSD	18481	HANI MED 11/11 FRAIS MOIS 11/11 EL	AT		1 830,00	-40 062,87
141211	CSD	18482	AKOUS C.25036-A FRAIS REPAR TRANS.P	AU		1 674,63	-41 737,50
141211	CSD	18483	V.2408-A-34 FRAIS DEPL	AU		1 184,00	-42 921,50
141211	CSD	18484	C.18975-A-34 03 VGS DOHA/MARR	AU		945,00	-43 866,50
141211	CSD	18485	C.15086-A-34 FRAIS DEPL	AU		1 963,00	-45 829,50
141211	CSD	18486	C.20061-A-34 FRAIS DEPL	AU		2 742,00	-48 571,50
141211	CSD	18487	C.18974-A-34 FRAIS	AU		225,80	-48 797,30
151211	CSR	37971	OUHSSAIN+MEDICAT HAJ LAHCEN	AT	40 062,87		-8 734,43
161211	CSD	18488	CAISSE DEPENSE DOHA	AU		2 440,00	-11 174,43
161211	CSD	18489	FRAIS DEPL M.Y EL AMINE 4J	AU		1 446,00	-12 620,43
161211	CSD	18490	FRAIS AUTO ROUT+GAZOIL M.Y EL	AU			
161211	CSD	18490	AMINE FRAIS GAZOIL M.ZIYAL	AU		500,00	-13 120,43
161211	CSD	18491	LAHCEN FRAIS REPAS EQ PAIE	AU		300,00	-13 420,43
161211	CSD	18492	05/12AU12/12 FRAIS DEPL	AU		1 848,00	-15 268,43
161211	CSD	18493	C.9108-A-34 TRANS POUR METRO	AU		2 800,00	-18 068,43
161211	CSD	18494	RABAT 1733-A-34 DEPENSE M.LAHCEN	AU		1 500,00	-19 568,43
161211	CSD	18495	BICHA FRAIS PULLMAN	AU		135,00	-19 703,43
171211	CSD	18496	+REPAR C15 REPAR C.12514-A-34	AU		1 918,00	-21 621,43
171211	CSD	18497	DEJEUNER POUR MLLE HASNA DOUMALI	AU		50,00	-21 671,43
191211	CSD	18498	FRAIS DEPL	AU		806,00	-22 477,43
A reporter					6 697 066 719,66	5 999 115 769,62	697 950 950,04

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51612100	CAISSES DEPENSES DOHA			Report	6 697 066 719,66	5 999 115 769,62	697 950 950,04
191211	CSD	18499	C15086-A-34 FRAIS DEPL MR	AU		1 830,00	-24 307,43
191211	CSD	18500	BENSEMLALI 3JRS FRAIS REPAR	AU		2 200,00	-26 507,43
191211	CSD	18501	V.MOUZOUN 11857-A-34 FRAIS SOUSS TRANSIT	AU		1 000,00	-27 507,43
191211	CSD	18502	FRAIS AUTO+GAZOIL+DINER	AU		4 230,00	-31 737,43
191211	CSD	18503	M.BOUFOUS FRAIS DEBOURDAGE	AU		1 295,00	-33 032,43
191211	CSD	18504	C.5970-A-34 FRAIS DEPL	AU		815,00	-33 847,43
201211	CSD	18505	C.18975-A-34 REG TELEPHONE HJ	AU		620,55	-34 467,98
201211	CSD	18506	LAHCEN FRAIS DEPL	AU		1 616,00	-36 083,98
201211	CSD	18507	C.18976-A-34 PARKING+LAVAGE+PU	AU		250,00	-36 333,98
211211	CSD	18508	LLMAN ABDOU FRAIS ESSENCE V.MME	AU		900,00	-37 233,98
211211	CSD	18509	KELTOUM REG CHAMBRE DE	AU		145,00	-37 378,98
211211	CSD	18510	COMMERCE+PULLMAN FRAIS OUVRIERS DOHA	AU		3 500,00	-40 878,98
211211	CSD	18511	PO HJ LAHOUCINE INDEMNITE MLLE	AU		1 000,00	-41 878,98
			HASNA DOUMALI 080411				
211211	CSD	18512	GAZOIL+LAVAGE+PARK	AU		330,00	-42 208,98
211211	CSD	18513	M.ESSOUBAI FRAIS MEDICAT+AL	AU		306,55	-42 515,53
221211	CSR	40016	AMANA+REG BRICOMA CAISSE DEPENSE	AU	42 515,53		
241211	CSD	18514	DOHA REG POSTE+FRAIS	AV		280,00	-280,00
241211	CSD	18515	DEJEUNER FRAIS DEPL	AV		2 428,00	-2 708,00
241211	CSD	18516	C.18974-A-34 REPAS EQ PAIE S12/12	AV		300,00	-3 008,00
241211	CSD	18517	AU 18/12 FRAIS DEPL C.9108-A-34	AV		1 408,00	-4 416,00
241211	CSD	18518	FRAIS 2VGS/CLTS DOHA 15086-A-34	AV		622,00	-5 038,00
241211	CSD	18519	FRAIS MOIS 10+11/11 M.EL HIMER	AV		1 366,60	-6 404,60
241211	CSD	18520	TRANS BTS.L METRO RABAT 1969-A-35	AV		3 530,00	-9 934,60
241211	CSD	18521	FRAIS TEL+POLICE+POSTE	AV		130,00	-10 064,60
241211	CSD	18522	AZNOUKD FRAIS 2VGS SARDINE	AV		2 050,00	-12 114,60
271211	CSD	18523	C13688-A-34 REG FACT MAROC	AV		3 600,00	-15 714,60
271211	CSD	18524	ELASTOMERES N°154/11				
271211	CSD	18524	REPAR CAMIONS DOHA SCE MT	AV		2 510,00	-18 224,60
271211	CSD	18525	INDIMENITE M.BOULHROUD	AV		400,00	-18 624,60
			LAHCEN				
A reporter					6 697 109 235,19	5 999 155 238,32	697 953 996,87

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51612100		CAISSES DEPENSES DOHA			Report	6 697 109 235,19	5 999 155 238,32	697 953 996,87
271211	CSD	18526	EQUALIBRAGE	AV			3 000,00	-21 624,60
271211	CSD	18527	TURBINER POMPE	AV			460,00	-22 084,60
271211	CSD	18528	ACHAT CONTACT C15	AV				
271211	CSD	18529	11855-A-34	AV			89,00	-22 173,60
271211	CSD	18530	TIRAGE PLAN DOHA	AV			1 149,00	-23 322,60
271211	CSD	18531	FRAIS DEPL+GAZOIL	AV				
271211	CSD	18532	M.ALEXIS 1J	AV			2 402,00	-25 724,60
271211	CSD	18533	FRAIS GAZOIL+AUTO	AV			2 850,00	-28 574,60
271211	CSD	18534	BENSEMLALI	AV			2 000,00	-30 574,60
271211	CSD	18535	FRAIS MOIS 12/11 M.EL	AV			253,23	-30 827,83
271211	CSD	18536	GAMOISS	AV				
271211	CSD	18537	HONORAIRES DR	AV			1 700,00	-32 527,83
271211	CSD	18538	QARBACHE MED	AV			1 830,00	-34 357,83
271211	CSD	18539	FRAIS	AV			219,50	-34 577,33
271211	CSD	18540	CTM+SDTM+DEPL	AV			150,00	-34 727,33
271211	CSD	18541	OUHSAINE	AV				
271211	CSD	18542	FRAIS DEPL	AV			418,00	-35 145,33
271211	CSD	18543	C.20062-A-34	AV			2 358,00	-37 503,33
271211	CSD	18544	FRAIS DEPL	AV			1 200,00	-38 703,33
271211	CSD	18545	BENSEMLALI 3JRS	AV			345,00	-39 048,33
271211	CSD	18546	REG SDTM	AV			2 000,00	-41 048,33
271211	CSD	18547	REG TRANS EQ	AV			60,00	-41 108,33
271211	CSD	18548	INVENTAIRE EQ JAMAL	AV			1 241,67	-42 350,00
271211	CSD	18549	REPAS 12P EQ	AV			850,00	-43 200,00
271211	CSD	18550	INVENTAIRE	AV				
271211	CSD	18551	FRAIS 6VGS	AV			848,17	-44 048,17
271211	CSD	18552	C.24063-A-34	AV			1 500,00	-45 548,17
271211	CSD	18553	SALAIRE JARDINIER	AV			3 000,00	-48 548,17
271211	CSD	18554	DOHA 12/11	AV			995,00	-49 543,17
271211	CSD	18555	FRAIS PULLMAN +FRAIS	AV			300,00	-49 843,17
271211	CSD	18556	ABDOU	AV				
271211	CSD	18557	COMPL SAL	AV				
271211	CSD	18558	HASNA+TAHER+MINA	AV				
271211	CSD	18559	12/11	AV				
271211	CSD	18560	ESENCE V.SAMIR AIT	AV				
271211	CSD	18561	CHAAR	AV				
271211	CSD	18562	REG MAROC TEL HJ	AV				
271211	CSD	18563	LAHCEN BICHA	AV				
271211	CSD	18564	FRAIS MOIS 12/11	AV				
271211	CSD	18565	BOUMZOUGH HASSAN	AV				
271211	CSD	18566	REG RAMSA +INTERNET	AV				
271211	CSD	18567	DOHA	AV				
271211	CSD	18568	LOYER MOIS 12/11	AV				
271211	CSD	18569	M.SELOUANE NOUFEL	AV				
271211	CSD	18570	TRANS DOHA/SESTA	AV				
271211	CSD	18571	BTS.L 10573-A-34	AV				
271211	CSD	18572	TRANS CASA/DOHA	AV				
271211	CSD	18573	BTS.V 18974-A-34	AV				
271211	CSD	18574	HUISSIER JUSTICE	AV				
271211	CSD	18575	DAJMI EL HOUCINE	AV				
271211	CSR	40166	CAISSE DEPENSE	AV	43 200,00			-6 643,17
271211	CSR	40166	DOHA	AV				
271211	CSD	18551	FRAIS MOIS 12/11	AV			342,00	-6 985,17
271211	CSD	18552	NOURDINE EL HIMER	AV			2 000,00	-8 985,17
271211	CSD	18552	COMPL SALAIRE	AV				
271211	CSD	18552	KOUNKA	AV				
Total compte 51612100		du 010111 au 311211			2 136 717,24	2 145 702,41	-8 985,17	
51612200		CAISSES DEPENSES CASA MEHDIA						
010111	RAN	9	A.N. au 010111				269 723 672,69	-269 723 672,69
010111	CSD	151	CAISSES DEPENSES				3 183,00	-269 726 855,69
A reporter					6 697 152 435,19	6 268 912 471,58	428 239 963,61	

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 152 435,19	6 268 912 471,58	428 239 963,61
010111	CSD	152	CASA MEHDIA CAISSES DEPENSES			904,49	-269 727 760,18
010111	CSD	153	CASA MEHDIA CAISSES DEPENSES			1 189,48	-269 728 949,66
010111	CSD	154	CASA MEHDIA CAISSES DEPENSES			675,00	-269 729 624,66
010111	CSD	155	CASA MEHDIA TRANSPORT DECHETS			993,00	-269 730 617,66
010111	RAN	342	A.N. au 010111			269 441 406,33	-539 172 023,99
030111	CSD	156	CAISSES DEPENSES CASA MEHDIA			1 155,00	-539 173 178,99
040111	CSD	157	CAISSES DEPENSES CASA MEHDIA			3 953,61	-539 177 132,60
050111	CSD	158	FRAIS REPARARTION CAMION			2 406,00	-539 179 538,60
060111	CSD	159	CAISSES DEPENSES CASA MEHDIA			1 589,00	-539 181 127,60
060111	CSR	30522	CAISSE DEPENSE MEHDIA		65 298,54		-539 115 829,06
060111	CSR	30522	CAISSE DEPENSE MEHDIA		50 000,00		-539 065 829,06
070111	CSD	160	CAISSES DEPENSES CASA MEHDIA			1 362,00	-539 067 191,06
070111	CSD	161	CAISSES DEPENSES CASA MEHDIA			2 345,00	-539 069 536,06
070111	CSD	162	CAISSES DEPENSES CASA MEHDIA			271,00	-539 069 807,06
070111	CSD	163	CAISSES DEPENSES CASA MEHDIA			1 818,00	-539 071 625,06
080111	CSD	164	CAISSES DEPENSES CASA MEHDIA			2 292,00	-539 073 917,06
080111	CSD	165	CAISSES DEPENSES CASA MEHDIA			2 870,00	-539 076 787,06
100111	CSD	166	CAISSES DEPENSES CASA MEHDIA			1 766,00	-539 078 553,06
100111	CSD	167	CAISSES DEPENSES CASA MEHDIA			430,00	-539 078 983,06
100111	CSD	168	CAISSES DEPENSES CASA MEHDIA			553,00	-539 079 536,06
100111	CSD	169	CAISSES DEPENSES CASA MEHDIA			3 277,00	-539 082 813,06
100111	CSR	30519	CAISSE DEPENSE MEHDIA		20 026,09		-539 062 786,97
120111	CSD	170	CAISSES DEPENSES CASA MEHDIA			659,00	-539 063 445,97
120111	CSD	171	CAISSES DEPENSES CASA MEHDIA			1 501,00	-539 064 946,97
120111	CSD	172	CAISSES DEPENSES CASA MEHDIA			1 523,00	-539 066 469,97
130111	CSD	173	CAISSES DEPENSES CASA MEHDIA			1 696,00	-539 068 165,97
150111	CSD	174	FRAIS DECHARGE			896,00	-539 069 061,97
150111	CSD	175	CAISSES DEPENSES CASA MEHDIA			748,00	-539 069 809,97
150111	CSD	176	CAISSES DEPENSES CASA MEHDIA			255,00	-539 070 064,97
170111	CSD	177	CAISSES DEPENSES CASA MEHDIA			1 894,00	-539 071 958,97
170111	CSD	178	CAISSES DEPENSES CASA MEHDIA			955,00	-539 072 913,97
A reporter					6 697 287 759,82	6 538 397 037,49	158 890 722,33

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 287 759,82	6 538 397 037,49	158 890 722,33
170111	CSD	179	CAISSES DEPENSES CASA MEHDIA			1 604,00	-539 074 517,97
180111	CSD	180	CAISSES DEPENSES CASA MEHDIA			1 080,00	-539 075 597,97
190111	CSD	181	CAISSES DEPENSES CASA MEHDIA			1 723,00	-539 077 320,97
190111	CSD	182	CAISSES DEPENSES CASA MEHDIA			1 246,00	-539 078 566,97
190111	CSD	183	CAISSES DEPENSES CASA MEHDIA			3 500,00	-539 082 066,97
190111	CSD	184	CAISSES DEPENSES CASA MEHDIA			1 617,00	-539 083 683,97
190111	CSD	185	CAISSES DEPENSES CASA MEHDIA			4 410,79	-539 088 094,76
210111	CSR	30520	CAISSE DEPENSE MEHDIA		18 385,80		-539 069 708,96
220111	CSD	186	CAISSES DEPENSES CASA MEHDIA			1 190,00	-539 070 898,96
240111	CSD	187	CAISSES DEPENSES CASA MEHDIA			980,00	-539 071 878,96
250111	CSD	188	CAISSES DEPENSES CASA MEHDIA			1 833,31	-539 073 712,27
250111	CSD	189	CAISSES DEPENSES CASA MEHDIA			1 281,50	-539 074 993,77
260111	CSD	190	CAISSES DEPENSES CASA MEHDIA			1 230,00	-539 076 223,77
270111	CSD	191	CAISSES DEPENSES CASA MEHDIA			1 414,00	-539 077 637,77
270111	CSD	192	CAISSES DEPENSES CASA MEHDIA			1 057,00	-539 078 694,77
280111	CSD	193	CAISSES DEPENSES CASA MEHDIA			1 178,00	-539 079 872,77
280111	CSR	30521	CAISSE DEPENSE MEHDIA		19 928,79		-539 059 943,98
310111	CSD	194	CAISSES DEPENSES CASA MEHDIA			1 720,00	-539 061 663,98
310111	CSD	195	CAISSES DEPENSES CASA MEHDIA			456,00	-539 062 119,98
310111	CSD	196	CAISSES DEPENSES CASA MEHDIA			635,00	-539 062 754,98
030211	CSD	197	CAISSES DEPENSES CASA MEHDIA			2 052,00	-539 064 806,98
030211	CSD	198	CAISSES DEPENSES CASA MEHDIA			1 350,00	-539 066 156,98
040211	CSD	199	CAISSES DEPENSES CASA MEHDIA			1 976,00	-539 068 132,98
040211	CSR	30605	CAISSE DEPENSE MEHDIA		8 985,81		-539 059 147,17
050211	CSD	51	CAISSES DEPENSES CASA MEHDIA			931,00	-539 060 078,17
050211	CSD	52	FRAIS GAZOIL FAHDI			330,00	-539 060 408,17
050211	CSD	200	CAISSES DEPENSES CASA MEHDIA			5 600,00	-539 066 008,17
070211	CSD	53	FRAIS VISITE TECHNIQUE			2 760,00	-539 068 768,17
070211	CSD	54	CAISSES DEPENSES CASA MEHDIA			941,50	-539 069 709,67
070211	CSD	55	CAISSES DEPENSES CASA MEHDIA			2 635,00	-539 072 344,67
080211	CSD	56	CAISSES DEPENSES CASA MEHDIA			1 241,00	-539 073 585,67
A reporter					6 697 335 060,22	6 538 445 009,59	158 890 050,63

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 335 060,22	6 538 445 009,59	158 890 050,63
090211	CSD	57	CAISSES DEPENSES CASA MEHDIA			3 953,07	-539 077 538,74
090211	CSD	58	CAISSES DEPENSES CASA MEHDIA			200,00	-539 077 738,74
090211	CSD	59	CAISSES DEPENSES CASA MEHDIA			1 104,00	-539 078 842,74
100211	CSD	60	CAISSES DEPENSES CASA MEHDIA			4 472,17	-539 083 314,91
110211	CSD	61	CAISSES DEPENSES CASA MEHDIA			2 768,00	-539 086 082,91
110211	CSD	62	CAISSES DEPENSES CASA MEHDIA			896,00	-539 086 978,91
110211	CSD	63	CAISSES DEPENSES CASA MEHDIA			452,00	-539 087 430,91
110211	CSD	64	CAISSES DEPENSES CASA MEHDIA			797,00	-539 088 227,91
110211	CSD	65	CAISSES DEPENSES CASA MEHDIA			1 014,00	-539 089 241,91
110211	CSD	66	CAISSES DEPENSES CASA MEHDIA			2 488,00	-539 091 729,91
110211	CSD	67	CAISSES DEPENSES CASA MEHDIA			303,00	-539 092 032,91
110211	CSD	68	CAISSES DEPENSES CASA MEHDIA			1 787,00	-539 093 819,91
110211	CSD	69	CAISSES DEPENSES CASA MEHDIA			3 097,71	-539 096 917,62
180211	CSD	70	CAISSES DEPENSES CASA MEHDIA			350,00	-539 097 267,62
180211	CSD	71	CAISSES DEPENSES CASA MEHDIA			662,00	-539 097 929,62
190211	CSD	72	CAISSES DEPENSES CASA MEHDIA			425,00	-539 098 354,62
190211	CSD	73	CAISSES DEPENSES CASA MEHDIA			990,00	-539 099 344,62
210211	CSD	74	CAISSES DEPENSES CASA MEHDIA			200,00	-539 099 544,62
210211	CSD	75	CAISSES DEPENSES CASA MEHDIA			1 272,00	-539 100 816,62
210211	CSD	76	CAISSES DEPENSES CASA MEHDIA			656,00	-539 101 472,62
210211	CSD	77	CAISSES DEPENSES CASA MEHDIA			4 948,00	-539 106 420,62
210211	CSD	78	CAISSES DEPENSES CASA MEHDIA			680,00	-539 107 100,62
210211	CSR	30606	CAISSE DEPENSE MEHDIA		14 967,50		-539 092 133,12
240211	CSD	79	CAISSES DEPENSES CASA MEHDIA			2 163,31	-539 094 296,43
240211	CSD	80	FRAIS AUTOROUTE+GAZOIL LAMOIDEATE			255,00	-539 094 551,43
240211	CSD	81	FRAIS DECHARGE			1 623,00	-539 096 174,43
240211	CSD	82	CAISSES DEPENSES CASA MEHDIA			2 042,00	-539 098 216,43
250211	CSD	83	FRAIS DEPLCT JAMAL			300,00	-539 098 516,43
260211	CSD	86	FRAIS DEPLCT JAWAD			750,00	-539 099 266,43
280211	CSD	84	FRAIS DEPLCT FAHDI			328,00	-539 099 594,43
280211	CSD	85	CAISSES DEPENSES CASA MEHDIA			2 744,00	-539 102 338,43
280211	CSD	87	CAISSES DEPENSES			1 194,00	-539 103 532,43
A reporter					6 697 350 027,72	6 538 488 729,85	158 861 297,87

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51612200			CAISSES DEPENSES CASA MEHDIA	Report	6 697 350 027,72	6 538 488 729,85	158 861 297,87
010311	CSD	88	CASA MEHDIA CAISSES DEPENSES			1 485,00	-539 105 017,43
010311	CSD	89	CASA MEHDIA CAISSES DEPENSES			1 687,00	-539 106 704,43
020311	CSR	31760	CASA MEHDIA DEPENSE MEHDIA		21 335,74		-539 085 368,69
020311	CSR	31760	CAISSE DEPENSE MEHDIA		27 401,02		-539 057 967,67
030311	CSD	90	CAISSES DEPENSES CASA MEHDIA			110,00	-539 058 077,67
040311	CSD	91	CAISSES DEPENSES CASA MEHDIA			1 210,00	-539 059 287,67
040311	CSD	92	CAISSES DEPENSES CASA MEHDIA			1 460,00	-539 060 747,67
040311	CSD	94	CAISSES DEPENSES CASA MEHDIA			1 008,80	-539 061 756,47
070311	CSD	93	CAISSES DEPENSES CASA MEHDIA			1 250,00	-539 063 006,47
070311	CSD	95	CAISSES DEPENSES CASA MEHDIA			1 350,00	-539 064 356,47
070311	CSD	96	CAISSES DEPENSES CASA MEHDIA			1 429,00	-539 065 785,47
070311	CSD	97	CAISSES DEPENSES CASA MEHDIA			394,00	-539 066 179,47
070311	CSD	98	CAISSES DEPENSES CASA MEHDIA			347,00	-539 066 526,47
070311	CSD	99	CAISSES DEPENSES CASA MEHDIA			1 601,00	-539 068 127,47
070311	CSD	100	CAISSES DEPENSES CASA MEHDIA			1 375,00	-539 069 502,47
070311	CSD	101	CAISSES DEPENSES CASA MEHDIA			971,00	-539 070 473,47
070311	CSD	102	CAISSES DEPENSES CASA MEHDIA			3 355,60	-539 073 829,07
110311	CSD	103	CAISSES DEPENSES CASA MEHDIA			2 460,00	-539 076 289,07
110311	CSD	104	FRAIS DECHARGE			324,00	-539 076 613,07
110311	CSD	105	CAISSES DEPENSES CASA MEHDIA			9 551,74	-539 086 164,81
110311	CSD	114	CAISSES DEPENSES CASA MEHDIA			689,50	-539 086 854,31
120311	CSD	106	CAISSES DEPENSES CASA MEHDIA			1 389,00	-539 088 243,31
120311	CSD	107	CAISSES DEPENSES CASA MEHDIA			313,00	-539 088 556,31
120311	CSD	108	CAISSES DEPENSES CASA MEHDIA			1 003,00	-539 089 559,31
120311	CSD	109	CAISSES DEPENSES CASA MEHDIA			1 161,00	-539 090 720,31
120311	CSD	110	CAISSES DEPENSES CASA MEHDIA			382,00	-539 091 102,31
120311	CSD	112	CAISSES DEPENSES CASA MEHDIA			1 129,00	-539 092 231,31
120311	CSD	113	CAISSES DEPENSES CASA MEHDIA			1 766,00	-539 093 997,31
120311	CSD	115	CAISSES DEPENSES CASA MEHDIA			1 622,00	-539 095 619,31
120311	CSD	116	FRAIS ENCAISSEUR BP			450,00	-539 096 069,31
170311	CSR	31762	CAISSE DEPENSE MEHDIA		10 968,00		-539 085 101,31
A reporter					6 697 409 732,48	6 538 531 197,49	158 878 534,99

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 409 732,48	6 538 531 197,49	158 878 534,99
170311	CSR	31762	CAISSE DEPENSE MEHDIA		15 865,40		-539 069 235,91
190311	CSD	117	CAISSES DEPENSES CASA MEHDIA			1 007,00	-539 070 242,91
190311	CSD	118	CAISSES DEPENSES CASA MEHDIA			350,00	-539 070 592,91
190311	CSD	119	CAISSES DEPENSES CASA MEHDIA			1 320,00	-539 071 912,91
190311	CSD	120	CAISSES DEPENSES CASA MEHDIA			1 428,00	-539 073 340,91
190311	CSD	121	CAISSES DEPENSES CASA MEHDIA			199,00	-539 073 539,91
190311	CSD	122	CAISSES DEPENSES CASA MEHDIA			1 485,00	-539 075 024,91
230311	CSD	123	CAISSES DEPENSES CASA MEHDIA			1 616,25	-539 076 641,16
240311	CSD	124	CAISSES DEPENSES CASA MEHDIA			170,00	-539 076 811,16
240311	CSD	125	CAISSES DEPENSES CASA MEHDIA			1 786,00	-539 078 597,16
240311	CSD	126	CAISSES DEPENSES CASA MEHDIA			2 975,00	-539 081 572,16
240311	CSR	31763	CAISSE DEPENSE MEHDIA		19 456,24		-539 062 115,92
250311	CSD	127	CAISSES DEPENSES CASA MEHDIA			3 870,00	-539 065 985,92
250311	CSD	128	CAISSES DEPENSES CASA MEHDIA			375,49	-539 066 361,41
260311	CSD	129	CAISSES DEPENSES CASA MEHDIA			2 430,00	-539 068 791,41
260311	CSD	130	CAISSES DEPENSES CASA MEHDIA			1 410,00	-539 070 201,41
260311	CSD	131	CAISSES DEPENSES CASA MEHDIA			1 815,00	-539 072 016,41
310311	CSD	132	VOYAGE ET DEPLAC MEHDIA			2 320,00	-539 074 336,41
310311	CSD	133	CAISSES DEPENSES CASA MEHDIA			901,00	-539 075 237,41
310311	CSD	134	CAISSES DEPENSES CASA MEHDIA			1 167,31	-539 076 404,72
310311	CSD	135	CAISSES DEPENSES CASA MEHDIA			1 190,00	-539 077 594,72
310311	CSD	136	CAISSES DEPENSES CASA MEHDIA			333,00	-539 077 927,72
310311	CSD	137	CAISSES DEPENSES CASA MEHDIA			2 202,00	-539 080 129,72
310311	CSD	138	CAISSES DEPENSES CASA MEHDIA			1 370,00	-539 081 499,72
310311	CSR	31764	CAISSE DEPENSE MEHDIA		12 336,25		-539 069 163,47
010411	CSD	139	CAISSES DEPENSES CASA MEHDIA			650,00	-539 069 813,47
020411	CSD	140	FRAIS REPARATION CAMION			9 350,58	-539 079 164,05
020411	CSD	00223	CAISSES DEPENSES CASA MEHDIA			1 318,00	-539 080 482,05
040411	CSD	141	CAISSES DEPENSES CASA MEHDIA			1 042,00	-539 081 524,05
050411	CSD	142	CAISSES DEPENSES CASA MEHDIA			2 461,00	-539 083 985,05
050411	CSD	143	CAISSES DEPENSES			275,00	-539 084 260,05
A reporter					6 697 457 390,37	6 538 577 739,12	158 879 651,25

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 457 390,37	6 538 577 739,12	158 879 651,25
050411	CSD	144	CASA MEHDIA CAISSES DEPENSES			5 207,66	-539 089 467,71
060411	CSR	32265	CASA MEHDIA CAISSE DEPENSE MEHDIA		19 384,31		-539 070 083,40
070411	CSD	145	CAISSES DEPENSES CASA MEHDIA			231,00	-539 070 314,40
070411	CSD	146	CAISSES DEPENSES CASA MEHDIA			2 691,00	-539 073 005,40
070411	CSD	147	CAISSES DEPENSES CASA MEHDIA			3 116,00	-539 076 121,40
070411	CSD	148	CAISSES DEPENSES CASA MEHDIA			955,20	-539 077 076,60
070411	CSD	149	CAISSES DEPENSES CASA MEHDIA			2 322,00	-539 079 398,60
090411	CSD	00150	CAISSES DEPENSES CASA MEHDIA			1 889,00	-539 081 287,60
090411	CSD	00201	CAISSES DEPENSES CASA MEHDIA			1 557,00	-539 082 844,60
090411	CSD	00202	CAISSES DEPENSES CASA MEHDIA			308,00	-539 083 152,60
090411	CSD	00203	CAISSES DEPENSES CASA MEHDIA			906,50	-539 084 059,10
090411	CSD	00204	CAISSES DEPENSES CASA MEHDIA			750,00	-539 084 809,10
090411	CSD	00205	CAISSES DEPENSES CASA MEHDIA			472,00	-539 085 281,10
090411	CSD	00206	AUTOROUTE FAHDI			131,00	-539 085 412,10
090411	CSD	00207	CAISSES DEPENSES CASA MEHDIA			1 320,00	-539 086 732,10
090411	CSD	00208	CAISSES DEPENSES CASA MEHDIA			2 293,00	-539 089 025,10
090411	CSD	00209	CAISSES DEPENSES CASA MEHDIA			1 260,00	-539 090 285,10
090411	CSD	00210	CAISSES DEPENSES CASA MEHDIA			552,00	-539 090 837,10
160411	CSD	00211	CAISSES DEPENSES CASA MEHDIA			475,00	-539 091 312,10
180411	CSD	00212	CAISSES DEPENSES CASA MEHDIA			803,00	-539 092 115,10
180411	CSD	00213	CAISSES DEPENSES CASA MEHDIA			35,00	-539 092 150,10
190411	CSD	00214	CAISSES DEPENSES CASA MEHDIA			1 146,00	-539 093 296,10
200411	CSD	00215	CAISSES DEPENSES CASA MEHDIA			1 010,00	-539 094 306,10
200411	CSD	00216	CAISSES DEPENSES CASA MEHDIA			1 882,00	-539 096 188,10
210411	CSD	00217	CAISSES DEPENSES CASA MEHDIA			3 000,00	-539 099 188,10
210411	CSD	00218	FRAIS DECHARGE			321,00	-539 099 509,10
210411	CSR	32267	CAISSE DEPENSE MEHDIA		27 672,64		-539 071 836,46
210411	CSR	32267	CAISSE DEPENSE MEHDIA		11 514,80		-539 060 321,66
220411	CSD	00219	CAISSES DEPENSES CASA MEHDIA			788,00	-539 061 109,66
220411	CSD	00220	CAISSES DEPENSES CASA MEHDIA			410,49	-539 061 520,15
220411	CSD	00221	CAISSES DEPENSES CASA MEHDIA			1 360,00	-539 062 880,15
A reporter					6 697 515 962,12	6 538 615 205,97	158 900 756,15

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 515 962,12	6 538 615 205,97	158 900 756,15
230411	CSD	00222	CAISSES DEPENSES CASA MEHDIA			1 156,00	-539 064 036,15
260411	CSD	00224	CAISSES DEPENSES CASA MEHDIA			1 220,00	-539 065 256,15
260411	CSD	00225	CAISSES DEPENSES CASA MEHDIA			56,00	-539 065 312,15
260411	CSD	00226	CAISSES DEPENSES CASA MEHDIA			1 595,00	-539 066 907,15
270411	CSD	00227	CAISSES DEPENSES CASA MEHDIA			690,00	-539 067 597,15
280411	CSD	00228	CAISSES DEPENSES CASA MEHDIA			1 626,00	-539 069 223,15
290411	CSD	00229	CAISSES DEPENSES CASA MEHDIA			850,00	-539 070 073,15
300411	CSD	00230	CAISSES DEPENSES CASA MEHDIA			2 026,70	-539 072 099,85
020511	CSD	00231	CAISSES DEPENSES CASA MEHDIA			917,00	-539 073 016,85
030511	CSD	00232	CAISSES DEPENSES CASA MEHDIA			1 153,00	-539 074 169,85
040511	CSD	00233	CAISSES DEPENSES CASA MEHDIA			852,00	-539 075 021,85
050511	CSD	00234	CAISSES DEPENSES CASA MEHDIA			4 155,50	-539 079 177,35
050511	CSD	00235	CAISSES DEPENSES CASA MEHDIA			400,00	-539 079 577,35
060511	CSD	00236	CAISSES DEPENSES CASA MEHDIA			953,00	-539 080 530,35
060511	CSD	00237	CAISSES DEPENSES CASA MEHDIA			1 797,00	-539 082 327,35
070511	CSD	00238	CAISSES DEPENSES CASA MEHDIA			273,00	-539 082 600,35
080511	CSD	00239	CAISSES DEPENSES CASA MEHDIA			1 050,00	-539 083 650,35
080511	CSD	00240	CAISSES DEPENSES CASA MEHDIA			961,00	-539 084 611,35
090511	CSD	00241	CAISSES DEPENSES CASA MEHDIA			49,00	-539 084 660,35
090511	CSD	00242	CAISSES DEPENSES CASA MEHDIA			1 825,00	-539 086 485,35
090511	CSD	00243	CAISSES DEPENSES CASA MEHDIA			1 030,00	-539 087 515,35
120511	CSD	00244	CAISSES DEPENSES CASA MEHDIA			2 268,00	-539 089 783,35
120511	CSD	00245	CAISSES DEPENSES CASA MEHDIA			1 552,00	-539 091 335,35
120511	CSD	00246	CAISSES DEPENSES CASA MEHDIA			1 353,00	-539 092 688,35
140511	CSD	00247	CAISSES DEPENSES CASA MEHDIA			178,00	-539 092 866,35
160511	CSD	00248	CAISSES DEPENSES CASA MEHDIA			862,00	-539 093 728,35
160511	CSD	00249	CAISSES DEPENSES CASA MEHDIA			949,00	-539 094 677,35
160511	CSD	00250	CAISSES DEPENSES CASA MEHDIA			1 086,00	-539 095 763,35
160511	CSD	00501	CAISSES DEPENSES CASA MEHDIA			1 840,40	-539 097 603,75
160511	CSD	00502	CAISSES DEPENSES CASA MEHDIA			275,75	-539 097 879,50
160511	CSD	00503	CAISSES DEPENSES			1 633,80	-539 099 513,30
A reporter					6 697 515 962,12	6 538 650 205,32	158 865 756,80

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 515 962,12	6 538 650 205,32	158 865 756,80
160511	CSD	00504	CASA MEHDIA CAISSES DEPENSES			3 711,42	-539 103 224,72
200511	CSD	00505	CASA MEHDIA CAISSES DEPENSES			813,00	-539 104 037,72
200511	CSD	00506	CASA MEHDIA CAISSES DEPENSES			915,08	-539 104 952,80
200511	CSD	00507	CASA MEHDIA CAISSES DEPENSES			387,00	-539 105 339,80
200511	CSD	00508	CASA MEHDIA CAISSES DEPENSES			1 700,00	-539 107 039,80
200511	CSD	00509	CASA MEHDIA CAISSES DEPENSES			486,50	-539 107 526,30
200511	CSD	00510	CASA MEHDIA CAISSES DEPENSES			1 500,00	-539 109 026,30
210511	CSR	32457	CASA MEHDIA CAISSE DEPENSE		9 224,00		-539 099 802,30
210511	CSR	32457	MEHDIA CAISSE DEPENSE		10 219,49		-539 089 582,81
210511	CSR	32457	MEHDIA CAISSE DEPENSE		13 377,20		-539 076 205,61
250511	CSD	00511	MEHDIA CAISSES DEPENSES			1 508,31	-539 077 713,92
260511	CSD	00512	CASA MEHDIA CAISSES DEPENSES			850,00	-539 078 563,92
260511	CSD	00513	CASA MEHDIA CAISSES DEPENSES			155,00	-539 078 718,92
260511	CSD	00514	CASA MEHDIA CAISSES DEPENSES			2 048,00	-539 080 766,92
270511	CSD	00515	CASA MEHDIA CAISSES DEPENSES			2 232,00	-539 082 998,92
270511	CSD	00516	CASA MEHDIA CAISSES DEPENSES			2 156,50	-539 085 155,42
270511	CSD	00517	CASA MEHDIA CAISSES DEPENSES			812,00	-539 085 967,42
270511	CSR	32456	CASA MEHDIA CAISSE DEPENSE		20 624,37		-539 065 343,05
280511	CSD	00518	MEHDIA CAISSES DEPENSES			49,00	-539 065 392,05
310511	CSD	00519	CASA MEHDIA CAISSES DEPENSES			1 261,00	-539 066 653,05
010611	CSD	00521	CASA MEHDIA CAISSES DEPENSES			3 841,39	-539 070 494,44
010611	CSD	00522	CASA MEHDIA CAISSES DEPENSES			774,00	-539 071 268,44
010611	CSD	00523	CASA MEHDIA CAISSES DEPENSES			1 960,00	-539 073 228,44
020611	CSD	00524	CASA MEHDIA CAISSES DEPENSES			835,00	-539 074 063,44
020611	CSR	32470	CASA MEHDIA CAISSE DEPENSE		14 751,31		-539 059 312,13
030611	CSD	00525	MEHDIA CAISSES DEPENSES			1 433,00	-539 060 745,13
030611	CSD	00526	CASA MEHDIA CAISSES DEPENSES			1 987,50	-539 062 732,63
040611	CSD	00528	CASA MEHDIA CAISSES DEPENSES			2 274,00	-539 065 006,63
060611	CSD	00529	CASA MEHDIA CAISSES DEPENSES			793,00	-539 065 799,63
060611	CSD	00530	CASA MEHDIA CAISSES DEPENSES			1 019,61	-539 066 819,24
A reporter					6 697 584 158,49	6 538 687 341,43	158 896 817,06

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 584 158,49	6 538 687 341,43	158 896 817,06
070611	CSD	00531	CAISSES DEPENSES CASA MEHDIA			1 030,00	-539 067 849,24
080611	CSD	00527	CAISSES DEPENSES CASA MEHDIA			500,00	-539 068 349,24
080611	CSD	00532	CAISSES DEPENSES CASA MEHDIA			3 173,00	-539 071 522,24
090611	CSD	00533	CAISSES DEPENSES CASA MEHDIA			552,00	-539 072 074,24
100611	CSD	00534	CAISSES DEPENSES CASA MEHDIA			2 280,40	-539 074 354,64
100611	CSD	00535	CAISSES DEPENSES CASA MEHDIA			1 484,00	-539 075 838,64
100611	CSD	00536	CAISSES DEPENSES CASA MEHDIA			1 390,00	-539 077 228,64
130611	CSD	00537	CAISSES DEPENSES CASA MEHDIA			990,00	-539 078 218,64
130611	CSD	00538	CAISSES DEPENSES CASA MEHDIA			275,00	-539 078 493,64
130611	CSD	00539	CAISSES DEPENSES CASA MEHDIA			2 082,00	-539 080 575,64
140611	CSD	00540	CAISSES DEPENSES CASA MEHDIA			1 278,00	-539 081 853,64
150611	CSD	00541	FRAIS DEPLCT FAHDI			399,00	-539 082 252,64
150611	CSD	00542	CAISSES DEPENSES CASA MEHDIA			4 231,40	-539 086 484,04
160611	CSD	00543	CAISSES DEPENSES CASA MEHDIA			4 190,00	-539 090 674,04
160611	CSD	00544	CAISSES DEPENSES CASA MEHDIA			1 056,00	-539 091 730,04
160611	CSR	34920	CAISSE MEHDIA		14 013,89		-539 077 716,15
170611	CSD	00545	CAISSES DEPENSES CASA MEHDIA			2 670,86	-539 080 387,01
170611	CSD	00546	CAISSES DEPENSES CASA MEHDIA			1 360,00	-539 081 747,01
200611	CSD	00547	CAISSES DEPENSES CASA MEHDIA			1 597,00	-539 083 344,01
200611	CSD	00548	AUTOROUTE LAMUDATE			176,00	-539 083 520,01
210611	CSD	00549	CAISSES DEPENSES CASA MEHDIA			1 176,00	-539 084 696,01
220611	CSD	00550	CAISSES DEPENSES CASA MEHDIA			1 286,31	-539 085 982,32
220611	CSD	00851	CAISSES DEPENSES CASA MEHDIA			1 210,00	-539 087 192,32
220611	CSD	00852	CAISSES DEPENSES CASA MEHDIA			2 723,70	-539 089 916,02
220611	CSD	00853	FRAIS DECHARGE BL5659/5660/5670			1 437,00	-539 091 353,02
220611	CSD	00854	CAISSES DEPENSES CASA MEHDIA			1 538,00	-539 092 891,02
220611	CSD	00855	CAISSES DEPENSES CASA MEHDIA			840,00	-539 093 731,02
220611	CSD	00856	CAISSES DEPENSES CASA MEHDIA			10 837,99	-539 104 569,01
230611	CSR	34921	CAISSE DEPENSE MEHDIA		14 496,01		-539 090 073,00
230611	CSR	34921	CAISSE DEPENSE MEHDIA		18 533,01		-539 071 539,99
240611	CSD	00857	CAISSES DEPENSES CASA MEHDIA			1 332,00	-539 072 871,99
A reporter					6 697 631 201,40	6 538 740 437,09	158 890 764,31

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51612200	CAISSES DEPENSES CASA MEHDIA		Report		6 697 631 201,40	6 538 740 437,09	158 890 764,31
240611	CSD	00858	CAISSES DEPENSES CASA MEHDIA			12 310,00	-539 085 181,99
240611	CSD	00859	CAISSES DEPENSES CASA MEHDIA			5 862,00	-539 091 043,99
240611	CSD	00860	CAISSES DEPENSES CASA MEHDIA			7 220,00	-539 098 263,99
300611	CSD	00861	CAISSES DEPENSES CASA MEHDIA			616,00	-539 098 879,99
300611	CSD	00862	FAIS DECHARGE BL MEHDIA			1 935,00	-539 100 814,99
300611	CSD	00863	CAISSES DEPENSES CASA MEHDIA			1 679,40	-539 102 494,39
010711	CSD	00864	CAISSES DEPENSES CASA MEHDIA			6 286,00	-539 108 780,39
010711	CSD	00865	CAISSES DEPENSES CASA MEHDIA			1 257,00	-539 110 037,39
040711	CSD	00866	CAISSES DEPENSES CASA MEHDIA			5 641,41	-539 115 678,80
050711	CSD	00867	CAISSES DEPENSES CASA MEHDIA			1 200,00	-539 116 878,80
060711	CSD	00868	CAISSES DEPENSES CASA MEHDIA			1 241,00	-539 118 119,80
070711	CSD	00869	CAISSES DEPENSES CASA MEHDIA			1 791,00	-539 119 910,80
080711	CSD	00870	CAISSES DEPENSES CASA MEHDIA			6 714,50	-539 126 625,30
080711	CSD	00871	CAISSES DEPENSES CASA MEHDIA			1 480,00	-539 128 105,30
080711	CSD	00872	CAISSES DEPENSES CASA MEHDIA			1 080,00	-539 129 185,30
090711	CSD	00873	CAISSES DEPENSES CASA MEHDIA			3 872,00	-539 133 057,30
110711	CSD	00874	CAISSES DEPENSES CASA MEHDIA			799,00	-539 133 856,30
120711	CSD	00875	CAISSES DEPENSES CASA MEHDIA			1 155,00	-539 135 011,30
130711	CSD	00876	CAISSES DEPENSES CASA MEHDIA			1 746,53	-539 136 757,83
140711	CSD	00877	FRAIS DECHARGE BL MEHDIA			1 797,00	-539 138 554,83
150711	CSD	00878	CAISSES DEPENSES CASA MEHDIA			2 635,50	-539 141 190,33
160711	CSD	00879	CAISSES DEPENSES CASA MEHDIA			1 425,00	-539 142 615,33
160711	CSD	00880	CAISSES DEPENSES CASA MEHDIA			1 134,00	-539 143 749,33
160711	CSR	36223	CAISSE DEPENSE MEHDIA		22 822,00		-539 120 927,33
160711	CSR	36223	CAISSE DEPENSE MEHDIA		11 773,40		-539 109 153,93
160711	CSR	36223	CAISSE DEPENSE MEHDIA		26 724,00		-539 082 429,93
180711	CSD	00881	CAISSES DEPENSES CASA MEHDIA			1 489,20	-539 083 919,13
190711	CSD	00882	CAISSES DEPENSES CASA MEHDIA			3 809,00	-539 087 728,13
190711	CSD	00883	CAISSES DEPENSES CASA MEHDIA			2 963,00	-539 090 691,13
200711	CSD	00884	CAISSES DEPENSES CASA MEHDIA			1 095,51	-539 091 786,64
210711	CSD	00885	CAISSES DEPENSES			3 605,00	-539 095 391,64
A reporter					6 697 692 520,80	6 538 820 671,14	158 871 849,66

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 692 520,80	6 538 820 671,14	158 871 849,66
210711	CSR	36225	CASA MEHDIA CAISSE DEPENSE MEHDIA		24 973,91		-539 070 417,73
220711	CSD	00886	CAISSES DEPENSES CASA MEHDIA			976,00	-539 071 393,73
230711	CSD	00887	CAISSES DEPENSES CASA MEHDIA			6 310,46	-539 077 704,19
230711	CSD	00888	CAISSES DEPENSES CASA MEHDIA			1 458,00	-539 079 162,19
260711	CSD	00889	CAISSES DEPENSES CASA MEHDIA			1 335,00	-539 080 497,19
270711	CSD	00890	CAISSES DEPENSES CASA MEHDIA			1 503,31	-539 082 000,50
280711	CSD	00891	CAISSES DEPENSES CASA MEHDIA			1 520,00	-539 083 520,50
290711	CSD	00892	CAISSES DEPENSES CASA MEHDIA			1 175,00	-539 084 695,50
290711	CSD	00893	FRAIS DECHARGE BL/MEHDIA			2 816,00	-539 087 511,50
290711	CSD	00894	FRAIS DECHARGE+DEPLCT			1 998,00	-539 089 509,50
010811	CSD	00895	CAISSES DEPENSES CASA MEHDIA			1 916,88	-539 091 426,38
010811	CSD	00896	CAISSES DEPENSES CASA MEHDIA			2 337,00	-539 093 763,38
010811	CSD	00897	CAISSES DEPENSES CASA MEHDIA			617,00	-539 094 380,38
020811	CSD	00898	FRAIS DEPLCT /LAMOUIDATE			249,90	-539 094 630,28
030811	CSD	00899	CAISSES DEPENSES CASA MEHDIA			1 404,00	-539 096 034,28
030811	CSD	00900	REMUNERATION JOURS FERIES GARDIENS			255,00	-539 096 289,28
040811	CSD	00901	CAISSES DEPENSES CASA MEHDIA			890,00	-539 097 179,28
040811	CSR	36967	CAISSE DEPENSE MEHDIA		35 977,51		-539 061 201,77
050811	CSD	00902	CAISSES DEPENSES CASA MEHDIA			2 369,00	-539 063 570,77
050811	CSD	00903	CAISSES DEPENSES CASA MEHDIA			2 896,00	-539 066 466,77
050811	CSD	00905	CAISSES DEPENSES CASA MEHDIA			810,00	-539 067 276,77
060811	CSD	00904	CAISSES DEPENSES CASA MEHDIA			1 263,00	-539 068 539,77
080811	CSD	00906	CAISSES DEPENSES CASA MEHDIA			2 016,00	-539 070 555,77
080811	CSD	00907	ENTRETIEN REPAR MEHDIA			27 700,00	-539 098 255,77
080811	CSD	00908	CAISSES DEPENSES CASA MEHDIA			626,13	-539 098 881,90
100811	CSD	00909	CAISSES DEPENSES CASA MEHDIA			2 006,00	-539 100 887,90
110811	CSD	00910	CAISSES DEPENSES CASA MEHDIA			985,00	-539 101 872,90
120811	CSD	00911	FRAIS DECHARGE BL MEHDIA			2 170,75	-539 104 043,65
120811	CSD	00912	CAISSES DEPENSES CASA MEHDIA			1 203,00	-539 105 246,65
160811	CSD	00913	CAISSES DEPENSES CASA MEHDIA			1 293,00	-539 106 539,65
A reporter					6 697 753 472,22	6 538 896 375,57	158 857 096,65

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 753 472,22	6 538 896 375,57	158 857 096,65
160811	CSD	00914	CAISSES DEPENSES CASA MEHDIA			1 752,00	-539 108 291,65
160811	CSR	36996	CAISSE DEPENSE MEHDIA		19 821,78		-539 088 469,87
170811	CSD	00915	CAISSES DEPENSES CASA MEHDIA			437,00	-539 088 906,87
170811	CSD	00916	CAISSES DEPENSES CASA MEHDIA			918,47	-539 089 825,34
180811	CSD	00917	CAISSES DEPENSES CASA MEHDIA			2 561,00	-539 092 386,34
190811	CSD	00918	CAISSES DEPENSES CASA MEHDIA			1 482,00	-539 093 868,34
190811	CSD	00919	FRAIS DECHARGE BL 6336*6331*6334*33			256,00	-539 094 124,34
190811	CSD	00920	FRAIS DEPLCT JAMAL+KAMAL			470,00	-539 094 594,34
220811	CSD	00921	FRAIS TRANSPORT BL 6368/6381			117,00	-539 094 711,34
220811	CSD	00922	CAISSES DEPENSES CASA MEHDIA			731,00	-539 095 442,34
220811	CSD	00923	CAISSES DEPENSES CASA MEHDIA			600,00	-539 096 042,34
220811	CSD	00924	CAISSES DEPENSES CASA MEHDIA			2 876,83	-539 098 919,17
220811	CSD	00925	JOURS FERIERS GARDIENS			255,00	-539 099 174,17
230811	CSD	00926	FRAIS DECHARGE BL 6362/6367			220,00	-539 099 394,17
230811	CSD	00927	CAISSES DEPENSES CASA MEHDIA			644,00	-539 100 038,17
230811	CSD	00928	TRANSPORT SESTA-MEHDIA			1 188,00	-539 101 226,17
240811	CSD	00929	CAISSES DEPENSES CASA MEHDIA			1 000,00	-539 102 226,17
240811	CSD	00930	CAISSES DEPENSES CASA MEHDIA			163,00	-539 102 389,17
250811	CSD	00931	CAISSES DEPENSES CASA MEHDIA			941,00	-539 103 330,17
250811	CSD	00932	CAISSES DEPENSES CASA MEHDIA			550,00	-539 103 880,17
250811	CSD	00933	CAISSES DEPENSES CASA MEHDIA			4 500,00	-539 108 380,17
250811	CSD	00934	FRAIS DECHARGE BL			1 215,89	-539 109 596,06
290811	CSD	00935	FRAIS DECHARGE BL MEHDIA			2 040,00	-539 111 636,06
290811	CSD	00936	CAISSES DEPENSES CASA MEHDIA			1 157,00	-539 112 793,06
290811	CSD	00937	CAISSES DEPENSES CASA MEHDIA			470,00	-539 113 263,06
290811	CSD	00938	CAISSES DEPENSES CASA MEHDIA			852,00	-539 114 115,06
290811	CSD	00939	DONS AUX OUVRIERS			16 150,00	-539 130 265,06
040911	CSR	36897	CAISSE DEPENSE MEHDIA		41 107,35		-539 089 157,71
050911	CSD	00940	CAISSES DEPENSES CASA MEHDIA			580,50	-539 089 738,21
050911	CSD	00941	JOURS FERIERS GARDIENS			1 020,00	-539 090 758,21
050911	CSD	00942	CAISSES DEPENSES CASA MEHDIA			1 112,70	-539 091 870,91
A reporter					6 697 814 401,35	6 538 942 635,96	158 871 765,39

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 814 401,35	6 538 942 635,96	158 871 765,39
060911	CSD	00943	CAISSES DEPENSES CASA MEHDIA			578,00	-539 092 448,91
060911	CSD	00944	CAISSES DEPENSES CASA MEHDIA			430,00	-539 092 878,91
090911	CSD	00945	CAISSES DEPENSES CASA MEHDIA			451,31	-539 093 330,22
090911	CSD	00946	CAISSES DEPENSES CASA MEHDIA			748,00	-539 094 078,22
090911	CSD	00947	CAISSES DEPENSES CASA MEHDIA			905,00	-539 094 983,22
090911	CSD	00948	CAISSES DEPENSES CASA MEHDIA			413,00	-539 095 396,22
090911	CSD	00949	CAISSES DEPENSES CASA MEHDIA			390,00	-539 095 786,22
090911	CSD	00950	ENTRETIEN AUTO 5700*A*37			10 799,14	-539 106 585,36
090911	CSR	37318	CAISSE DEPENSE MEHDIA		43 152,92		-539 063 432,44
090911	CSD	000801	CAISSES DEPENSES CASA MEHDIA			301,00	-539 063 733,44
090911	CSD	000802	CAISSES DEPENSES CASA MEHDIA			1 991,40	-539 065 724,84
090911	CSD	000803	CAISSES DEPENSES CASA MEHDIA			2 722,00	-539 068 446,84
090911	CSD	000804	CAISSES DEPENSES CASA MEHDIA			708,00	-539 069 154,84
120911	CSD	000805	CAISSES DEPENSES CASA MEHDIA			1 353,00	-539 070 507,84
130911	CSD	000806	CAISSES DEPENSES CASA MEHDIA			4 230,00	-539 074 737,84
130911	CSD	000808	CAISSES DEPENSES CASA MEHDIA			1 245,00	-539 075 982,84
140911	CSD	000809	CAISSES DEPENSES CASA MEHDIA			711,00	-539 076 693,84
150911	CSD	000810	CAISSES DEPENSES CASA MEHDIA			393,00	-539 077 086,84
150911	CSD	000811	FRAIS DEPLCT Mr YOUSSEF EL AMINE			10 000,00	-539 087 086,84
160911	CSD	00812	CAISSES DEPENSES CASA MEHDIA			3 326,00	-539 090 412,84
160911	CSD	000813	CAISSES DEPENSES CASA MEHDIA			5 125,00	-539 095 537,84
160911	CSD	000814	FRAIS DECH. BL6505*6518*6516*6353 *6			2 303,00	-539 097 840,84
160911	CSD	000815	CAISSES DEPENSES CASA MEHDIA			1 384,00	-539 099 224,84
170911	CSD	000816	CAISSES DEPENSES CASA MEHDIA			880,00	-539 100 104,84
180911	CSR	37319	CAISSE DEPENSE MEHDIA		15 015,45		-539 085 089,39
190911	CSD	000817	FRAIS DEPLCT MEHDIA			700,00	-539 085 789,39
190911	CSD	000818	CAISSES DEPENSES CASA MEHDIA			472,00	-539 086 261,39
200911	CSD	000819	CAISSES DEPENSES CASA MEHDIA			700,00	-539 086 961,39
200911	CSD	000820	CAISSES DEPENSES CASA MEHDIA			2 771,00	-539 089 732,39
200911	CSD	000821	CAISSES DEPENSES CASA MEHDIA			503,00	-539 090 235,39
200911	CSD	000822	FRAIS REPARATION			2 131,00	-539 092 366,39
A reporter					6 697 872 569,72	6 538 999 168,81	158 873 400,91

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 872 569,72	6 538 999 168,81	158 873 400,91
210911	CSD	000823	ELECTRICITE MEHDIA			710,00	-539 093 076,39
210911	CSD	000824	ACHAT FOURNITURES			560,00	-539 093 636,39
210911	CSD	000825	MAISON HAJ BICHA			3 138,00	-539 096 774,39
220911	CSD	000826	FRAIS DEPLCT JAMAL			541,77	-539 097 316,16
220911	CSD	000827	CAM. 15064-A-34			3 015,00	-539 100 331,16
220911	CSD	000828	CAISSES DEPENSES			1 640,00	-539 101 971,16
230911	CSD	000829	CASA MEHDIA			2 187,00	-539 104 158,16
230911	CSD	000830	CAISSES DEPENSES			1 883,00	-539 106 041,16
260911	CSD	000831	CASA MEHDIA			1 374,00	-539 107 415,16
270911	CSD	000832	CAISSES DEPENSES			1 205,40	-539 108 620,56
270911	CSD	000833	FRAIS ENCAISSEUR BP			102,00	-539 108 722,56
270911	CSD	000834	CAISSES DEPENSES			819,00	-539 109 541,56
280911	CSD	000835	CASA MEHDIA			1 880,00	-539 111 421,56
280911	CSD	000836	CAISSES DEPENSES			2 741,00	-539 114 162,56
300911	CSR	35969	CASA MEHDIA		38 198,40		-539 075 964,16
300911	CSD	000807	CAISSE DEPENSE			1 827,00	-539 077 791,16
300911	CSD	000837	MEHDIA			1 657,00	-539 079 448,16
300911	CSD	000838	CAISSES DEPENSES			3 048,00	-539 082 496,16
300911	CSD	000839	CASA MEHDIA			1 309,00	-539 083 805,16
300911	CSD	000840	CAISSES DEPENSES			3 768,50	-539 087 573,66
011011	CSD	00841	CASA MEHDIA			800,00	-539 088 373,66
031011	CSD	00842	CAISSES DEPENSES			1 898,65	-539 090 272,31
031011	CSD	00844	CASA MEHDIA			2 110,20	-539 092 382,51
051011	CSD	00845	CAISSES DEPENSES			1 934,00	-539 094 316,51
061011	CSD	00846	CASA MEHDIA			2 000,00	-539 096 316,51
061011	CSD	00847	CONGE EL BADAOUI			1 887,00	-539 098 203,51
071011	CSD	00848	ANNEE 2011			2 025,00	-539 100 228,51
071011	CSD	00849	CAISSES DEPENSES			278,00	-539 100 506,51
071011	CSD	00850	CASA MEHDIA			3 877,00	-539 104 383,51
071011	CSR	37422	CAISSE DEPENSE		35 086,17		-539 069 297,34
			MEHDIA				
A reporter					6 697 945 854,29	6 539 051 515,33	158 894 338,96

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 697 945 854,29	6 539 051 515,33	158 894 338,96
101011	CSD	000452	CAISSES DEPENSES CASA MEHDIA			492,00	-539 069 789,34
111011	CSD	000453	CAISSES DEPENSES CASA MEHDIA			1 699,00	-539 071 488,34
111011	CSD	000454	FRAIS DEPLCT FAHDI			149,00	-539 071 637,34
121011	CSD	000455	CAISSES DEPENSES CASA MEHDIA			1 547,00	-539 073 184,34
121011	CSD	000456	CHANGEMENT PNEUS AUTO LAMOUIDATE			1 850,00	-539 075 034,34
131011	CSR	37705	CAISSE DEPENSE MEHDIA		24 718,35		-539 050 315,99
131011	CSD	000458	CAISSES DEPENSES CASA MEHDIA			956,00	-539 051 271,99
131011	CSD	000459	FRAIS DECHARGE BL MEHDIA			1 497,00	-539 052 768,99
141011	CSD	000457	CAISSES DEPENSES CASA MEHDIA			2 240,00	-539 055 008,99
141011	CSD	000460	CAISSES DEPENSES CASA MEHDIA			2 179,00	-539 057 187,99
141011	CSD	000462	CAISSES DEPENSES CASA MEHDIA			1 161,00	-539 058 348,99
181011	CSD	00461	CAISSES DEPENSES CASA MEHDIA			3 062,00	-539 061 410,99
181011	CSD	000463	CAISSES DEPENSES CASA MEHDIA			1 132,00	-539 062 542,99
181011	CSD	000464	ENTRETIEN REPAR MEHDIA/BAKRIM			100,00	-539 062 642,99
181011	CSD	000465	FRAIS DEPLCT FAHDI			171,00	-539 062 813,99
181011	CSD	000466	FRAIS IAM LAMOUIDATE 10/11			275,00	-539 063 088,99
191011	CSD	000467	CAISSES DEPENSES CASA MEHDIA			3 077,46	-539 066 166,45
191011	CSD	000468	CAISSES DEPENSES CASA MEHDIA			1 120,00	-539 067 286,45
201011	CSD	000469	CAISSES DEPENSES CASA MEHDIA			1 641,00	-539 068 927,45
211011	CSD	000470	CAISSES DEPENSES CASA MEHDIA			2 044,00	-539 070 971,45
221011	CSD	000471	FRAIS DECHARGE BL MEHDIA			2 327,00	-539 073 298,45
241011	CSD	000473	CAISSES DEPENSES CASA MEHDIA			5 444,88	-539 078 743,33
241011	CSD	000474	CAISSES DEPENSES CASA MEHDIA			1 736,00	-539 080 479,33
241011	CSD	000475	CONGE CHAUFFEUR AMGAR/MEHDIA			2 500,00	-539 082 979,33
241011	CSD	000476	CAISSES DEPENSES CASA MEHDIA			210,00	-539 083 189,33
251011	CSD	000477	CAISSES DEPENSES CASA MEHDIA			1 077,00	-539 084 266,33
251011	CSD	000478	VOYAGE ET DEPLAC LAMOUIDATE			106,00	-539 084 372,33
251011	CSD	000479	CAISSES DEPENSES CASA MEHDIA			7 114,00	-539 091 486,33
261011	CSD	000480	CONGE ABDERAHMANE BERKOUKS			2 100,00	-539 093 586,33
271011	CSR	37754	CAISSE DEPENSE MEHDIA		28 411,25		-539 065 175,08
271011	CSD	000481	CAISSES DEPENSES CASA MEHDIA			2 922,00	-539 068 097,08
A reporter					6 697 998 983,89	6 539 103 444,67	158 895 539,22

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51612200	CAISSES DEPENSES CASA MEHDIA		Report		6 697 998 983,89	6 539 103 444,67	158 895 539,22
281011	CSD	000472	CAISSES DEPENSES CASA MEHDIA			2 178,00	-539 070 275,08
281011	CSD	000482	CARBURANT MEHDIA -FAHDI NOURDINE-			560,00	-539 070 835,08
281011	CSD	000483	CAISSES DEPENSES CASA MEHDIA			10 481,00	-539 081 316,08
281011	CSD	000484	CAISSES DEPENSES CASA MEHDIA			1 504,00	-539 082 820,08
281011	CSD	000485	CAISSES DEPENSES CASA MEHDIA			8 700,00	-539 091 520,08
291011	CSD	000486	FRAIS REPARATION LIGNE TEL/MEHDIA			400,00	-539 091 920,08
291011	CSD	000487	CAISSES DEPENSES CASA MEHDIA			1 065,00	-539 092 985,08
311011	CSD	00851	CAISSES DEPENSES CASA MEHDIA			2 140,00	-539 095 125,08
311011	CSD	000488	CAISSES DEPENSES CASA MEHDIA			2 769,00	-539 097 894,08
011111	CSD	00489	CAISSES DEPENSES CASA MEHDIA			1 939,00	-539 099 833,08
011111	CSD	00490	FRAIS REPARATION CAMION 2077/A/34			1 900,00	-539 101 733,08
021111	CSD	00491	FRAIS REPARAT. CAM.17308-A-34/17307			1 700,00	-539 103 433,08
021111	CSD	00492	CAISSES DEPENSES CASA MEHDIA			1 400,00	-539 104 833,08
021111	CSD	00493	CAISSES DEPENSES CASA MEHDIA			4 900,00	-539 109 733,08
021111	CSR	37707	CAISSE DEPENSE MEHDIA		29 597,88		-539 080 135,20
031111	CSD	00494	CAISSES DEPENSES CASA MEHDIA			136,00	-539 080 271,20
031111	CSD	00495	FRAIS REPARATION AUTO 5700-A-37			2 904,93	-539 083 176,13
031111	CSD	00496	CAISSES DEPENSES CASA MEHDIA			1 559,00	-539 084 735,13
031111	CSD	00497	FRAIS DECHARGE BL MEHDIA			1 690,00	-539 086 425,13
031111	CSD	00498	CAISSES DEPENSES CASA MEHDIA			709,00	-539 087 134,13
041111	CSD	00499	CONGE NAJI BOUJMAA ANNEE 2011			2 500,00	-539 089 634,13
141111	CSD	00500	CAISSES DEPENSES CASA MEHDIA			390,00	-539 090 024,13
141111	CSD	00601	CAISSES DEPENSES CASA MEHDIA			1 800,00	-539 091 824,13
141111	CSD	00602	CAISSES DEPENSES CASA MEHDIA			850,00	-539 092 674,13
151111	CSD	00603	CAISSES DEPENSES CASA MEHDIA			794,46	-539 093 468,59
151111	CSD	00604	CAISSES DEPENSES CASA MEHDIA			203,31	-539 093 671,90
161111	CSD	00605	CAISSES DEPENSES CASA MEHDIA			1 367,00	-539 095 038,90
171111	CSD	00606	CAISSES DEPENSES CASA MEHDIA			1 032,00	-539 096 070,90
171111	CSD	00607	CAISSES DEPENSES CASA MEHDIA			2 177,00	-539 098 247,90
171111	CSD	00608	CAISSES DEPENSES CASA MEHDIA			18 560,00	-539 116 807,90
191111	CSD	00609	CAISSES DEPENSES			1 365,00	-539 118 172,90
A reporter					6 698 028 581,77	6 539 181 753,37	158 846 828,40

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 698 028 581,77	6 539 181 753,37	158 846 828,40
191111	CSD	00610	CASA MEHDIA JOURS FERIERS LES GARDIENS/MEHDIA			255,00	-539 118 427,90
211111	CSD	00611	CARBURANT MEHDIA -FAHDI NOURDINE-			350,00	-539 118 777,90
211111	CSD	00612	CAISSES DEPENSES CASA MEHDIA			1 685,00	-539 120 462,90
221111	CSD	00613	CAISSES DEPENSES CASA MEHDIA			1 790,00	-539 122 252,90
221111	CSD	00614	FRAIS TEL LAMOUIDATE			275,00	-539 122 527,90
231111	CSD	00615	CAISSES DEPENSES CASA MEHDIA			2 036,00	-539 124 563,90
231111	CSD	00616	CAISSES DEPENSES CASA MEHDIA			637,00	-539 125 200,90
241111	CSD	00617	CAISSES DEPENSES CASA MEHDIA			4 128,00	-539 129 328,90
241111	CSR	37815	CAISSE DEPENSE MEHDIA		47 218,93		-539 082 109,97
251111	CSD	00618	FRAIS DEPLCT FAHDI			78,00	-539 082 187,97
251111	CSD	00619	CAISSES DEPENSES CASA MEHDIA			2 742,00	-539 084 929,97
251111	CSD	00620	CAISSES DEPENSES CASA MEHDIA			1 260,00	-539 086 189,97
251111	CSD	00621	CAISSES DEPENSES CASA MEHDIA			1 774,00	-539 087 963,97
281111	CSD	00622	CAISSES DEPENSES CASA MEHDIA			3 646,00	-539 091 609,97
281111	CSD	00623	CAISSES DEPENSES CASA MEHDIA			965,00	-539 092 574,97
301111	CSD	00624	CAISSES DEPENSES CASA MEHDIA			383,46	-539 092 958,43
301111	CSD	00625	CAISSES DEPENSES CASA MEHDIA			928,00	-539 093 886,43
301111	CSD	00626	CAISSES DEPENSES CASA MEHDIA			2 348,00	-539 096 234,43
301111	CSR	37818	CAISSE DEPENSE MEHDIA		29 673,77		-539 066 560,66
011211	CSD	00627	CAISSES DEPENSES CASA MEHDIA			990,00	-539 067 550,66
011211	CSD	00628	FRAIS DECHARGE BL MEHDIA			1 985,00	-539 069 535,66
011211	CSD	00629	FRAIS REPARATION CAMION 15064-A-34			5 912,00	-539 075 447,66
031211	CSD	00630	CAISSES DEPENSES CASA MEHDIA			2 641,00	-539 078 088,66
031211	CSD	00631	CAISSES DEPENSES CASA MEHDIA			1 468,00	-539 079 556,66
061211	CSD	00633	CAISSES DEPENSES CASA MEHDIA			44,00	-539 079 600,66
071211	CSD	00634	CAISSES DEPENSES CASA MEHDIA			3 824,00	-539 083 424,66
071211	CSD	00635	CAISSES DEPENSES CASA MEHDIA			171,00	-539 083 595,66
071211	CSD	00636	CAISSES DEPENSES CASA MEHDIA			1 693,00	-539 085 288,66
071211	CSD	00637	FRAIS ENCAISSUR BP 05/12/11			2 040,00	-539 087 328,66
071211	CSD	00638	CAISSES DEPENSES CASA MEHDIA			1 869,00	-539 089 197,66
081211	CSR	37970	CAISSE DEPENSE MEHDIA		22 986,00		-539 066 211,66
A reporter					6 698 128 460,47	6 539 231 035,83	158 897 424,64

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 698 128 460,47	6 539 231 035,83	158 897 424,64
091211	CSD	00639	CAISSES DEPENSES CASA MEHDIA			398,00	-539 066 609,66
121211	CSD	00640	CAISSES DEPENSES CASA MEHDIA			1 814,80	-539 068 424,46
121211	CSD	00641	CAISSES DEPENSES CASA MEHDIA			1 677,00	-539 070 101,46
121211	CSD	00642	CAISSES DEPENSES CASA MEHDIA			121,00	-539 070 222,46
121211	CSD	00643	CAISSES DEPENSES CASA MEHDIA			2 213,00	-539 072 435,46
121211	CSD	00644	CAISSES DEPENSES CASA MEHDIA			2 972,00	-539 075 407,46
121211	CSD	00645	CAISSES DEPENSES CASA MEHDIA			730,46	-539 076 137,92
151211	CSD	00632	CAISSES DEPENSES CASA MEHDIA			1 282,00	-539 077 419,92
151211	CSR	37971	CAISSE DEPENSE MEHDIA		27 578,46		-539 049 841,46
161211	CSD	00646	CAISSES DEPENSES CASA MEHDIA			1 362,00	-539 051 203,46
161211	CSD	00647	CAISSES DEPENSES CASA MEHDIA			3 050,00	-539 054 253,46
161211	CSD	00648	CAISSES DEPENSES CASA MEHDIA			1 277,00	-539 055 530,46
161211	CSD	00649	PEINTURE+TRAVAUX DE PEINT./MEHDIA			3 626,00	-539 059 156,46
191211	CSD	00650	CAISSES DEPENSES CASA MEHDIA			1 520,00	-539 060 676,46
191211	CSD	0018951	CAISSES DEPENSES CASA MEHDIA			190,00	-539 060 866,46
201211	CSD	0018952	CAISSES DEPENSES CASA MEHDIA			675,00	-539 061 541,46
201211	CSD	0018953	CAISSES DEPENSES CASA MEHDIA			390,31	-539 061 931,77
211211	CSD	0018954	CAISSES DEPENSES CASA MEHDIA			810,00	-539 062 741,77
211211	CSD	0018955	CAISSES DEPENSES CASA MEHDIA			2 357,40	-539 065 099,17
221211	CSR	40016	CAISSE MEHDIA		19 241,26		-539 045 857,91
221211	CSD	0018956	CAISSES DEPENSES CASA MEHDIA			700,00	-539 046 557,91
231211	CSD	0018957	CAISSES DEPENSES CASA MEHDIA			820,00	-539 047 377,91
231211	CSD	0018958	CAISSES DEPENSES CASA MEHDIA			1 300,00	-539 048 677,91
231211	CSD	0018959	CAISSES DEPENSES CASA MEHDIA			615,00	-539 049 292,91
231211	CSD	0018960	CAISSES DEPENSES CASA MEHDIA			842,00	-539 050 134,91
231211	CSD	0018961	CAISSES DEPENSES CASA MEHDIA			983,00	-539 051 117,91
231211	CSD	0018962	CAISSES DEPENSES CASA MEHDIA			120,00	-539 051 237,91
231211	CSD	0018963	CAISSES DEPENSES CASA MEHDIA			500,00	-539 051 737,91
231211	CSD	0018964	CAISSES DEPENSES CASA MEHDIA			310,00	-539 052 047,91
231211	CSD	0018965	CAISSES DEPENSES CASA MEHDIA			283,50	-539 052 331,41
261211	CSD	0018966	CAISSES DEPENSES CASA MEHDIA			2 570,00	-539 054 901,41
A reporter					6 698 175 280,19	6 539 266 545,30	158 908 734,89

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 698 175 280,19	6 539 266 545,30	158 908 734,89
261211	CSD	0018967	CAISSES DEPENSES CASA MEHDIA			730,00	-539 055 631,41
261211	CSD	0018968	CAISSES DEPENSES CASA MEHDIA			929,00	-539 056 560,41
261211	CSD	0018969	CAISSES DEPENSES CASA MEHDIA			1 840,00	-539 058 400,41
281211	CSD	0018970	CAISSES DEPENSES CASA MEHDIA			649,00	-539 059 049,41
281211	CSD	0018971	CAISSES DEPENSES CASA MEHDIA			1 000,00	-539 060 049,41
281211	CSD	0018972	CAISSES DEPENSES CASA MEHDIA			685,00	-539 060 734,41
291211	CSD	0018973	CAISSES DEPENSES CASA MEHDIA			1 800,00	-539 062 534,41
301211	CSR	40166	CAISSE DEPENSE MEHDIA		12 416,21		-539 050 118,20
Total compte 51612200 du 010111 au 311211					1 035 261,21	540 085 379,41	-539 050 118,20
51612300	CAISSES DEPENSES CASA SESTA						
020111	CSD	0014743	LOCATION DE MATERIEL DE TRANSPORT			1 026,00	-1 026,00
030111	CSD	0014742	FRAIS GAZOIL MENSUEL			400,00	-1 426,00
030111	CSD	0014744	CAISSES DEPENSES CASA SESTA			6 640,00	-8 066,00
030111	CSD	0014745	CAISSES DEPENSES CASA SESTA			554,00	-8 620,00
030111	CSD	0014746	CAISSES DEPENSES CASA SESTA			1 192,91	-9 812,91
030111	CSD	0014747	FRAIS DECHARGE			80,00	-9 892,91
030111	CSD	0014748	FRAIS DECHARGE			80,00	-9 972,91
030111	CSD	0014749	CAISSES DEPENSES CASA SESTA			310,00	-10 282,91
030111	CSD	0014750	CAISSES DEPENSES CASA SESTA			912,00	-11 194,91
030111	CSD	0014751	CAISSES DEPENSES CASA SESTA			150,00	-11 344,91
030111	CSD	0014752	CAISSES DEPENSES CASA SESTA			715,00	-12 059,91
030111	CSD	0014753	CAISSES DEPENSES CASA SESTA			1 988,00	-14 047,91
040111	CSD	0014754	GAZOIL			300,00	-14 347,91
040111	CSD	0014757	FRAIS GAZOIL			100,00	-14 447,91
040111	CSD	0014758	CAISSES DEPENSES CASA SESTA			392,00	-14 839,91
040111	CSD	0014759	FRAIS GAZOIL CLARCK			300,00	-15 139,91
040111	CSD	0014760	COMPLEMENT SALAIRE			1 000,00	-16 139,91
040111	CSD	0014761	FRAIS DECHARGE			500,00	-16 639,91
040111	CSD	0014762	CAISSES DEPENSES CASA SESTA			825,00	-17 464,91
040111	CSD	0014763	CAISSES DEPENSES CASA SESTA			625,00	-18 089,91
050111	CSD	0014764	FRAIS DECHARGE			432,00	-18 521,91
050111	CSD	0014765	CAISSES DEPENSES CASA SESTA			454,00	-18 975,91
050111	CSD	0014766	CAISSES DEPENSES CASA SESTA			695,00	-19 670,91
050111	CSD	0014767	FRAIS DEPLCT RABAT +AUTRTE			312,00	-19 982,91
A reporter					6 698 187 696,40	6 539 294 161,21	158 893 535,19

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 187 696,40	6 539 294 161,21	158 893 535,19
060111	CSR	30522	CAISSE DEPENSE SESTA CASA		26 871,28		6 888,37
060111	CSD	0014768	CAISSES DEPENSES CASA SESTA			135,00	6 753,37
060111	CSD	0014769	CAISSES DEPENSES CASA SESTA			1 692,00	5 061,37
070111	CSD	0014770	FRAIS DECHARGE			800,00	4 261,37
070111	CSD	0014771	FRAIS ALMINTATION CHIEN			150,00	4 111,37
070111	CSD	0014772	CAISSES DEPENSES CASA SESTA			6 675,00	-2 563,63
070111	CSD	0014773	CAISSES DEPENSES CASA SESTA			200,00	-2 763,63
070111	CSD	0014774	CAISSES DEPENSES CASA SESTA			162,00	-2 925,63
070111	CSD	0014775	CAISSES DEPENSES CASA SESTA			346,00	-3 271,63
070111	CSD	0014776	FRAIS DECHARGE			80,00	-3 351,63
070111	CSD	0014777	SALAIRE MENSUEL/ABIDI			3 000,00	-6 351,63
080111	CSD	0014778	CAISSES DEPENSES CASA SESTA			432,00	-6 783,63
080111	CSD	0014779	CAISSES DEPENSES CASA SESTA			734,00	-7 517,63
080111	CSD	0014780	CAISSES DEPENSES CASA SESTA			242,00	-7 759,63
080111	CSD	0014782	CAISSES DEPENSES CASA SESTA			692,00	-8 451,63
080111	CSD	0014909	CAISSES DEPENSES CASA SESTA			1 350,00	-9 801,63
100111	CSR	30519	CAISSE DEPENSE SESTA		22 303,00		12 501,37
100111	CSD	0014783	LOCATION DE MATERIEL DE TRANSPORT			2 736,00	9 765,37
100111	CSD	0014784	CAISSES DEPENSES CASA SESTA			945,00	8 820,37
100111	CSD	0014785	FRAIS DECHARGE METRO			80,00	8 740,37
100111	CSD	0014786	CAISSES DEPENSES CASA SESTA			80,00	8 660,37
100111	CSD	0014787	CAISSES DEPENSES CASA SESTA			242,00	8 418,37
100111	CSD	0014788	CAISSES DEPENSES CASA SESTA			250,00	8 168,37
100111	CSD	0014789	CAISSES DEPENSES CASA SESTA			397,00	7 771,37
100111	CSD	0014790	FRAIS DECHARGE MOHAMAEDIA			80,00	7 691,37
100111	CSD	0014791	CAISSES DEPENSES CASA SESTA			806,00	6 885,37
100111	CSD	0014792	CAISSES DEPENSES CASA SESTA			2 245,00	4 640,37
100111	CSD	0014795	CAISSES DEPENSES CASA SESTA			140,00	4 500,37
120111	CSD	0014793	CAISSES DEPENSES CASA SESTA			478,00	4 022,37
120111	CSD	0014794	CAISSES DEPENSES CASA SESTA			140,00	3 882,37
120111	CSD	0014796	CAISSES DEPENSES CASA SESTA			300,00	3 582,37
A reporter					6 698 236 870,68	6 539 319 770,21	158 917 100,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 236 870,68	6 539 319 770,21	158 917 100,47
120111	CSD	0014797	CAISSES DEPENSES CASA SESTA			605,00	2 977,37
120111	CSD	0014798	CAISSES DEPENSES CASA SESTA			80,00	2 897,37
120111	CSD	0014799	CAISSES DEPENSES CASA SESTA			180,00	2 717,37
120111	CSD	0014800	FRAIS DECHARGE MOHAMEDIA			80,00	2 637,37
120111	CSD	0014801	CAISSES DEPENSES CASA SESTA			310,00	2 327,37
120111	CSD	0014802	CAISSES DEPENSES CASA SESTA			282,00	2 045,37
120111	CSD	0014803	CAISSES DEPENSES CASA SESTA			310,00	1 735,37
120111	CSD	0014804	CAISSES DEPENSES CASA SESTA			80,00	1 655,37
120111	CSD	0014805	CAISSES DEPENSES CASA SESTA			242,00	1 413,37
130111	CSD	0014806	CAISSES DEPENSES CASA SESTA			242,00	1 171,37
130111	CSD	0014807	FRAIS DEPLCT RABAT			142,00	1 029,37
130111	CSD	0014843	CAISSES DEPENSES CASA SESTA			242,00	787,37
140111	CSD	0014809	CAISSES DEPENSES CASA SESTA			492,00	295,37
140111	CSD	0014811	CAISSES DEPENSES CASA SESTA			1 104,00	-808,63
140111	CSD	0014812	CAISSES DEPENSES CASA SESTA			647,00	-1 455,63
140111	CSD	0014813	CAISSES DEPENSES CASA SESTA			650,00	-2 105,63
140111	CSD	0014814	CAISSES DEPENSES CASA SESTA			2 600,00	-4 705,63
140111	CSD	0014815	CAISSES DEPENSES CASA SESTA			1 850,00	-6 555,63
140111	CSD	0014816	CAISSES DEPENSES CASA SESTA			1 050,00	-7 605,63
140111	CSD	0014817	CAISSES DEPENSES CASA SESTA			242,00	-7 847,63
140111	CSD	0014818	CAISSES DEPENSES CASA SESTA			1 107,00	-8 954,63
140111	CSD	0014819	CAISSES DEPENSES CASA SESTA			242,00	-9 196,63
140111	CSD	0014820	CAISSES DEPENSES CASA SESTA			80,00	-9 276,63
140111	CSD	0014821	CAISSES DEPENSES CASA SESTA			100,00	-9 376,63
140111	CSD	0014822	CAISSES DEPENSES CASA SESTA			632,00	-10 008,63
140111	CSD	0014823	CAISSES DEPENSES CASA SESTA			1 447,00	-11 455,63
140111	CSD	0014824	CAISSES DEPENSES CASA SESTA			682,00	-12 137,63
140111	CSD	0014825	CAISSES DEPENSES CASA SESTA			380,00	-12 517,63
140111	CSD	0014826	CAISSES DEPENSES CASA SESTA			230,00	-12 747,63
150111	CSD	0014810	CAISSES DEPENSES CASA SESTA			800,00	-13 547,63
150111	CSD	0014827	CAISSES DEPENSES CASA SESTA			191,00	-13 738,63
A reporter					6 698 236 870,68	6 539 337 091,21	158 899 779,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 236 870,68	6 539 337 091,21	158 899 779,47
150111	CSD	0014828	CAISSES DEPENSES CASA SESTA			150,00	-13 888,63
170111	CSD	0014829	FRAIS LOC. TRSPRT DE CASA OUD ZEM			2 280,00	-16 168,63
170111	CSD	0014830	FRAIS LOCATION TRANSPORT ACIMA ENT			1 026,00	-17 194,63
170111	CSD	0014831	CAISSES DEPENSES CASA SESTA			454,00	-17 648,63
180111	CSD	0014832	CAISSES DEPENSES CASA SESTA			432,00	-18 080,63
180111	CSD	0014833	CAISSES DEPENSES CASA SESTA			150,00	-18 230,63
180111	CSD	0014834	FRAIS DECHARGE LAKHYAYTA			200,00	-18 430,63
180111	CSD	0014835	CAISSES DEPENSES CASA SESTA			357,00	-18 787,63
180111	CSD	0014836	CAISSES DEPENSES CASA SESTA			282,00	-19 069,63
180111	CSD	0014837	CAISSES DEPENSES CASA SESTA			180,00	-19 249,63
180111	CSD	0014838	CAISSES DEPENSES CASA SESTA			80,00	-19 329,63
190111	CSD	0014839	CAISSES DEPENSES CASA SESTA			6 340,00	-25 669,63
190111	CSD	0014840	CAISSES DEPENSES CASA SESTA			342,00	-26 011,63
190111	CSD	0014841	CAISSES DEPENSES CASA SESTA			1 482,00	-27 493,63
190111	CSD	0014842	CAISSES DEPENSES CASA SESTA			210,00	-27 703,63
190111	CSD	0014844	CAISSES DEPENSES CASA SESTA			545,00	-28 248,63
190111	CSD	0014845	CAISSES DEPENSES CASA SESTA			1 773,00	-30 021,63
190111	CSD	0014846	CAISSES DEPENSES CASA SESTA			80,00	-30 101,63
190111	CSD	0014848	CAISSES DEPENSES CASA SESTA			100,00	-30 201,63
190111	CSD	0014851	CAISSES DEPENSES CASA SESTA			200,00	-30 401,63
190111	CSD	0014852	CAISSES DEPENSES CASA SESTA			882,00	-31 283,63
190111	CSD	0014853	CAISSES DEPENSES CASA SESTA			682,00	-31 965,63
190111	CSD	0014854	CAISSES DEPENSES CASA SESTA			473,00	-32 438,63
190111	CSD	0014855	CAISSES DEPENSES CASA SESTA			2 496,00	-34 934,63
190111	CSD	0014856	CAISSES DEPENSES CASA SESTA			727,00	-35 661,63
200111	CSD	0014849	CAISSES DEPENSES CASA SESTA			893,00	-36 554,63
200111	CSD	0014850	CAISSES DEPENSES CASA SESTA			957,00	-37 511,63
200111	CSD	0014857	CAISSES DEPENSES CASA SESTA			100,00	-37 611,63
200111	CSD	0014858	CAISSES DEPENSES CASA SESTA			80,00	-37 691,63
200111	CSD	0014859	FRAIS DECHARGE MARJANE AIN SEBAA			80,00	-37 771,63
A reporter					6 698 236 870,68	6 539 361 124,21	158 875 746,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 236 870,68	6 539 361 124,21	158 875 746,47
200111	CSD	0014860	CAISSES DEPENSES CASA SESTA			282,00	-38 053,63
200111	CSD	0014861	FRAIS GAZOIL			400,00	-38 453,63
200111	CSD	0014862	CAISSES DEPENSES CASA SESTA			76,00	-38 529,63
210111	CSR	30520	CAISSE DEPENSE SESTA CASA		26 840,00		-11 689,63
210111	CSR	30520	CAISSE DEPENSE SESTA CASA		24 601,00		12 911,37
210111	CSD	0014863	LOCATION DE MATERIEL DE TRANSPORT			500,00	12 411,37
210111	CSD	0014864	CAISSES DEPENSES CASA SESTA			1 150,00	11 261,37
210111	CSD	0014865	CAISSES DEPENSES CASA SESTA			1 200,00	10 061,37
240111	CSD	0014866	CAISSES DEPENSES CASA SESTA			3 850,00	6 211,37
240111	CSD	0014867	CAISSES DEPENSES CASA SESTA			498,50	5 712,87
240111	CSD	0014868	CAISSES DEPENSES CASA SESTA			612,00	5 100,87
240111	CSD	0014869	CAISSES DEPENSES CASA SESTA			80,00	5 020,87
240111	CSD	0014870	FRAIS DECHARGE BIM			80,00	4 940,87
240111	CSD	0014871	CAISSES DEPENSES CASA SESTA			242,00	4 698,87
240111	CSD	0014872	CAISSES DEPENSES CASA SESTA			310,00	4 388,87
240111	CSD	0014873	CAISSES DEPENSES CASA SESTA			180,00	4 208,87
240111	CSD	0014874	CAISSES DEPENSES CASA SESTA			100,00	4 108,87
240111	CSD	0014875	CAISSES DEPENSES CASA SESTA			211,00	3 897,87
240111	CSD	0014876	FRAIS DECHARGE MJ AIN SEBAA			80,00	3 817,87
250111	CSD	0014847	CAISSES DEPENSES CASA SESTA			1 026,00	2 791,87
250111	CSD	0014877	CAISSES DEPENSES CASA SESTA			400,00	2 391,87
250111	CSD	0014878	CAISSES DEPENSES CASA SESTA			585,00	1 806,87
250111	CSD	0014879	CAISSES DEPENSES CASA SESTA			755,00	1 051,87
250111	CSD	0014880	CAISSES DEPENSES CASA SESTA			200,00	851,87
250111	CSD	0014881	CAISSES DEPENSES CASA SESTA			690,00	161,87
250111	CSD	0014883	CAISSES DEPENSES CASA SESTA			242,00	-80,13
250111	CSD	0014884	CAISSES DEPENSES CASA SESTA			128,00	-208,13
250111	CSD	0014885	CAISSES DEPENSES CASA SESTA			679,00	-887,13
250111	CSD	0014886	CAISSES DEPENSES CASA SESTA			500,00	-1 387,13
250111	CSD	0014887	FRAIS DECHARGE MARJANE			300,00	-1 687,13
250111	CSD	0014888	CAISSES DEPENSES CASA SESTA			3 848,00	-5 535,13
A reporter					6 698 288 311,68	6 539 380 328,71	158 907 982,97

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 288 311,68	6 539 380 328,71	158 907 982,97
250111	CSD	0014889	CAISSES DEPENSES CASA SESTA			242,00	-5 777,13
250111	CSD	0014890	CAISSES DEPENSES CASA SESTA			242,00	-6 019,13
250111	CSD	0014891	CAISSES DEPENSES CASA SESTA			100,00	-6 119,13
250111	CSD	0014892	CAISSES DEPENSES CASA SESTA			802,00	-6 921,13
250111	CSD	0014893	CAISSES DEPENSES CASA SESTA			757,00	-7 678,13
250111	CSD	0014894	CAISSES DEPENSES CASA SESTA			200,00	-7 878,13
250111	CSD	0014895	ENTRETIEN REPAR SESTA DIVERS			400,00	-8 278,13
250111	CSD	0014896	CAISSES DEPENSES CASA SESTA			410,00	-8 688,13
250111	CSD	0014898	CAISSES DEPENSES CASA SESTA			262,00	-8 950,13
260111	CSD	0014897	CAISSES DEPENSES CASA SESTA			269,00	-9 219,13
260111	CSD	0014899	CAISSES DEPENSES CASA SESTA			1 200,00	-10 419,13
260111	CSD	0014900	CAISSES DEPENSES CASA SESTA			700,00	-11 119,13
260111	CSD	0014901	CAISSES DEPENSES CASA SESTA			250,00	-11 369,13
270111	CSD	0014902	FRAIS DECHARGE MJ AIN SEBAA			80,00	-11 449,13
270111	CSD	0014903	CAISSES DEPENSES CASA SESTA			302,00	-11 751,13
270111	CSD	0014904	CAISSES DEPENSES CASA SESTA			80,00	-11 831,13
270111	CSD	0014905	CAISSES DEPENSES CASA SESTA			410,00	-12 241,13
270111	CSD	0014906	CAISSES DEPENSES CASA SESTA			130,00	-12 371,13
270111	CSD	0014907	CAISSES DEPENSES CASA SESTA			100,00	-12 471,13
270111	CSD	0014908	CAISSES DEPENSES CASA SESTA			142,00	-12 613,13
280111	CSR	30521	CAISSE DEPENSE SESTA		20 871,50		8 258,37
280111	CSD	0014910	CAISSES DEPENSES CASA SESTA			864,00	7 394,37
280111	CSD	0014911	CAISSES DEPENSES CASA SESTA			1 490,00	5 904,37
280111	CSD	0014912	CAISSES DEPENSES CASA SESTA			3 100,00	2 804,37
280111	CSD	0014913	CAISSES DEPENSES CASA SESTA			300,00	2 504,37
280111	CSD	0014914	CAISSES DEPENSES CASA SESTA			200,00	2 304,37
280111	CSD	0014915	ENTRETIEN REPAR SESTA LIVREUR			1 278,00	1 026,37
280111	CSD	0014916	CAISSES DEPENSES CASA SESTA			80,00	946,37
280111	CSD	0014917	CAISSES DEPENSES CASA SESTA			342,00	604,37
290111	CSD	0014918	CAISSES DEPENSES CASA SESTA			800,00	-195,63
290111	CSD	0014919	CAISSES DEPENSES			80,00	-275,63
A reporter					6 698 309 183,18	6 539 395 860,71	158 913 322,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 309 183,18	6 539 395 860,71	158 913 322,47
290111	CSD	0014920	CASA SESTA CAISSES DEPENSES			242,00	-517,63
290111	CSD	0014921	CASA SESTA CAISSES DEPENSES			100,00	-617,63
290111	CSD	0014922	CASA SESTA CAISSES DEPENSES			180,00	-797,63
290111	CSD	0014923	CASA SESTA CAISSES DEPENSES			400,00	-1 197,63
290111	CSD	0014924	CASA SESTA CAISSES DEPENSES			210,00	-1 407,63
290111	CSD	0014925	CASA SESTA CAISSES DEPENSES			442,00	-1 849,63
290111	CSD	0014926	CASA SESTA CAISSES DEPENSES			80,00	-1 929,63
310111	CSD	0014755	FRAIS REPAS INVENTAIRE			400,00	-2 329,63
310111	CSD	0014927	CAISSES DEPENSES CASA SESTA			697,00	-3 026,63
310111	CSD	0014928	CAISSES DEPENSES CASA SESTA			500,00	-3 526,63
310111	CSD	0014929	CAISSES DEPENSES CASA SESTA			1 938,00	-5 464,63
310111	CSD	0014930	CAISSES DEPENSES CASA SESTA			2 508,00	-7 972,63
310111	CSD	0014931	CAISSES DEPENSES CASA SESTA			700,00	-8 672,63
310111	CSD	0014932	CAISSES DEPENSES CASA SESTA			757,00	-9 429,63
310111	CSD	0014933	CAISSES DEPENSES CASA SESTA			700,00	-10 129,63
310111	CSD	0014934	CAISSES DEPENSES CASA SESTA			1 026,00	-11 155,63
310111	CSD	0014935	CAISSES DEPENSES CASA SESTA			850,00	-12 005,63
310111	CSD	0014936	CAISSES DEPENSES CASA SESTA			125,00	-12 130,63
310111	CSD	0014937	CAISSES DEPENSES CASA SESTA			162,00	-12 292,63
310111	CSD	0014938	CAISSES DEPENSES CASA SESTA			1 000,00	-13 292,63
010211	CSD	0014939	CAISSES DEPENSES CASA SESTA			454,00	-13 746,63
010211	CSD	0014940	CAISSES DEPENSES CASA SESTA			2 500,00	-16 246,63
010211	CSD	0014941	CAISSES DEPENSES CASA SESTA			500,00	-16 746,63
010211	CSD	0014942	CAISSES DEPENSES CASA SESTA			485,00	-17 231,63
010211	CSD	0014943	CAISSES DEPENSES CASA SESTA			1 028,00	-18 259,63
010211	CSD	0014944	CAISSES DEPENSES CASA SESTA			180,00	-18 439,63
010211	CSD	0014945	CAISSES DEPENSES CASA SESTA			210,00	-18 649,63
010211	CSD	0014946	CAISSES DEPENSES CASA SESTA			242,00	-18 891,63
020211	CSD	0014947	CAISSES DEPENSES CASA SESTA			400,00	-19 291,63
020211	CSD	0014948	CAISSES DEPENSES CASA SESTA			160,00	-19 451,63
A reporter					6 698 309 183,18	6 539 415 116,71	158 894 066,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 309 183,18	6 539 415 116,71	158 894 066,47
020211	CSD	0014949	CAISSES DEPENSES CASA SESTA			80,00	-19 531,63
030211	CSD	0014950	CAISSES DEPENSES CASA SESTA			400,00	-19 931,63
030211	CSD	0014951	CAISSES DEPENSES CASA SESTA			413,00	-20 344,63
030211	CSD	0014952	CAISSES DEPENSES CASA SESTA			100,00	-20 444,63
030211	CSD	0014953	CAISSES DEPENSES CASA SESTA			1 000,00	-21 444,63
030211	CSD	0014967	CAISSES DEPENSES CASA SESTA			2 565,00	-24 009,63
040211	CSR	30605	CAISSE DEPENSE SESTA		15 951,00		-8 058,63
040211	CSD	0014954	CAISSES DEPENSES CASA SESTA			3 000,00	-11 058,63
040211	CSD	0014955	CAISSES DEPENSES CASA SESTA			150,00	-11 208,63
040211	CSD	0014956	CAISSES DEPENSES CASA SESTA			400,00	-11 608,63
040211	CSD	0014957	CAISSES DEPENSES CASA SESTA			480,00	-12 088,63
040211	CSD	0014958	CAISSES DEPENSES CASA SESTA			1 250,00	-13 338,63
040211	CSD	0014959	CAISSES DEPENSES CASA SESTA			992,00	-14 330,63
040211	CSD	0014960	CAISSES DEPENSES CASA SESTA			235,00	-14 565,63
040211	CSD	0014961	CAISSES DEPENSES CASA SESTA			4 185,00	-18 750,63
040211	CSD	0014962	CAISSES DEPENSES CASA SESTA			242,00	-18 992,63
040211	CSD	0014963	CAISSES DEPENSES CASA SESTA			2 086,00	-21 078,63
040211	CSD	0014964	CAISSES DEPENSES CASA SESTA			142,00	-21 220,63
040211	CSD	0014965	CAISSES DEPENSES CASA SESTA			1 350,00	-22 570,63
040211	CSD	0014966	CAISSES DEPENSES CASA SESTA			225,00	-22 795,63
040211	CSD	0014968	CAISSES DEPENSES CASA SESTA			300,00	-23 095,63
040211	CSD	0014969	CAISSES DEPENSES CASA SESTA			473,00	-23 568,63
040211	CSD	0014970	CAISSES DEPENSES CASA SESTA			697,00	-24 265,63
040211	CSD	0014971	CAISSES DEPENSES CASA SESTA			352,00	-24 617,63
080211	CSD	0014972	CAISSES DEPENSES CASA SESTA			2 727,00	-27 344,63
080211	CSD	0014973	CAISSES DEPENSES CASA SESTA			788,00	-28 132,63
080211	CSD	0014974	CAISSES DEPENSES CASA SESTA			150,00	-28 282,63
080211	CSD	0014975	CAISSES DEPENSES CASA SESTA			400,00	-28 682,63
080211	CSD	0014976	CAISSES DEPENSES CASA SESTA			727,00	-29 409,63
090211	CSD	0014977	CAISSES DEPENSES CASA SESTA			322,00	-29 731,63
090211	CSD	0014978	CAISSES DEPENSES CASA SESTA			260,00	-29 991,63
A reporter					6 698 325 134,18	6 539 441 347,71	158 883 786,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 325 134,18	6 539 441 347,71	158 883 786,47
090211	CSD	0014979	CASA SESTA CAISSES DEPENSES			482,00	-30 473,63
090211	CSD	0014980	CASA SESTA CAISSES DEPENSES			282,00	-30 755,63
090211	CSD	0014981	CASA SESTA CAISSES DEPENSES			242,00	-30 997,63
090211	CSD	0014982	CASA SESTA CAISSES DEPENSES			80,00	-31 077,63
090211	CSD	0014983	CASA SESTA CAISSES DEPENSES			150,00	-31 227,63
090211	CSD	0014984	CASA SESTA CAISSES DEPENSES			700,00	-31 927,63
090211	CSD	0014985	CASA SESTA CAISSES DEPENSES			400,00	-32 327,63
090211	CSD	0014986	CASA SESTA CAISSES DEPENSES			470,00	-32 797,63
090211	CSD	0014987	CASA SESTA FRAIS GAZOIL			400,00	-33 197,63
090211	CSD	0014988	CASA SESTA CAISSES DEPENSES			219,00	-33 416,63
090211	CSD	0014989	CASA SESTA CAISSES DEPENSES			282,00	-33 698,63
090211	CSD	0014990	CASA SESTA CAISSES DEPENSES			612,00	-34 310,63
100211	CSD	0014991	CASA SESTA CAISSES DEPENSES			500,00	-34 810,63
100211	CSD	0014992	CASA SESTA CAISSES DEPENSES			4 650,00	-39 460,63
100211	CSD	0014993	CASA SESTA CAISSES DEPENSES			502,00	-39 962,63
100211	CSD	0014994	CASA SESTA CAISSES DEPENSES			450,00	-40 412,63
100211	CSD	0014995	CASA SESTA CAISSES DEPENSES			241,00	-40 653,63
100211	CSD	0014996	CASA SESTA CAISSES DEPENSES			242,00	-40 895,63
100211	CSD	0014997	CASA SESTA CAISSES DEPENSES			80,00	-40 975,63
100211	CSD	0014998	CASA SESTA CAISSES DEPENSES			80,00	-41 055,63
100211	CSD	0014999	CASA SESTA CAISSES DEPENSES			80,00	-41 135,63
100211	CSD	0015000	CASA SESTA CAISSES DEPENSES			142,00	-41 277,63
100211	CSD	0015001	CASA SESTA CAISSES DEPENSES			162,00	-41 439,63
100211	CSD	0015002	CASA SESTA CAISSES DEPENSES			80,00	-41 519,63
100211	CSD	0015003	CASA SESTA CAISSES DEPENSES			180,00	-41 699,63
100211	CSD	0015004	CASA SESTA CAISSES DEPENSES			80,00	-41 779,63
100211	CSD	0015005	CASA SESTA CAISSES DEPENSES			180,00	-41 959,63
100211	CSD	0015006	CASA SESTA CAISSES DEPENSES			3 730,00	-45 689,63
100211	CSD	0015007	CASA SESTA CAISSES DEPENSES			492,00	-46 181,63
100211	CSD	0015008	CASA SESTA CAISSES DEPENSES			900,00	-47 081,63
110211	CSD	0015009	CASA SESTA CAISSES DEPENSES			420,00	-47 501,63
A reporter					6 698 325 134,18	6 539 458 697,71	158 866 436,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 325 134,18	6 539 458 697,71	158 866 436,47
110211	CSD	0015010	CASA SESTA CAISSES DEPENSES			200,00	-47 701,63
140211	CSD	0015011	CASA SESTA CAISSES DEPENSES			200,00	-47 901,63
140211	CSD	0015012	CASA SESTA CAISSES DEPENSES			150,00	-48 051,63
140211	CSD	0015013	CASA SESTA CAISSES DEPENSES			715,00	-48 766,63
140211	CSD	0015014	CASA SESTA FRAIS GAZOIL			362,00	-49 128,63
140211	CSD	0015015	CASA SESTA CAISSES DEPENSES			2 175,00	-51 303,63
140211	CSD	0015016	CASA SESTA CAISSES DEPENSES			3 000,00	-54 303,63
140211	CSD	0015017	CASA SESTA FRAIS VIGNETTE			900,00	-55 203,63
140211	CSD	0015018	88967-A-34 FRAIS DEPLCT			165,00	-55 368,63
140211	CSD	0015019	+AUTOROUTE FRAIS DECHARGE			80,00	-55 448,63
140211	CSD	0015020	CAISSES DEPENSES			80,00	-55 528,63
140211	CSD	0015021	CASA SESTA CAISSES DEPENSES			80,00	-55 608,63
180211	CSD	0015022	CASA SESTA CAISSES DEPENSES			800,00	-56 408,63
180211	CSD	0015023	CASA SESTA CAISSES DEPENSES			492,00	-56 900,63
180211	CSD	0015026	CASA SESTA CAISSES DEPENSES			262,00	-57 162,63
180211	CSD	0015027	CASA SESTA CAISSES DEPENSES			612,00	-57 774,63
180211	CSD	0015028	CASA SESTA CAISSES DEPENSES			262,00	-58 036,63
180211	CSD	0015029	CASA SESTA CAISSES DEPENSES			1 306,00	-59 342,63
180211	CSD	0015030	CASA SESTA FRAIS DECHARGE MJ			80,00	-59 422,63
210211	CSR	30606	DERB SLTAN CAISSE DEPENSE		30 169,00		-29 253,63
210211	CSD	0015024	SESTA CAISSES DEPENSES			1 026,00	-30 279,63
210211	CSD	0015025	CASA SESTA CAISSES DEPENSES			3 078,00	-33 357,63
210211	CSD	0015031	CASA SESTA CAISSES DEPENSES			413,00	-33 770,63
210211	CSD	0015032	CASA SESTA CAISSES DEPENSES			400,00	-34 170,63
210211	CSD	0015033	CASA SESTA CAISSES DEPENSES			199,50	-34 370,13
210211	CSD	0015034	CASA SESTA CAISSES DEPENSES			262,00	-34 632,13
210211	CSD	0015035	CASA SESTA CAISSES DEPENSES			200,00	-34 832,13
230211	CSD	0015036	CASA SESTA CAISSES DEPENSES			122,00	-34 954,13
230211	CSD	0015037	CASA SESTA CAISSES DEPENSES			950,00	-35 904,13
230211	CSD	0015038	CASA SESTA CAISSES DEPENSES			688,00	-36 592,13
230211	CSD	0015039	CASA SESTA CAISSES DEPENSES			676,00	-37 268,13
A reporter					6 698 355 303,18	6 539 479 053,21	158 876 249,97

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 355 303,18	6 539 479 053,21	158 876 249,97
230211	CSD	0015040	CAISSES DEPENSES CASA SESTA			2 280,00	-39 548,13
230211	CSD	0015041	CAISSES DEPENSES CASA SESTA			478,00	-40 026,13
230211	CSD	0015042	CAISSES DEPENSES CASA SESTA			590,00	-40 616,13
230211	CSD	0015043	CAISSES DEPENSES CASA SESTA			4 023,00	-44 639,13
230211	CSD	0015044	CAISSES DEPENSES CASA SESTA			2 200,00	-46 839,13
240211	CSD	0015045	CAISSES DEPENSES CASA SESTA			4 485,00	-51 324,13
240211	CSD	0015046	CAISSES DEPENSES CASA SESTA			1 118,00	-52 442,13
240211	CSD	0015047	CAISSES DEPENSES CASA SESTA			242,00	-52 684,13
240211	CSD	0015048	CAISSES DEPENSES CASA SESTA			80,00	-52 764,13
240211	CSD	0015049	CAISSES DEPENSES CASA SESTA			80,00	-52 844,13
240211	CSD	0015050	FOURNITURES INFORMATIQUES			1 040,00	-53 884,13
240211	CSD	0015051	CAISSES DEPENSES CASA SESTA			200,00	-54 084,13
240211	CSD	0015052	CAISSES DEPENSES CASA SESTA			1 230,00	-55 314,13
240211	CSD	0015053	CAISSES DEPENSES CASA SESTA			1 582,00	-56 896,13
240211	CSD	0015054	CAISSES DEPENSES CASA SESTA			1 234,00	-58 130,13
240211	CSD	0015055	CAISSES DEPENSES CASA SESTA			80,00	-58 210,13
240211	CSD	0015056	CAISSES DEPENSES CASA SESTA			310,00	-58 520,13
240211	CSD	0015057	CAISSES DEPENSES CASA SESTA			162,00	-58 682,13
240211	CSD	0015058	CAISSES DEPENSES CASA SESTA			242,00	-58 924,13
240211	CSD	0015059	CAISSES DEPENSES CASA SESTA			162,00	-59 086,13
240211	CSD	0015060	CAISSES DEPENSES CASA SESTA			242,00	-59 328,13
240211	CSD	0015061	CAISSES DEPENSES CASA SESTA			410,00	-59 738,13
240211	CSD	0015062	CAISSES DEPENSES CASA SESTA			310,00	-60 048,13
240211	CSD	0015063	CAISSES DEPENSES CASA SESTA			342,00	-60 390,13
240211	CSD	0015064	CAISSES DEPENSES CASA SESTA			242,00	-60 632,13
250211	CSD	0015066	CAISSES DEPENSES CASA SESTA			290,00	-60 922,13
260211	CSD	0015065	FRAIS GAZOIL MENSUEL Mme Yaqout			400,00	-61 322,13
260211	CSD	0015067	CAISSES DEPENSES CASA SESTA			900,00	-62 222,13
260211	CSD	0015068	CAISSES DEPENSES CASA SESTA			646,00	-62 868,13
280211	CSD	0015069	CAISSES DEPENSES CASA SESTA			2 280,00	-65 148,13
280211	CSD	0015070	CAISSES DEPENSES			600,00	-65 748,13
A reporter					6 698 355 303,18	6 539 506 933,21	158 848 369,97

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 355 303,18	6 539 506 933,21	158 848 369,97
280211	CSD	0015071	CASA SESTA CAISSES DEPENSES			1 350,00	-67 098,13
280211	CSD	0015072	CASA SESTA CAISSES DEPENSES			500,00	-67 598,13
280211	CSD	0015073	CASA SESTA CAISSES DEPENSES			179,00	-67 777,13
280211	CSD	0015074	CASA SESTA CAISSES DEPENSES			600,00	-68 377,13
280211	CSD	0015075	CASA SESTA CAISSES DEPENSES			254,00	-68 631,13
280211	CSD	0015076	CASA SESTA CAISSES DEPENSES			149,00	-68 780,13
280211	CSD	0015077	CASA SESTA CAISSES DEPENSES			623,00	-69 403,13
280211	CSD	0015078	CASA SESTA CAISSES DEPENSES			128,00	-69 531,13
280211	CSD	0015079	CASA SESTA CAISSES DEPENSES			100,00	-69 631,13
280211	CSD	0015080	CASA SESTA CAISSES DEPENSES			142,00	-69 773,13
280211	CSD	0015081	CASA SESTA CAISSES DEPENSES			3 030,00	-72 803,13
280211	CSD	0015082	CASA SESTA CAISSES DEPENSES			100,00	-72 903,13
280211	CSD	0015083	CASA SESTA CAISSES DEPENSES			900,00	-73 803,13
280211	CSD	0015084	CASA SESTA CAISSES DEPENSES			1 000,00	-74 803,13
280211	CSD	0015085	CASA SESTA CAISSES DEPENSES			802,00	-75 605,13
280211	CSD	0015086	CASA SESTA CAISSES DEPENSES			850,00	-76 455,13
280211	CSD	0015087	CASA SESTA CAISSES DEPENSES			200,00	-76 655,13
280211	CSD	0015088	CASA SESTA CAISSES DEPENSES			1 368,00	-78 023,13
280211	CSD	0015089	CASA SESTA CAISSES DEPENSES			1 539,00	-79 562,13
280211	CSD	0015090	CASA SESTA CAISSES DEPENSES			400,00	-79 962,13
280211	CSD	0015091	CASA SESTA CAISSES DEPENSES			100,00	-80 062,13
280211	CSD	0015092	CASA SESTA CAISSES DEPENSES			80,00	-80 142,13
280211	CSD	0015093	CASA SESTA CAISSES DEPENSES			342,00	-80 484,13
280211	CSD	0015094	CASA SESTA CAISSES DEPENSES			80,00	-80 564,13
010311	CSD	0015616	CASA SESTA CAISSES DEPENSES			1 539,00	-82 103,13
020311	CSR	31760	DEPENSE SESTA CASA		30 564,00		-51 539,13
020311	CSR	31760	CAISSE DEPENSE SESTA		34 468,50		-17 070,63
020311	CSR	31760	CAISSE DEPENSE SESTA CASA		29 735,00		12 664,37
040311	CSD	0015595	CAISSES DEPENSES CASA SESTA			2 565,00	10 099,37
040311	CSD	0015597	CAISSES DEPENSES CASA SESTA			478,00	9 621,37
040311	CSD	0015598	CAISSES DEPENSES			900,00	8 721,37
A reporter					6 698 450 070,68	6 539 526 931,21	158 923 139,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 450 070,68	6 539 526 931,21	158 923 139,47
040311	CSD	0015599	CASA SESTA CAISSES DEPENSES			1 914,00	6 807,37
040311	CSD	0015600	CASA SESTA CAISSES DEPENSES			733,00	6 074,37
040311	CSD	0015601	CASA SESTA CAISSES DEPENSES			756,00	5 318,37
040311	CSD	0015602	CASA SESTA CAISSES DEPENSES			150,00	5 168,37
040311	CSD	0015603	CASA SESTA CAISSES DEPENSES			250,00	4 918,37
040311	CSD	0015604	CASA SESTA CAISSES DEPENSES			3 204,00	1 714,37
040311	CSD	0015605	CASA SESTA CAISSES DEPENSES			492,00	1 222,37
040311	CSD	0015606	CASA SESTA CAISSES DEPENSES			1 180,00	42,37
040311	CSD	0015607	CASA SESTA CAISSES DEPENSES			400,00	-357,63
040311	CSD	0015608	CASA SESTA CAISSES DEPENSES			285,00	-642,63
040311	CSD	0015609	CASA SESTA CAISSES DEPENSES			4 900,00	-5 542,63
040311	CSD	0015610	CASA SESTA CAISSES DEPENSES			80,00	-5 622,63
040311	CSD	0015611	CASA SESTA CAISSES DEPENSES			442,00	-6 064,63
040311	CSD	0015612	CASA SESTA CAISSES DEPENSES			80,00	-6 144,63
040311	CSD	0015613	FRAIS DEPLCT RABAT			162,00	-6 306,63
040311	CSD	0015614	CASA SESTA CAISSES DEPENSES			80,00	-6 386,63
040311	CSD	0015615	CASA SESTA CAISSES DEPENSES			80,00	-6 466,63
040311	CSD	0015617	FRAIS DECHARGE ACIMA			100,00	-6 566,63
040311	CSD	0015618	CASA SESTA CAISSES DEPENSES			80,00	-6 646,63
040311	CSD	0015619	CASA SESTA CAISSES DEPENSES			310,00	-6 956,63
040311	CSD	0015620	CASA SESTA CAISSES DEPENSES			242,00	-7 198,63
040311	CSD	0015621	CASA SESTA CAISSES DEPENSES			242,00	-7 440,63
040311	CSD	0015622	CASA SESTA CAISSES DEPENSES			282,00	-7 722,63
040311	CSD	0015623	CASA SESTA CAISSES DEPENSES			1 300,00	-9 022,63
040311	CSD	0015624	CASA SESTA CAISSES DEPENSES			100,00	-9 122,63
040311	CSD	0015625	CASA SESTA CAISSES DEPENSES			162,00	-9 284,63
040311	CSD	0015626	CASA SESTA CAISSES DEPENSES			200,00	-9 484,63
040311	CSD	0015627	CASA SESTA CAISSES DEPENSES			1 002,00	-10 486,63
050311	CSD	0015628	CASA SESTA CAISSES DEPENSES			242,00	-10 728,63
050311	CSD	0015629	CASA SESTA CAISSES DEPENSES			80,00	-10 808,63
050311	CSD	0015630	CASA SESTA CAISSES DEPENSES			442,00	-11 250,63
A reporter					6 698 450 070,68	6 539 547 361,21	158 902 709,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 450 070,68	6 539 547 361,21	158 902 709,47
050311	CSD	0015631	CASA SESTA CAISSES DEPENSES			80,00	-11 330,63
070311	CSD	0015632	CASA SESTA CAISSES DEPENSES			275,00	-11 605,63
070311	CSD	0015633	CASA SESTA CAISSES DEPENSES			169,00	-11 774,63
070311	CSD	0015634	CASA SESTA CAISSES DEPENSES			100,00	-11 874,63
070311	CSD	0015635	CASA SESTA CAISSES DEPENSES			300,00	-12 174,63
070311	CSD	0015636	CASA SESTA CAISSES DEPENSES			1 164,00	-13 338,63
080311	CSD	0015637	CASA SESTA CAISSES DEPENSES			95,00	-13 433,63
080311	CSD	0015638	CASA SESTA CAISSES DEPENSES			454,00	-13 887,63
090311	CSD	0015639	CASA SESTA CAISSES DEPENSES			1 014,00	-14 901,63
090311	CSD	0015640	CASA SESTA CAISSES DEPENSES			302,00	-15 203,63
090311	CSD	0015641	CASA SESTA CAISSES DEPENSES			1 151,00	-16 354,63
090311	CSD	0015642	CASA SESTA CAISSES DEPENSES			404,00	-16 758,63
090311	CSD	0015643	CASA SESTA CAISSES DEPENSES			200,00	-16 958,63
090311	CSD	0015644	CASA SESTA CAISSES DEPENSES			242,00	-17 200,63
090311	CSD	0015645	CASA SESTA CAISSES DEPENSES			257,00	-17 457,63
090311	CSD	0015646	CASA SESTA CAISSES DEPENSES			242,00	-17 699,63
090311	CSD	0015647	CASA SESTA CAISSES DEPENSES			242,00	-17 941,63
090311	CSD	0015648	CASA SESTA CAISSES DEPENSES			310,00	-18 251,63
090311	CSD	0015649	CASA SESTA CAISSES DEPENSES			277,00	-18 528,63
090311	CSD	0015650	CASA SESTA CAISSES DEPENSES			242,00	-18 770,63
090311	CSD	0015651	CASA SESTA CAISSES DEPENSES			600,00	-19 370,63
150311	CSD	0015682	REG 2 FACT FORGES DE BAZAS			360,00	-19 730,63
160311	CSD	0015652	CASA SESTA CAISSES DEPENSES			3 409,00	-23 139,63
160311	CSD	0015653	CASA SESTA CAISSES DEPENSES			200,00	-23 339,63
160311	CSD	0015654	CASA SESTA CAISSES DEPENSES			375,00	-23 714,63
160311	CSD	0015655	CASA SESTA CAISSES DEPENSES			162,00	-23 876,63
160311	CSD	0015656	CASA SESTA CAISSES DEPENSES			3 000,00	-26 876,63
160311	CSD	0015657	CASA SESTA CAISSES DEPENSES			80,00	-26 956,63
160311	CSD	0015658	CASA SESTA CAISSES DEPENSES			500,00	-27 456,63
160311	CSD	0015659	CASA SESTA CAISSES DEPENSES			1 300,00	-28 756,63
A reporter					6 698 450 070,68	6 539 565 309,21	158 884 761,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 450 070,68	6 539 565 309,21	158 884 761,47
160311	CSD	0015660	CAISSES DEPENSES CASA SESTA			1 250,00	-30 006,63
160311	CSD	0015661	CAISSES DEPENSES CASA SESTA			500,00	-30 506,63
160311	CSD	0015662	CAISSES DEPENSES CASA SESTA			180,00	-30 686,63
160311	CSD	0015663	CAISSES DEPENSES CASA SESTA			142,00	-30 828,63
160311	CSD	0015664	CAISSES DEPENSES CASA SESTA			528,00	-31 356,63
160311	CSD	0015665	CAISSES DEPENSES CASA SESTA			797,00	-32 153,63
160311	CSD	0015666	COMPLEMENT SALAIRE			1 000,00	-33 153,63
160311	CSD	0015667	CAISSES DEPENSES CASA SESTA			162,00	-33 315,63
160311	CSD	0015668	CAISSES DEPENSES CASA SESTA			189,00	-33 504,63
160311	CSD	0015669	CAISSES DEPENSES CASA SESTA			1 131,00	-34 635,63
160311	CSD	0015670	CAISSES DEPENSES CASA SESTA			80,00	-34 715,63
170311	CSR	31762	CAISSE DEPENSE SESTA		26 034,00		-8 681,63
210311	CSD	0015671	CAISSES DEPENSES CASA SESTA			454,00	-9 135,63
210311	CSD	0015672	CAISSES DEPENSES CASA SESTA			630,00	-9 765,63
210311	CSD	0015673	CAISSES DEPENSES CASA SESTA			200,00	-9 965,63
210311	CSD	0015674	CAISSES DEPENSES CASA SESTA			100,00	-10 065,63
210311	CSD	0015675	CAISSES DEPENSES CASA SESTA			300,00	-10 365,63
210311	CSD	0015676	CAISSES DEPENSES CASA SESTA			130,00	-10 495,63
210311	CSD	0015677	CAISSES DEPENSES CASA SESTA			325,00	-10 820,63
210311	CSD	0015678	CAISSES DEPENSES CASA SESTA			4 395,00	-15 215,63
210311	CSD	0015679	CAISSES DEPENSES CASA SESTA			175,00	-15 390,63
210311	CSD	0015680	CAISSES DEPENSES CASA SESTA			1 320,00	-16 710,63
210311	CSD	0015681	CAISSES DEPENSES CASA SESTA			400,00	-17 110,63
210311	CSD	0015683	CAISSES DEPENSES CASA SESTA			800,00	-17 910,63
210311	CSD	0015684	CAISSES DEPENSES CASA SESTA			80,00	-17 990,63
210311	CSD	0015685	CAISSES DEPENSES CASA SESTA			80,00	-18 070,63
210311	CSD	0015686	CAISSES DEPENSES CASA SESTA			242,00	-18 312,63
210311	CSD	0015687	CAISSES DEPENSES CASA SESTA			162,00	-18 474,63
210311	CSD	0015688	CAISSES DEPENSES CASA SESTA			150,00	-18 624,63
210311	CSD	0015689	CAISSES DEPENSES CASA SESTA			100,00	-18 724,63
210311	CSD	0015690	CAISSES DEPENSES CASA SESTA			131,00	-18 855,63
A reporter					6 698 476 104,68	6 539 581 442,21	158 894 662,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 476 104,68	6 539 581 442,21	158 894 662,47
210311	CSD	0015691	CAISSES DEPENSES CASA SESTA			100,00	-18 955,63
210311	CSD	0015692	CAISSES DEPENSES CASA SESTA			200,00	-19 155,63
210311	CSD	0015693	CAISSES DEPENSES CASA SESTA			100,00	-19 255,63
210311	CSD	0015694	CAISSES DEPENSES CASA SESTA			2 320,00	-21 575,63
210311	CSD	0015695	CAISSES DEPENSES CASA SESTA			729,00	-22 304,63
210311	CSD	0015696	CAISSES DEPENSES CASA SESTA			200,00	-22 504,63
210311	CSD	0015697	CAISSES DEPENSES CASA SESTA			100,00	-22 604,63
210311	CSD	0015698	CAISSES DEPENSES CASA SESTA			100,00	-22 704,63
210311	CSD	0015699	CAISSES DEPENSES CASA SESTA			130,00	-22 834,63
210311	CSD	0015700	CAISSES DEPENSES CASA SESTA			702,00	-23 536,63
210311	CSD	0015701	CAISSES DEPENSES CASA SESTA			675,00	-24 211,63
210311	CSD	0015702	CAISSES DEPENSES CASA SESTA			242,00	-24 453,63
210311	CSD	0015703	CAISSES DEPENSES CASA SESTA			1 312,00	-25 765,63
210311	CSD	0015704	CAISSES DEPENSES CASA SESTA			5 400,00	-31 165,63
210311	CSD	0015705	CAISSES DEPENSES CASA SESTA			475,00	-31 640,63
210311	CSD	0015706	CAISSES DEPENSES CASA SESTA			200,00	-31 840,63
210311	CSD	0015707	CAISSES DEPENSES CASA SESTA			210,00	-32 050,63
210311	CSD	0015708	CAISSES DEPENSES CASA SESTA			200,00	-32 250,63
210311	CSD	0015709	CAISSES DEPENSES CASA SESTA			148,00	-32 398,63
210311	CSD	0015710	CAISSES DEPENSES CASA SESTA			2 052,00	-34 450,63
210311	CSD	0015711	CAISSES DEPENSES CASA SESTA			1 539,00	-35 989,63
210311	CSD	0015712	CAISSES DEPENSES CASA SESTA			200,00	-36 189,63
210311	CSD	0015713	CAISSES DEPENSES CASA SESTA			400,00	-36 589,63
210311	CSD	0015714	CAISSES DEPENSES CASA SESTA			827,00	-37 416,63
210311	CSD	0015715	CAISSES DEPENSES CASA SESTA			783,00	-38 199,63
210311	CSD	0015716	CAISSES DEPENSES CASA SESTA			2 170,00	-40 369,63
210311	CSD	0015717	CAISSES DEPENSES CASA SESTA			180,00	-40 549,63
210311	CSD	0015718	CAISSES DEPENSES CASA SESTA			200,00	-40 749,63
210311	CSD	0015719	CAISSES DEPENSES CASA SESTA			727,00	-41 476,63
210311	CSD	0015720	CAISSES DEPENSES CASA SESTA			162,00	-41 638,63
210311	CSD	0015721	CAISSES DEPENSES CASA SESTA			162,00	-41 800,63
A reporter					6 698 476 104,68	6 539 604 225,21	158 871 879,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 476 104,68	6 539 604 225,21	158 871 879,47
210311	CSD	0015722	CASA SESTA CAISSES DEPENSES			397,00	-42 197,63
210311	CSD	0015723	CASA SESTA CAISSES DEPENSES			80,00	-42 277,63
220311	CSD	0015724	CASA SESTA CAISSES DEPENSES			242,00	-42 519,63
220311	CSD	0015725	CASA SESTA CAISSES DEPENSES			310,00	-42 829,63
220311	CSD	0015726	CASA SESTA CAISSES DEPENSES			734,00	-43 563,63
220311	CSD	0015728	CASA SESTA CAISSES DEPENSES			332,00	-43 895,63
220311	CSD	0015729	CASA SESTA CAISSES DEPENSES			242,00	-44 137,63
220311	CSD	0015730	CASA SESTA CAISSES DEPENSES			80,00	-44 217,63
220311	CSD	0015731	CASA SESTA CAISSES DEPENSES			242,00	-44 459,63
220311	CSD	0015732	CASA SESTA CAISSES DEPENSES			80,00	-44 539,63
220311	CSD	0015733	CASA SESTA CAISSES DEPENSES			402,00	-44 941,63
220311	CSD	0015734	CASA SESTA CAISSES DEPENSES			180,00	-45 121,63
220311	CSD	0015735	CASA SESTA CAISSES DEPENSES			262,00	-45 383,63
220311	CSD	0015736	CASA SESTA CAISSES DEPENSES			500,00	-45 883,63
230311	CSD	0015737	CASA SESTA CAISSES DEPENSES			1 050,00	-46 933,63
230311	CSD	0015738	CASA SESTA CAISSES DEPENSES			800,00	-47 733,63
230311	CSD	0015739	CASA SESTA CAISSES DEPENSES			300,00	-48 033,63
230311	CSD	0015740	CASA SESTA CAISSES DEPENSES			797,80	-48 831,43
230311	CSD	0015741	CASA SESTA CAISSES DEPENSES			1 350,00	-50 181,43
230311	CSD	0015742	CASA SESTA CAISSES DEPENSES			400,00	-50 581,43
230311	CSD	0015743	ACHATS FOURNITURES DE BUREAU-SESTA-			300,00	-50 881,43
240311	CSR	31763	CAISSE DEPENSE SESTA		30 988,00		-19 893,43
240311	CSD	0015744	CAISSES DEPENSES CASA SESTA			100,00	-19 993,43
240311	CSD	0015745	CAISSES DEPENSES CASA SESTA			150,00	-20 143,43
280311	CSD	0015746	CAISSES DEPENSES CASA SESTA			180,00	-20 323,43
280311	CSD	0015747	CAISSES DEPENSES CASA SESTA			4 560,00	-24 883,43
280311	CSD	0015748	CAISSES DEPENSES CASA SESTA			2 569,00	-27 452,43
280311	CSD	0015749	CAISSES DEPENSES CASA SESTA			473,00	-27 925,43
280311	CSD	0015750	CAISSES DEPENSES CASA SESTA			454,00	-28 379,43
280311	CSD	0015751	CAISSES DEPENSES CASA SESTA			705,00	-29 084,43
A reporter					6 698 507 092,68	6 539 622 659,01	158 884 433,67

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51612300	CAISSES DEPENSES CASA SESTA		Report		6 698 507 092,68	6 539 622 659,01	158 884 433,67
280311	CSD	0015752	CAISSES DEPENSES CASA SESTA			2 084,00	-31 168,43
280311	CSD	0015753	CAISSES DEPENSES CASA SESTA			1 020,00	-32 188,43
280311	CSD	0015754	CAISSES DEPENSES CASA SESTA			292,00	-32 480,43
280311	CSD	0015755	CAISSES DEPENSES CASA SESTA			80,00	-32 560,43
280311	CSD	0015756	CAISSES DEPENSES CASA SESTA			80,00	-32 640,43
280311	CSD	0015757	CAISSES DEPENSES CASA SESTA			241,00	-32 881,43
280311	CSD	0015758	CAISSES DEPENSES CASA SESTA			200,00	-33 081,43
280311	CSD	0015759	CAISSES DEPENSES CASA SESTA			342,00	-33 423,43
280311	CSD	0015760	CAISSES DEPENSES CASA SESTA			100,00	-33 523,43
280311	CSD	0015761	CAISSES DEPENSES CASA SESTA			1 000,00	-34 523,43
280311	CSD	0015762	CAISSES DEPENSES CASA SESTA			600,00	-35 123,43
280311	CSD	0015763	CAISSES DEPENSES CASA SESTA			252,00	-35 375,43
280311	CSD	0015764	CAISSES DEPENSES CASA SESTA			200,00	-35 575,43
280311	CSD	0015765	CAISSES DEPENSES CASA SESTA			850,00	-36 425,43
280311	CSD	0015766	CAISSES DEPENSES CASA SESTA			3 000,00	-39 425,43
290311	CSD	0015767	CAISSES DEPENSES CASA SESTA			100,00	-39 525,43
290311	CSD	0015768	CAISSES DEPENSES CASA SESTA			80,00	-39 605,43
290311	CSD	0015769	CAISSES DEPENSES CASA SESTA			80,00	-39 685,43
290311	CSD	0015770	CAISSES DEPENSES CASA SESTA			80,00	-39 765,43
290311	CSD	0015771	CAISSES DEPENSES CASA SESTA			150,00	-39 915,43
290311	CSD	0015772	CAISSES DEPENSES CASA SESTA			131,00	-40 046,43
290311	CSD	0015773	CAISSES DEPENSES CASA SESTA			331,00	-40 377,43
290311	CSD	0015774	CAISSES DEPENSES CASA SESTA			80,00	-40 457,43
290311	CSD	0015775	CAISSES DEPENSES CASA SESTA			80,00	-40 537,43
290311	CSD	0015776	CAISSES DEPENSES CASA SESTA			187,00	-40 724,43
290311	CSD	0015777	CAISSES DEPENSES CASA SESTA			660,00	-41 384,43
290311	CSD	0015778	CAISSES DEPENSES CASA SESTA			100,00	-41 484,43
290311	CSD	0015779	CAISSES DEPENSES CASA SESTA			6 299,00	-47 783,43
290311	CSD	0015780	CAISSES DEPENSES CASA SESTA			522,00	-48 305,43
290311	CSD	0015781	CAISSES DEPENSES CASA SESTA			500,00	-48 805,43
290311	CSD	0015782	CAISSES DEPENSES CASA SESTA			1 180,00	-49 985,43
A reporter					6 698 507 092,68	6 539 642 380,01	158 864 712,67

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 507 092,68	6 539 642 380,01	158 864 712,67
290311	CSD	0015784	CASA SESTA CAISSES DEPENSES			50,00	-50 035,43
310311	CSR	31764	CASA SESTA CAISSE DEPENSE SESTA		24 285,00		-25 750,43
310311	CSD	0015783	CAISSES DEPENSES CASA SESTA			150,00	-25 900,43
310311	CSD	0015785	CAISSES DEPENSES CASA SESTA			500,00	-26 400,43
310311	CSD	0015786	CAISSES DEPENSES CASA SESTA			800,00	-27 200,43
060411	CSR	32265	CAISSE DEPENSE SESTA		38 723,00		11 522,57
080411	CSD	0015787	FRAIS PRODUIT D'hygiene			202,50	11 320,07
080411	CSD	0015788	CAISSES DEPENSES CASA SESTA			90,00	11 230,07
080411	CSD	0015789	CAISSES DEPENSES CASA SESTA			300,00	10 930,07
080411	CSD	0015790	CAISSES DEPENSES CASA SESTA			121,00	10 809,07
080411	CSD	0015791	CAISSES DEPENSES CASA SESTA			148,00	10 661,07
080411	CSD	0015792	CAISSES DEPENSES CASA SESTA			101,00	10 560,07
180411	CSD	0015793	CAISSES DEPENSES CASA SESTA			180,00	10 380,07
180411	CSD	0015794	CAISSES DEPENSES CASA SESTA			300,00	10 080,07
180411	CSD	0015795	CAISSES DEPENSES CASA SESTA			122,00	9 958,07
180411	CSD	0015796	CAISSES DEPENSES CASA SESTA			1 350,00	8 608,07
180411	CSD	0015797	CAISSES DEPENSES CASA SESTA			72,00	8 536,07
180411	CSD	0015798	ACHAT PRODUIT D HYGIENE			21,50	8 514,57
180411	CSD	0015799	CAISSES DEPENSES CASA SESTA			1 500,00	7 014,57
180411	CSD	0015800	CAISSES DEPENSES CASA SESTA			1 050,00	5 964,57
180411	CSD	0015801	CAISSES DEPENSES CASA SESTA			250,00	5 714,57
180411	CSD	0015802	CAISSES DEPENSES CASA SESTA			526,50	5 188,07
180411	CSD	0015803	CAISSES DEPENSES CASA SESTA			1 169,92	4 018,15
180411	CSD	0015804	CAISSES DEPENSES CASA SESTA			45,00	3 973,15
180411	CSD	0015805	CAISSES DEPENSES CASA SESTA			6 000,00	-2 026,85
180411	CSD	0015806	CAISSES DEPENSES CASA SESTA			1 000,50	-3 027,35
180411	CSD	0015807	CAISSES DEPENSES CASA SESTA			400,00	-3 427,35
180411	CSD	0015808	CAISSES DEPENSES CASA SESTA			1 000,00	-4 427,35
180411	CSD	0015809	CAISSES DEPENSES CASA SESTA			200,00	-4 627,35
180411	CSD	0015810	CAISSES DEPENSES CASA SESTA			391,00	-5 018,35
A reporter					6 698 570 100,68	6 539 661 600,93	158 908 499,75

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 570 100,68	6 539 661 600,93	158 908 499,75
180411	CSD	0015811	CAISSES DEPENSES CASA SESTA			25,00	-5 043,35
210411	CSD	0015827	CAISSES DEPENSES CASA SESTA			510,00	-5 553,35
210411	CSD	0015829	CAISSES DEPENSES CASA SESTA			242,00	-5 795,35
250411	CSD	0015812	CAISSES DEPENSES CASA SESTA			688,00	-6 483,35
250411	CSD	0015813	CAISSES DEPENSES CASA SESTA			2 426,00	-8 909,35
250411	CSD	0015814	CAISSES DEPENSES CASA SESTA			200,00	-9 109,35
250411	CSD	0015815	CAISSES DEPENSES CASA SESTA			635,00	-9 744,35
250411	CSD	0015816	FRAIS DECHARGE MARJANE DERB SULTAN			200,00	-9 944,35
250411	CSD	0015817	FRAIS DECHARGE BIM			200,00	-10 144,35
250411	CSD	0015818	CAISSES DEPENSES CASA SESTA			753,00	-10 897,35
250411	CSD	0015819	FRAIS DEPLCT MARRAKECH			390,00	-11 287,35
250411	CSD	0015820	CAISSES DEPENSES CASA SESTA			100,00	-11 387,35
250411	CSD	0015821	CAISSES DEPENSES CASA SESTA			395,00	-11 782,35
250411	CSD	0015822	CAISSES DEPENSES CASA SESTA			235,00	-12 017,35
250411	CSD	0015823	CAISSES DEPENSES CASA SESTA			70,00	-12 087,35
250411	CSD	0015824	CAISSES DEPENSES CASA SESTA			375,00	-12 462,35
250411	CSD	0015825	CAISSES DEPENSES CASA SESTA			130,00	-12 592,35
250411	CSD	0015826	CAISSES DEPENSES CASA SESTA			304,00	-12 896,35
250411	CSD	0015828	CAISSES DEPENSES CASA SESTA			242,00	-13 138,35
250411	CSD	0015830	CAISSES DEPENSES CASA SESTA			80,00	-13 218,35
250411	CSD	0015831	VOYAGE ET DEPLAC SESTA EL MAMOUNI			210,00	-13 428,35
250411	CSD	0015832	CAISSES DEPENSES CASA SESTA			310,00	-13 738,35
250411	CSD	0015833	CAISSES DEPENSES CASA SESTA			282,00	-14 020,35
250411	CSD	0015834	CAISSES DEPENSES CASA SESTA			242,00	-14 262,35
250411	CSD	0015835	CAISSES DEPENSES CASA SESTA			80,00	-14 342,35
250411	CSD	0015836	CAISSES DEPENSES CASA SESTA			202,00	-14 544,35
250411	CSD	0015837	CAISSES DEPENSES CASA SESTA			242,00	-14 786,35
250411	CSD	0015838	CAISSES DEPENSES CASA SESTA			270,00	-15 056,35
250411	CSD	0015839	CAISSES DEPENSES CASA SESTA			280,00	-15 336,35
250411	CSD	0015840	CAISSES DEPENSES CASA SESTA			300,00	-15 636,35
260411	CSD	0015841	CAISSES DEPENSES			632,00	-16 268,35
A reporter					6 698 570 100,68	6 539 672 218,93	158 897 881,75

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 570 100,68	6 539 672 218,93	158 897 881,75
260411	CSD	0015842	CASA SESTA CAISSES DEPENSES			812,00	-17 080,35
260411	CSD	0015843	CASA SESTA CAISSES DEPENSES			262,00	-17 342,35
260411	CSD	0015844	CASA SESTA CAISSES DEPENSES			230,00	-17 572,35
260411	CSD	0015845	CASA SESTA CAISSES DEPENSES			782,00	-18 354,35
260411	CSD	0015846	CASA SESTA CAISSES DEPENSES			80,00	-18 434,35
260411	CSD	0015847	CASA SESTA CAISSES DEPENSES			582,00	-19 016,35
260411	CSD	0015848	CASA SESTA CAISSES DEPENSES			230,00	-19 246,35
260411	CSD	0015849	CASA SESTA CAISSES DEPENSES			50,00	-19 296,35
260411	CSD	0015850	CASA SESTA CAISSES DEPENSES			1 070,00	-20 366,35
270411	CSD	0015901	CASA SESTA CAISSES DEPENSES			1 180,00	-21 546,35
270411	CSD	0015902	CASA SESTA CAISSES DEPENSES			300,00	-21 846,35
270411	CSD	0015903	CASA SESTA CAISSES DEPENSES			3 000,00	-24 846,35
270411	CSD	0015904	CASA SESTA CAISSES DEPENSES			150,00	-24 996,35
270411	CSD	0015905	CASA SESTA CAISSES DEPENSES			700,00	-25 696,35
270411	CSD	0015906	CASA SESTA CAISSES DEPENSES			1 870,00	-27 566,35
270411	CSD	0015907	CASA SESTA CAISSES DEPENSES			292,00	-27 858,35
270411	CSD	0015908	CASA SESTA CAISSES DEPENSES			100,00	-27 958,35
270411	CSD	0015910	CASA SESTA CAISSES DEPENSES			392,00	-28 350,35
270411	CSD	0015911	CASA SESTA CAISSES DEPENSES			282,00	-28 632,35
270411	CSD	0015912	CASA SESTA CAISSES DEPENSES			322,00	-28 954,35
280411	CSD	0015909	CASA SESTA CAISSES DEPENSES			80,00	-29 034,35
280411	CSD	0015913	CASA SESTA CAISSES DEPENSES			260,00	-29 294,35
280411	CSD	0015914	CASA SESTA CAISSES DEPENSES			80,00	-29 374,35
280411	CSD	0015915	CASA SESTA CAISSES DEPENSES			1 002,00	-30 376,35
280411	CSD	0015916	CASA SESTA CAISSES DEPENSES			342,00	-30 718,35
280411	CSD	0015917	CASA SESTA CAISSES DEPENSES			242,00	-30 960,35
280411	CSD	0015918	CASA SESTA CAISSES DEPENSES			80,00	-31 040,35
280411	CSD	0015919	CASA SESTA CAISSES DEPENSES			242,00	-31 282,35
280411	CSD	0015920	CASA SESTA CAISSES DEPENSES			80,00	-31 362,35
280411	CSD	0015921	CASA SESTA CAISSES DEPENSES			162,00	-31 524,35
A reporter					6 698 570 100,68	6 539 688 106,93	158 881 993,75

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 698 570 100,68	6 539 688 106,93	158 881 993,75
280411	CSD	0015922	CAISSES DEPENSES CASA SESTA			162,00	-31 686,35
280411	CSD	0015923	CAISSES DEPENSES CASA SESTA			1 250,00	-32 936,35
280411	CSD	0015924	CAISSES DEPENSES CASA SESTA			1 350,00	-34 286,35
280411	CSD	0015925	CAISSES DEPENSES CASA SESTA			2 224,00	-36 510,35
280411	CSD	0015926	CAISSES DEPENSES CASA SESTA			1 000,00	-37 510,35
280411	CSD	0015927	CAISSES DEPENSES CASA SESTA			604,00	-38 114,35
280411	CSD	0015928	CAISSES DEPENSES CASA SESTA			627,00	-38 741,35
280411	CSD	0015929	CAISSES DEPENSES CASA SESTA			427,00	-39 168,35
280411	CSD	0015930	FRAIS DEPLCT SFROU			446,00	-39 614,35
280411	CSD	0015931	CAISSES DEPENSES CASA SESTA			608,00	-40 222,35
280411	CSD	0015932	CAISSES DEPENSES CASA SESTA			427,00	-40 649,35
280411	CSD	0015933	CAISSES DEPENSES CASA SESTA			608,00	-41 257,35
280411	CSD	0015934	CAISSES DEPENSES CASA SESTA			50,00	-41 307,35
280411	CSD	0015935	CAISSES DEPENSES CASA SESTA			270,00	-41 577,35
280411	CSD	0015936	CAISSES DEPENSES CASA SESTA			280,00	-41 857,35
280411	CSD	0015937	CAISSES DEPENSES CASA SESTA			100,00	-41 957,35
280411	CSD	0015938	CAISSES DEPENSES CASA SESTA			81,36	-42 038,71
280411	CSD	0015939	CAISSES DEPENSES CASA SESTA			100,00	-42 138,71
020511	CSD	0015940	CAISSES DEPENSES CASA SESTA			2 052,00	-44 190,71
020511	CSD	0015941	CAISSES DEPENSES CASA SESTA			570,00	-44 760,71
020511	CSD	0015942	CAISSES DEPENSES CASA SESTA			2 850,00	-47 610,71
020511	CSD	0015943	CAISSES DEPENSES CASA SESTA			524,00	-48 134,71
020511	CSD	0015944	CAISSES DEPENSES CASA SESTA			650,00	-48 784,71
020511	CSD	0015945	CAISSES DEPENSES CASA SESTA			7 000,00	-55 784,71
020511	CSD	0015946	CAISSES DEPENSES CASA SESTA			400,00	-56 184,71
020511	CSD	0015948	CAISSES DEPENSES CASA SESTA			850,00	-57 034,71
040511	CSD	0015949	CAISSES DEPENSES CASA SESTA			478,00	-57 512,71
040511	CSD	0015950	CAISSES DEPENSES CASA SESTA			397,00	-57 909,71
040511	CSD	0015951	CAISSES DEPENSES CASA SESTA			235,00	-58 144,71
040511	CSD	0015952	CAISSES DEPENSES CASA SESTA			408,00	-58 552,71
110511	CSD	0015947	CAISSES DEPENSES CASA SESTA			400,00	-58 952,71
A reporter					6 698 570 100,68	6 539 715 535,29	158 854 565,39

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 570 100,68	6 539 715 535,29	158 854 565,39
110511	CSD	0015953	CAISSES DEPENSES CASA SESTA			632,00	-59 584,71
110511	CSD	0015954	CAISSES DEPENSES CASA SESTA			80,00	-59 664,71
110511	CSD	0015955	CAISSES DEPENSES CASA SESTA			632,00	-60 296,71
110511	CSD	0015956	CAISSES DEPENSES CASA SESTA			80,00	-60 376,71
110511	CSD	0015957	CAISSES DEPENSES CASA SESTA			242,00	-60 618,71
110511	CSD	0015958	CAISSES DEPENSES CASA SESTA			1 111,00	-61 729,71
110511	CSD	0015959	CAISSES DEPENSES CASA SESTA			80,00	-61 809,71
110511	CSD	0015960	CAISSES DEPENSES CASA SESTA			1 317,00	-63 126,71
110511	CSD	0015961	CAISSES DEPENSES CASA SESTA			362,00	-63 488,71
110511	CSD	0015962	CAISSES DEPENSES CASA SESTA			362,00	-63 850,71
110511	CSD	0015963	CAISSES DEPENSES CASA SESTA			632,00	-64 482,71
110511	CSD	0015964	CAISSES DEPENSES CASA SESTA			1 250,00	-65 732,71
110511	CSD	0015965	CAISSES DEPENSES CASA SESTA			3 150,00	-68 882,71
110511	CSD	0015966	CAISSES DEPENSES CASA SESTA			1 256,00	-70 138,71
110511	CSD	0015967	CAISSES DEPENSES CASA SESTA			262,00	-70 400,71
110511	CSD	0015968	CAISSES DEPENSES CASA SESTA			200,00	-70 600,71
110511	CSD	0015969	CAISSES DEPENSES CASA SESTA			100,00	-70 700,71
110511	CSD	0015970	CAISSES DEPENSES CASA SESTA			1 000,00	-71 700,71
110511	CSD	0015971	CAISSES DEPENSES CASA SESTA			600,00	-72 300,71
110511	CSD	0015973	CAISSES DEPENSES CASA SESTA			150,00	-72 450,71
110511	CSD	0015974	ENTRETIEN REPAR SESTA LIVREUR			905,00	-73 355,71
110511	CSD	0015975	CAISSES DEPENSES CASA SESTA			200,00	-73 555,71
110511	CSD	0015976	CAISSES DEPENSES CASA SESTA			150,00	-73 705,71
110511	CSD	0015977	CAISSES DEPENSES CASA SESTA			200,00	-73 905,71
110511	CSD	0015978	CAISSES DEPENSES CASA SESTA			240,00	-74 145,71
110511	CSD	0015979	CAISSES DEPENSES CASA SESTA			220,00	-74 365,71
110511	CSD	0015980	CAISSES DEPENSES CASA SESTA			701,00	-75 066,71
110511	CSD	0015981	CAISSES DEPENSES CASA SESTA			2 127,00	-77 193,71
110511	CSD	0015982	CAISSES DEPENSES CASA SESTA			332,00	-77 525,71
110511	CSD	0015983	CAISSES DEPENSES CASA SESTA			100,00	-77 625,71
110511	CSD	0015984	CAISSES DEPENSES			500,00	-78 125,71
A reporter					6 698 570 100,68	6 539 734 208,29	158 835 892,39

51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 570 100,68	6 539 734 208,29	158 835 892,39
120511	CSD	0015985	CASA SESTA FRAIS PULLMAN			90,00	-78 215,71
120511	CSD	0015986	CAISSES DEPENSES CASA SESTA			4 950,00	-83 165,71
200511	CSD	0015972	CAISSES DEPENSES CASA SESTA			91,00	-83 256,71
200511	CSD	0015987	CAISSES DEPENSES CASA SESTA			5 125,00	-88 381,71
200511	CSD	0015988	CAISSES DEPENSES CASA SESTA			1 000,00	-89 381,71
200511	CSD	0015989	CAISSES DEPENSES CASA SESTA			2 000,00	-91 381,71
200511	CSD	0015990	CAISSES DEPENSES CASA SESTA			1 500,00	-92 881,71
200511	CSD	0015991	CAISSES DEPENSES CASA SESTA			568,00	-93 449,71
200511	CSD	0015992	CAISSES DEPENSES CASA SESTA			136,00	-93 585,71
200511	CSD	0015993	CAISSES DEPENSES CASA SESTA			400,00	-93 985,71
200511	CSD	0015994	CAISSES DEPENSES CASA SESTA			1 000,00	-94 985,71
200511	CSD	0015995	CAISSES DEPENSES CASA SESTA			235,00	-95 220,71
200511	CSD	0015996	CAISSES DEPENSES CASA SESTA			200,00	-95 420,71
200511	CSD	0015997	CAISSES DEPENSES CASA SESTA			1 200,00	-96 620,71
200511	CSD	0016751	CAISSES DEPENSES CASA SESTA			600,00	-97 220,71
200511	CSD	0016752	CAISSES DEPENSES CASA SESTA			507,00	-97 727,71
200511	CSD	0016753	CAISSES DEPENSES CASA SESTA			408,00	-98 135,71
200511	CSD	0016754	CAISSES DEPENSES CASA SESTA			654,00	-98 789,71
200511	CSD	0016755	CAISSES DEPENSES CASA SESTA			100,00	-98 889,71
200511	CSD	0016756	CAISSES DEPENSES CASA SESTA			202,00	-99 091,71
200511	CSD	0016757	CAISSES DEPENSES CASA SESTA			702,00	-99 793,71
200511	CSD	0016758	FRAIS DECHARGE BIM			100,00	-99 893,71
200511	CSD	0016759	CAISSES DEPENSES CASA SESTA			310,00	-100 203,71
200511	CSD	0016760	CAISSES DEPENSES CASA SESTA			297,00	-100 500,71
200511	CSD	0016761	CAISSES DEPENSES CASA SESTA			80,00	-100 580,71
200511	CSD	0016762	CAISSES DEPENSES CASA SESTA			242,00	-100 822,71
200511	CSD	0016763	CAISSES DEPENSES CASA SESTA			242,00	-101 064,71
200511	CSD	0016764	CAISSES DEPENSES CASA SESTA			310,00	-101 374,71
200511	CSD	0016765	CAISSES DEPENSES CASA SESTA			382,00	-101 756,71
200511	CSD	0016766	CAISSES DEPENSES CASA SESTA			1 920,00	-103 676,71
200511	CSD	0016767	CAISSES DEPENSES CASA SESTA			242,00	-103 918,71
A reporter					6 698 570 100,68	6 539 760 501,29	158 809 599,39

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 570 100,68	6 539 760 501,29	158 809 599,39
200511	CSD	0016768	CAISSES DEPENSES CASA SESTA			130,00	-104 048,71
200511	CSD	0016769	CAISSES DEPENSES CASA SESTA			282,00	-104 330,71
200511	CSD	0016770	CAISSES DEPENSES CASA SESTA			242,00	-104 572,71
200511	CSD	0016771	CAISSES DEPENSES CASA SESTA			282,00	-104 854,71
200511	CSD	0016772	FRAIS DEPLCT SKHIRATE			162,00	-105 016,71
200511	CSD	0016773	CAISSES DEPENSES CASA SESTA			310,00	-105 326,71
200511	CSD	0016774	CAISSES DEPENSES CASA SESTA			812,00	-106 138,71
200511	CSD	0016775	CAISSES DEPENSES CASA SESTA			242,00	-106 380,71
200511	CSD	0016776	CAISSES DEPENSES CASA SESTA			160,00	-106 540,71
200511	CSD	0016777	CAISSES DEPENSES CASA SESTA			510,00	-107 050,71
200511	CSD	0016778	CAISSES DEPENSES CASA SESTA			80,00	-107 130,71
200511	CSD	0016779	FRAIS DECHARGE MJ HAY HASSAN			80,00	-107 210,71
200511	CSD	0016780	CAISSES DEPENSES CASA SESTA			230,00	-107 440,71
200511	CSD	0016782	CAISSES DEPENSES CASA SESTA			310,00	-107 750,71
200511	CSD	0016783	CAISSES DEPENSES CASA SESTA			1 202,00	-108 952,71
200511	CSD	0016784	CAISSES DEPENSES CASA SESTA			704,00	-109 656,71
200511	CSD	0016785	CAISSES DEPENSES CASA SESTA			282,00	-109 938,71
200511	CSD	0016786	CAISSES DEPENSES CASA SESTA			100,00	-110 038,71
200511	CSD	0016787	CAISSES DEPENSES CASA SESTA			250,00	-110 288,71
200511	CSD	0016788	CAISSES DEPENSES CASA SESTA			80,00	-110 368,71
200511	CSD	0016789	CAISSES DEPENSES CASA SESTA			220,00	-110 588,71
200511	CSD	0016790	CAISSES DEPENSES CASA SESTA			150,00	-110 738,71
200511	CSD	0016791	CAISSES DEPENSES CASA SESTA			180,00	-110 918,71
200511	CSD	0016792	CAISSES DEPENSES CASA SESTA			211,00	-111 129,71
200511	CSD	0016793	CAISSES DEPENSES CASA SESTA			100,00	-111 229,71
200511	CSD	0016794	CAISSES DEPENSES CASA SESTA			80,00	-111 309,71
200511	CSD	0016795	CAISSES DEPENSES CASA SESTA			80,00	-111 389,71
200511	CSD	0016796	CAISSES DEPENSES CASA SESTA			1 360,00	-112 749,71
200511	CSD	0016797	CAISSES DEPENSES CASA SESTA			30,00	-112 779,71
210511	CSR	32457	CAISSE DEPENSE SESTA		19 145,92		-93 633,79
210511	CSR	32457	CAISSE DEPENSE		36 751,36		-56 882,43
A reporter					6 698 589 246,60	6 539 769 362,29	158 819 884,31

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 589 246,60	6 539 769 362,29	158 819 884,31
210511	CSR	32457	SESTA CASA CAISSE DEPENSE		35 359,00		-21 523,43
230511	CSD	0015998	SESTA CASA CAISSES DEPENSES			680,00	-22 203,43
230511	CSD	0015999	CASA SESTA CAISSES DEPENSES			691,00	-22 894,43
230511	CSD	0016000	CASA SESTA FRAIS DEPLCT AGADIR			500,00	-23 394,43
240511	CSD	0016801	FRAIS DEPLCT FES CAISSES DEPENSES			513,00	-23 907,43
240511	CSD	0016802	CASA SESTA CAISSES DEPENSES			440,00	-24 347,43
240511	CSD	0016803	CASA SESTA CAISSES DEPENSES			65,00	-24 412,43
240511	CSD	0016804	CASA SESTA FRAIS DECHARGE BIM			100,00	-24 512,43
250511	CSD	0016805	FRAIS DEPLCT FES CAISSES DEPENSES			432,00	-24 944,43
250511	CSD	0016806	CASA SESTA CAISSES DEPENSES			2 052,00	-26 996,43
250511	CSD	0016807	CASA SESTA CAISSES DEPENSES			6 508,00	-33 504,43
250511	CSD	0016808	CASA SESTA CAISSES DEPENSES			1 345,00	-34 849,43
250511	CSD	0016809	CASA SESTA CAISSES DEPENSES			725,00	-35 574,43
250511	CSD	0016810	CASA SESTA CAISSES DEPENSES			190,00	-35 764,43
250511	CSD	0016811	CASA SESTA CAISSES DEPENSES			80,00	-35 844,43
250511	CSD	0016812	CASA SESTA CAISSES DEPENSES			162,00	-36 006,43
250511	CSD	0016813	CASA SESTA CAISSES DEPENSES			211,00	-36 217,43
250511	CSD	0016814	CASA SESTA CAISSES DEPENSES			80,00	-36 297,43
250511	CSD	0016815	CASA SESTA CAISSES DEPENSES			80,00	-36 377,43
250511	CSD	0016816	CASA SESTA FRAIS DECHARGE BIM			100,00	-36 477,43
250511	CSD	0016817	CASA SESTA CAISSES DEPENSES			100,00	-36 577,43
250511	CSD	0016818	CASA SESTA FRAIS DECHARGE			80,00	-36 657,43
250511	CSD	0016819	METRO BOUSKOURA FRAIS DECHARGE MJ			80,00	-36 737,43
250511	CSD	0016820	MOHAMEDIA CAISSES DEPENSES			80,00	-36 817,43
250511	CSD	0016821	CASA SESTA FRAIS DECHARGE			80,00	-36 897,43
250511	CSD	0016822	OULED ZIANE FRAIS DECHARGE MJ			80,00	-36 977,43
250511	CSD	0016823	DERB SULTAN CAISSES DEPENSES			182,00	-37 159,43
250511	CSD	0016824	CASA SESTA CAISSES DEPENSES			617,00	-37 776,43
250511	CSD	0016825	CASA SESTA FRAIS DECHARGE			80,00	-37 856,43
250511	CSD	0016826	METRO AIN SEBAA CAISSES DEPENSES			135,00	-37 991,43
250511	CSD	0016827	CASA SESTA CAISSES DEPENSES			310,00	-38 301,43
250511	CSD	0016828	CASA SESTA CAISSES DEPENSES			292,00	-38 593,43
A reporter					6 698 661 356,96	6 539 786 140,29	158 875 216,67

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 661 356,96	6 539 786 140,29	158 875 216,67
250511	CSD	0016829	CASA SESTA CAISSES DEPENSES			292,00	-38 885,43
250511	CSD	0016830	CASA SESTA CAISSES DEPENSES			80,00	-38 965,43
250511	CSD	0016831	CASA SESTA CAISSES DEPENSES			131,00	-39 096,43
250511	CSD	0016832	CASA SESTA FRAIS DECHARGE BIM			100,00	-39 196,43
250511	CSD	0016833	CASA SESTA CAISSES DEPENSES			1 800,00	-40 996,43
260511	CSD	0016837	CASA SESTA CAISSES DEPENSES			600,00	-41 596,43
260511	CSD	0016838	CASA SESTA LOCATION DE MATERIEL DE TRANSPORT			3 100,00	-44 696,43
270511	CSR	32456	CAISSE DEPENSE SESTA		32 550,00		-12 146,43
270511	CSD	0016839	CAISSES DEPENSES CASA SESTA			128,00	-12 274,43
270511	CSD	0016840	CAISSES DEPENSES CASA SESTA			201,00	-12 475,43
270511	CSD	0016841	CAISSES DEPENSES CASA SESTA			1 815,00	-14 290,43
270511	CSD	0016842	CAISSES DEPENSES CASA SESTA			55,80	-14 346,23
270511	CSD	0016843	CAISSES DEPENSES CASA SESTA			200,00	-14 546,23
270511	CSD	0016844	CAISSES DEPENSES CASA SESTA			971,00	-15 517,23
270511	CSD	0016845	CAISSES DEPENSES CASA SESTA			651,00	-16 168,23
270511	CSD	0016846	CAISSES DEPENSES CASA SESTA			2 220,00	-18 388,23
300511	CSD	0016798	CAISSES DEPENSES CASA SESTA			396,00	-18 784,23
300511	CSD	0016799	CAISSES DEPENSES CASA SESTA			377,00	-19 161,23
300511	CSD	0016800	CAISSES DEPENSES CASA SESTA			462,00	-19 623,23
300511	CSD	0016847	CAISSES DEPENSES CASA SESTA			3 000,00	-22 623,23
300511	CSD	0016848	CAISSES DEPENSES CASA SESTA			80,00	-22 703,23
300511	CSD	0016849	CAISSES DEPENSES FRAIS DECHARGE ACIMA			100,00	-22 803,23
300511	CSD	0016850	CAISSES DEPENSES CASA SESTA			121,00	-22 924,23
300511	CSD	0016854	CAISSES DEPENSES CASA SESTA			262,00	-23 186,23
300511	CSD	0016855	CAISSES DEPENSES CASA SESTA			500,00	-23 686,23
300511	CSD	0016858	CAISSES DEPENSES CASA SESTA			155,00	-23 841,23
300511	CSD	0016860	CAISSES DEPENSES CASA SESTA			80,00	-23 921,23
300511	CSD	0016861	CAISSES DEPENSES CASA SESTA			242,00	-24 163,23
300511	CSD	0016862	CAISSES DEPENSES CASA SESTA			180,00	-24 343,23
300511	CSD	0016865	CAISSES DEPENSES CASA SESTA			80,00	-24 423,23
A reporter					6 698 693 906,96	6 539 804 812,09	158 889 094,87

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 693 906,96	6 539 804 812,09	158 889 094,87
300511	CSD	0016866	CAISSES DEPENSES CASA SESTA			211,00	-24 634,23
300511	CSD	0016867	CAISSES DEPENSES CASA SESTA			100,00	-24 734,23
300511	CSD	0016868	CAISSES DEPENSES CASA SESTA			80,00	-24 814,23
300511	CSD	0016869	CAISSES DEPENSES CASA SESTA			80,00	-24 894,23
300511	CSD	0016870	CAISSES DEPENSES CASA SESTA			231,00	-25 125,23
300511	CSD	0016871	CAISSES DEPENSES CASA SESTA			80,00	-25 205,23
300511	CSD	0016872	FRAIS DECHARGE BIM			100,00	-25 305,23
300511	CSD	0016873	CAISSES DEPENSES CASA SESTA			80,00	-25 385,23
300511	CSD	0016874	CAISSES DEPENSES CASA SESTA			80,00	-25 465,23
300511	CSD	0016875	FRAIS DECHARGE ACIMA			100,00	-25 565,23
300511	CSD	0016876	CAISSES DEPENSES CASA SESTA			80,00	-25 645,23
300511	CSD	0016877	FRAIS DECHARGE ACIMA			80,00	-25 725,23
300511	CSD	0016878	CAISSES DEPENSES CASA SESTA			100,00	-25 825,23
300511	CSD	0016879	CAISSES DEPENSES CASA SESTA			280,00	-26 105,23
300511	CSD	0016880	FRAIS DECHARGE ACIMA			100,00	-26 205,23
300511	CSD	0016881	CAISSES DEPENSES CASA SESTA			282,00	-26 487,23
300511	CSD	0016882	FRAIS DECHARGE AIN CHOCK			80,00	-26 567,23
300511	CSD	0016883	FRAIS REPARATION JUMPER 2711-A-34			6 701,00	-33 268,23
310511	CSD	0016884	CAISSES DEPENSES CASA SESTA			242,00	-33 510,23
310511	CSD	0016885	CAISSES DEPENSES CASA SESTA			800,00	-34 310,23
010611	CSD	0016834	CAISSES DEPENSES CASA SESTA			6 520,00	-40 830,23
010611	CSD	0016851	LOCATION DE MATERIEL DE TRANSPORT			2 280,00	-43 110,23
010611	CSD	0016852	CAISSES DEPENSES CASA SESTA			1 050,00	-44 160,23
010611	CSD	0016853	CAISSES DEPENSES CASA SESTA			1 150,00	-45 310,23
010611	CSD	0016856	CAISSES DEPENSES CASA SESTA			3 375,00	-48 685,23
010611	CSD	0016857	CAISSES DEPENSES CASA SESTA			5 450,00	-54 135,23
010611	CSD	0016886	CAISSES DEPENSES CASA SESTA			400,00	-54 535,23
010611	CSD	0016887	VIDANGE			679,00	-55 214,23
010611	CSD	0016888	CAISSES DEPENSES CASA SESTA			300,00	-55 514,23
010611	CSD	0016889	CAISSES DEPENSES CASA SESTA			950,00	-56 464,23
010611	CSD	0016890	CAISSES DEPENSES CASA SESTA			910,00	-57 374,23
A reporter					6 698 693 906,96	6 539 837 763,09	158 856 143,87

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 693 906,96	6 539 837 763,09	158 856 143,87
010611	CSD	0016891	FRAIS DECHARGE ACIMA			100,00	-57 474,23
010611	CSD	0016892	FRAIS DECHARGE BIM			80,00	-57 554,23
020611	CSR	32470	CAISSE DEPENSE SESTA CASA		28 720,60		-28 833,63
030611	CSD	0016835	CAISSES DEPENSES CASA SESTA			1 196,00	-30 029,63
030611	CSD	0016893	CAISSES DEPENSES CASA SESTA			200,00	-30 229,63
030611	CSD	0016894	CAISSES DEPENSES CASA SESTA			1 000,00	-31 229,63
030611	CSD	0016895	CAISSES DEPENSES CASA SESTA			100,00	-31 329,63
030611	CSD	0016896	CAISSES DEPENSES CASA SESTA			213,00	-31 542,63
030611	CSD	0016900	FRAIS DECHARGE ACIMA			100,00	-31 642,63
030611	CSD	0016908	CAISSES DEPENSES CASA SESTA			530,00	-32 172,63
030611	CSD	0016909	CAISSES DEPENSES CASA SESTA			300,00	-32 472,63
030611	CSD	0016910	CAISSES DEPENSES CASA SESTA			200,00	-32 672,63
030611	CSD	0016916	CAISSES DEPENSES CASA SESTA			110,00	-32 782,63
040611	CSD	0016911	CAISSES DEPENSES CASA SESTA			1 500,00	-34 282,63
040611	CSD	0016917	CAISSES DEPENSES CASA SESTA			580,00	-34 862,63
060611	CSD	0016836	CAISSES DEPENSES CASA SESTA			3 990,00	-38 852,63
060611	CSD	0016898	CAISSES DEPENSES CASA SESTA			130,00	-38 982,63
060611	CSD	0016899	CAISSES DEPENSES CASA SESTA			1 362,00	-40 344,63
060611	CSD	0016901	CAISSES DEPENSES CASA SESTA			202,00	-40 546,63
060611	CSD	0016902	CAISSES DEPENSES CASA SESTA			410,00	-40 956,63
060611	CSD	0016903	CAISSES DEPENSES CASA SESTA			242,00	-41 198,63
060611	CSD	0016912	CAISSES DEPENSES CASA SESTA			727,00	-41 925,63
060611	CSD	0016913	CAISSES DEPENSES CASA SESTA			427,00	-42 352,63
060611	CSD	0016914	CAISSES DEPENSES CASA SESTA			400,00	-42 752,63
060611	CSD	0016915	CAISSES DEPENSES CASA SESTA			597,00	-43 349,63
060611	CSD	0016918	CAISSES DEPENSES CASA SESTA			120,00	-43 469,63
060611	CSD	0016919	CAISSES DEPENSES CASA SESTA			150,00	-43 619,63
070611	CSD	0016920	CAISSES DEPENSES CASA SESTA			1 500,00	-45 119,63
070611	CSD	0016921	CAISSES DEPENSES CASA SESTA			2 280,00	-47 399,63
070611	CSD	0016922	CAISSES DEPENSES CASA SESTA			1 350,00	-48 749,63
070611	CSD	0016924	CAISSES DEPENSES CASA SESTA			250,00	-48 999,63
A reporter					6 698 722 627,56	6 539 858 109,09	158 864 518,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 722 627,56	6 539 858 109,09	158 864 518,47
070611	CSD	0016925	CAISSES DEPENSES CASA SESTA			700,00	-49 699,63
070611	CSD	0016926	CAISSES DEPENSES CASA SESTA			100,00	-49 799,63
070611	CSD	0016927	CAISSES DEPENSES CASA SESTA			200,00	-49 999,63
070611	CSD	0016928	CAISSES DEPENSES CASA SESTA			45,00	-50 044,63
080611	CSD	0016929	CAISSES DEPENSES CASA SESTA			100,00	-50 144,63
090611	CSR	34910	CAISSE DEPENSE SESTA		34 735,00		-15 409,63
090611	CSD	0016934	CAISSES DEPENSES CASA SESTA			231,00	-15 640,63
090611	CSD	0016935	CAISSES DEPENSES CASA SESTA			446,00	-16 086,63
090611	CSD	0016936	CAISSES DEPENSES CASA SESTA			160,00	-16 246,63
090611	CSD	0016937	CAISSES DEPENSES CASA SESTA			2 000,00	-18 246,63
090611	CSD	0016938	CAISSES DEPENSES CASA SESTA			180,00	-18 426,63
090611	CSD	0016939	CAISSES DEPENSES CASA SESTA			80,00	-18 506,63
090611	CSD	0016940	CAISSES DEPENSES CASA SESTA			80,00	-18 586,63
090611	CSD	0016941	CAISSES DEPENSES CASA SESTA			80,00	-18 666,63
100611	CSD	0016942	CAISSES DEPENSES CASA SESTA			180,00	-18 846,63
110611	CSD	0016943	CAISSES DEPENSES CASA SESTA			162,00	-19 008,63
110611	CSD	0016944	CAISSES DEPENSES CASA SESTA			80,00	-19 088,63
110611	CSD	0016946	FRAIS GAZOIL SESTA			500,00	-19 588,63
130611	CSD	0016904	CAISSES DEPENSES CASA SESTA			100,00	-19 688,63
130611	CSD	0016905	CAISSES DEPENSES CASA SESTA			162,00	-19 850,63
130611	CSD	0016906	CAISSES DEPENSES CASA SESTA			180,00	-20 030,63
130611	CSD	0016907	CAISSES DEPENSES CASA SESTA			342,00	-20 372,63
130611	CSD	0016923	CAISSES DEPENSES CASA SESTA			5 400,00	-25 772,63
130611	CSD	0016945	CAISSES DEPENSES CASA SESTA			427,00	-26 199,63
130611	CSD	0016947	CAISSES DEPENSES CASA SESTA			180,00	-26 379,63
130611	CSD	0016948	CAISSES DEPENSES CASA SESTA			282,00	-26 661,63
130611	CSD	0016949	CAISSES DEPENSES CASA SESTA			242,00	-26 903,63
130611	CSD	0016950	CAISSES DEPENSES CASA SESTA			80,00	-26 983,63
130611	CSD	0016951	CAISSES DEPENSES CASA SESTA			80,00	-27 063,63
130611	CSD	0016952	CAISSES DEPENSES CASA SESTA			242,00	-27 305,63
130611	CSD	0016953	CAISSES DEPENSES CASA SESTA			330,00	-27 635,63
A reporter					6 698 757 362,56	6 539 871 480,09	158 885 882,47

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51612300	CAISSES DEPENSES CASA SESTA		Report		6 698 757 362,56	6 539 871 480,09	158 885 882,47
130611	CSD	0016954	CAISSES DEPENSES CASA SESTA			80,00	-27 715,63
130611	CSD	0016955	CAISSES DEPENSES CASA SESTA			1 740,00	-29 455,63
130611	CSD	0016956	CAISSES DEPENSES CASA SESTA			392,00	-29 847,63
130611	CSD	0016957	CAISSES DEPENSES CASA SESTA			162,00	-30 009,63
130611	CSD	0016958	CAISSES DEPENSES CASA SESTA			162,00	-30 171,63
130611	CSD	0016959	CAISSES DEPENSES CASA SESTA			981,00	-31 152,63
130611	CSD	0016960	CAISSES DEPENSES CASA SESTA			80,00	-31 232,63
130611	CSD	0016961	CAISSES DEPENSES CASA SESTA			162,00	-31 394,63
130611	CSD	0016962	CAISSES DEPENSES CASA SESTA			162,00	-31 556,63
130611	CSD	0016963	CAISSES DEPENSES CASA SESTA			332,00	-31 888,63
140611	CSD	0016964	CAISSES DEPENSES CASA SESTA			140,00	-32 028,63
140611	CSD	0016965	CAISSES DEPENSES CASA SESTA			726,00	-32 754,63
140611	CSD	0016966	CAISSES DEPENSES CASA SESTA			2 120,00	-34 874,63
140611	CSD	0016967	CAISSES DEPENSES CASA SESTA			700,00	-35 574,63
140611	CSD	0016968	CAISSES DEPENSES CASA SESTA			476,00	-36 050,63
140611	CSD	0016969	CAISSES DEPENSES CASA SESTA			480,00	-36 530,63
140611	CSD	0016970	CAISSES DEPENSES CASA SESTA			1 464,00	-37 994,63
140611	CSD	0016972	CAISSES DEPENSES CASA SESTA			2 000,00	-39 994,63
140611	CSD	0016973	CAISSES DEPENSES CASA SESTA			600,00	-40 594,63
160611	CSR	34920	CAISSE SESTA CASA		34 725,00		-5 869,63
160611	CSD	0016930	FRAIS DECHARGE			80,00	-5 949,63
160611	CSD	0016974	CAISSES DEPENSES CASA SESTA			150,00	-6 099,63
160611	CSD	0016975	CAISSES DEPENSES CASA SESTA			100,00	-6 199,63
160611	CSD	0016976	CAISSES DEPENSES CASA SESTA			150,00	-6 349,63
160611	CSD	0016978	CAISSES DEPENSES CASA SESTA			300,00	-6 649,63
160611	CSD	0016979	CAISSES DEPENSES CASA SESTA			516,00	-7 165,63
160611	CSD	0016980	FRAIS DECHARGE			427,00	-7 592,63
160611	CSD	0016983	COMPLEMENT SALAIRE /MABROK			1 000,00	-8 592,63
160611	CSD	0016985	CAISSES DEPENSES CASA SESTA			1 200,00	-9 792,63
160611	CSD	0016986	FRAIS DECHARGE			800,00	-10 592,63
170611	CSD	0016931	CAISSES DEPENSES CASA SESTA			80,00	-10 672,63
170611	CSD	0016932	CAISSES DEPENSES CASA SESTA			211,00	-10 883,63
A reporter					6 698 792 087,56	6 539 889 453,09	158 902 634,47

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 792 087,56	6 539 889 453,09	158 902 634,47
170611	CSD	0016977	CAISSES DEPENSES CASA SESTA			100,00	-10 983,63
170611	CSD	0016981	CAISSES DEPENSES CASA SESTA			3 455,00	-14 438,63
170611	CSD	0016987	CAISSES DEPENSES CASA SESTA			1 850,00	-16 288,63
170611	CSD	0016988	CAISSES DEPENSES CASA SESTA			2 750,00	-19 038,63
210611	CSD	0016982	CAISSES DEPENSES CASA SESTA			2 912,08	-21 950,71
210611	CSD	0016984	CAISSES DEPENSES CASA SESTA			526,00	-22 476,71
210611	CSD	0016990	CAISSES DEPENSES CASA SESTA			513,00	-22 989,71
210611	CSD	0016991	CAISSES DEPENSES CASA SESTA			270,00	-23 259,71
210611	CSD	0016992	CAISSES DEPENSES CASA SESTA			2 610,00	-25 869,71
210611	CSD	0016993	CAISSES DEPENSES CASA SESTA			200,00	-26 069,71
210611	CSD	0016994	CAISSES DEPENSES CASA SESTA			2 300,00	-28 369,71
210611	CSD	0016995	LOCATION DE MATERIEL DE TRANSPORT			1 000,00	-29 369,71
210611	CSD	0016996	FRAIS DECHARGE SALAMY			1 150,00	-30 519,71
210611	CSD	0016997	FRAIS GAZOIL CLARCK			400,00	-30 919,71
210611	CSD	0016998	FRAIS ACHT PDTs HYGIENE			199,00	-31 118,71
210611	CSD	0016999	CAISSES DEPENSES CASA SESTA			890,00	-32 008,71
210611	CSD	0017000	CAISSES DEPENSES CASA SESTA			583,00	-32 591,71
210611	CSD	00016501	FRAIS DECHARGE BIM			100,00	-32 691,71
210611	CSD	00016502	CAISSES DEPENSES CASA SESTA			673,00	-33 364,71
210611	CSD	00016503	CAISSES DEPENSES CASA SESTA			176,00	-33 540,71
210611	CSD	00016504	FRAIS DECHARGE MJ DERB SULTAN			80,00	-33 620,71
210611	CSD	00016505	CAISSES DEPENSES CASA SESTA			242,00	-33 862,71
210611	CSD	00016506	CAISSES DEPENSES CASA SESTA			80,00	-33 942,71
210611	CSD	00016507	CAISSES DEPENSES CASA SESTA			162,00	-34 104,71
210611	CSD	00016508	CAISSES DEPENSES CASA SESTA			262,00	-34 366,71
210611	CSD	00016509	CAISSES DEPENSES CASA SESTA			302,00	-34 668,71
210611	CSD	00016510	CAISSES DEPENSES CASA SESTA			1 412,00	-36 080,71
210611	CSD	00016511	CAISSES DEPENSES CASA SESTA			100,00	-36 180,71
210611	CSD	00016512	CAISSES DEPENSES CASA SESTA			702,00	-36 882,71
210611	CSD	00016513	CAISSES DEPENSES CASA SESTA			150,00	-37 032,71
210611	CSD	00016515	CAISSES DEPENSES CASA SESTA			1 000,00	-38 032,71
A reporter					6 698 792 087,56	6 539 916 602,17	158 875 485,39

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 792 087,56	6 539 916 602,17	158 875 485,39
210611	CSD	00016517	FRAIS DECHARGE HANOUTY /MAMOUNI			80,00	-38 112,71
220611	CSD	00016516	FRAIS DEPLCT JADIDA+F. AUTORTE/MACH			280,00	-38 392,71
220611	CSD	00016518	FRAIS DECHARGE			242,00	-38 634,71
220611	CSD	00016519	CAISSES DEPENSES CASA SESTA			510,00	-39 144,71
220611	CSD	00016520	CAISSES DEPENSES CASA SESTA			282,00	-39 426,71
220611	CSD	00016522	CAISSES DEPENSES CASA SESTA			242,00	-39 668,71
220611	CSD	00016523	FRAIS DECHARGE ACIMA GHANDI			80,00	-39 748,71
220611	CSD	00016524	FRAIS DECHARGE			430,00	-40 178,71
220611	CSD	00016525	FRAIS DECHARGE ACIMA/HSAINE			80,00	-40 258,71
220611	CSD	00016526	FRAIS DEPLCT SKHIRATE/HSSAINE			211,00	-40 469,71
220611	CSD	00016527	FRAIS DECHARGE METRO AIN SEBAA			80,00	-40 549,71
220611	CSD	00016529	CAISSES DEPENSES CASA SESTA			350,00	-40 899,71
220611	CSD	00016530	FRAIS DECHARGE ACIMA/BOUTAYEB			150,00	-41 049,71
230611	CSR	34921	CAISSE DEPENSE SESTA		19 161,00		-21 888,71
230611	CSD	00016531	FRAIS DECHARGE BIM/BOUTAYEB			150,00	-22 038,71
230611	CSD	00016532	FRAIS DECHARGE/BOUTAYEB			812,00	-22 850,71
230611	CSD	00016533	CAISSES DEPENSES CASA SESTA			262,00	-23 112,71
230611	CSD	00016534	FRAIS DECHARGE ACIMA/BOUTAYEB			100,00	-23 212,71
230611	CSD	00016535	CAISSES DEPENSES CASA SESTA			262,00	-23 474,71
230611	CSD	00016536	FRAIS DECHARGE			612,00	-24 086,71
230611	CSD	00016537	FRAIS DECHARGE			832,00	-24 918,71
230611	CSD	00016538	FRAIS DEPLCT RABAT /JOUHADI			242,00	-25 160,71
240611	CSD	00016539	FRAIS DECHARGE			408,00	-25 568,71
260611	CSD	00016540	FRAIS DECHARGE			697,00	-26 265,71
260611	CSD	00016541	FRAIS REPARATION FREIN/HUILE FREIN			155,00	-26 420,71
270611	CSD	00016528	FRAIS GAZOIL/SESTA			400,00	-26 820,71
270611	CSD	00016542	ENTRETIEN REPAR JUMPER 8896-A-34			6 300,00	-33 120,71
270611	CSD	00016543	CAISSES DEPENSES CASA SESTA			1 150,00	-34 270,71
270611	CSD	00016544	LOCATION DE MATERIEL DE TRPT/SALAMY			2 280,00	-36 550,71
270611	CSD	00016545	CAISSES DEPENSES CASA SESTA			235,00	-36 785,71
270611	CSD	00016546	CAISSES DEPENSES CASA SESTA			654,00	-37 439,71
270611	CSD	00016551	LA VISITE TECHNIQUE 25037-A-34/BOUT			690,00	-38 129,71
A reporter					6 698 811 248,56	6 539 935 860,17	158 875 388,39

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 811 248,56	6 539 935 860,17	158 875 388,39
290611	CSD	00016548	LOCATI. MATERIEL TRPT 18976-A-34			3 300,00	-41 429,71
290611	CSD	00016549	LOCATI. MAT. TRPT CASA-SKHIRATE			2 280,00	-43 709,71
290611	CSD	00016550	LOCATI. MAT. TRPT CASA-SKHIRATE			2 280,00	-45 989,71
290611	CSD	00016552	LOCATION DE MAT. DE TRPT 55006-A-6			3 200,00	-49 189,71
290611	CSD	00016553	LOCATI. DE MAT. TRPT CASA-OULED ZEM			2 280,00	-51 469,71
300611	CSR	34968	CAISSE DEPENSE SESTA		31 293,00		-20 176,71
300611	CSD	00016554	FRAIS REAPARTION PALQUETTE FREIN			1 670,00	-21 846,71
010711	CSD	0016555	LOC.DE MATERIEL DE TRPT 7811-A-68			2 900,00	-24 746,71
010711	CSD	0016556	LOC.DE MATERIEL DE TRPT 21518-A-14			3 000,00	-27 746,71
010711	CSD	0016557	FRAIS AMENDE TRANSACTIONNELLE			1 100,00	-28 846,71
010711	CSD	0016558	FRAIS DECHARGE			408,00	-29 254,71
010711	CSD	0016559	FRAIS GAZOIL/ABDELKBIR			100,00	-29 354,71
010711	CSD	0016561	COMPLEMENT SALAIRE /JOUHADI			1 000,00	-30 354,71
010711	CSD	0016563	FRAIS GAZOIL CLARCK			400,00	-30 754,71
010711	CSD	0016564	FRAIS ENVOI FAX DES ANALYSES			50,00	-30 804,71
020711	CSD	0016560	FRAIS SALAIRE MENSUEL/ABIDI			3 000,00	-33 804,71
040711	CSD	0016562	ALIMENTATION CHIEN			100,00	-33 904,71
040711	CSD	0016565	FRAIS DECHARGE MJ AIN CHOCK			100,00	-34 004,71
040711	CSD	0016566	CAISSES DEPENSES CASA SESTA			1 343,00	-35 347,71
040711	CSD	0016567	CAISSES DEPENSES CASA SESTA			552,00	-35 899,71
040711	CSD	0016568	ENTRETIEN REPAR SIGNAL D'AUTOMOBILE			145,00	-36 044,71
040711	CSD	0016569	CAISSES DEPENSES CASA SESTA			660,00	-36 704,71
040711	CSD	0016570	CAISSES DEPENSES CASA SESTA			162,00	-36 866,71
040711	CSD	0016571	CAISSES DEPENSES CASA SESTA			162,00	-37 028,71
040711	CSD	0016572	CAISSES DEPENSES CASA SESTA			392,00	-37 420,71
040711	CSD	0016573	FRAIS DECHARGE MJ HAY HASSANI			80,00	-37 500,71
040711	CSD	0016574	FRAIS DECHARGE MJ MOHAMADIA			80,00	-37 580,71
040711	CSD	0016575	FRAIS DECHARGE BIM			100,00	-37 680,71
040711	CSD	0016576	FRAIS DECHARGE ACIMA			80,00	-37 760,71
040711	CSD	0016577	FRAIS DECHARGE METRO BOUSKOURA			100,00	-37 860,71
040711	CSD	0016578	CAISSES DEPENSES CASA SESTA			632,00	-38 492,71
040711	CSD	0016579	FRAIS DECHARGE MJ DERB SULTAN			80,00	-38 572,71
A reporter					6 698 842 541,56	6 539 967 596,17	158 874 945,39

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 842 541,56	6 539 967 596,17	158 874 945,39
040711	CSD	0016580	FRAIS DECHARGE MJ AIN CHOCK			100,00	-38 672,71
040711	CSD	0016581	FRAIS DECHARGE			542,00	-39 214,71
040711	CSD	0016582	CAISSES DEPENSES CASA SESTA			632,00	-39 846,71
040711	CSD	0016583	CAISSES DEPENSES CASA SESTA			604,00	-40 450,71
040711	CSD	0016584	CAISSES DEPENSES CASA SESTA			312,00	-40 762,71
040711	CSD	0016585	FRAIS DECHARGE			632,00	-41 394,71
040711	CSD	0016586	FRAIS DEPLCT METRO RABAT		162,00		-41 232,71
040711	CSD	0016586	CAISSES DEPENSES CASA SESTA			312,00	-41 544,71
040711	CSD	0016587	FRAIS ACHAT EXTINCTEUR/LKHLIFI			450,00	-41 994,71
040711	CSD	0016588	FRAIS COMPLEMENT SALAIRE/MABROUK			1 000,00	-42 994,71
060711	CSD	0016589	FRAIS GAZOIL CLARCK			200,00	-43 194,71
060711	CSD	0016590	FRAIS REPARATION MOTEUR			338,00	-43 532,71
060711	CSD	0016593	FRAIS ARRANGEMENT POLICE			700,00	-44 232,71
060711	CSD	0016594	CAISSES DEPENSES CASA SESTA			300,00	-44 532,71
070711	CSD	0016591	CAISSES DEPENSES CASA SESTA			746,00	-45 278,71
070711	CSD	0016592	FRAIS DIVERS			69,00	-45 347,71
070711	CSD	0016595	FRAIS DEP"LCT RABAT			242,00	-45 589,71
070711	CSD	0016596	LOCATION DE MATERIEL DE TRANSPORT			4 788,00	-50 377,71
070711	CSD	0016597	FRAIS TRANSPORT+DECHAR GE			4 950,00	-55 327,71
070711	CSD	0016598	FRAIS DECHARGE			3 885,00	-59 212,71
070711	CSD	0016599	FRAIS DECHARGE			1 200,00	-60 412,71
070711	CSD	0016600	FRAIS GAZOIL CLARCK			500,00	-60 912,71
080711	CSD	0016601	CAISSES DEPENSES CASA SESTA			779,00	-61 691,71
080711	CSD	0016602	LOCATION DE MATERIEL DE TRANSPORT			2 800,00	-64 491,71
080711	CSD	0016603	FRAIS SOUDURE PORTE SESTA			500,00	-64 991,71
120711	CSD	0016604	FRAIS DECHARGE			485,00	-65 476,71
120711	CSD	0016605	CAISSES DEPENSES CASA SESTA			634,00	-66 110,71
120711	CSD	0016606	FRAIS REPARARTION CAMION 17359-A-34			575,00	-66 685,71
120711	CSD	0016607	CAISSES DEPENSES CASA SESTA			2 458,00	-69 143,71
120711	CSD	0016608	FRAIS REPARATION CAMION 17359-A-34			10 618,51	-79 762,22
120711	CSD	0016609	CAISSES DEPENSES CASA SESTA			2 100,00	-81 862,22
120711	CSD	0016610	CAISSES DEPENSES CASA SESTA			441,00	-82 303,22
120711	CSD	0016611	FRAIS DECHARGE			80,00	-82 383,22
A reporter					6 698 842 703,56	6 540 011 488,68	158 831 214,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 842 703,56	6 540 011 488,68	158 831 214,88
120711	CSD	0016612	/LAANANI FRAIS			882,00	-83 265,22
120711	CSD	0016613	DECHARGE/LAANANI CAISSES DEPENSES CASA SESTA			709,00	-83 974,22
120711	CSD	0016614	FRAIS REPARATION LAANANI 17359-A-34			825,00	-84 799,22
120711	CSD	0016615	TONNER BROTHER+TOSHIBA			1 850,00	-86 649,22
120711	CSD	0016616	AMENDE TRANSACTIONNELLE			500,00	-87 149,22
120711	CSD	0016617	CAISSES DEPENSES CASA SESTA			242,00	-87 391,22
120711	CSD	0016618	FRAIS DECHARGE METRO			200,00	-87 591,22
120711	CSD	0016619	FRAIS DECHARGE METRO			300,00	-87 891,22
130711	CSD	0016547	CAISSES DEPENSES CASA SESTA			690,00	-88 581,22
130711	CSD	0016620	LOCATION DE MATERIEL DE TRANSPORT			1 710,00	-90 291,22
130711	CSD	0016621	LOCATION DE MATERIEL DE TRANSPORT			1 938,00	-92 229,22
130711	CSD	0016622	LOCATION DE MATERIEL DE TRANSPORT			3 135,00	-95 364,22
130711	CSD	0016623	FRAIS DECHARGE/SALAMY			1 250,00	-96 614,22
130711	CSD	0016624	LOCATION DE MATERIEL DE TRANSPORT			1 000,00	-97 614,22
130711	CSD	0016625	FRAIS DECHARGE REMORQUE			600,00	-98 214,22
130711	CSD	0016626	CAISSES DEPENSES CASA SESTA			242,00	-98 456,22
130711	CSD	0016627	FRAIS PULLMAN			635,00	-99 091,22
130711	CSD	0016628	CAISSES DEPENSES CASA SESTA			322,00	-99 413,22
130711	CSD	0016629	FRAIS DEPLCT JADIDA/MABROUK			181,00	-99 594,22
130711	CSD	0016630	CAISSES DEPENSES CASA SESTA			242,00	-99 836,22
130711	CSD	0016631	CAISSES DEPENSES CASA SESTA			382,00	-100 218,22
130711	CSD	0016632	FRAIS DECHARGE METRO BOUSKOURA			80,00	-100 298,22
130711	CSD	0016633	FRAIS DEPLCT SKHIRATE/MABROUK			312,00	-100 610,22
130711	CSD	0016634	CAISSES DEPENSES CASA SESTA			835,00	-101 445,22
130711	CSD	0016635	CAISSES DEPENSES CASA SESTA			450,00	-101 895,22
140711	CSD	0016636	FRAIS GAZOIL CLARCK			400,00	-102 295,22
140711	CSD	0016637	FRAIS ACHAT ENVELOPPES			550,00	-102 845,22
140711	CSD	0016638	FRAIS VIDANGE+LAVAGE			250,00	-103 095,22
140711	CSD	0016639	FRAIS DECHARGE +DEPLCTANGER/LAAN			702,00	-103 797,22
A reporter					6 698 842 703,56	6 540 032 280,68	158 810 422,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 842 703,56	6 540 032 280,68	158 810 422,88
140711	CSD	0016640	ANI CAISSES DEPENSES CASA SESTA			446,00	-104 243,22
140711	CSD	0016641	FRAIS DECHARGE MJ AIN SEBAA			80,00	-104 323,22
140711	CSD	0016642	FRAIS DECHARGE BIM			80,00	-104 403,22
150711	CSD	0016643	FRAIS DECHARGE SALE+DEPLCT			211,00	-104 614,22
150711	CSD	0016644	FRAIS DECHARGE ACIMA SID OTHMANE			70,00	-104 684,22
150711	CSD	0016645	FRAIS DECHARGE MJ DERB SULTAN			80,00	-104 764,22
150711	CSD	0016646	FRAIS DECHARGE ACIMA			100,00	-104 864,22
150711	CSD	0016647	FRAIS DEPLCT MJ KENITRA+AUTOROUTE			251,00	-105 115,22
150711	CSD	0016648	FRAIS DECHARGE MJ AIN CHOCK			80,00	-105 195,22
150711	CSD	0016649	FRAIS DECHARGE MJ AIN CHOCK			80,00	-105 275,22
150711	CSD	0016650	FRAIS DECHARGE MJ AIN CHOCK			80,00	-105 355,22
150711	CSD	0016651	CAISSES DEPENSES CASA SESTA			211,00	-105 566,22
150711	CSD	0016652	FRAIS DECHARGE MJ AIN SEBAA			80,00	-105 646,22
150711	CSD	0016653	FRAIS DEPLCT BOUZNKA/HSSAIN			131,00	-105 777,22
150711	CSD	0016654	FRAIS DEPLCT MUSTAPHA COURTIER			225,00	-106 002,22
160711	CSR	36223	CAISSE DEPENSE SESTA		33 678,00		-72 324,22
160711	CSR	36223	CAISSE DEPENSE SESTA		25 033,00		-47 291,22
180711	CSD	0016655	FRAIS DECHARGE FES/LAANANI			606,00	-47 897,22
180711	CSD	0016670	FRAIS DECHARGE/MACH			582,00	-48 479,22
190711	CSD	0016656	FRAIS GAZOIL MENSUEL/ Mme YAQOUT			400,00	-48 879,22
190711	CSD	0016657	LOCATION DE MATERIEL DE TRANSPORT			2 500,00	-51 379,22
190711	CSD	0016659	CAISSES DEPENSES CASA SESTA			382,00	-51 761,22
190711	CSD	0016660	FRAIS DECHARGE AIN SEBAA/LEKHLIFI			80,00	-51 841,22
190711	CSD	0016661	FRAIS DECHARGE BIM/LEKHLIFI			150,00	-51 991,22
190711	CSD	0016662	FRAIS DECHARGE AIN CHOCKLEKHLIFI			80,00	-52 071,22
190711	CSD	0016663	LOCATION DE MATERIEL DE TRANSPORT			6 840,00	-58 911,22
190711	CSD	0016664	FRAIS DECHARGE METRO BOUSKOURA/AJMK			80,00	-58 991,22
190711	CSD	0016665	FRAIS DECHARGE MJ HY HASSANI/AJMKAR			80,00	-59 071,22
190711	CSD	0016666	FRAIS GAZOIL CLARCK			400,00	-59 471,22
A reporter					6 698 901 414,56	6 540 047 367,68	158 854 046,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 901 414,56	6 540 047 367,68	158 854 046,88
190711	CSD	0016667	FRAIS DEPANNAGE/MABROUK			3 500,00	-62 971,22
190711	CSD	0016668	FRAIS DECHARGE MODEM INTERNET			100,00	-63 071,22
190711	CSD	0016669	CAISSES DEPENSES CASA SESTA			300,00	-63 371,22
200711	CSD	0016671	FRAIS DECHARGE METRO AIN SEBAA/BOU			200,00	-63 571,22
200711	CSD	0016672	FRAIS DEPLCT AGADIR+AUTOROUTE			1 253,00	-64 824,22
200711	CSD	0016673	FRAIS DECHARGE MJ TANGER+DEPLCT			632,00	-65 456,22
200711	CSD	0016674	FRAIS DECHARGE MJ FES +DEPLCT			594,00	-66 050,22
200711	CSD	0016675	FRAIS DECHARGE MJ HAY HASSANI/MAMO			80,00	-66 130,22
200711	CSD	0016676	FRAIS DECHARGE ACIMA/MAMOUNI			80,00	-66 210,22
200711	CSD	0016677	FRAIS DECHARGE ACIMA/MAMOUNI			80,00	-66 290,22
200711	CSD	0016678	FRAIS DECHARGE+DEPLCT MJ HAY RIAD			242,00	-66 532,22
200711	CSD	0016679	FRAIS DECHARGE +DEPLCT MJ KHRIBGA			310,00	-66 842,22
200711	CSD	0016680	FRAIS DECHARGE+DEPLCT SKHIRATE			242,00	-67 084,22
200711	CSD	0016681	FRAIS DECHARGE MJ MOHAMADIA			100,00	-67 184,22
200711	CSD	0016682	FRAIS DECHARGE+DEPL MJ BNI MELLAL			330,00	-67 514,22
200711	CSD	0016683	FRAIS DECHARGE+DEPLCT ASS. TEMARA			242,00	-67 756,22
200711	CSD	0016684	CAISSES DEPENSES CASA SESTA			242,00	-67 998,22
200711	CSD	0016685	FRAIS DECHARGE+DEPLCT ACIMA BNI MEL			610,00	-68 608,22
200711	CSD	0016686	FRAIS DECHARGE +DEPLCTMJ BNI MELLAL			772,00	-69 380,22
200711	CSD	0016687	FRAIS DECHARGE MJ HAY HASSANI			80,00	-69 460,22
200711	CSD	0016688	FRAIS DECHARGE +DEPLCT MJ SALE			242,00	-69 702,22
200711	CSD	0016689	CAISSES DEPENSES CASA SESTA			390,00	-70 092,22
200711	CSD	0016690	FRAI DECHARGE+DEPLCT MJ KENITRA			282,00	-70 374,22
200711	CSD	0016691	FRAI DECHARGE+DEPLCT MJ BOUREGREG			242,00	-70 616,22
200711	CSD	0016692	FRAI DEPLCT +DECHARGE MJ BNI MELLAL			410,00	-71 026,22
A reporter					6 698 901 414,56	6 540 058 922,68	158 842 491,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 901 414,56	6 540 058 922,68	158 842 491,88
200711	CSD	0016693	FRAI DECHARGE+DEPLCT SKHIRATE			242,00	-71 268,22
200711	CSD	0016694	FRAI DEPLCT 2 JOURS/JOUHADI			384,00	-71 652,22
210711	CSR	36225	DEPENSE SESTA CASA		41 101,00		-30 551,22
210711	CSD	0016695	FRAIS DECHARGE FES+DEPLCT /MESSOUDI			446,00	-30 997,22
210711	CSD	0016696	FRAIS DECHARGE FES+DEPLCT			492,00	-31 489,22
210711	CSD	0016697	FRAIS DECHARGE FES			2 200,00	-33 689,22
210711	CSD	0016698	FRAIS REPARATION FILS TELEPHONIQUE			193,00	-33 882,22
210711	CSD	0016699	ACHAT PDTS D'HYGIENE			100,00	-33 982,22
210711	CSD	0016700	ACHATS DE FOURNITURES DE BUREAU			460,00	-34 442,22
210711	CSD	0016701	FRAIS PULLMAN			45,00	-34 487,22
220711	CSD	0016702	DROIT D'ENREGISTREM ET DE TIMBRES			600,00	-35 087,22
230711	CSD	0016703	CAISSES DEPENSES CASA SESTA			484,00	-35 571,22
230711	CSD	0016704	FRAIS DECHARGE +DEPLCT			1 282,00	-36 853,22
230711	CSD	0016705	CAISSES DEPENSES CASA SESTA			730,00	-37 583,22
230711	CSD	0016706	FRAIS GAZOIL CLARCK			200,00	-37 783,22
250711	CSD	0016707	CAISSES DEPENSES CASA SESTA			450,00	-38 233,22
250711	CSD	0016708	FRAIS DECHARGE BIM STORES			80,00	-38 313,22
250711	CSD	0016709	FRAIS DECHARGE BIM STORES			70,00	-38 383,22
250711	CSD	0016710	CAISSES DEPENSES CASA SESTA			856,80	-39 240,02
250711	CSD	0016711	FRAIS REPARATION C.15388-A-34			700,00	-39 940,02
260711	CSD	0016712	FRAIS REPARATION C.17359-A-34			1 220,00	-41 160,02
260711	CSD	0016713	FRAIS DECHARGE+DEPLCT /LAANANI			312,00	-41 472,02
260711	CSD	0016714	FRAIS DECHARGE+DEPLCT/L AANANI			698,00	-42 170,02
270711	CSD	0016715	FRAIS DECH.+DEPLCT NADOR/MESSOUDI			684,00	-42 854,02
270711	CSD	0016716	FRAIS DIVERS SESTA			198,00	-43 052,02
270711	CSD	0016717	FRAIS GAZOIL CLARCK			200,00	-43 252,02
270711	CSD	0016718	FRAIS DECHARGE 2 CAMIONS			300,00	-43 552,02
270711	CSD	0016719	ACHAT RUBAN EPSON			220,00	-43 772,02
270711	CSD	0016720	FRAIS SOUDURE CLARCK			100,00	-43 872,02
270711	CSD	0016721	AMENDE TRANSACTIONNELLE			300,00	-44 172,02
270711	CSD	0016722	FRAIS MEDCINE JOUHADI			1 000,00	-45 172,02
A reporter					6 698 942 515,56	6 540 074 169,48	158 868 346,08

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 942 515,56	6 540 074 169,48	158 868 346,08
270711	CSD	0016723	FRAIS DECH.+DEPLCT NADOR/LEKHLIFI			751,00	-45 923,02
280711	CSD	0016724	FRAIS DECHARGE MARJANE DERB SULTAN			100,00	-46 023,02
290711	CSD	0016725	CAISSES DEPENSES CASA SESTA			365,00	-46 388,02
290711	CSD	0016727	FRAIS DECHARGE+DEPLCT FES /LAANANI			677,00	-47 065,02
290711	CSD	0016728	FRAIS DECHARGE+DEPLCT FES/LAANANI			762,00	-47 827,02
300711	CSD	0016729	FRAIS DECHARGE+DEPLC TANGER/LAANANI			782,00	-48 609,02
010811	CSD	0016730	FRAIS REPARATION VEHICULE/MABROUK			2 700,00	-51 309,02
010811	CSD	0016732	FRAIS GAZOIL/SALAMY			484,00	-51 793,02
010811	CSD	0016734	REPAR. ROBINET ET INSTAL. SESTA			570,00	-52 363,02
010811	CSD	0016735	FRAIS DECH.+DEPL FES-SEFROU/LKHLIFI			1 562,00	-53 925,02
010811	CSD	0016736	FRAIS REPARATION POMPE/MESSOUDI			800,00	-54 725,02
020811	CSD	0016740	CAISSES DEPENSES CASA SESTA			2 241,00	-56 966,02
030811	CSD	0016737	FRAIS LOCATION TRANSPORT CASA-KHNIF			2 349,00	-59 315,02
030811	CSD	0016738	FRAIS LOCATION TRANSPORT CASA-RACHI			1 368,00	-60 683,02
030811	CSD	0016739	CAISSES DEPENSES CASA SESTA			2 690,00	-63 373,02
030811	CSD	0016741	FRAIS REPARAT. CAMION 17359.A.34			350,00	-63 723,02
030811	CSD	0016742	LOCATION DE MATERIEL DE TRANSPORT			2 622,00	-66 345,02
030811	CSD	0016743	LOCATION DE MATERIEL DE TRANSPORT			4 560,00	-70 905,02
030811	CSD	0016744	FRAIS GAZOIL Mme Yaqout			400,00	-71 305,02
030811	CSD	0016745	FRAIS LOCATION TRANSPORT/SALAMY			500,00	-71 805,02
030811	CSD	0016747	FR. DEPANNAGE DE BENSLIMANE A CASA			800,00	-72 605,02
030811	CSD	0016748	FRAIS GAZOIL CLARCK			200,00	-72 805,02
030811	CSD	0016749	SALAIRE MENSUEL/ABIDI			3 000,00	-75 805,02
030811	CSD	0016750	FRAIS REPARAT.+DEPLCT			280,00	-76 085,02
030811	CSD	0017501	CAISSES DEPENSES CASA SESTA			242,00	-76 327,02
030811	CSD	0017502	FRAIS DECHARGE +DEPLCT			410,00	-76 737,02
030811	CSD	0017503	FRAIS DECHARGE MJ HAY HASSANI			100,00	-76 837,02
A reporter					6 698 942 515,56	6 540 105 834,48	158 836 681,08

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 698 942 515,56	6 540 105 834,48	158 836 681,08
030811	CSD	0017504	FRAIS DECHARGE+DEPLCT			210,00	-77 047,02
030811	CSD	0017505	FRAIS DECHARGE ACIMA			80,00	-77 127,02
030811	CSD	0017507	FRAIS REPARATION RADIATEUR/HSSAINE			250,00	-77 377,02
030811	CSD	0017508	FRAIS REPARATION CLARCK			1 555,00	-78 932,02
030811	CSD	0017509	FRAIS REPARATION			400,00	-79 332,02
030811	CSD	0017510	LOCATION DE TRANSPORT CASA-TAZA			3 990,00	-83 322,02
030811	CSD	0017527	FRAIS DECHARGE+DEPLCT			377,00	-83 699,02
040811	CSR	36967	CAISSE DEPENSE SESTA		18 651,00		-65 048,02
040811	CSR	36967	CAISSE DEPENSE SESTA		28 999,00		-36 049,02
040811	CSR	36967	CAISSE DEPENSE SESTA		20 837,80		-15 211,22
040811	CSD	0016731	ACHAT PRODUIT D'HYGIENE			99,00	-15 310,22
040811	CSD	0016733	FRAIS SOLOFAN			600,00	-15 910,22
040811	CSD	0017511	LOCATION DE TRANSPORT CASA-TAZA			5 130,00	-21 040,22
040811	CSD	0017512	LOCATI. DE TRANSPORT CASA-OULED ZEM			2 280,00	-23 320,22
040811	CSD	0017513	LOCATI. DE TRANSPORT CASA-ERRACHIDI			1 938,00	-25 258,22
040811	CSD	0017514	FRAIS DECHARGE MARJANE HAY HASSANI			80,00	-25 338,22
040811	CSD	0017515	FRAIS DECHARGE MARJANE DERB SULTAN			80,00	-25 418,22
040811	CSD	0017516	CAISSES DEPENSES CASA SESTA			300,00	-25 718,22
040811	CSD	0017517	FRAIS DEPLCT RABAT/MACH			162,00	-25 880,22
040811	CSD	0017518	FRAIS DEPLCT RABAT/MACH			135,00	-26 015,22
040811	CSD	0017519	FRAIS GAZOIL CLARCK			200,00	-26 215,22
040811	CSD	0017520	FR. RADIOLOGIE DE FRACTION OUVRIERE			60,00	-26 275,22
040811	CSD	0017521	FRAIS DECHARGE SALAMY			2 150,00	-28 425,22
040811	CSD	0017522	LOCATION DE TRANSPORT RACHIDIA			1 000,00	-29 425,22
040811	CSD	0017523	FRAIS TRANSPORT/HASSAN			4 185,00	-33 610,22
040811	CSD	0017524	FRAIS TRANSPORT/HASSAN +DECHARGE			5 450,00	-39 060,22
060811	CSD	0017530	FRAIS GAZOIL			400,00	-39 460,22
080811	CSD	0017525	FRAIS DECHARGE +DEPLCT			454,00	-39 914,22
080811	CSD	0017526	FRAIS			417,00	-40 331,22
A reporter					6 699 011 003,36	6 540 137 399,48	158 873 603,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 011 003,36	6 540 137 399,48	158 873 603,88
080811	CSD	0017528	DECHARGE+DEPLCT				
080811	CSD	0017529	FRAIS DECHARGE BIM			100,00	-40 431,22
080811	CSD	0017531	FRAIS GARDINNAGE			200,00	-40 631,22
080811	CSD	0017532	MOIS 7				
080811	CSD	0017532	FRAIS GAZOIL +DEPLCT			768,00	-41 399,22
080811	CSD	0017532	FRAIS			530,00	-41 929,22
080811	CSD	0017532	REPARATION-28442A34-				
080811	CSD	0017533	FRAIS STATIONNEMENT			100,00	-42 029,22
080811	CSD	0017534	MOIS 7/JOUHADI				
080811	CSD	0017534	FRAIS CHARGEMENT 3			600,00	-42 629,22
110811	CSD	0017535	REMORQUES				
110811	CSD	0017535	FRAIS DEPLCT			582,00	-43 211,22
110811	CSD	0017535	TANGER+DECHARGE				
110811	CSD	0017535	FRAIS DEPLCT			612,00	-43 823,22
110811	CSD	0017537	TANGER+DECHARGE				
110811	CSD	0017537	FRAIS DECHARGE MJ			80,00	-43 903,22
110811	CSD	0017538	AIN CHOCK				
110811	CSD	0017538	FRAIS			262,00	-44 165,22
110811	CSD	0017539	DECHARGE+DEPLCT				
110811	CSD	0017539	FRAIS DECHARGE MJ			80,00	-44 245,22
110811	CSD	0017540	AIN SEBAA				
110811	CSD	0017540	FRAIS DECHARGE MJ			100,00	-44 345,22
110811	CSD	0017541	AIN CHOCK				
110811	CSD	0017541	FRAIS			812,00	-45 157,22
110811	CSD	0017542	DECHARGE+DEPLCT				
110811	CSD	0017542	FRAIS DECHARGE			1 602,00	-46 759,22
110811	CSD	0017543	+DEPLCT+GAZOIL				
110811	CSD	0017543	CAISSES DEPENSES			1 552,00	-48 311,22
110811	CSD	0017544	CASA SESTA				
110811	CSD	0017544	FRAIS			632,00	-48 943,22
110811	CSD	0017545	DECHARGE+DEPLCT				
110811	CSD	0017545	TANGER				
110811	CSD	0017545	FRAIS DECHARGE MJ			80,00	-49 023,22
110811	CSD	0017546	HAY HASSANI				
110811	CSD	0017546	FRAIS DECHARGE			832,00	-49 855,22
110811	CSD	0017547	+DEPLCT TANGER				
110811	CSD	0017547	FRAIS DECHARGE AIN			80,00	-49 935,22
110811	CSD	0017548	CHOCK				
110811	CSD	0017548	FRAIS			242,00	-50 177,22
110811	CSD	0017549	DECHARGE+DEPLCT				
110811	CSD	0017549	FRAIS DECHARGE			100,00	-50 277,22
110811	CSD	0017550	ACIMA /MAMOUNI				
110811	CSD	0017550	CAISSES DEPENSES			922,00	-51 199,22
110811	CSD	0017551	CASA SESTA				
110811	CSD	0017551	FRAIS DECHARGE			310,00	-51 509,22
110811	CSD	0017552	+DEPLCT				
110811	CSD	0017552	FRAIS			360,00	-51 869,22
110811	CSD	0017553	DEPLCT+GAZOIL+AUT				
110811	CSD	0017553	OROUTE				
110811	CSD	0017553	FRAIS			310,00	-52 179,22
110811	CSD	0017554	DECHARGE+DEPLCT				
110811	CSD	0017554	FRAIS DECHARGE MJ			100,00	-52 279,22
110811	CSD	0017555	MOHAMMEDIA				
110811	CSD	0017555	FRAIS DEPLCT			162,00	-52 441,22
110811	CSD	0017556	ARJDAL+AUTOROUTE				
110811	CSD	0017556	FRAIS DEPLCT ACIMA			162,00	-52 603,22
110811	CSD	0017557	RABAT				
110811	CSD	0017557	FRAIS			260,00	-52 863,22
110811	CSD	0017557	DECHARGE+DEPLT				
110811	CSD	0017557	JADIDA/MAMOUNI				
A reporter					6 699 011 003,36	6 540 150 348,48	158 860 654,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 011 003,36	6 540 150 348,48	158 860 654,88
110811	CSD	0017558	FRAIS REPARATION 5388A34			21 800,00	-74 663,22
120811	CSD	0017559	FRAIS PULLMAN+TEL			145,00	-74 808,22
150811	CSD	0017560	FRAIS DECHARGE BIM+REPARATION CAMIO			515,00	-75 323,22
150811	CSD	0017561	FRAIS DECHARGE+DEPLCT			697,00	-76 020,22
150811	CSD	0017562	FRAIS DECHARG +DEPLCT/LKHLIFI			509,00	-76 529,22
150811	CSD	0017563	FRAIS DECHARGE+DEPLCT /LKHLIFI			262,00	-76 791,22
150811	CSD	0017564	FRAIS DECHARGE+DEPLCT* LEKHLIFI			200,00	-76 991,22
150811	CSD	0017565	LOCATION DE MATERIEL DE TRANSPORT			500,00	-77 491,22
150811	CSD	0017566	FRAIS VIDANGE 28417-A-34/SALAMY			619,00	-78 110,22
150811	CSD	0017567	ACHAT PRODUIT D'ENTR SESTA			200,00	-78 310,22
150811	CSD	0017568	CAISSES DEPENSES CASA SESTA			950,00	-79 260,22
150811	CSD	0017569	FRAIS STATIONNEMENT/SOB HANE			200,00	-79 460,22
160811	CSR	36996	CAISSE DEPENSE SESTA		40 590,00		-38 870,22
160811	CSR	36996	CAISSE DEPENSE SESTA		37 044,00		-1 826,22
160811	CSD	0017582	FRAIS ACHAT SOLOFAN/SESTA			400,00	-2 226,22
160811	CSD	0017583	FRAIS RECHARGE MODEM			100,00	-2 326,22
180811	CSD	0017570	ACHATS DE FOURNITURES DE BUREAU			1 295,00	-3 621,22
180811	CSD	0017571	LOCATION DE MATERIEL DE TRANSPORT			3 420,00	-7 041,22
180811	CSD	0017572	LOCATION DE MATERIEL DE TRANSPORT			1 026,00	-8 067,22
180811	CSD	0017573	COMPLEMENT SALAIRE/BRAHIM			1 000,00	-9 067,22
180811	CSD	0017574	FRAIS DEPLCT +REPARATION/LANNANI			1 504,00	-10 571,22
180811	CSD	0017575	FRAIS DEPLCT MEKNES+DECHARG/L AANANI			551,00	-11 122,22
180811	CSD	0017576	FRAIS STATIONNEMENT /LAANANI			150,00	-11 272,22
180811	CSD	0017577	CAISSES DEPENSES CASA SESTA			2 380,00	-13 652,22
180811	CSD	0017578	FRAIS REPARATION 17359-A-34			320,00	-13 972,22
180811	CSD	0017579	FRAIS DECHARGE+DEPLCT/			616,00	-14 588,22
A reporter					6 699 088 637,36	6 540 189 091,48	158 899 545,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 088 637,36	6 540 189 091,48	158 899 545,88
180811	CSD	0017580	LAANANI FRAIS REPARATION CAMION 17693-A-34			2 050,00	-16 638,22
180811	CSD	0017581	ACHATS DE FOURNITURES DE BUREAU+INF			855,00	-17 493,22
180811	CSD	0017584	FRAIS REPARATION FREINAGE			100,00	-17 593,22
180811	CSD	0017585	FRAIS DECHARGE +DEPLCT			310,00	-17 903,22
180811	CSD	0017586	ACHAT PIECES DE RECHARGE+DECHAR GE			375,00	-18 278,22
180811	CSD	0017587	FRAIS ACHAT BATTERIE			2 150,00	-20 428,22
180811	CSD	0017588	ACHATS DE FOURNITURES DE BUREAU			275,00	-20 703,22
180811	CSD	0017589	CAISSES DEPENSES CASA SESTA			276,00	-20 979,22
180811	CSD	0017590	FRAIS DECHARGE/SALAMY			1 950,00	-22 929,22
180811	CSD	0017591	CAISSES DEPENSES CASA SESTA			1 600,00	-24 529,22
180811	CSD	0017592	FRAIS DIVERS			58,00	-24 587,22
180811	CSD	0017593	FRAIS DECHARGE MJ AIN SEBAA			80,00	-24 667,22
180811	CSD	0017594	FRAIS DECHARGE MJ MOHAMEDIA			80,00	-24 747,22
180811	CSD	0017595	FRAIS DECHARGE ACIMA/HSSAIN			100,00	-24 847,22
180811	CSD	0017596	FRAIS DECHARGE MJ AIN CHOCK/HSSAIN			80,00	-24 927,22
180811	CSD	0017597	FRAIS DECHARGE+DEPLCT/ HSSAIN			211,00	-25 138,22
180811	CSD	0017598	FRAIS DECHARGE+DEPLCT /HSSAIN			251,00	-25 389,22
180811	CSD	0017599	FRAIS DECHARGE+DEPL MJ SALE /HSSAIN			211,00	-25 600,22
180811	CSD	0017600	FRAIS DEPLCT+DECHARGE /HSSAIN			242,00	-25 842,22
180811	CSD	0017601	FRAIS DECHARGE+DEPLCT /HSSAIN			211,00	-26 053,22
180811	CSD	0017602	FRAIS DECHARGE+DEPLCT/ HSSAIN			226,00	-26 279,22
180811	CSD	0017603	FRAIS DEPLCT+DECH. SKHIRATE/HSSAIN			242,00	-26 521,22
180811	CSD	0017604	FRAIS DECHARGE ACIMA			80,00	-26 601,22
180811	CSD	0017605	FRAIS DECHARGE MJ MOHAMMEDIA/SOUFIA			80,00	-26 681,22
180811	CSD	0017606	FRAIS DECHARGE ASS MOHAMEDIA/SOUFIA			80,00	-26 761,22
180811	CSD	0017607	FRAIS DECHARGE MEA FOOD/ZERRAD			80,00	-26 841,22
A reporter					6 699 088 637,36	6 540 201 960,48	158 886 676,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 088 637,36	6 540 201 960,48	158 886 676,88
180811	CSD	0017608	FRAIS DECHARGE MJ DERB SULTAN			80,00	-26 921,22
180811	CSD	0017609	FRAIS DECHARGE MJ HAY HASSANI			80,00	-27 001,22
180811	CSD	0017610	FRAIS DEPLCT MJ BOUREGREG			162,00	-27 163,22
180811	CSD	0017611	FRAIS DEPLCT ACIMA JADIDA/ZERRAD			180,00	-27 343,22
180811	CSD	0017612	FRAIS DECHARGE METRO AIN SEBAA			80,00	-27 423,22
180811	CSD	0017613	FRAIS DECHARGE MJ DERB SULTAN			80,00	-27 503,22
180811	CSD	0017614	CAISSES DEPENSES CASA SESTA			292,00	-27 795,22
180811	CSD	0017615	FRAIS DECHARGE MJ DERB SULTAN/ZERAD			80,00	-27 875,22
180811	CSD	0017616	FRAIS DECHARGE MJ AIN CHOCK/ZERAD			80,00	-27 955,22
180811	CSD	0017617	FRAIS DEPLCT RABAT/JOUHADI			342,00	-28 297,22
180811	CSD	0017619	FRAIS DEPLCT/LE COURTIER			200,00	-28 497,22
180811	CSD	0017620	FRAIS REPARATION/LEKHLIFI			215,00	-28 712,22
230811	CSD	0017621	CAISSES DEPENSES CASA SESTA			3 790,00	-32 502,22
230811	CSD	0017622	FRAIS TRANSPORT+DECHAR GE/BOUFRADE			4 350,00	-36 852,22
230811	CSD	0017623	FRAIS TRANSPORT+DECHRG/ BOUFRADE			6 000,00	-42 852,22
230811	CSD	0017625	CAISSES DEPENSES CASA SESTA			700,00	-43 552,22
230811	CSD	0017626	FRAIS DEPLCT+TEL/BETACHIE			4 275,00	-47 827,22
230811	CSD	0017627	FRAIS SOLOFAN/SESTA			1 000,00	-48 827,22
230811	CSD	0017628	FRAIS EQUILBRAGE/LAANANI			170,00	-48 997,22
230811	CSD	0017629	FRAIS INSTALLATION PLOMBERIE			2 950,00	-51 947,22
230811	CSD	0017630	LOCATION DE MATERIEL DE TRANSPORT			2 280,00	-54 227,22
230811	CSD	0017631	FRAIS DECHARGE SALAMY			1 000,00	-55 227,22
230811	CSD	0017632	LOCATION DE MATERIEL DE TRANSPORT			2 280,00	-57 507,22
230811	CSD	0017633	FRAIS GAZOIL/SESTA			200,00	-57 707,22
230811	CSD	0017634	LOCATION DE MATERIEL DE TRANSPORT			2 736,00	-60 443,22
230811	CSD	0017635	LOCATION DE MATERIEL DE TRANSPORT			2 736,00	-63 179,22
240811	CSD	0017636	ENTRETIEN REPAR SESTA /BRAHIM			465,00	-63 644,22
240811	CSD	0017637	CAISSES DEPENSES CASA SESTA			655,00	-64 299,22
A reporter					6 699 088 637,36	6 540 239 418,48	158 849 218,88

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 088 637,36	6 540 239 418,48	158 849 218,88
240811	CSD	0017638	FRAIS DECHARGE/ZERRAD			80,00	-64 379,22
250811	CSD	0017639	FRAIS DECHARGE/ZERRAD			80,00	-64 459,22
250811	CSD	0017640	FRAIS DECHARGE/ZERRAD			80,00	-64 539,22
250811	CSD	0017641	FRAIS GAZOIL+DECHARGE/Z ERRAD			722,00	-65 261,22
250811	CSD	0017642	FRAIS GAZOIL+DEPLCT/ZER RAD			212,00	-65 473,22
250811	CSD	0017643	FRAIS DECHARGE+DEPLCT/Z ERRAD			211,00	-65 684,22
250811	CSD	0017644	FRAIS DECHARGE+DEPLCT/Z ERRAD			242,00	-65 926,22
250811	CSD	0017671	FRAIS SOLOFAN/SESTA			1 600,00	-67 526,22
260811	CSD	0017645	FRAIS DEPLCT/ZERRAD			230,00	-67 756,22
260811	CSD	0017646	FRAIS DECHARGE MJ HAY HASSANI/ZERRA			80,00	-67 836,22
260811	CSD	0017647	FRAIS DECHARGE ACIMA /ZERRAD			80,00	-67 916,22
260811	CSD	0017648	FRAIS DEPLCT METRO RABAT/ZERRAD			100,00	-68 016,22
260811	CSD	0017649	FRAIS DEPLCT METRO RABAT/MABROUK			242,00	-68 258,22
260811	CSD	0017650	FRAIS DEPLCT MJ HAY RIADT/MABROUK			242,00	-68 500,22
260811	CSD	0017651	FRAIS DEPLCT ACIMA JADIDA/MABROUK			176,00	-68 676,22
260811	CSD	0017652	FRAIS DECHARGE MJ HAY HASSA/MABROUK			80,00	-68 756,22
260811	CSD	0017653	CAISSES DEPENSES CASA SESTA			137,50	-68 893,72
260811	CSD	0017654	FRAIS DECHARGE MOHAMEDIA			80,00	-68 973,72
260811	CSD	0017655	FRAIS DECHARGE+DEPLCT/ MABROUK			242,00	-69 215,72
260811	CSD	0017656	FRAIS DEPLCT ASWK TEMARA/MABROUK			162,00	-69 377,72
260811	CSD	0017657	FRAIS DECHARGE ASWK			80,00	-69 457,72
260811	CSD	0017658	MOHAMEDIA/MABRK FRAIS DECHARGE ASWK			80,00	-69 537,72
260811	CSD	0017659	MOHAMEDIA/MABRK FRAIS DECHARGE			80,00	-69 617,72
260811	CSD	0017660	ACIMA/MABROUK FRAIS DECHARGE			80,00	-69 697,72
260811	CSD	0017661	METRO AIN SEBAA/MAB. FRAIS			312,00	-70 009,72
260811	CSD	0017662	DEPLCT+GAZOIL/MAB ROUK			973,00	-70 982,72
			FRAIS DECHARGE+DEPLCT TANGER/LAANANI				
A reporter					6 699 088 637,36	6 540 246 101,98	158 842 535,38

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51612300	CAISSES DEPENSES CASA SESTA	Report	6 699 088 637,36	6 540 246 101,98	158 842 535,38
260811	CSD	0017663	FRAIS DEPLCT+DECHARGE FES/LAANANI	621,00	-71 603,72
260811	CSD	0017664	FRAIS DECHARGE BIM STORES/LAANANI	300,00	-71 903,72
260811	CSD	0017665	FRAIS DECHARGE ACIMA/LAANANI	150,00	-72 053,72
260811	CSD	0017666	FRAIS DECHARGE+DEPLCT /LAANANI	565,00	-72 618,72
260811	CSD	0017667	LOCATION DE MATERIEL DE TRANSPORT	500,00	-73 118,72
260811	CSD	0017668	FRAIS DEPLCT+DECH. MEKNES/LEKHLIFI	432,00	-73 550,72
260811	CSD	0017669	COMPLEMENT SALAIRE/JOUHADI	1 000,00	-74 550,72
260811	CSD	0017670	FRAIS PULLMAN/SESTA	45,00	-74 595,72
270811	CSD	0017672	FRAIS DEPLCT + GAZOIL/SALAMY	242,00	-74 837,72
270811	CSD	0017673	FRAIS DPLCTE MJ HAY RIAD/MAMOUNI	242,00	-75 079,72
270811	CSD	0017674	FRAIS DECHARGE MJ HAY HASSANI/MAMOU	80,00	-75 159,72
270811	CSD	0017675	FRAIS DEPLCT MJ KNITRA/MAMOUNI	382,00	-75 541,72
270811	CSD	0017676	FRAIS DECHARGE+DEPLCT SKHIRATE	242,00	-75 783,72
270811	CSD	0017677	FRAIS DEPLCT MJ KHRIBGUA/MAMOUNI	210,00	-75 993,72
270811	CSD	0017678	FRAIS DECHARGE KNITRA/MAMOUNI	80,00	-75 913,72
270811	CSD	0017678	FRAIS DEPLCT KNITRA/MAMOUNI	282,00	-76 195,72
270811	CSD	0017679	FRAIS DEPLCT BERCHID/MAMOUNI	130,00	-76 325,72
270811	CSD	0017680	FRAIS DEPLCT ACIMA RABAT/MAMOUNI	242,00	-76 567,72
270811	CSD	0017681	FRAIS DEPLCT SALE/MAMOUNI	362,00	-76 929,72
270811	CSD	0017682	FRAIS DEPLCT SKHIRATE/MAMOUNI	242,00	-77 171,72
270811	CSD	0017683	FRAIS DEPLCT MJ KHRIBGUA/MAMOUNI	410,00	-77 581,72
270811	CSD	0017684	FRAIS DEPLCT MJ BNI MELLAL/MAMOUNI	310,00	-77 891,72
270811	CSD	0017685	FRAIS DEPLCT MJ H. RIAD/MAMOUNI	242,00	-78 133,72
270811	CSD	0017686	FRAIS DECHARGE MJ MOHAMEDIA/MAMOUNI	80,00	-78 213,72
270811	CSD	0017687	FRAIS DEPLCT BNI MELLAL/MAMOUNI	230,00	-78 443,72
270811	CSD	0017688	FRAIS DECH.+DEP MJ HAY RIAD/MAMOUNI	242,00	-78 685,72
270811	CSD	0017689	FRAIS DEPLCT+GAZOIL+DEC H./MAMOUNI	1 202,00	-79 887,72
010911	CSD	0017690	SALAIRE MENSUEL/ABIDI	3 000,00	-82 887,72
040911	CSR	36897	CAISSE DEPENSE	30 095,00	-52 792,72
A reporter			6 699 088 717,36	6 540 258 086,98	158 830 630,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 088 717,36	6 540 258 086,98	158 830 630,38
040911	CSR	36897	SESTA CAISSE DEPENSE SESTA		32 586,00		-20 206,72
050911	CSD	0017692	CAISSES DEPENSES CASA SESTA			5 375,00	-25 581,72
050911	CSD	0017693	LOCATION DE MATERIEL DE TRANSPORT			2 280,00	-27 861,72
050911	CSD	0017694	FRAIS DECHARGE/SALAMY			1 550,00	-29 411,72
060911	CSD	0017691	FRAIS GAZOIL/Mme YAQOUT			400,00	-29 811,72
060911	CSD	0017695	FRAIS GAZOIL CLARCK			600,00	-30 411,72
060911	CSD	0017697	ALIMENTATION CHIEN			100,00	-30 511,72
060911	CSD	0017698	CAISSES DEPENSES CASA SESTA			1 700,00	-32 211,72
060911	CSD	0017699	FRAIS DEPLCT RABAT/LAANANI			312,00	-32 523,72
060911	CSD	0017700	FRAIS DEPLCT KENITRA/LAANANI			463,00	-32 986,72
060911	CSD	0017701	FRAIS DECHARGE+DEPLCT FES/LAANAI			917,00	-33 903,72
060911	CSD	0017702	FRAIS DECHARGE ACIMA/LAANANI			150,00	-34 053,72
060911	CSD	0017703	FRAIS VISITE TECH. CAM.23140-A-34			590,00	-34 643,72
060911	CSD	0017704	FRAIS DECHARGE+DEPLCT FES/MESSOUDI			362,00	-35 005,72
060911	CSD	0017705	FRAIS DEPLCT*TRAIN/MESS OUDI			180,00	-35 185,72
060911	CSD	0017706	LOCATION DE MATERIEL DE TRANSPORT			5 358,00	-40 543,72
060911	CSD	0017707	FRAIS STATIONNEMENT+TEL EPHONE/MACH			300,00	-40 843,72
060911	CSD	0017708	FRAIS SALAIRE/MABROUK			1 000,00	-41 843,72
060911	CSD	0017709	FRAIS ENTRETIEN 23140-A-34/MESSOUDI			410,00	-42 253,72
060911	CSD	0017710	FRAIS DECH.+DEPLCT SEFROU/LEKHLIFI			515,00	-42 768,72
060911	CSD	0017711	FRAIS TELEPHONE+DEPLCT/ LKHLIFI			900,00	-43 668,72
060911	CSD	0017796	SOLOFAN/SESTA			600,00	-44 268,72
080911	CSD	0017712	FRAIS GAZOIL+DEPLCT+TEL/ JOUHADI			600,00	-44 868,72
080911	CSD	0017713	FRAIS DEPLCT RABAT/JOUHADI			121,00	-44 989,72
080911	CSD	0017714	SOLOFAN/SESTA			1 200,00	-46 189,72
080911	CSD	0017715	FRAIS DECHARGE ACIMA/HSSAIN			80,00	-46 269,72
080911	CSD	0017716	FRAIS DECHARGE MJ DERB SULTAN/HSSAI			80,00	-46 349,72
080911	CSD	0017717	FRAIS DECHARGE			80,00	-46 429,72
A reporter					6 699 151 398,36	6 540 284 229,98	158 867 168,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 151 398,36	6 540 284 229,98	158 867 168,38
080911	CSD	0017718	METRO BOUSKOURA/HSSA FRAIS DECHARGE MJ			80,00	-46 509,72
080911	CSD	0017719	MOHMADIA/HSSAIN FRAIS DECHARGE			150,00	-46 659,72
080911	CSD	0017720	ACIMA/HSSAIN FRAIS DECHARGE			80,00	-46 739,72
080911	CSD	0017721	ACIMA/HSSAIN FRAIS			211,00	-46 950,72
080911	CSD	0017722	DECHARGE+DEPLCT /HSSAIN			80,00	-47 030,72
080911	CSD	0017723	FRAIS DECHARGE MJ MOHAMADIA/HSSAIN			220,00	-47 250,72
080911	CSD	0017724	FRAIS DECHARGE+DEPLCT/ HSSAIN			180,00	-47 430,72
080911	CSD	0017725	FRAIS DECHARGE+DEPLCT RABAT/HSSAIN			111,00	-47 541,72
080911	CSD	0017726	FRAIS DEPLCT+DECH. BOUZNKA/HSSAIN			100,00	-47 641,72
080911	CSD	0017727	FRAIS DECHARGE METRO AIN SEBAA			80,00	-47 721,72
080911	CSD	0017728	FRAIS DECHARGE MJ AIN CHOCK			100,00	-47 821,72
080911	CSD	0017729	FRAIS DECHARGE BIM/HSSAIN			80,00	-47 901,72
080911	CSD	0017730	FRAIS DECHARGE ASSWK			80,00	-47 981,72
080911	CSD	0017731	FRAIS DECHARGE MJ AIN CHOCK/HSSAIN			80,00	-48 061,72
090911	CSR	37318	FRAIS DECHARGE MJ H. HASSANI/HSSAIN		37 570,00		-10 491,72
100911	CSD	0017732	CAISSE DEPENSE SESTA CASA			4 300,00	-14 791,72
100911	CSD	0017733	CAISSES DEPENSES CASA SESTA			2 950,00	-17 741,72
100911	CSD	0017734	CAISSES DEPENSES CASA SESTA			727,00	-18 468,72
100911	CSD	0017735	CAISSES DEPENSES CASA SESTA			400,00	-18 868,72
120911	CSD	0017736	FRAIS GAZOIL SESTA LOCATION DE			1 539,00	-20 407,72
120911	CSD	0017737	MATERIEL DE TRANSPORT			632,00	-21 039,72
120911	CSD	0017738	CAISSES DEPENSES CASA SESTA			275,00	-21 314,72
120911	CSD	0017739	FRAIS DECHARGE+DEPLCT/ MACH			380,00	-21 694,72
120911	CSD	0017740	FRAIS REPARATION CLARCK			530,00	-22 224,72
120911	CSD	0017741	ENTRETIEN MOTO/COURTIER			2 581,00	-24 805,72
120911	CSD	0017742	CAISSES DEPENSES CASA SESTA			730,00	-25 535,72
120911	CSD	0017744	FRAIS DEPLCT+ DECHARGE			52,00	-25 587,72
			FES/LAANANI FRAIS FAX				
A reporter					6 699 188 968,36	6 540 301 037,98	158 887 930,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 188 968,36	6 540 301 037,98	158 887 930,38
120911	CSD	0017745	FRAIS DEPLCT+DECHARGE BNI MELLAL			2 404,00	-27 991,72
120911	CSD	0017746	FRAIS DECHARGE+DEPLCT RABAT			242,00	-28 233,72
130911	CSD	0017747	FRAIS DECHARGE DERB SULTAN			180,00	-28 413,72
130911	CSD	0017748	FRAIS REPARATION V. 28412-A-34			80,00	-28 493,72
130911	CSD	0017749	FRAIS DEPLACT+DECHARGE /MESSOUDI			508,00	-29 001,72
130911	CSD	0017750	FRAIS ALIMENTATION CHIEN			200,00	-29 201,72
130911	CSD	0017751	FRAIS DECHARGE METRO BOUSKOURA			100,00	-29 301,72
130911	CSD	0017752	FRAIS DECHARGE BIM/BOUTAYEB			100,00	-29 401,72
130911	CSD	0017753	FRAIS DECHARGE METRO BOUSK./BOUTAYB			100,00	-29 501,72
130911	CSD	0017754	FRAIS DECHARGE MJ AIN CHOCK/BOUTAYB			80,00	-29 581,72
130911	CSD	0017755	FRAIS DECH.+DEPLCT RABAT/BOUTAYEB			262,00	-29 843,72
130911	CSD	0017756	FRAIS DECH.+DEPLCT TANGER/BOUTAYEB			582,00	-30 425,72
130911	CSD	0017757	FRAIS DECHARGE+DEPLCT KHRIBGUA			730,00	-31 155,72
130911	CSD	0017758	FRAIS DECHARGE BOUSKOURA/BOUTAY EB			80,00	-31 235,72
130911	CSD	0017759	FRAIS DEPLCT+DECHARGE/ BOUTAYEB			1 302,00	-32 537,72
130911	CSD	0017760	FRAIS DECHARGE+DEPLCT SKHIRATE			262,00	-32 799,72
140911	CSD	0017761	FRAIS SOUDURE CLARCK			150,00	-32 949,72
140911	CSD	0017762	FRAIS ESSENCE/COURTIER			50,00	-32 999,72
140911	CSD	0017763	ARRANGEMENT POLICE/HSSAINE			600,00	-33 599,72
140911	CSD	0017764	CAISSES DEPENSES CASA SESTA			370,00	-33 969,72
140911	CSD	0017765	LOCATION DE MATERIEL DE TRANSPORT			500,00	-34 469,72
140911	CSD	0017766	FRAIS ENTRETIEN CAMION/MESSOUDI			2 100,00	-36 569,72
140911	CSD	0017767	FRAIS REPARATION JUMPER 28412-A-34			200,00	-36 769,72
140911	CSD	0017768	LOCATION DE MATERIEL DE TRANSPORT			1 140,00	-37 909,72
140911	CSD	0017769	FRAIS DECHARGEMENT PIMENT PIQUANT			150,00	-38 059,72
150911	CSD	0017770	FRAIS			200,00	-38 259,72
A reporter					6 699 188 968,36	6 540 313 509,98	158 875 458,38

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51612300	CAISSES DEPENSES CASA SESTA	Report	6 699 188 968,36	6 540 313 509,98	158 875 458,38
150911	CSD	0017771	STATIONNEMENT/COU RTIER FRAIS DECHARGE DERB SULTAN/AJENKAR	80,00	-38 339,72
150911	CSD	0017772	FRAIS DEPLCT +DECHARGE/LAANANI	2 736,00	-41 075,72
150911	CSD	0017773	FRAIS PRODUITS HYGIENE	87,00	-41 162,72
150911	CSD	0017774	FRAIS DECHARGE+DEPLCT/L EKHLIFI	335,00	-41 497,72
150911	CSD	0017775	FRAIS DECHARGE +DEPLCT	242,00	-41 739,72
150911	CSD	0017776	SALE/MABROUK FRAIS DECHARGE MOHAMMEDIA/MABRO UK	80,00	-41 819,72
150911	CSD	0017777	FRAIS DECHARGE ACIMA/MABROUK	80,00	-41 899,72
160911	CSD	0017778	FRAIS DECHARGE+DEPLCT SALE/MABROUK	342,00	-42 241,72
160911	CSD	0017779	CAISSES DEPENSES CASA SESTA	530,00	-42 771,72
160911	CSD	0017780	FRAIS DECHARGE RABAT/MABROUK	80,00	-42 851,72
160911	CSD	0017781	FRAIS DECHARGE TWIN CENTER/MABROUK	80,00	-42 931,72
160911	CSD	0017782	CAISSES DEPENSES CASA SESTA	382,00	-43 313,72
160911	CSD	0017783	CAISSES DEPENSES CASA SESTA	262,00	-43 575,72
160911	CSD	0017784	CAISSES DEPENSES CASA SESTA	230,00	-43 805,72
160911	CSD	0017785	ACHATS DE FOURNITURES DE BUREAU	1 050,00	-44 855,72
160911	CSD	0017786	ACHATS DE FOURNITURES DE BUREAU	1 130,00	-45 985,72
170911	CSD	0017787	FRAIS DECHARGE +DEPLCT FES/LAANANI	759,00	-46 744,72
180911	CSR	37319	CAISSE DEPENSE SESTA	24 185,00	-22 559,72
190911	CSD	0017788	CAISSES DEPENSES CASA SESTA	4 001,00	-26 560,72
190911	CSD	0017789	LOCATION DE MATERIEL DE TRANSPORT	1 710,00	-28 270,72
190911	CSD	0017790	CAISSES DEPENSES CASA SESTA	432,00	-28 702,72
190911	CSD	0017791	FRAIS GAZOIL+DEPLCT RABAT/SALAMY	242,00	-28 944,72
190911	CSD	0017792	LOCATION DE MATERIEL DE TRANSPORT	2 280,00	-31 224,72
190911	CSD	0017793	FRAIS GAZOIL CLARCK	400,00	-31 624,72
190911	CSD	0017794	FRAIS DEPLCT+ DECHARGE/MESSOUDI	808,00	-32 432,72
200911	CSD	0017795	FRAIS ACHATS PIECES	60,00	-32 492,72
A reporter			6 699 213 153,36	6 540 332 067,98	158 881 085,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 213 153,36	6 540 332 067,98	158 881 085,38
200911	CSD	0017796	POUR CAMION LOCATION DE MATERIEL DE TRANSPORT			500,00	-32 992,72
220911	CSD	0017797	FRAIS DECHARGE+DEPLT NADOR/MESSOUDI			840,00	-33 832,72
220911	CSD	0017798	FRAIS SOINS ACCIDENT TRAVAIL-SESTA-			200,00	-34 032,72
220911	CSD	0017799	ALIMENTATION CHIEN-SESTA-			100,00	-34 132,72
220911	CSD	0017800	FRAIS GAZOIL CLARCK			200,00	-34 332,72
220911	CSD	0017801	FRAIS DECHARGE+DEPLCT ZERRAD			242,00	-34 574,72
220911	CSD	0017802	FRAIS DECHARGE ASSWAK ASSALAM			80,00	-34 654,72
220911	CSD	0017803	CAISSES DEPENSES CASA SESTA			295,00	-34 949,72
220911	CSD	0017804	FRAIS GAZOIL +DEPLCT RABAT/ZERRAD			262,00	-35 211,72
220911	CSD	0017805	FRAIS DECHARGE MARJANE/ZERRAD			80,00	-35 291,72
220911	CSD	0017806	FRAIS DECHARGE MARJANE/ZERRAD			80,00	-35 371,72
220911	CSD	0017807	FRAIS DEPLCT LABELVIE/ZERRAD			162,00	-35 533,72
220911	CSD	0017808	FRAIS DECHARGE ACIMA/ZERRAD			80,00	-35 613,72
220911	CSD	0017809	FRAIS GAZOIL+DEPLCT+DEC HARGE/ZERRAD			292,00	-35 905,72
220911	CSD	0017810	FRAIS DECHARGE DERB SULTAN/ZERRAD			80,00	-35 985,72
220911	CSD	0017811	FRAIS DECHARGE ACIMA/ZERRAD			80,00	-36 065,72
220911	CSD	0017812	FRAIS DECHARGE ACIMA/ZERRAD			80,00	-36 145,72
220911	CSD	0017813	FRAIS DECHARGE DERB SULTAN/ZERRAD			80,00	-36 225,72
220911	CSD	0017814	LOCATION DE MATERIEL DE TRANSPORT			1 140,00	-37 365,72
220911	CSD	0017815	FRAIS DECHARGE AIN SEBAA/ZERRAD			80,00	-37 445,72
220911	CSD	0017816	FRAIS DECHARGE+DEPLCT/Z ERRAD			282,00	-37 727,72
220911	CSD	0017817	FRAIS DECHARGE AIN SEBAA/ZERRAD			80,00	-37 807,72
220911	CSD	0017818	REC. JOURS FERIERS PR GARDIENS			1 736,00	-39 543,72
220911	CSD	0017819	FRAIS DECHARGE+DEPLT SEFRO/LEKHLIFI			441,00	-39 984,72
220911	CSD	0017820	FRAIS DECHARGE AIN CHOCK/AJENKAR			80,00	-40 064,72
230911	CSR	37326	CAISSE DEPENSE SESTA CASA		33 262,00		-6 802,72
230911	CSD	0017848	FRAIS DIVERS+PULLMAN/SE			134,00	-6 936,72
A reporter					6 699 246 415,36	6 540 339 699,98	158 906 715,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 246 415,36	6 540 339 699,98	158 906 715,38
240911	CSD	0017821	STA FRAIS GAZOIL/SESTA			400,00	-7 336,72
240911	CSD	0017822	FRAIS DIVERS/SESTA			122,00	-7 458,72
240911	CSD	0017823	FRAIS REPARATION CLARCK-SESTA-			980,00	-8 438,72
240911	CSD	0017824	FRAIS DECHARGE +DEPLCT/LAANANI			2 837,00	-11 275,72
240911	CSD	0017825	FRAIS DEPLCT+DECHARGE FES/LAANANI			860,00	-12 135,72
240911	CSD	0017826	FRAIS DEPLCT RABAT/JOUHADI			121,00	-12 256,72
260911	CSD	0017827	FRAIS DECHARGE+DEPLCT FES/MESSOUDI			687,00	-12 943,72
270911	CSD	0017828	FRAIS DEPLCT/BOUTAYEB			370,00	-13 313,72
270911	CSD	0017829	FRAIS DECH. +DEPLCT TANGER/BOUTAYEB			632,00	-13 945,72
270911	CSD	0017830	FRAIS DECHARGE MJ HY HASSANI/BOUTYB			80,00	-14 025,72
270911	CSD	0017831	FRAIS DECH. +DEPCT TETOUAN/BOUTAYEB			582,00	-14 607,72
270911	CSD	0017832	FRAIS DECH.+DEPLT TETOUAN/BOUTAYEB			621,00	-15 228,72
270911	CSD	0017833	FRAIS GARDINNAGE CAMION/BOUTAYEB			150,00	-15 378,72
270911	CSD	0017834	FRAIS DECH.+DEPLCT ROUMANI/LEKHLIFI			527,00	-15 905,72
270911	CSD	0017835	FRAIS DECHARGE MJ MOHAMEDIA/MABROUK			80,00	-15 985,72
270911	CSD	0017836	FRAIS DECH.+DEP MJ HAY RIAD/MABROUK			242,00	-16 227,72
270911	CSD	0017837	CAISSES DEPENSES CASA SESTA			292,00	-16 519,72
270911	CSD	0017838	FRAIS DECH.+DEPKCT MJ SALE/MABROUK			242,00	-16 761,72
270911	CSD	0017839	FRAIS DEPLCT+DECH. KENITRA/MABROUK			432,00	-17 193,72
270911	CSD	0017840	FRAIS ENTRETIEN CAMION+CLARCK/SES TA			1 850,00	-19 043,72
270911	CSD	0017841	FRAIS ENTRETIEN JUMPER 2711-A-34			200,00	-19 243,72
280911	CSD	0017842	LOCATION DE MATERIEL DE TRANSPORT			500,00	-19 743,72
300911	CSR	35969	CAISSE DEPENSE SESTA		19 907,00		163,28
300911	CSD	0017843	FRAIS DEPLCT RACHIDIA/LEKHLIFI			1 614,00	-1 450,72
300911	CSD	0017844	FRAIS DEPLT+DECH. RACHIDIA/MESSOUDI			608,00	-2 058,72
300911	CSD	0017845	FRAIS GAZOIL+DEPLCT RABAT/JOUHADI			642,00	-2 700,72
300911	CSD	0017846	COMPLEMENT SALAIRE/JOUHADI			1 000,00	-3 700,72
300911	CSD	0017847	FRAIS GAZOIL CLARCK/SESTA			600,00	-4 300,72
300911	CSD	0017849	FRAIS DIVERS/SESTA			152,00	-4 452,72
A reporter					6 699 266 322,36	6 540 357 256,98	158 909 065,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 266 322,36	6 540 357 256,98	158 909 065,38
300911	CSD	0017850	SALAIE MENSUEL/ABIDI			3 000,00	-7 452,72
300911	CSD	0017851	FRAIS DECHARGE AIN SEBAA			80,00	-7 532,72
300911	CSD	0017853	FRAIS DECHARGE+DEPLCT/ HSSAINE			231,00	-7 763,72
011011	CSD	0017852	FRAIS DEPLCT JADIDA/HSSAINE			140,00	-7 903,72
011011	CSD	0017854	FRAIS DECHARGE AIN SEBAA/HSSAINE			80,00	-7 983,72
011011	CSD	0017855	FRAIS DECHARGE HAY HASSANI/HSSAINE			80,00	-8 063,72
011011	CSD	0017856	FRAIS DECHARGE AIN CHOCK/HSSAINE			80,00	-8 143,72
011011	CSD	0017857	FRAIS DECHARGE AIN SEBAA/HSSAINE			80,00	-8 223,72
011011	CSD	0017858	FRAIS DEPLCT RABAT/HSSAINE			161,00	-8 384,72
011011	CSD	0017859	FRAIS DEPLCT RABAT/HSSAINE			131,00	-8 515,72
011011	CSD	0017860	FRAIS DECHARGE ACIMA/HSSAINE			100,00	-8 615,72
011011	CSD	0017861	FRAIS DECHARGE AIN SEBAA/HSSAINE			80,00	-8 695,72
011011	CSD	0017862	FRAIS ENTRETIEN CAMION /HSSAINE			257,00	-8 952,72
011011	CSD	0017863	FRAIS DECHARGE/SALAMY			1 350,00	-10 302,72
011011	CSD	0017864	FRAIS DECHARGE/SALAMY			1 850,00	-12 152,72
031011	CSD	0017865	FRAIS COMPLEMENT SALAIRE/MABROUK			1 000,00	-13 152,72
031011	CSD	0017866	FRAIS GAZOIL/Mme YAQOUT			400,00	-13 552,72
031011	CSD	0017867	FRAIS REPARATION JUMPER/JOUHADI			900,00	-14 452,72
041011	CSD	0017868	FRAIS DECHARGE+DEPLCT/ BETACHE			4 034,80	-18 487,52
041011	CSD	0017869	FRAIS DEPLCT 2 JOURS/BETACHE			600,00	-19 087,52
041011	CSD	0017870	FRAIS DEPLCT+DECH. OUJDA/MESSOUDI			965,00	-20 052,52
041011	CSD	0017871	FRAIS DEPLCT/BETACHIE			5 456,00	-25 508,52
041011	CSD	0017872	FRAIS DECHARGE +DEPLCT /LAANANI			845,00	-26 353,52
041011	CSD	0017873	FRAIS GAZOIL+DEPLCT OUJDA /LAANANI			2 825,00	-29 178,52
041011	CSD	0017874	FRAIS DECHARGE+DEPLCT FES /LAANANI			816,00	-29 994,52
051011	CSD	0017875	FRAIS GAZOIL+DEPLCT RABAT /LAANANI			242,00	-30 236,52
051011	CSD	0017876	FRAIS ACHAT PIECES AUTO			120,00	-30 356,52
051011	CSD	0017877	FRAIS GAZOIL CLARCK-SESTA-			200,00	-30 556,52
061011	CSD	0017878	FRAIS DECHARGE AIN CHOCK/AJENKAR			80,00	-30 636,52
071011	CSR	37422	CAISSE DEPENSE		22 794,00		-7 842,52
A reporter					6 699 266 322,36	6 540 383 440,78	158 882 881,58

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 266 322,36	6 540 383 440,78	158 882 881,58
071011	CSD	0017879	SESTA FRAIS DECHARGE AIN SEBAA/HSSA			80,00	-7 922,52
071011	CSD	0017880	FRAIS DECHARGE BOUSKOURA/HSSAINE			80,00	-8 002,52
071011	CSD	0017881	FRAIS DECHARGE AIN CHOCK/HSSAINE			80,00	-8 082,52
071011	CSD	0017882	FRAIS DECHARGE AIN SEBAA/HSSAINE			80,00	-8 162,52
071011	CSD	0017883	FRAIS DECHARGE+DEPLCT FES/MESSOUDI			408,00	-8 570,52
081011	CSD	0017884	FRAIS DEPLCT+DECHARGE RABAT/MABROUK			342,00	-8 912,52
081011	CSD	0017885	FRAIS DECHARGE+DEPLCT RABAT/MABROUK			242,00	-9 154,52
081011	CSD	0017886	FRAIS DEPLCT/MABROUK			162,00	-9 316,52
081011	CSD	0017887	FRAIS DECHARGE+DEPLCT RABAT/MABROUK			342,00	-9 658,52
081011	CSD	0017888	FRAIS DECHARGE+ENTRETI EN/MABROUK			1 067,00	-10 725,52
081011	CSD	0017889	FRAIS REPARATION JUMP.2711-A-34			900,00	-11 625,52
081011	CSD	0017890	FRAIS ALIMENTATION CHIEN			100,00	-11 725,52
081011	CSD	0017891	FRAIS DECHARGE+DEPLCT /LEKHLIFI			764,00	-12 489,52
081011	CSD	0017892	FRAIS SOINS/MABROUK			706,00	-13 195,52
081011	CSD	0017893	FRAIS REPAR. MOTEUR JUMP.8896-A-34			1 300,00	-14 495,52
101011	CSD	0017894	FRAIS REPARATION+DEPLCT +DEC/LAANANI			1 434,00	-15 929,52
101011	CSD	0017895	CAISSES DEPENSES CASA SESTA			300,00	-16 229,52
101011	CSD	0017896	FRAIS GAZOIL CLARCK/SESTA			500,00	-16 729,52
101011	CSD	0017897	FRAIS DECHARGE+DEPLT RABAT/LEKHLIFI			262,00	-16 991,52
101011	CSD	0017898	CAISSES DEPENSES CASA SESTA			300,00	-17 291,52
101011	CSD	0017899	FRAIS REPARATION ROBINET/SESTA			130,00	-17 421,52
101011	CSD	0017900	FRAIS DECHARGE/SALAMY			2 150,00	-19 571,52
101011	CSD	0017951	LOCATION MAT. DE TRANSPORT/SALAMY			2 280,00	-21 851,52
101011	CSD	0017952	LOCATION MAT. DE TRANSPORT/SALAMY			2 280,00	-24 131,52
101011	CSD	0017953	FRAIS DEPLCT JADIDA/MACH			275,00	-24 406,52
101011	CSD	0017954	FRAIS DEPLCT ZEMMAMRA/MACH			100,00	-24 506,52
101011	CSD	0017955	FRAIS DECHARGE			80,00	-24 586,52
A reporter					6 699 289 116,36	6 540 400 104,78	158 889 011,58

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 289 116,36	6 540 400 104,78	158 889 011,58
101011	CSD	0017956	DERB SULTAN/ZERRAD FRAIS DECHARGE AIN SEBAA/ZERRAD			80,00	-24 666,52
101011	CSD	0017957	FRAIS DECHARGE+DEPLCT RABAT/ZERRAD			242,00	-24 908,52
101011	CSD	0017958	FRAIS DECHARGE BIM/ZERRAD			80,00	-24 988,52
101011	CSD	0017959	FRAIS GAZOIL+DEPLCT RABAT/ZERRAD			311,00	-25 299,52
101011	CSD	0017960	FRAIS DECHARGE ACIMA/ZERRAD			80,00	-25 379,52
101011	CSD	0017961	FRAIS DECHARGE+DEPLCT RABAT/ZERRAD			242,00	-25 621,52
101011	CSD	0017962	FRAIS GAZOIL+DECHARGE /ZERRAD			130,00	-25 751,52
101011	CSD	0017963	FRAIS DECHARGE /ZERRAD			80,00	-25 831,52
101011	CSD	0017964	FRAIS DEPLCT+DECHARGE FES/MESSOUDI			428,00	-26 259,52
101011	CSD	0017965	FRAIS REPARATION /SESTA			500,00	-26 759,52
101011	CSD	0017966	FRAIS REP. CAM.17693-A-34/LAAN ANI			2 093,23	-28 852,75
131011	CSR	37705	CAISSE DEPENSE SESTA		21 380,80		-7 471,95
141011	CSD	0017967	FRAIS GAZOIL CLARCK/SESTA			200,00	-7 671,95
141011	CSD	0017968	FRAIS ACHAT PDTS D'HYGIEN			104,00	-7 775,95
141011	CSD	0017969	FRAIS RECHARGE MODEM INTERNET/SESTA			200,00	-7 975,95
141011	CSD	0017970	FRAIS REPARATION/MESSOU DI			1 600,00	-9 575,95
141011	CSD	0017971	FRAIS DEPLCT/MUSTAPHA			245,00	-9 820,95
141011	CSD	0017972	FRAIS REPARATION/BOUATAY EB			480,00	-10 300,95
141011	CSD	0017973	CAISSES DEPENSES CASA SESTA			2 990,00	-13 290,95
141011	CSD	0017974	FRAIS DECHARGE+DEPL NADOR/MESSOUDI			840,00	-14 130,95
141011	CSD	0017975	CAISSES DEPENSES CASA SESTA			1 055,00	-15 185,95
141011	CSD	0017976	FRAIS DEPLT +DECHARGE RABAT/LAANANI			312,00	-15 497,95
151011	CSD	0017977	FRAIS DECHARGE+DEPL TEMARA/MABROUK			242,00	-15 739,95
151011	CSD	0017978	FRAIS GAZOIL+DEPLCT/MAB ROUK			262,00	-16 001,95
A reporter					6 699 310 497,16	6 540 412 981,01	158 897 516,15

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 310 497,16	6 540 412 981,01	158 897 516,15
151011	CSD	0017979	FRAIS DECHARGE+DEPLCT RABAT/MABROUK			262,00	-16 263,95
151011	CSD	0017980	FRAIS GAZOIL+DEPLCT+DEC H./MABROUK			342,00	-16 605,95
151011	CSD	0017981	FRAIS DEPLCT+GAZOIL/MAB ROUK			395,00	-17 000,95
151011	CSD	0017982	FRAIS DEPLCT+DECHARGE/ MABROUK			412,00	-17 412,95
151011	CSD	0017983	FRAIS GAZOIL CLARCK/SESTA			200,00	-17 612,95
151011	CSD	0017984	FRAIS GAZOIL CLARCK/SESTA			200,00	-17 812,95
151011	CSD	0017985	FRAIS DECH.+DEPLCT HY RIAD/MAMOUNI			242,00	-18 054,95
151011	CSD	0017986	FRAIS DECHARGE+DEPLT MEKNES/MAMOUNI			458,00	-18 512,95
151011	CSD	0017987	FRAIS DECHARGE AIN SEAA/MAMOUNI			80,00	-18 592,95
151011	CSD	0017988	FRAIS DECHARGE ACIMA CASA/MAMOUNI			80,00	-18 672,95
151011	CSD	0017989	FRAIS DECHARGE+DEPLCT RABAT/MAMOUNI			242,00	-18 914,95
151011	CSD	0017990	FRAIS DECHARGE+DEPLC RABAT/MAMOUNI			242,00	-19 156,95
151011	CSD	0017991	FRAIS DECHARGE ACIMA CASA/MAMOUNI			80,00	-19 236,95
151011	CSD	0017992	FRAIS DECHARGE+DEPLCT BNI MELLAL			410,00	-19 646,95
151011	CSD	0017993	FRAIS DECHARGE BIM STORES/MAMOUNI			80,00	-19 726,95
151011	CSD	0017994	FRAIS DECHARGE+DEPLT RABAT/MAMOUNI			242,00	-19 968,95
151011	CSD	0017995	FRAIS DECH.+DEPLC KHRIBGUA/MAMOUNI			210,00	-20 178,95
151011	CSD	0017996	FRAIS DECHARGE+DEP KENITRA/MAMOUNI			282,00	-20 460,95
151011	CSD	0017997	FRAIS DECHARGE +DEP KENITRA/MAMOUNI			282,00	-20 742,95
151011	CSD	0017998	CAISSES DEPENSES CASA SESTA			710,00	-21 452,95
151011	CSD	0017999	FRAIS DECHARGE BIM STORE/MAMOUNI			80,00	-21 532,95
151011	CSD	0018000	FRAIS DECHARGE+DEPLCT RABAT/MAMOUNI			242,00	-21 774,95
151011	CSD	00017001	FRAIS REPARATION VEH.19389-A-34			4 630,00	-26 404,95
151011	CSD	00017002	FRAIS DEPLCT RABAT/MAMOUNI			242,00	-26 646,95
171011	CSD	00017003	CAISSES DEPENSES CASA SESTA			1 042,00	-27 688,95
A reporter					6 699 310 497,16	6 540 424 668,01	158 885 829,15

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 310 497,16	6 540 424 668,01	158 885 829,15
181011	CSD	00017004	FRAIS DECHARGE BOUSKOURA/AJENKAR			80,00	-27 768,95
181011	CSD	00017005	FRAIS DECHARGE CONTENAIRE/SESTA			700,00	-28 468,95
181011	CSD	00017006	FRAIS DEPLCT+GAZOIL RABAT/JOUHADI			242,00	-28 710,95
181011	CSD	00017007	CAISSES DEPENSES CASA SESTA			385,00	-29 095,95
181011	CSD	00017008	CAISSES DEPENSES CASA SESTA			804,00	-29 899,95
181011	CSD	00017009	FRAIS DECHARGE/BOUFRADÉ			1 650,00	-31 549,95
181011	CSD	00017013	FRAIS DPLCT+DECH. HOUCÉIMA/MESSOUDI			500,00	-32 049,95
191011	CSD	00017014	LOCATION DE MAT. DE TRANSPORT CASA			2 280,00	-34 329,95
191011	CSD	00017015	LOCATION DE MAT. DE TRANSPORT CASA			2 280,00	-36 609,95
201011	CSR	37717	CAISSE DEPENSE SESTA		23 942,23		-12 667,72
241011	CSD	00017028	FRAIS DECHARGE MJ MORROCOMALL			80,00	-12 747,72
251011	CSD	00017010	TRANSPORT+DECHAR GE/BOUFRADÉ			2 250,00	-14 997,72
251011	CSD	00017011	FRAIS DECHARGE/HASSAN BOUFRADÉ			1 600,00	-16 597,72
251011	CSD	00017016	FRAIS DECHARGE+DEPLCT FES/LEKHLIFI			1 064,00	-17 661,72
251011	CSD	00017017	FRAIS DECHARGE+DEPLCT FES/MESSOUDI			371,00	-18 032,72
251011	CSD	00017018	DECHARGE MARJANE DERB SULTAN/AJENKR			80,00	-18 112,72
251011	CSD	00017019	FRAIS GARDINNAGE MOIS SEPTEMBRE			200,00	-18 312,72
251011	CSD	00017020	FRAIS PULLMAN/MUSTAPHA COURTIER			270,00	-18 582,72
251011	CSD	00017021	FRAIS DEPLCT RABAT/JOUHADI			142,00	-18 724,72
251011	CSD	00017022	FRAIS DECHARGE/SALAMY			1 850,00	-20 574,72
251011	CSD	00017023	CAISSES DEPENSES CASA SESTA			695,00	-21 269,72
251011	CSD	00017024	FRAIS DEPLCT+DECH. TANGER/BOUTAYEB			782,00	-22 051,72
251011	CSD	00017025	CAISSES DEPENSES CASA SESTA			160,00	-22 211,72
251011	CSD	00017026	FRAIS DECHARGE BIM/BOUTAYEB			200,00	-22 411,72
251011	CSD	00017027	FRAIS DECHARGE+DEPLCT /BOUTAYEB			312,00	-22 723,72
251011	CSD	00017029	FRAIS DECHARGE+DEPLCT TANGER/MOUNIR			812,00	-23 535,72
251011	CSD	00017030	FRAIS DECH.+DEPLC HOUCÉIMA/MESSOUDI			666,00	-24 201,72
251011	CSD	00017031	FRAIS REPARATION			844,00	-25 045,72
A reporter					6 699 334 439,39	6 540 445 123,01	158 889 316,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 334 439,39	6 540 445 123,01	158 889 316,38
251011	CSD	00017032	CLARCK FRAIS GAZOIL CLARCK			400,00	-25 445,72
251011	CSD	00017033	ACHAT PIECES AUTO 15388-A-34			300,00	-25 745,72
251011	CSD	00017034	FRAIS DECHARGE+DEPLC MEKNES/LAANANI			948,00	-26 693,72
251011	CSD	00017035	CAISSES DEPENSES CASA SESTA			2 683,00	-29 376,72
251011	CSD	00017036	FRAIS GARDINNAGE/LAANANI			150,00	-29 526,72
261011	CSD	00017037	FRAIS PULLMAN/SESTA			90,00	-29 616,72
261011	CSD	00017038	LOCATION DE MATERIEL DE TRANSPORT			200,00	-29 816,72
261011	CSD	00017039	FRAIS DECHARGE/SALAMY			1 800,00	-31 616,72
261011	CSD	00017040	FRAIS DECHARGE ACIMA/LAANANI			100,00	-31 716,72
261011	CSD	00017041	CAISSES DEPENSES CASA SESTA			3 580,39	-35 297,11
271011	CSR	37754	CAISSE DEPENSE SESTA		26 554,00		-8 743,11
271011	CSD	00017042	FRAIS DECHARGE+DEPLCT/ MESSOUDI			514,00	-9 257,11
281011	CSD	00017043	CAISSES DEPENSES CASA SESTA			1 070,00	-10 327,11
281011	CSD	00017044	FRAIS GAZOIL+DEPLCT/JOU HADI			242,00	-10 569,11
281011	CSD	00017045	COMPLEMENT SALAIRE/JOUHADI			1 000,00	-11 569,11
281011	CSD	00017046	COMPLEMENT SALAIRE/MABROUK			1 000,00	-12 569,11
281011	CSD	00017047	FRAIS DECHARGE AIN SEBAA/MABROUK			80,00	-12 649,11
281011	CSD	00017048	FRAIS DECHARGE AIN CHOCK/MABROUK			80,00	-12 729,11
281011	CSD	00017049	FRAIS DECHARGE+DEPL TEMARA/MABROUK			242,00	-12 971,11
281011	CSD	00017050	FRAIS DEPLCT /MABROUK			162,00	-13 133,11
281011	CSD	00017051	FRAIS GAZOIL+DEPLCT RABAT/MABROUK			312,00	-13 445,11
281011	CSD	00017052	FRAIS REPARATION V.2711A34/MABROUK			155,00	-13 600,11
281011	CSD	00017053	FRAIS GARDINAGE /MABROUK			80,00	-13 680,11
281011	CSD	00017054	FRAIS DECHARGE+DEP KHRIBGUA/MAMOUNI			210,00	-13 890,11
291011	CSD	00017055	FRAIS DEPLCT/MUSTAPHA			97,00	-13 987,11
291011	CSD	00017056	FRAIS DECHARGE ACIMA			80,00	-14 067,11
291011	CSD	00017057	FRAIS DECH.+DEPLCT HAY RIAD/MAMOUNI			242,00	-14 309,11
291011	CSD	00017058	FRAIS DEPLCT+DECH. KHRIBGUA/MAMOUNI			210,00	-14 519,11
A reporter					6 699 360 993,39	6 540 461 994,40	158 898 998,99

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 360 993,39	6 540 461 994,40	158 898 998,99
291011	CSD	00017059	FRAIS DECH.+DEP BENI MELLAL/MAMOUNI			530,00	-15 049,11
291011	CSD	00017060	FRAIS DECHARGE+DEPLT SALE/MAMOUNI			242,00	-15 291,11
291011	CSD	00017061	FRAIS DECHARGE+DEPLCT SALE/MAMOUNI			282,00	-15 573,11
291011	CSD	00017062	FRAIS DECHARGE HAY HASSANI/MAMOUNI			100,00	-15 673,11
291011	CSD	00017063	FRAIS DECHARGE+DEPL KENITRA/MAMOUNI			282,00	-15 955,11
291011	CSD	00017064	FRAIS DECHARGE MOHAMEDIA/MAMOUNI			100,00	-16 055,11
291011	CSD	00017065	FRAIS DECHARGE+DEPLT TEMARA/MAMOUNI			242,00	-16 297,11
291011	CSD	00017066	FRAIS DECHARGE+DEPLCT SALE/MAMOUNI			242,00	-16 539,11
291011	CSD	00017067	CAISSES DEPENSES CASA SESTA			610,00	-17 149,11
291011	CSD	00017068	FRAIS DECHARGE+DEPLCT RABAT/MAMOUNI			242,00	-17 391,11
291011	CSD	00017069	FRAIS DECHARGE+DEPLCT SALE/MAMOUNI			242,00	-17 633,11
291011	CSD	00017070	FRAIS DECHARGE ACIMA/MAMOUNI			100,00	-17 733,11
291011	CSD	00017071	FRAIS DECH.+DEP BENI MELLAL/MAMOUNI			310,00	-18 043,11
291011	CSD	00017072	FRAIS DECHARGE BOUSKOURA/MAMOUNI			80,00	-18 123,11
291011	CSD	00017073	FRAIS DECHARGE+DEPLC JADIDA/MAMOUNI			260,00	-18 383,11
291011	CSD	00017074	FRAIS DEPLCT KENITRA/MAMOUNI			182,00	-18 565,11
291011	CSD	00017075	FRAIS DECHARGE MOHAMEDIA/MAMOUNI			80,00	-18 645,11
291011	CSD	00017076	FRAIS DECHARGE ACIMA/MAMOUNI			80,00	-18 725,11
291011	CSD	00017077	FRAIS DECH.+DEP BNI MELLAL/MAMOUNI			310,00	-19 035,11
291011	CSD	00017078	CAISSES DEPENSES CASA SESTA			610,00	-19 645,11
291011	CSD	00017079	FRAIS SALAIRE/ABIDI			3 000,00	-22 645,11
311011	CSD	00017012	FRAIS TRANSPORT/SESTA			5 895,00	-28 540,11
311011	CSD	00017080	FRAIS DECHARGE+DEPLT KENITRA/ZERRAD			282,00	-28 822,11
311011	CSD	00017081	FRAIS DEPLCT+DECHARGE SALE/ZERRAD			292,00	-29 114,11
311011	CSD	00017082	FRAIS DEPLCT BOUSKOURA/ZERRAD			80,00	-29 194,11
311011	CSD	00017083	FRAIS DECHARGE+DEPL			211,00	-29 405,11
A reporter					6 699 360 993,39	6 540 476 669,40	158 884 323,99

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 360 993,39	6 540 476 669,40	158 884 323,99
311011	CSD	00017084	SKHIRATE/ZERRAD FRAIS DECHARGE DERB SULTAN/ZERRAD			80,00	-29 485,11
311011	CSD	00017085	FRAIS DECHARGE BIM/ZERRAD			100,00	-29 585,11
311011	CSD	00017086	FRAIS DEPLCT SKHIRATE/ZERRAD			392,00	-29 977,11
311011	CSD	00017087	FRAIS DECHARGE DERB SULTAN/ZERRAD			80,00	-30 057,11
311011	CSD	00017088	FRAIS DECHARGE BOUSKOURA/ZERRAD			80,00	-30 137,11
311011	CSD	00017089	FRAIS DECHARGE AIN CHOCK/ZERRAD			80,00	-30 217,11
311011	CSD	00017090	FRAIS DECHARGE MOHAMMEDIA/ZERRAD			80,00	-30 297,11
311011	CSD	00017091	FRAIS DECHARGE HAY HASSANI/ZERRAD			80,00	-30 377,11
311011	CSD	00017092	FRAIS DECHARGE BIM/ZERRAD			80,00	-30 457,11
311011	CSD	00017093	FRAIS DECHARGE ACIMA/ZERRAD			80,00	-30 537,11
311011	CSD	00017095	FRAIS DECHARGE AIN SEBAA/ZERRAD			80,00	-30 617,11
311011	CSD	00017096	FRAIS GAZOIL CLARCK/SESTA			400,00	-31 017,11
311011	CSD	00017097	FRAIS RECHARGE MODEM INTERNET/SESTA			100,00	-31 117,11
311011	CSD	00017098	CAISSES DEPENSES CASA SESTA			900,00	-32 017,11
311011	CSD	00017099	FRAIS ACHATS ENTRETIEN -SESTA-			22,00	-32 039,11
311011	CSD	00017100	ACHAT ALIMENTATION CHIEN DE GARDE			100,00	-32 139,11
011111	CSD	0017101	FRAIS DEPLCT AZROU/MESSOUDI			608,00	-32 747,11
021111	CSR	37707	CAISSE DEPENSE SESTA		23 897,39		-8 849,72
031111	CSD	0017102	FRAIS GAZOIL/Mme YAQOUT			400,00	-9 249,72
031111	CSD	0017103	LOCATION DE MATERIEL DE TRANSPORT			1 000,00	-10 249,72
031111	CSD	0017104	LOCATION DE MATERIEL DE TRANSPORT			2 000,00	-12 249,72
031111	CSD	0017105	FRAIS DECHARGE/SALAMY			2 050,00	-14 299,72
031111	CSD	0017106	1 TONNER BROTHER			990,00	-15 289,72
031111	CSD	0017107	FRAIS DEPLCT OUJDA/LAANANI			2 650,00	-17 939,72
031111	CSD	0017108	CAISSES DEPENSES CASA SESTA			886,00	-18 825,72
031111	CSD	0017109	FRAIS GARDINNAGE/LAANANI			150,00	-18 975,72
031111	CSD	0017110	CAISSES DEPENSES CASA SESTA			300,00	-19 275,72
151111	CSD	0017111	FRAIS DECHARGE AIN CHOCK/BOUTAYEB			80,00	-19 355,72
151111	CSD	0017112	FRAIS DECHARGE+DEPL			844,00	-20 199,72
A reporter					6 699 384 890,78	6 540 490 728,40	158 894 162,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 384 890,78	6 540 490 728,40	158 894 162,38
151111	CSD	0017113	TANGER/BOUTAYEB FRAIS			632,00	-20 831,72
151111	CSD	0017114	DECHARGE+DEPT TANGER/BOUTAYEB FRAIS DEPLCT			1 311,00	-22 142,72
151111	CSD	0017115	AGADIR/BOUTAYEB FRAIS			130,00	-22 272,72
151111	CSD	0017116	DECHARGE/BOUTAYEB FRAIS DECHARGE			80,00	-22 352,72
151111	CSD	0017117	MARJANE/BOUTAYEB FRAIS			131,00	-22 483,72
151111	CSD	0017118	DEPLCT/HSSAINE FRAIS DECHARGE AIN			80,00	-22 563,72
151111	CSD	0017119	SEBAA/HSSAINE FRAIS DECHARGE AIN			80,00	-22 643,72
151111	CSD	0017120	SEBAA/HSSAINE FRAIS DECHARGE			80,00	-22 723,72
151111	CSD	0017121	OULED ZIANE/HSSAINE FRAIS DEPLCT			177,00	-22 900,72
151111	CSD	0017122	RABAT/HSSAINE FRAIS DEPLCT			140,00	-23 040,72
151111	CSD	0017123	JADAIDA/HSSAINE FRAIS DECHARGE AIN			80,00	-23 120,72
151111	CSD	0017124	SEBAA/HSSAINE FRAIS DEPLACEMENT			131,00	-23 251,72
151111	CSD	0017125	RABAT/HSSAINE FRAIS DECHARGE AIN			80,00	-23 331,72
151111	CSD	0017126	SEBAA/HSSAINE FRAIS DECHARGE AIN			80,00	-23 411,72
151111	CSD	0017127	SEBAA/HSSAINE FRAIS DECHARGE AIN			80,00	-23 491,72
151111	CSD	0017128	CHOCK/HSSAINE FRAIS DECHARGE			80,00	-23 571,72
151111	CSD	0017129	MOHAMMEDIA/HSSAINE FRAIS DEPLCT			242,00	-23 813,72
151111	CSD	0017130	RABAT/HSSAINE FRAIS			226,00	-24 039,72
151111	CSD	0017131	DECHARGE+DEPLCT RABAT/HSSAINE				
151111	CSD	0017133	FRAIS GAZOIL/SESTA			500,00	-24 539,72
151111	CSD	0017133	FRAIS			848,00	-25 387,72
161111	CSR	37708	DECHARGE+DEPLCT FES/LAANANI CAISSE DEPENSE		15 424,00		-9 963,72
161111	CSD	0017134	SESTA FRAIS			402,00	-10 365,72
161111	CSD	0017135	DECHARGE+DEPLCT RABAT/LAANANI			100,00	-10 465,72
161111	CSD	0017136	FRAIS DECHARGE ACIMA/LAANANI			393,00	-10 858,72
161111	CSD	0017137	CAISSES DEPENSES CASA SESTA			1 950,00	-12 808,72
161111	CSD	0017138	FRAIS			1 850,00	-14 658,72
161111	CSD	0017139	DECHARGE/SALAMY FRAIS			500,00	-15 158,72
161111	CSD	0017140	TRANSPORT/SALAMY TONNER FAX/SESTA			1 200,00	-16 358,72
A reporter					6 699 400 314,78	6 540 503 155,40	158 897 159,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 400 314,78	6 540 503 155,40	158 897 159,38
171111	CSD	0017141	FRAIS DEPLCT+GAZOIL/JOU HADI			242,00	-16 600,72
191111	CSD	0017154	FRAIS DEPLACEMENT/MUST APHA			522,00	-17 122,72
201111	CSD	0017132	FRAIS REPRATION C.18388-A-34/LKHLIF			6 486,08	-23 608,80
201111	CSD	0017142	FRAIS GAZOIL/SESTA			400,00	-24 008,80
201111	CSD	0017143	FRAIS ACHAT PDTS D'HYGIENE/SESTA			619,00	-24 627,80
201111	CSD	0017144	ALIMENTATION CHIEN			200,00	-24 827,80
201111	CSD	0017145	FRAIS DECHARGE MARJANE			80,00	-24 907,80
201111	CSD	0017146	FRAIS DECHARGE MARJANE HAY HASSANI			80,00	-24 987,80
201111	CSD	0017147	FRAIS DECHARGE MARJANE MOHAMMEDIA			80,00	-25 067,80
201111	CSD	0017148	FRAIS DECHARGE+DEPLT RABAT/MABROUK			242,00	-25 309,80
201111	CSD	0017149	FRAIS DEPLT RABAT/MABROUK			162,00	-25 471,80
201111	CSD	0017150	FRAIS DECHARGE AIN CHOCK/YOUSSEF			80,00	-25 551,80
201111	CSD	0017151	FRAIS DECHARGE LABELVIE/YOUSSEF			80,00	-25 631,80
211111	CSD	0017152	LOCATION DE MATERIEL DE TRANSPORT			1 500,00	-27 131,80
221111	CSD	0017158	SALAIRE BAHJA/TRAVAUX SESTA			300,00	-27 431,80
241111	CSR	37815	CAISSE DEPENSE SESTA		30 393,00		2 961,20
241111	CSD	0017153	CAISSES DEPENSES CASA SESTA			4 454,00	-1 492,80
241111	CSD	0017155	FRAIS REPARATION/SESTA			1 200,00	-2 692,80
241111	CSD	0017156	FRAIS DEPLCT OULED FRAJ/LEKHLIFI			235,00	-2 927,80
241111	CSD	0017157	FRAIS DECH.+DEPLT RISSOUNI/LEKHLIFI			713,00	-3 640,80
241111	CSD	0017159	CAISSES DEPENSES CASA SESTA			300,00	-3 940,80
241111	CSD	0017160	FRAIS DEPLCT JADIDA/MACH			280,00	-4 220,80
241111	CSD	0017161	FRAIS DECHARGE BIM/MACH			80,00	-4 300,80
241111	CSD	0017162	CAISSES DEPENSES CASA SESTA			970,00	-5 270,80
241111	CSD	0017163	FRAIS DECHARGE MOHAMMEDIA/LAANANI			80,00	-5 350,80
241111	CSD	0017164	FRAIS DECHARGE ACIMA/LAANANI			100,00	-5 450,80
241111	CSD	0017165	FRAIS DEPLCT ZEMMAMRA/MACH			183,00	-5 633,80
A reporter					6 699 430 707,78	6 540 522 823,48	158 907 884,30

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 430 707,78	6 540 522 823,48	158 907 884,30
241111	CSD	0017166	CAISSES DEPENSES CASA SESTA			2 546,00	-8 179,80
241111	CSD	0017167	FRAIS DEPLCT JADIDA/MABROUK			261,00	-8 440,80
241111	CSD	0017168	FRAIS DECHARGE MARJANE HAY HASSANI			80,00	-8 520,80
241111	CSD	0017169	CAISSES DEPENSES CASA SESTA			292,00	-8 812,80
241111	CSD	0017170	FRAIS GAZOIL+DEPLCT/MAB ROUK			312,00	-9 124,80
241111	CSD	0017171	FRAIS REPARATION ELECTRICITE/SESTA			324,00	-9 448,80
241111	CSD	0017172	FRAIS PULLMAN/SESTA			90,00	-9 538,80
241111	CSD	0017173	FRAIS DECHARGE/SALAMY			1 950,00	-11 488,80
241111	CSD	0017174	FRAIS DEPLCT SEFROU/LEKHLIFI			534,00	-12 022,80
241111	CSD	0017175	LOCATION DE MATERIEL DE TRANSPORT			500,00	-12 522,80
241111	CSD	0017176	FRAIS RECHARGE MODEM INTERNET/SESTA			140,00	-12 662,80
241111	CSD	0017177	FRAIS SALAIRE MENSUEL/ABIDI			3 000,00	-15 662,80
241111	CSD	0017178	CAISSES DEPENSES CASA SESTA			702,00	-16 364,80
051211	CSD	0017179	CAISSES DEPENSES CASA SESTA			883,00	-17 247,80
051211	CSD	0017180	FRAIS DECHARGE+DEPLCT /MESSOUDI			308,00	-17 555,80
051211	CSD	0017181	FRAIS DECHARGE SKHIRATE/AJENKAR			80,00	-17 635,80
051211	CSD	0017182	FRAIS DECHARGE MARJANE/AJENKAR			80,00	-17 715,80
051211	CSD	0017183	FRAIS DECHARGE BOUSKOURA/AJENKAR			80,00	-17 795,80
061211	CSD	0017185	FRAIS DEPLCT FES/LEKHLIFI			578,00	-18 373,80
061211	CSD	0017186	FRAIS DECHARGE+DEPLCT FES/LEKHLIFI			532,00	-18 905,80
061211	CSD	0017187	FRAIS DECH.+DEPLT RACHIDIA/LEKHLIFI			764,00	-19 669,80
061211	CSD	0017188	FRAIS DEPLCT/LEKHLIFI			850,00	-20 519,80
061211	CSD	0017189	FRAIS DECHARGE+DEPLCT SALE/LAANANI			242,00	-20 761,80
061211	CSD	0017190	FRAIS DECHARGE+DEPLCT FES /LAANANI			652,00	-21 413,80
061211	CSD	0017191	CAISSES DEPENSES CASA SESTA			2 709,00	-24 122,80
061211	CSD	0017192	FRAIS DECHARGE+DEPLCT RABAT/LAANANI			312,00	-24 434,80
061211	CSD	0017193	FRAIS DECHARGE			100,00	-24 534,80
A reporter					6 699 430 707,78	6 540 541 624,48	158 889 083,30

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 430 707,78	6 540 541 624,48	158 889 083,30
061211	CSD	0017194	ACIMA/LAANANI CAISSES DEPENSES CASA SESTA			220,00	-24 754,80
061211	CSD	0017195	CAISSES DEPENSES CASA SESTA			361,00	-25 115,80
061211	CSD	0017196	CAISSES DEPENSES CASA SESTA			971,00	-26 086,80
071211	CSD	0017197	REPARATION DU SOLS			150,00	-26 236,80
071211	CSD	0017198	ALIMENTATION CHIEN DE GARDE			200,00	-26 436,80
071211	CSD	0017199	CAISSES DEPENSES CASA SESTA			6 140,00	-32 576,80
071211	CSD	0017200	CAISSES DEPENSES CASA SESTA			790,00	-33 366,80
071211	CSD	0017201	FRAIS REPARATION /HSSAINE			2 044,60	-35 411,40
071211	CSD	0017202	FRAIS COMPLEMENT SALAIRE/MABROUK			1 000,00	-36 411,40
071211	CSD	0017203	FRAIS DECHARGE/SALAMY			2 500,00	-38 911,40
071211	CSD	0017204	CAISSES DEPENSES CASA SESTA			985,00	-39 896,40
071211	CSD	0017205	FRAIS GAZOIL MENSUEL/Mme YAQOUT			400,00	-40 296,40
071211	CSD	0017207	FRAIS GAZOIL SESTA			100,00	-40 396,40
071211	CSD	0017208	FRAIS REPARATION MOTOCYCLE/MED			400,00	-40 796,40
081211	CSR	37970	CAISSE DEPENSE SESTA		27 897,08		-12 899,32
081211	CSD	0017209	TONNER BROTHER/SESTA			1 200,00	-14 099,32
081211	CSD	0017210	FRAIS REPARATION TELEPHONE/SESTA			675,00	-14 774,32
081211	CSD	0017211	CAISSES DEPENSES CASA SESTA			2 575,00	-17 349,32
081211	CSD	0017212	FRAIS GAZOIL CLARCK			400,00	-17 749,32
091211	CSD	0017213	FRAIS REPARATION/ SESTA			2 360,00	-20 109,32
091211	CSD	0017214	FOURNITURES INFORMATIQUES			65,00	-20 174,32
091211	CSD	0017215	FRAIS DECHARGE HOUSSEIMA/MESSOUDI			741,00	-20 915,32
131211	CSD	0017216	CAISSES DEPENSES CASA SESTA			4 265,50	-25 180,82
131211	CSD	0017217	CAISSES DEPENSES CASA SESTA			300,00	-25 480,82
131211	CSD	0017218	CAISSES DEPENSES CASA SESTA			242,00	-25 722,82
131211	CSD	0017219	FRAIS DECHARGE METRO/HSSAINE			80,00	-25 802,82
131211	CSD	0017220	FRAIS DECHARGE OULED ZIANE/HSSAINE			80,00	-25 882,82
131211	CSD	0017221	FRAIS DECHARGE BIM STORES/HSSAINE			200,00	-26 082,82
131211	CSD	0017222	FRAIS REPARATION CAMION/HSSAINE			115,00	-26 197,82
131211	CSD	0017223	CAISSES DEPENSES CASA SESTA			385,00	-26 582,82
A reporter					6 699 458 604,86	6 540 571 669,58	158 886 935,28

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 458 604,86	6 540 571 669,58	158 886 935,28
131211	CSD	0017224	FRAIS DECHARGE/BOUFRAD			1 650,00	-28 232,82
131211	CSD	0017225	CAISSES DEPENSES CASA SESTA			3 900,00	-32 132,82
131211	CSD	0017226	CAISSES DEPENSES CASA SESTA			650,00	-32 782,82
131211	CSD	0017227	FRAIS DECHARGE+DEPLCT TAZA/LEKHLIFI			683,00	-33 465,82
131211	CSD	0017228	LOCATION DE MATERIEL DE TRANSPORT			2 000,00	-35 465,82
131211	CSD	0017229	LOCATION DE MATERIEL DE TRANSPORT			2 000,00	-37 465,82
131211	CSD	0017230	FRAIS SOINS OUVRIER/SGHIRI			245,65	-37 711,47
131211	CSD	0017231	FRAIS DECHARGE+DEPLCT FES/MESSOUDI			446,00	-38 157,47
131211	CSD	0017232	FRAIS REPARATION/MAMOUNI			2 230,00	-40 387,47
131211	CSD	0017233	FRAIS DEPLCT BERCHID/MAMOUNI			270,00	-40 657,47
131211	CSD	0017234	FRAIS DEPLCT RABAT/MAMOUNI			242,00	-40 899,47
131211	CSD	0017235	CAISSES DEPENSES CASA SESTA			570,00	-41 469,47
131211	CSD	0017236	FRAIS DECHARGE HAY HASSANI/MAMOUNI			80,00	-41 549,47
131211	CSD	0017237	FRAIS DECHARGE DERB SULTAN/MAMOUNI			80,00	-41 629,47
131211	CSD	0017238	FRAIS DECH.+DPLT BNI MELLAL/MAMOUNI			310,00	-41 939,47
131211	CSD	0017239	FRAIS DECHARGE+DEPLCT SALE/MAMOUNI			282,00	-42 221,47
131211	CSD	0017240	FRAIS DECHARGE+DEPLCT SALE/MAMOUNI			282,00	-42 503,47
131211	CSD	0017241	FRAIS DECHARGE+DEPLCT RABAT/MAMOUNI			242,00	-42 745,47
131211	CSD	0017242	FRAIS DECHARGE MOHAMMEDIA/MAMOUNI			80,00	-42 825,47
131211	CSD	0017243	CAISSES DEPENSES CASA SESTA			610,00	-43 435,47
131211	CSD	0017244	FRAIS DECHARGE DERB SULTAN/MAMOUNI			80,00	-43 515,47
131211	CSD	0017245	FRAIS DEPLCT JADIDA/MAMOUNI			180,00	-43 695,47
131211	CSD	0017246	FRAIS DECHARGE MOHAMMEDIA/MAMOUNI			80,00	-43 775,47
131211	CSD	0017247	CAISSES DEPENSES CASA SESTA			510,00	-44 285,47
131211	CSD	0017248	CAISSES DEPENSES CASA SESTA			242,00	-44 527,47
A reporter					6 699 458 604,86	6 540 589 614,23	158 868 990,63

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 458 604,86	6 540 589 614,23	158 868 990,63
131211	CSD	0017249	FRAIS DECHARGE AIN CHOCK/MAMOUNI			80,00	-44 607,47
131211	CSD	0017250	FRAIS DEPLCT TEMARA/MAMOUNI			282,00	-44 889,47
141211	CSD	00017901	CAISSES DEPENSES CASA SESTA			2 439,00	-47 328,47
141211	CSD	00017902	FRAIS DECHARGE+DEPLCT FES/LAANANI			695,00	-48 023,47
141211	CSD	00017903	CAISSES DEPENSES CASA SESTA			1 823,00	-49 846,47
141211	CSD	00017904	FRAIS DIVERS			301,00	-50 147,47
141211	CSD	00017905	FRAIS DECHARGE DERB SULTAN/MABROUK			80,00	-50 227,47
141211	CSD	00017906	FRAIS DECHARGE /MABROUK			160,00	-50 387,47
141211	CSD	00017907	FRAIS DECHARGE /MABROUK			160,00	-50 547,47
141211	CSD	00017908	FRAIS DECHARGE+DEPLCT RABAT/MABROUK			242,00	-50 789,47
141211	CSD	00017909	CAISSES DEPENSES CASA SESTA			352,00	-51 141,47
141211	CSD	00017910	CAISSES DEPENSES CASA SESTA			242,00	-51 383,47
141211	CSD	00017911	CAISSES DEPENSES CASA SESTA			300,00	-51 683,47
141211	CSD	00017912	FRAIS DECHARGE DERB SULTAN/MAMOUNI			80,00	-51 763,47
141211	CSD	00017913	FRAIS DECHARGE ACIMA GHANDI/MAMOUNI			80,00	-51 843,47
141211	CSD	00017914	FRAIS DECHARGE+DEP HAY RIAD/MAMOUNI			242,00	-52 085,47
141211	CSD	00017915	FRAIS DECHARGE+DEPLCT JADIDA/MAMOUNI			260,00	-52 345,47
141211	CSD	00017916	FRAIS DECHARGE+DEP KHRIBGUA/MAMOUNI			310,00	-52 655,47
151211	CSR	37971	CAISSE DEPENSE SESTA		32 983,60		-19 671,87
151211	CSR	37971	CAISSE DEPENSE SESTA		27 202,15		7 530,28
151211	CSD	0017919	FRAIS CHARGEMENT PIMENTS PIQUANTS			150,00	7 380,28
151211	CSD	00017917	ACHATS DE FOURNITURES DE BUREAU			1 683,00	5 697,28
151211	CSD	00017918	FRAIS GARDINAGE/COURTI ER			200,00	5 497,28
151211	CSD	00017920	FRAIS DECHARGE AIN CHOCK/AJENKAR			80,00	5 417,28
151211	CSD	00017921	FRAIS DECHARGE BOUSKOURA/AJENKAR			80,00	5 337,28
151211	CSD	00017922	DROIT D'ENREGISTREM ET DE TIMBRES			700,00	4 637,28
151211	CSD	00017923	COMPLEMENT SALAIRE/JOUHADI			1 000,00	3 637,28
A reporter					6 699 518 790,61	6 540 601 635,23	158 917 155,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 518 790,61	6 540 601 635,23	158 917 155,38
151211	CSD	00017924	CAISSES DEPENSES CASA SESTA			647,00	2 990,28
151211	CSD	00017925	CAISSES DEPENSES CASA SESTA			300,00	2 690,28
161211	CSD	00017926	FRAIS REPARATION/SESTA			478,00	2 212,28
161211	CSD	00017927	FRAIS DECHARGE+DEPL SEFROU/LEKHLIFI			633,00	1 579,28
161211	CSD	00017928	ACHAT PRODUIT D'ENTR SESTA			195,00	1 384,28
161211	CSD	00017929	FRAIS GAZOIL/SESTA			1 000,00	384,28
161211	CSD	00017930	FRAIS ENTRETIEN CLARCK/SESTA			585,00	-200,72
161211	CSD	00017931	FRAIS DECHARGE+DEPLCT TAZA/MESSOUDI			638,00	-838,72
161211	CSD	00017932	FRAIS ENTRETIEN CYCLE D'EAU/SESTA			988,00	-1 826,72
161211	CSD	00017933	FRAIS DECHARGE/SALAMY			1 500,00	-3 326,72
161211	CSD	00017934	FRAIS LOCATION TRANSPORT SESTA			1 000,00	-4 326,72
191211	CSD	00017935	FRAIS DECHARGE METRO AIN SEBAA			80,00	-4 406,72
191211	CSD	00017936	FRAIS DECHARGE MARJANE DERB SULTAN			80,00	-4 486,72
191211	CSD	00017937	FRAIS DECHARGE ASSWAK ASSALAM OULED			80,00	-4 566,72
191211	CSD	00017938	FRAIS DECHARGE MARJANE HAY HASSANI			80,00	-4 646,72
191211	CSD	00017939	FRAIS DEPLCT/COURTIER			187,00	-4 833,72
191211	CSD	00017940	FRAIS DEPLCT /BETACHE			563,00	-5 396,72
191211	CSD	00017941	FRAIS DECHARGE ACIMA/LAANANI			100,00	-5 496,72
191211	CSD	00017942	FRAIS DECHARGE+DEPLCT /LAANANI			536,00	-6 032,72
191211	CSD	00017943	FRAIS DECHARGE +DEPLCT/LAANANI			683,00	-6 715,72
191211	CSD	00017944	FRAIS DECHARGE+TRANSP RT/BOUFRADE			5 200,00	-11 915,72
191211	CSD	00017945	COMMISSIONS ET COURTAGES			800,00	-12 715,72
191211	CSD	00017946	FRAIS DECHARGE METRO/LEKHLIFI			100,00	-12 815,72
201211	CSD	00017947	FRAIS REPARATION PARTNER/COURTIER			250,00	-13 065,72
201211	CSD	00017948	FRAIS DECHARGE+DEPLCT BERCHID/MACH			285,00	-13 350,72
201211	CSD	00017949	FRAIS DECHARGE BERCHID/SALAMY			2 500,00	-15 850,72
201211	CSD	00017950	LOCATION DE MATERIEL DE			1 500,00	-17 350,72
A reporter					6 699 518 790,61	6 540 621 123,23	158 897 667,38

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 518 790,61	6 540 621 123,23	158 897 667,38
221211	CSR	40016	TRANSPORT CAISSE SESTA CASA		18 521,35		1 170,63
261211	CSD	00019023	FRAIS ENTRETIEN CAMION/HSAINE			630,00	540,63
271211	CSD	00019001	FRAIS DECHARGE+TRANSPOR T/BOUFRADE			4 350,00	-3 809,37
271211	CSD	00019002	FRAIS DECHARGE+TRANSPOR T/BOUFRADE			5 650,00	-9 459,37
271211	CSD	00019003	FRAIS DECHARGE+DEPLCT/L EKHLIFI			697,00	-10 156,37
271211	CSD	00019004	FRAIS REPARATION JUMPER/MABROUK			2 700,00	-12 856,37
271211	CSD	00019005	FRAIS GAZOIL/SESTA			400,00	-13 256,37
271211	CSD	00019006	FRAIS D ACHAT PDTS D'HYGIEN/SESTA			236,00	-13 492,37
271211	CSD	00019007	FRAIS REPARATION CLARCK/SESTA			775,00	-14 267,37
271211	CSD	00019008	ACHATS DE FOURNITURES DE BUREAU			2 712,00	-16 979,37
271211	CSD	00019019	FRAIS DECHARGE+DEPLCT RABAT/MABROUK			242,80	-17 222,17
271211	CSD	00019020	FRAIS DEPLCT OUJDA/LAANANI			2 812,00	-20 034,17
271211	CSD	00019021	FRAIS DEPLCT NADOR/MESSOUDI			967,00	-21 001,17
271211	CSD	00019022	FRAIS DECHARGE BIM/MESSOUDI			200,00	-21 201,17
271211	CSD	00019024	FRAIS DECHARGE+DEPLCT RABAT/HSSAINE			211,00	-21 412,17
271211	CSD	00019025	FRAIS DECHARGE AIN SEBAA/HSSAINE			80,00	-21 492,17
271211	CSD	00019026	FRAIS DECHARGE ASS ASSALAM/HSSAINE			70,00	-21 562,17
271211	CSD	00019027	FRAIS DECHARGE /HSSAINE			80,00	-21 642,17
271211	CSD	00019028	FRAIS SOINS Brûlure/SESTA			64,00	-21 706,17
271211	CSD	00019029	FRAIS REPARATION CAMION/SESTA			190,00	-21 896,17
271211	CSD	00019030	FRAIS ACHAT TELEPHONE/JOUHADI			840,00	-22 736,17
271211	CSD	00019031	FRAIS GAZOIL+DEPLCT/JOU HADI			384,00	-23 120,17
271211	CSD	00019032	FRAIS PENALITE/JOUHADI			300,00	-23 420,17
281211	CSD	00019033	FRAIS DEPLCT CASA TANGER/MUSTAPHA			384,00	-23 804,17
281211	CSD	00019034	FRAIS DEPLCT/YAQOUT			95,00	-23 899,17
281211	CSD	00019035	FRAIS DEPLACEMENT/MACH			390,00	-24 289,17
291211	CSD	00019036	FRAIS DEPLCT METRO TANGER/BOUTAYEB			832,00	-25 121,17
291211	CSD	00019037	ECHANTILLONS			118,53	-25 239,70
A reporter					6 699 537 311,96	6 540 648 915,03	158 888 396,93

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 537 311,96	6 540 648 915,03	158 888 396,93
301211	CSR	40166	CATALOGUES ET IMPRIMES				
301211	CSR	40166	CAISSE DEPENSE SESTA		14 024,00		-11 215,70
301211	CSD	00019009	ALIMENTATION CHIEN/SESTA			200,00	-11 415,70
301211	CSD	00019010	FRAIS DECHARGE+DEPLC RABAT/MABROUK			242,00	-11 657,70
301211	CSD	00019011	FRAIS DECHARGE+DEP SKHIRATE/MABROUK			242,00	-11 899,70
301211	CSD	00019012	FRAIS DECHARGE+DEPLT RABAT/MABROUK			242,00	-12 141,70
301211	CSD	00019013	FRAIS DECHARGE ASS. ASSALAM/MABROUK			80,00	-12 221,70
301211	CSD	00019014	FRAIS DECHARGE ACIMA/MABROUK			80,00	-12 301,70
301211	CSD	00019015	FRAIS DECHARGE ACIMA/MABROUK			80,00	-12 381,70
301211	CSD	00019016	FRAIS DECHARGE MOHAMMEDIA/MABROUK			80,00	-12 461,70
301211	CSD	00019017	FRAIS DECHARGE+DEPLCT/ MABROUK			275,00	-12 736,70
301211	CSD	00019018	FRAIS GAZOIL+DEPLCT/BETA CHIE			1 580,00	-14 316,70
301211	CSD	00019038	FRAIS DEPLCT MJ TANGER/BOUTAYEB			825,00	-15 141,70
301211	CSD	00019039	FRAIS DEPLCT METRO TANGER/BOUTAYEB			632,00	-15 773,70
301211	CSD	00019040	FRAIS ENTRETIEN AUTO/BOUTAYEB			584,00	-16 357,70
301211	CSD	00019041	FRAIS DECHARGE AIN SEBAA/BOUTAYEB			150,00	-16 507,70
301211	CSD	00019042	FRAIS DEPLCT TANGER/BOUTAYEB			632,00	-17 139,70
301211	CSD	00019043	FRAIS DEPLCT TANGER/BOUTAYEB			694,00	-17 833,70
301211	CSD	00019044	FRAIS DEPLCT RABAT/BOUTAYEB			262,00	-18 095,70
301211	CSD	00019045	FRAIS DECHARGE BIM/BOUTAYEB			150,00	-18 245,70
301211	CSD	00019046	FRAIS DEPLCT MJ TANGER/BOUTAYEB			612,00	-18 857,70
301211	CSD	00019047	FRAIS DEPLCT MJ SALE/BOUTAYEB			312,00	-19 169,70
301211	CSD	00019048	FRAIS DEPLACT MJ KENITRA/BOUTAYEB			262,00	-19 431,70
301211	CSD	00019049	FRAIS DEPLACT SALE/BOUTAYEB			332,00	-19 763,70
301211	CSD	00019050	FRAIS RECHARGE MODEM/SESTA			200,00	-19 963,70
301211	CSD	00019051	FRAIS DECHARGE/SALAMY			1 850,00	-21 813,70
301211	CSD	00019052	COMPLEMENT SALAIRE/JOUHADI			1 000,00	-22 813,70
301211	CSD	00019053	CAISSES DEPENSES CASA SESTA			900,00	-23 713,70
A reporter					6 699 551 335,96	6 540 661 531,56	158 889 804,40

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 699 551 335,96	6 540 661 531,56	158 889 804,40
301211	CSD	00019054	FRAIS DEPLCT HOUCIEMA/MESSOUDI			773,00	-24 486,70
301211	CSD	00019055	FRAIS DEPLCT+GAZOIL RABAT/SALAMY			242,00	-24 728,70
301211	CSD	00019056	FRAIS COMPLEMENT SALAIRE/MABROUK			1 000,00	-25 728,70
301211	CSD	00019057	LOCATION TRANSPORT ST003036			500,00	-26 228,70
311211	CSD	00019058	FRAIS DECHARGE BOUZNICA/LAANANI			130,00	-26 358,70
311211	CSD	00019059	FRAIS GARDIEN DE NUIT/SESTA			150,00	-26 508,70
311211	CSD	00019060	FRAIS DEPLCT FES/LAANANI			747,00	-27 255,70
311211	CSD	00019061	FRAIS DEPLCT HOUCIEMA/LAANANI			2 008,00	-29 263,70
311211	CSD	00019062	CAISSES DEPENSES CASA SESTA			150,00	-29 413,70
311211	CSD	00019063	FRAIS DECHARGE MJ AIN CHOCH/HSAINI			80,00	-29 493,70
311211	CSD	00019064	FRAIS DECHARGE MJ AIN SEBAA/HSAINI			80,00	-29 573,70
311211	CSD	00019065	FRAIS DECHARGE BIM STORE/HSAINI			80,00	-29 653,70
311211	CSD	00019066	FRAIS DEPLCT RABAT/JOUHADI			442,00	-30 095,70
311211	CSD	00019067	FRAIS GAZOIL/SESTA			400,00	-30 495,70
311211	CSD	00019068	ACHAT PRODUIT D'ENTR SESTA			536,00	-31 031,70
311211	CSD	00019069	FRAIS REPARATION SOL/SESTA			1 826,00	-32 857,70
311211	CSD	00019070	FRAIS REPARATION AUTO/MABROUK			150,00	-33 007,70
Total compte 51612300 du 010111 au 311211					1 363 639,56	1 396 647,26	-33 007,70
51612400	CAISSES DEPENSES FKH BENSALAH						
010111	RAN	11	A.N. au 010111		321 350,50		321 350,50
010111	RAN	344	A.N. au 010111		321 350,50		642 701,00
Total compte 51612400 du 010111 au 311211					642 701,00		642 701,00
51612500	CAISSES DEPENSES ALLAL TAZI						
010111	RAN	12	A.N. au 010111		318 603,10		318 603,10
010111	RAN	345	A.N. au 010111		318 603,10		637 206,20
Total compte 51612500 du 010111 au 311211					637 206,20		637 206,20
51612600	CAISSES DEPENSES MARRAKECH CAMAR						
010111	RAN	13	A.N. au 010111		1 186 568,12		1 186 568,12
010111	RAN	346	A.N. au 010111		1 189 428,12		2 375 996,24
010111	CSD	13301	FRAIS GARDINNAGE PARTNER 28423A34			90,00	2 375 906,24
010111	CSD	13302	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 375 756,24
010111	CSD	13303	GAZOIL PARTNER 28423A34			386,00	2 375 370,24
010111	CSD	13304	PAYAGE AUTOROUTE KECH CASA			146,00	2 375 224,24
010111	CSD	13305	REPARATION CANTER 1316-7-6 DE IDER			120,00	2 375 104,24
030111	CSD	13306	REPARATION CANTER 2012A34/BOUBKER			45,00	2 375 059,24
040111	CSD	13307	GAZOIL PARTNER			380,00	2 374 679,24
A reporter					6 703 207 239,40	6 540 671 762,56	162 535 476,84

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 207 239,40	6 540 671 762,56	162 535 476,84
040111	CSD	13308	28426-A-34 PAYAGE AUTOROUTE VERS AGADIR PART			60,00	2 374 619,24
040111	CSD	13309	PAYAGE AUTOROUTE VERS AGADIR PART			66,00	2 374 553,24
040111	CSD	13310	CAISSES DEPENSES MARRAKECH CAMAR			800,00	2 373 753,24
040111	CSD	13311	FRAIS DEPLACEMENT AKENFAR MED A AGA			800,00	2 372 953,24
040111	CSD	13312	REPARATION CANTER 20120-a-34			561,00	2 372 392,24
040111	CSD	13313	LAVAGE CANTER 20120-A-A34			120,00	2 372 272,24
040111	CSD	13314	VISITE TECH CANTER 1316-7-6			560,00	2 371 712,24
050111	CSD	13315	PAYAGE AUTOROUTE PART 28423A34			60,00	2 371 652,24
050111	CSD	13316	PAYAGE AUTOROUTE PART 28426-A-34			66,00	2 371 586,24
050111	CSD	13317	PAYAGE AUTOROUTE PART 28423-77-34			400,00	2 371 186,24
050111	CSD	13318	REPARATION 28426-A-34			450,00	2 370 736,24
060111	CSR	30522	CAISSE DEPENESE CAMAR		31 363,61		2 402 099,85
090111	CSD	13319	GAZOIL CAMION OMAR 14879-A-34			600,00	2 401 499,85
110111	CSD	13320	TRANSPORT 45845-A-7			2 272,00	2 399 227,85
110111	CSD	13321	TRANSPORT 21538-A-34			1 464,00	2 397 763,85
110111	CSD	13322	FRAIS DECHARGE REM 45857A7			300,00	2 397 463,85
110111	CSD	13323	FRAIS DECHARGE 2 CANTER			200,00	2 397 263,85
120111	CSD	13324	FRAIS DECHARGE A BNI MELLAL CAMION			220,00	2 397 043,85
120111	CSD	13325	GAZOIL PARTNER 28423-A-34			340,00	2 396 703,85
120111	CSD	13326	GAZOIL PARTNER 28426-A-34			400,00	2 396 303,85
130111	CSD	13327	TRANSPRT PAYE SUR MSES BL CG1628/29			130,00	2 396 173,85
130111	CSD	13328	ACHATS DE FOURNITURES DE BUREAU			650,50	2 395 523,35
140111	CSD	13329	GAZOIL CLARCK CAMAR			200,00	2 395 323,35
140111	CSD	13330	FRAIS DECHARGE C.24063-A-34			240,00	2 395 083,35
140111	CSD	13331	FRAIS DEPLCT CANTER 20120-A-34			150,00	2 394 933,35
140111	CSD	13332	CAISSES DEPENSES MARRAKECH CAMAR			5 050,00	2 389 883,35
150111	CSD	13333	GAZOIL PARTNER 28423-A-34			340,00	2 389 543,35
150111	CSD	13334	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 388 843,35
150111	CSD	13335	TRANSPORT /AKENFAR			2 120,00	2 386 723,35
150111	CSD	13336	CAISSES DEPENSES MARRAKECH CAMAR			120,00	2 386 603,35
150111	CSD	13337	CAISSES DEPENSES			100,00	2 386 503,35
A reporter					6 703 238 603,01	6 540 691 582,06	162 547 020,95

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 238 603,01	6 540 691 582,06	162 547 020,95
150111	CSD	13338	MARRAKECH CAMAR CAISSES DEPENSES			595,00	2 385 908,35
150111	CSD	13339	MARRAKECH CAMAR CAISSES DEPENSES			200,00	2 385 708,35
150111	CSD	13340	MARRAKECH CAMAR CAISSES DEPENSES			200,00	2 385 508,35
170111	CSD	13341	MARRAKECH CAMAR CAISSES DEPENSES			150,00	2 385 358,35
170111	CSD	13342	MARRAKECH CAMAR CAISSES DEPENSES			190,00	2 385 168,35
180111	CSD	13343	MARRAKECH CAMAR CAISSES DEPENSES			14,70	2 385 153,65
180111	CSD	13344	MARRAKECH CAMAR CAISSES DEPENSES			1 464,00	2 383 689,65
180111	CSD	13345	MARRAKECH CAMAR CAISSES DEPENSES			20,00	2 383 669,65
180111	CSD	13346	MARRAKECH CAMAR CAISSES DEPENSES			80,00	2 383 589,65
180111	CSD	13347	MARRAKECH CAMAR CAISSES DEPENSES			500,00	2 383 089,65
180111	CSD	13348	MARRAKECH CAMAR CAISSES DEPENSES			700,00	2 382 389,65
190111	CSD	13349	MARRAKECH CAMAR CAISSES DEPENSES			350,00	2 382 039,65
190111	CSD	13350	MARRAKECH CAMAR CAISSES DEPENSES			4 273,11	2 377 766,54
190111	CSD	13351	MARRAKECH CAMAR CAISSES DEPENSES			573,65	2 377 192,89
200111	CSD	13352	MARRAKECH CAMAR CAISSES DEPENSES			130,00	2 377 062,89
210111	CSD	13353	MARRAKECH CAMAR CAISSES DEPENSES			315,00	2 376 747,89
210111	CSD	13354	MARRAKECH CAMAR CAISSES DEPENSES			300,00	2 376 447,89
210111	CSD	13355	MARRAKECH CAMAR CAISSES DEPENSES			30,00	2 376 417,89
210111	CSD	13356	MARRAKECH CAMAR CAISSES DEPENSES			60,00	2 376 357,89
210111	CSD	13357	MARRAKECH CAMAR CAISSES DEPENSES			2 272,00	2 374 085,89
210111	CSD	13358	MARRAKECH CAMAR CAISSES DEPENSES			2 288,00	2 371 797,89
210111	CSD	13359	MARRAKECH CAMAR CAISSES DEPENSES			465,00	2 371 332,89
210111	CSD	13360	MARRAKECH CAMAR CAISSES DEPENSES			350,00	2 370 982,89
210111	CSD	13361	MARRAKECH CAMAR CAISSES DEPENSES			326,00	2 370 656,89
240111	CSD	13362	MARRAKECH CAMAR CAISSES DEPENSES			210,00	2 370 446,89
240111	CSD	13363	MARRAKECH CAMAR CAISSES DEPENSES			200,00	2 370 246,89
250111	CSD	13364	MARRAKECH CAMAR CAISSES DEPENSES			700,00	2 369 546,89
250111	CSD	13365	MARRAKECH CAMAR CAISSES DEPENSES			150,00	2 369 396,89
260111	CSD	13366	MARRAKECH CAMAR CAISSES DEPENSES			700,00	2 368 696,89
260111	CSD	13367	MARRAKECH CAMAR CAISSES DEPENSES			600,00	2 368 096,89
A reporter					6 703 238 603,01	6 540 710 088,52	162 528 514,49

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 238 603,01	6 540 710 088,52	162 528 514,49
260111	CSD	13368	CAISSES DEPENSES MARRAKECH CAMAR			115,00	2 367 981,89
270111	CSD	13369	CAISSES DEPENSES MARRAKECH CAMAR			370,00	2 367 611,89
270111	CSD	13370	CAISSES DEPENSES MARRAKECH CAMAR			800,00	2 366 811,89
270111	CSD	13371	CAISSES DEPENSES MARRAKECH CAMAR			1 990,00	2 364 821,89
270111	CSD	13372	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 364 621,89
270111	CSD	13373	CAISSES DEPENSES MARRAKECH CAMAR			192,90	2 364 428,99
270111	CSD	13374	CAISSES DEPENSES MARRAKECH CAMAR			100,00	2 364 328,99
270111	CSD	13375	ACHATS FOURNITURES DE BUREAU-CAMAR			60,00	2 364 268,99
280111	CSD	13376	CAISSES DEPENSES MARRAKECH CAMAR			280,00	2 363 988,99
280111	CSD	13377	CAISSES DEPENSES MARRAKECH CAMAR			350,00	2 363 638,99
280111	CSD	13378	CAISSES DEPENSES MARRAKECH CAMAR			1 123,00	2 362 515,99
280111	CSD	13379	CAISSES DEPENSES MARRAKECH CAMAR			600,00	2 361 915,99
280111	CSD	13380	CAISSES DEPENSES MARRAKECH CAMAR			2 260,00	2 359 655,99
280111	CSR	30521	CAISSE DEPENSE CAMAR		23 670,20		2 383 326,19
290111	CSD	13381	CAISSES DEPENSES MARRAKECH CAMAR			210,00	2 383 116,19
290111	CSD	13382	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 382 716,19
290111	CSD	13383	CAISSES DEPENSES MARRAKECH CAMAR			132,00	2 382 584,19
290111	CSD	13384	CAISSES DEPENSES MARRAKECH CAMAR			2 300,00	2 380 284,19
310111	CSD	13385	CAISSES DEPENSES MARRAKECH CAMAR			90,00	2 380 194,19
310111	CSD	13386	CAISSES DEPENSES MARRAKECH CAMAR			430,00	2 379 764,19
310111	CSD	13387	CAISSES DEPENSES MARRAKECH CAMAR			230,00	2 379 534,19
310111	CSD	13388	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 378 834,19
310111	CSD	13389	CAISSES DEPENSES MARRAKECH CAMAR			137,00	2 378 697,19
310111	CSD	13390	CAISSES DEPENSES MARRAKECH CAMAR			481,82	2 378 215,37
310111	CSD	13391	CAISSES DEPENSES MARRAKECH CAMAR			355,89	2 377 859,48
020211	CSD	13392	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 377 459,48
020211	CSD	13393	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 377 259,48
030211	CSD	13394	CAISSES DEPENSES MARRAKECH CAMAR			120,00	2 377 139,48
040211	CSD	13395	CAISSES DEPENSES MARRAKECH CAMAR			230,00	2 376 909,48
040211	CSD	13396	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 376 709,48
040211	CSD	13397	CAISSES DEPENSES MARRAKECH CAMAR			70,00	2 376 639,48
A reporter					6 703 262 273,21	6 540 725 146,13	162 537 127,08

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 262 273,21	6 540 725 146,13	162 537 127,08
050211	CSD	13398	MARRAKECH CAMAR CAISSES DEPENSES MARRAKECH CAMAR			345,00	2 376 294,48
050211	CSD	13399	FRAIS TRANSPORT REM 19721-A-54			2 208,00	2 374 086,48
050211	CSD	13400	CAISSES DEPENSES MARRAKECH CAMAR			350,00	2 373 736,48
050211	CSD	13401	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 373 036,48
050211	CSD	13402	CAISSES DEPENSES MARRAKECH CAMAR			40,00	2 372 996,48
070211	CSD	13403	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 372 796,48
070211	CSD	13404	CAISSES DEPENSES MARRAKECH CAMAR			268,42	2 372 528,06
080211	CSD	13405	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 372 128,06
080211	CSD	13406	CAISSES DEPENSES MARRAKECH CAMAR			430,00	2 371 698,06
080211	CSD	13407	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 371 548,06
080211	CSD	13408	CAISSES DEPENSES MARRAKECH CAMAR			450,00	2 371 098,06
100211	CSD	13409	CAISSES DEPENSES MARRAKECH CAMAR			380,00	2 370 718,06
110211	CSD	13410	CAISSES DEPENSES MARRAKECH CAMAR			215,00	2 370 503,06
110211	CSD	13411	CAISSES DEPENSES MARRAKECH CAMAR			650,00	2 369 853,06
110211	CSD	13412	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 369 153,06
110211	CSD	13413	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 369 003,06
120211	CSD	13414	CAISSES DEPENSES MARRAKECH CAMAR			2 240,00	2 366 763,06
140211	CSD	13415	CAISSES DEPENSES MARRAKECH CAMAR			385,00	2 366 378,06
140211	CSD	13416	CAISSES DEPENSES MARRAKECH CAMAR			270,00	2 366 108,06
140211	CSD	13417	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 365 908,06
140211	CSD	13418	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 365 758,06
150211	CSD	13419	CAISSES DEPENSES MARRAKECH CAMAR			672,00	2 365 086,06
150211	CSD	13420	CAISSES DEPENSES MARRAKECH CAMAR			4 380,98	2 360 705,08
160211	CSD	13421	CAISSES DEPENSES MARRAKECH CAMAR			146,00	2 360 559,08
170211	CSD	13422	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 360 359,08
180211	CSD	13423	CAISSES DEPENSES MARRAKECH CAMAR			1 170,00	2 359 189,08
180211	CSD	13424	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 358 489,08
180211	CSD	13425	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 358 339,08
180211	CSD	13426	CAISSES DEPENSES MARRAKECH CAMAR			1 049,00	2 357 290,08
180211	CSD	13427	CAISSES DEPENSES MARRAKECH CAMAR			300,00	2 356 990,08
A reporter					6 703 262 273,21	6 540 744 865,53	162 517 407,68

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51612600		CAISSES DEPENSES MARRAKECH CA		Report	6 703 262 273,21	6 540 744 865,53	162 517 407,68
190211	CSD	13428	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 356 290,08
190211	CSD	13429	CAISSES DEPENSES MARRAKECH CAMAR			385,00	2 355 905,08
190211	CSD	13430	CAISSES DEPENSES MARRAKECH CAMAR			170,00	2 355 735,08
210211	CSD	13431	CAISSES DEPENSES MARRAKECH CAMAR			250,00	2 355 485,08
210211	CSR	30606	CAISSE DEPENSE CAMAR		29 500,37		2 384 985,45
220211	CSD	13432	CAISSES DEPENSES MARRAKECH CAMAR			350,00	2 384 635,45
220211	CSD	13433	CAISSES DEPENSES MARRAKECH CAMAR			300,00	2 384 335,45
240211	CSD	13434	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 384 185,45
240211	CSD	13435	CAISSES DEPENSES MARRAKECH CAMAR			2 400,00	2 381 785,45
250211	CSD	13436	CAISSES DEPENSES MARRAKECH CAMAR			210,00	2 381 575,45
250211	CSD	13437	CAISSES DEPENSES MARRAKECH CAMAR			300,00	2 381 275,45
250211	CSD	13438	CAISSES DEPENSES MARRAKECH CAMAR			170,00	2 381 105,45
260211	CSD	13439	CAISSES DEPENSES MARRAKECH CAMAR			300,00	2 380 805,45
260211	CSD	13440	CAISSES DEPENSES MARRAKECH CAMAR			2 424,00	2 378 381,45
260211	CSD	13441	CAISSES DEPENSES MARRAKECH CAMAR			290,00	2 378 091,45
260211	CSD	13442	CAISSES DEPENSES MARRAKECH CAMAR			70,00	2 378 021,45
260211	CSD	13443	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 377 821,45
260211	CSD	13444	CAISSES DEPENSES MARRAKECH CAMAR			76,00	2 377 745,45
260211	CSD	13445	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 377 595,45
280211	CSD	13446	CAISSES DEPENSES MARRAKECH CAMAR			140,00	2 377 455,45
280211	CSD	13447	CAISSES DEPENSES MARRAKECH CAMAR			350,00	2 377 105,45
280211	CSD	13448	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 376 955,45
280211	CSD	13449	CAISSES DEPENSES MARRAKECH CAMAR			290,00	2 376 665,45
280211	CSD	13450	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 375 965,45
280211	CSD	13451	CAISSES DEPENSES MARRAKECH CAMAR			80,00	2 375 885,45
280211	CSD	13452	CAISSES DEPENSES MARRAKECH CAMAR			355,89	2 375 529,56
280211	CSD	13453	CAISSES DEPENSES MARRAKECH CAMAR			467,77	2 375 061,79
280211	CSD	13454	CAISSES DEPENSES MARRAKECH CAMAR			480,33	2 374 581,46
020311	CSD	13455	CAISSES DEPENSES MARRAKECH CAMAR			2 200,00	2 372 381,46
020311	CSD	13456	CAISSES DEPENSES MARRAKECH CAMAR			90,00	2 372 291,46
020311	CSD	13457	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 371 591,46
A reporter					6 703 291 773,58	6 540 759 064,52	162 532 709,06

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 291 773,58	6 540 759 064,52	162 532 709,06
020311	CSR	31760	MARRAKECH CAMAR DEPENSE CAMAR		22 724,40		2 394 315,86
030311	CSD	13458	CAISSES DEPENSES MARRAKECH CAMAR			230,00	2 394 085,86
040311	CSD	13459	CAISSES DEPENSES MARRAKECH CAMAR			30,00	2 394 055,86
040311	CSD	13460	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 393 855,86
040311	CSD	13461	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 393 655,86
040311	CSD	13462	CAISSES DEPENSES MARRAKECH CAMAR			205,00	2 393 450,86
040311	CSD	13463	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 393 300,86
040311	CSD	13464	FRAIS REPARATION CLARCK			634,00	2 392 666,86
050311	CSD	13465	CAISSES DEPENSES MARRAKECH CAMAR			390,00	2 392 276,86
050311	CSD	13466	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 392 076,86
050311	CSD	13467	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 391 876,86
060311	CSD	13468	FRAIS GAZOIL			400,00	2 391 476,86
070311	CSD	13469	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 391 326,86
070311	CSD	13470	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 391 176,86
070311	CSD	13471	CAISSES DEPENSES MARRAKECH CAMAR			1 905,00	2 389 271,86
080311	CSD	13472	CAISSES DEPENSES MARRAKECH CAMAR			52,60	2 389 219,26
090311	CSD	13473	CAISSES DEPENSES MARRAKECH CAMAR			2 061,00	2 387 158,26
090311	CSD	13474	CAISSES DEPENSES MARRAKECH CAMAR			1 624,00	2 385 534,26
100311	CSR	31761	DEPENSE CAMAR		12 253,99		2 397 788,25
110311	CSD	13475	CAISSES DEPENSES MARRAKECH CAMAR			126,00	2 397 662,25
110311	CSD	13476	CAISSES DEPENSES MARRAKECH CAMAR			350,00	2 397 312,25
110311	CSD	13484	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 396 912,25
120311	CSD	13477	CAISSES DEPENSES MARRAKECH CAMAR			180,00	2 396 732,25
120311	CSD	13478	CAISSES DEPENSES MARRAKECH CAMAR			350,00	2 396 382,25
140311	CSD	13479	CAISSES DEPENSES MARRAKECH CAMAR			380,00	2 396 002,25
140311	CSD	13480	CAISSES DEPENSES MARRAKECH CAMAR			220,00	2 395 782,25
140311	CSD	13485	CAISSES DEPENSES MARRAKECH CAMAR			285,00	2 395 497,25
150311	CSD	13481	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 394 797,25
150311	CSD	13482	CAISSES DEPENSES MARRAKECH CAMAR			50,00	2 394 747,25
170311	CSD	13487	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 394 047,25
180311	CSD	13488	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 393 847,25
A reporter					6 703 326 751,97	6 540 772 487,12	162 554 264,85

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 326 751,97	6 540 772 487,12	162 554 264,85
190311	CSD	13483	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 393 647,25
190311	CSD	13486	CAISSES DEPENSES MARRAKECH CAMAR			600,00	2 393 047,25
190311	CSD	13489	CAISSES DEPENSES MARRAKECH CAMAR			130,00	2 392 917,25
190311	CSD	13490	CAISSES DEPENSES MARRAKECH CAMAR			310,00	2 392 607,25
190311	CSD	13491	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 392 457,25
190311	CSD	13492	CAISSES DEPENSES MARRAKECH CAMAR			70,00	2 392 387,25
190311	CSD	13493	CAISSES DEPENSES MARRAKECH CAMAR			10,00	2 392 377,25
190311	CSD	13494	CAISSES DEPENSES MARRAKECH CAMAR			240,00	2 392 137,25
190311	CSD	13495	CAISSES DEPENSES MARRAKECH CAMAR			825,00	2 391 312,25
190311	CSD	13496	CAISSES DEPENSES MARRAKECH CAMAR			80,00	2 391 232,25
190311	CSD	13497	CAISSES DEPENSES MARRAKECH CAMAR			375,00	2 390 857,25
210311	CSD	13498	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 390 657,25
210311	CSD	13499	CAISSES DEPENSES MARRAKECH CAMAR			280,00	2 390 377,25
210311	CSD	13500	CAISSES DEPENSES MARRAKECH CAMAR			4 475,90	2 385 901,35
220311	CSD	12701	CAISSES DEPENSES MARRAKECH CAMAR			370,00	2 385 531,35
220311	CSD	12702	FRAIS REAPARATION CANTER 1316-7-6			155,00	2 385 376,35
220311	CSD	12703	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 384 676,35
220311	CSD	12704	CAISSES DEPENSES MARRAKECH CAMAR			120,00	2 384 556,35
220311	CSD	12705	CAISSES DEPENSES MARRAKECH CAMAR			120,00	2 384 436,35
230311	CSD	12706	CAISSES DEPENSES MARRAKECH CAMAR			500,00	2 383 936,35
230311	CSD	12707	CAISSES DEPENSES MARRAKECH CAMAR			60,00	2 383 876,35
230311	CSD	12708	CAISSES DEPENSES MARRAKECH CAMAR			380,00	2 383 496,35
230311	CSD	12709	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 383 096,35
240311	CSR	31763	CAISSE DEPENSE CAMAR		12 127,60		2 395 223,95
250311	CSD	12710	CAISSES DEPENSES MARRAKECH CAMAR			50,00	2 395 173,95
260311	CSD	12711	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 394 973,95
280311	CSD	12712	CAISSES DEPENSES MARRAKECH CAMAR			180,00	2 394 793,95
280311	CSD	12713	CAISSES DEPENSES MARRAKECH CAMAR			250,00	2 394 543,95
280311	CSD	12714	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 393 843,95
290311	CSD	13501	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 393 693,95
300311	CSD	12716	CAISSES DEPENSES			155,00	2 393 538,95
A reporter					6 703 338 879,57	6 540 784 768,02	162 554 111,55

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 338 879,57	6 540 784 768,02	162 554 111,55
300311	CSD	12717	MARRAKECH CAMAR CAISSES DEPENSES			200,00	2 393 338,95
300311	CSD	12718	MARRAKECH CAMAR CAISSES DEPENSES			2 420,00	2 390 918,95
300311	CSD	12719	MARRAKECH CAMAR CAISSES DEPENSES			2 480,00	2 388 438,95
300311	CSD	12720	MARRAKECH CAMAR CAISSES DEPENSES			325,00	2 388 113,95
300311	CSD	12721	MARRAKECH CAMAR CAISSES DEPENSES			300,00	2 387 813,95
300311	CSD	12722	MARRAKECH CAMAR CAISSES DEPENSES			150,00	2 387 663,95
310311	CSD	12723	MARRAKECH CAMAR CAISSES DEPENSES			390,00	2 387 273,95
310311	CSD	12724	MARRAKECH CAMAR CAISSES DEPENSES			150,00	2 387 123,95
310311	CSD	12725	MARRAKECH CAMAR CAISSES DEPENSES			700,00	2 386 423,95
310311	CSD	12726	MARRAKECH CAMAR CAISSES DEPENSES			100,00	2 386 323,95
310311	CSD	12727	MARRAKECH CAMAR CAISSES DEPENSES			150,00	2 386 173,95
310311	CSD	12728	MARRAKECH CAMAR CAISSES DEPENSES			250,00	2 385 923,95
310311	CSD	12729	MARRAKECH CAMAR CAISSES DEPENSES			200,00	2 385 723,95
310311	CSD	12730	MARRAKECH CAMAR ENTRETIEN REPAR			370,00	2 385 353,95
010411	CSD	12731	CAMAR AIT YOUSSEF FRAIS TELEPHONE			355,89	2 384 998,06
010411	CSD	12732	CAMAR DEPOT CAISSES DEPENSES			428,39	2 384 569,67
020411	CSD	12733	MARRAKECH CAMAR CAISSES DEPENSES			2 260,00	2 382 309,67
020411	CSD	12734	MARRAKECH CAMAR CAISSES DEPENSES			370,00	2 381 939,67
020411	CSD	12735	MARRAKECH CAMAR CAISSES DEPENSES			180,00	2 381 759,67
020411	CSD	12736	MARRAKECH CAMAR CAISSES DEPENSES			800,00	2 380 959,67
040411	CSD	12737	MARRAKECH CAMAR CAISSES DEPENSES			1 125,00	2 379 834,67
040411	CSD	12738	MARRAKECH CAMAR CAISSES DEPENSES			700,00	2 379 134,67
050411	CSD	12739	MARRAKECH CAMAR CAISSES DEPENSES			700,00	2 378 434,67
050411	CSD	12740	MARRAKECH CAMAR CAISSES DEPENSES			265,03	2 378 169,64
050411	CSD	12741	MARRAKECH CAMAR CAISSES DEPENSES			90,00	2 378 079,64
050411	CSD	12742	MARRAKECH CAMAR CAISSES DEPENSES			100,00	2 377 979,64
050411	CSD	12743	MARRAKECH CAMAR FRAIS GAZOIL OMAR			700,00	2 377 279,64
050411	CSD	12744	ANFLLOUS CAISSES DEPENSES			600,00	2 376 679,64
050411	CSD	12745	MARRAKECH CAMAR FRAIS DECHARGE			250,00	2 376 429,64
050411	CSD	12746	MARRAKECH CAMAR CAISSES DEPENSES			340,00	2 376 089,64
060411	CSD	12747	MARRAKECH CAMAR CAISSES DEPENSES			150,00	2 375 939,64
A reporter					6 703 338 879,57	6 540 802 372,33	162 536 507,24

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 338 879,57	6 540 802 372,33	162 536 507,24
060411	CSR	32265	MARRAKECH CAMAR CAISSE DEPENSE CAMAR		29 280,21		2 405 219,85
070411	CSD	12748	CAISSES DEPENSES MARRAKECH CAMAR			500,00	2 404 719,85
070411	CSD	12749	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 404 519,85
100411	CSD	12750	CAISSES DEPENSES MARRAKECH CAMAR			339,00	2 404 180,85
120411	CSD	12751	CAISSES DEPENSES MARRAKECH CAMAR			231,00	2 403 949,85
130411	CSD	12752	CAISSES DEPENSES MARRAKECH CAMAR			300,00	2 403 649,85
130411	CSD	12753	CAISSES DEPENSES MARRAKECH CAMAR			80,00	2 403 569,85
130411	CSD	12754	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 403 369,85
130411	CSD	12755	CAISSES DEPENSES MARRAKECH CAMAR			20,00	2 403 349,85
140411	CSD	12756	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 402 649,85
140411	CSD	12757	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 402 449,85
150411	CSD	12758	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 402 249,85
150411	CSD	12759	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 402 099,85
150411	CSD	12760	CAISSES DEPENSES MARRAKECH CAMAR			100,00	2 401 999,85
150411	CSD	12761	CAISSES DEPENSES MARRAKECH CAMAR			26,10	2 401 973,75
160411	CSD	12762	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 401 823,75
160411	CSD	12763	CAISSES DEPENSES MARRAKECH CAMAR			188,00	2 401 635,75
160411	CSD	12764	CAISSES DEPENSES MARRAKECH CAMAR			390,00	2 401 245,75
160411	CSD	12765	CAISSES DEPENSES MARRAKECH CAMAR			842,90	2 400 402,85
170411	CSD	12766	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 399 702,85
180411	CSD	12767	CAISSES DEPENSES MARRAKECH CAMAR			600,00	2 399 102,85
190411	CSD	12768	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 398 902,85
190411	CSD	12769	CAISSES DEPENSES MARRAKECH CAMAR			330,00	2 398 572,85
200411	CSD	12770	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 398 172,85
200411	CSD	12771	CAISSES DEPENSES MARRAKECH CAMAR			380,00	2 397 792,85
210411	CSD	12772	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 397 642,85
210411	CSD	12773	CAISSES DEPENSES MARRAKECH CAMAR			50,00	2 397 592,85
210411	CSD	12774	CAISSES DEPENSES MARRAKECH CAMAR			425,00	2 397 167,85
210411	CSD	12775	CAISSES DEPENSES MARRAKECH CAMAR			80,00	2 397 087,85
210411	CSD	12776	CAISSES DEPENSES MARRAKECH CAMAR			428,00	2 396 659,85
A reporter					6 703 368 159,78	6 540 811 082,33	162 557 077,45

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 368 159,78	6 540 811 082,33	162 557 077,45
210411	CSD	12777	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 395 959,85
210411	CSD	12778	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 395 759,85
210411	CSD	12779	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 395 559,85
210411	CSD	12780	CAISSES DEPENSES MARRAKECH CAMAR			750,00	2 394 809,85
220411	CSD	12781	CAISSES DEPENSES MARRAKECH CAMAR			190,00	2 394 619,85
220411	CSD	12782	CAISSES DEPENSES MARRAKECH CAMAR			22,95	2 394 596,90
220411	CSD	12783	CAISSES DEPENSES MARRAKECH CAMAR			340,00	2 394 256,90
230411	CSD	12784	CAISSES DEPENSES MARRAKECH CAMAR			420,00	2 393 836,90
230411	CSD	12785	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 393 636,90
230411	CSD	12786	CAISSES DEPENSES MARRAKECH CAMAR			230,00	2 393 406,90
250411	CSD	12787	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 393 206,90
250411	CSD	12788	CAISSES DEPENSES MARRAKECH CAMAR			100,00	2 393 106,90
250411	CSD	12789	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 392 906,90
250411	CSD	12790	CAISSES DEPENSES MARRAKECH CAMAR			132,00	2 392 774,90
250411	CSD	12791	CAISSES DEPENSES MARRAKECH CAMAR			4 292,87	2 388 482,03
260411	CSD	12792	CAISSES DEPENSES MARRAKECH CAMAR			80,00	2 388 402,03
260411	CSD	12793	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 388 002,03
260411	CSD	12794	CAISSES DEPENSES MARRAKECH CAMAR			100,00	2 387 902,03
260411	CSD	12795	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 387 702,03
260411	CSD	12796	CAISSES DEPENSES MARRAKECH CAMAR			100,00	2 387 602,03
260411	CSD	12797	CAISSES DEPENSES MARRAKECH CAMAR			74,30	2 387 527,73
270411	CSD	12798	CAISSES DEPENSES MARRAKECH CAMAR			220,00	2 387 307,73
270411	CSD	12799	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 387 107,73
270411	CSD	12800	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 386 957,73
270411	CSD	12801	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 386 257,73
280411	CSD	12802	CAISSES DEPENSES MARRAKECH CAMAR			280,00	2 385 977,73
280411	CSD	12803	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 385 827,73
290411	CSD	12804	CAISSES DEPENSES MARRAKECH CAMAR			130,00	2 385 697,73
290411	CSD	12805	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 385 497,73
290411	CSD	12806	CAISSES DEPENSES MARRAKECH CAMAR			360,00	2 385 137,73
290411	CSD	12807	CAISSES DEPENSES MARRAKECH CAMAR			150,00	2 384 987,73
A reporter					6 703 368 159,78	6 540 822 604,45	162 545 555,33

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

51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 368 159,78	6 540 822 604,45	162 545 555,33
290411	CSD	12808	MARRAKECH CAMAR CAISSES DEPENSES			541,96	2 384 445,77
300411	CSD	12809	MARRAKECH CAMAR CAISSES DEPENSES			300,00	2 384 145,77
300411	CSD	12810	MARRAKECH CAMAR CAISSES DEPENSES			80,00	2 384 065,77
300411	CSD	12811	MARRAKECH CAMAR CAISSES DEPENSES			200,00	2 383 865,77
300411	CSD	12812	MARRAKECH CAMAR CAISSES DEPENSES			2 000,00	2 381 865,77
300411	CSD	12813	MARRAKECH CAMAR ACHAT PIECES AUTO C 15086-A-34			579,00	2 381 286,77
010511	CSD	12814	CAISSES DEPENSES MARRAKECH CAMAR			90,00	2 381 196,77
010511	CSD	12815	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 380 496,77
010511	CSD	12816	CAISSES DEPENSES MARRAKECH CAMAR			270,00	2 380 226,77
020511	CSD	12817	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 380 026,77
020511	CSD	12818	CAISSES DEPENSES MARRAKECH CAMAR			220,00	2 379 806,77
020511	CSD	12819	CAISSES DEPENSES MARRAKECH CAMAR			2 706,00	2 377 100,77
020511	CSD	12820	CAISSES DEPENSES MARRAKECH CAMAR			430,00	2 376 670,77
020511	CSD	12821	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 376 470,77
030511	CSD	12822	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 376 070,77
030511	CSD	12823	CAISSES DEPENSES MARRAKECH CAMAR			300,00	2 375 770,77
030511	CSD	12824	CAISSES DEPENSES MARRAKECH CAMAR			370,00	2 375 400,77
030511	CSD	12825	CAISSES DEPENSES MARRAKECH CAMAR			60,00	2 375 340,77
050511	CSD	12826	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 375 140,77
050511	CSD	12827	FRAIS GAZOIL CLARCK			200,00	2 374 940,77
050511	CSD	12828	CAISSES DEPENSES MARRAKECH CAMAR			30,00	2 374 910,77
060511	CSD	12829	CAISSES DEPENSES MARRAKECH CAMAR			132,00	2 374 778,77
070511	CSD	12830	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 374 078,77
090511	CSD	12831	CAISSES DEPENSES MARRAKECH CAMAR			280,00	2 373 798,77
100511	CSD	12832	CAISSES DEPENSES MARRAKECH CAMAR			253,00	2 373 545,77
100511	CSD	12833	CAISSES DEPENSES MARRAKECH CAMAR			316,00	2 373 229,77
100511	CSD	12834	CAISSES DEPENSES MARRAKECH CAMAR			1 554,00	2 371 675,77
100511	CSD	12835	CAISSES DEPENSES MARRAKECH CAMAR			400,00	2 371 275,77
110511	CSD	12836	CAISSES DEPENSES MARRAKECH CAMAR			219,93	2 371 055,84
130511	CSD	12837	CAISSES DEPENSES MARRAKECH CAMAR			300,00	2 370 755,84
140511	CSD	12838	CAISSES DEPENSES			6,00	2 370 749,84
A reporter					6 703 368 159,78	6 540 836 986,34	162 531 173,44

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 368 159,78	6 540 836 986,34	162 531 173,44
140511	CSD	12839	MARRAKECH CAMAR FRAIS GAZOIL PARTNER			345,00	2 370 404,84
140511	CSD	12840	CAISSES DEPENSES MARRAKECH CAMAR			65,00	2 370 339,84
140511	CSD	12841	CAISSES DEPENSES MARRAKECH CAMAR			980,00	2 369 359,84
160511	CSD	12842	CAISSES DEPENSES MARRAKECH CAMAR			900,00	2 368 459,84
170511	CSD	12843	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 367 759,84
170511	CSD	12844	CAISSES DEPENSES MARRAKECH CAMAR			3 150,00	2 364 609,84
180511	CSD	12845	CAISSES DEPENSES MARRAKECH CAMAR			30,00	2 364 579,84
190511	CSD	12846	CAISSES DEPENSES MARRAKECH CAMAR			4 515,51	2 360 064,33
210511	CSD	12847	CAISSES DEPENSES MARRAKECH CAMAR			200,00	2 359 864,33
210511	CSD	12848	CAISSES DEPENSES MARRAKECH CAMAR			210,00	2 359 654,33
210511	CSR	32457	CAISSE DEPENSE CAMAR		25 494,58		2 385 148,91
220511	CSD	12849	CAISSES DEPENSES MARRAKECH CAMAR			2 160,00	2 382 988,91
230511	CSD	12850	CAISSES DEPENSES MARRAKECH CAMAR			340,00	2 382 648,91
230511	CSD	12851	CAISSES DEPENSES MARRAKECH CAMAR			2 160,00	2 380 488,91
230511	CSD	12852	CAISSES DEPENSES MARRAKECH CAMAR			1 830,00	2 378 658,91
230511	CSD	12853	CAISSES DEPENSES MARRAKECH CAMAR			1 288,79	2 377 370,12
250511	CSD	12854	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 376 670,12
260511	CSD	12855	CAISSES DEPENSES MARRAKECH CAMAR			280,00	2 376 390,12
260511	CSD	12856	FRAIS GAZOIL PARTNER 28423-A-34			360,00	2 376 030,12
260511	CSD	12857	CAISSES DEPENSES MARRAKECH CAMAR			2 400,00	2 373 630,12
260511	CSD	12858	CAISSES DEPENSES MARRAKECH CAMAR			2 400,00	2 371 230,12
260511	CSD	12859	CAISSES DEPENSES MARRAKECH CAMAR			240,00	2 370 990,12
290511	CSD	12860	CAISSES DEPENSES MARRAKECH CAMAR			30,00	2 370 960,12
290511	CSD	12861	CAISSES DEPENSES MARRAKECH CAMAR			355,00	2 370 605,12
300511	CSD	12862	CAISSES DEPENSES MARRAKECH CAMAR			260,00	2 370 345,12
300511	CSD	12863	CAISSES DEPENSES MARRAKECH CAMAR			700,00	2 369 645,12
300511	CSD	12864	FRAIS GAZOIL CANTER 20120--A-34			70,00	2 369 575,12
300511	CSD	12865	CAISSES DEPENSES MARRAKECH CAMAR			294,33	2 369 280,79
310511	CSD	12866	CAISSES DEPENSES MARRAKECH CAMAR			90,00	2 369 190,79
310511	CSD	12867	CAISSES DEPENSES MARRAKECH CAMAR			1 350,00	2 367 840,79
A reporter					6 703 393 654,36	6 540 865 395,97	162 528 258,39

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 393 654,36	6 540 865 395,97	162 528 258,39
310511	CSD	12868	CAISSES DEPENSES MARRAKECH CAMAR			711,78	2 367 129,01
310511	CSD	12869	REG FACT. IAM FIX 0524447832 MOIS 4			421,49	2 366 707,52
010611	CSD	0012870	FRAIS DECH. BL C1013-1032 C 18783A3			200,00	2 366 507,52
010611	CSD	0012871	FRAIS DECH. BL C16823-A-34			280,00	2 366 227,52
010611	CSD	0012872	FRAIS DECH. BL CAM 17815A34			300,00	2 365 927,52
010611	CSD	0012952	REG FACT* RADEEMA EAU POTABLE 5/11			272,68	2 365 654,84
020611	CSR	32470	CAISSE DEPENSE CAMAR		40 231,34		2 405 886,18
020611	CSD	0012873	FRAIS DEPLCT YDER CANTER1316-A-6			150,00	2 405 736,18
020611	CSD	0012874	TRANSPORT BL C00594/CAM12172A38			1 400,00	2 404 336,18
020611	CSD	0012875	FRAIS DECHARGE BLC00867 CM 15086A34			300,00	2 404 036,18
020611	CSD	0012876	TRANSPORT BLC00962 CAM 833A39			300,00	2 403 736,18
030611	CSD	0012877	FRAIS ACHAT AUTO CAM.15086A-A34			250,00	2 403 486,18
030611	CSD	0012878	FRAIS GAZOIL CANTER 1316-7-6 YDER			700,00	2 402 786,18
040611	CSD	0012879	FRAIS DECHARGE CANTER 1316-7-6			100,00	2 402 686,18
050611	CSD	0012880	FRAIS GAZOIL PARTNER 28426-A-34			400,00	2 402 286,18
060611	CSD	0012881	FRAIS DEPLCT KECH AGA P.28426A34			132,00	2 402 154,18
060611	CSD	0012882	FRAIS GAZOIL PART.28423-A-34			370,00	2 401 784,18
060611	CSD	0012883	FR. TRANSPORT BLC00697 CAM64327-A-6			450,00	2 401 334,18
070611	CSD	0012884	FR. REPARATION CANTER 20120-A-34			28,00	2 401 306,18
070611	CSD	0012885	FR. REPARATION CAM 15086-A-34			2 500,00	2 398 806,18
070611	CSD	0012886	FR. REPARATION CAM 15086-A-34			70,00	2 398 736,18
070611	CSD	0012887	FRAIS REPARATION CAN.20120-A-34			165,00	2 398 571,18
070611	CSD	0012888	FRAIS REAPRAT. CAM 15086-A-34			250,00	2 398 321,18
080611	CSD	0012889	FRAIS DECHARGE CLTS CANTER 2120-A-3			80,00	2 398 241,18
080611	CSD	0012890	FRAIS GAZOIL CLARCK			200,00	2 398 041,18
090611	CSD	0012891	FRAIS GZAOIL CAN. 20120-A-34			700,00	2 397 341,18
090611	CSD	0012892	FRAIS DECHARGE CAM 15086-A-34			250,00	2 397 091,18
100611	CSD	0012893	TRNASPORT BL CG01090+CG1091 MARJ.			150,00	2 396 941,18
100611	CSD	0012894	TRNASPORT BL C00868+869			663,00	2 396 278,18
110611	CSD	0012895	FRAIS DECHARGE /AKENFAR			630,00	2 395 648,18
A reporter					6 703 433 885,70	6 540 877 819,92	162 556 065,78

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 433 885,70	6 540 877 819,92	162 556 065,78
110611	CSD	0012896	FRAIS GAZOIL PARTNER 28423-A-34			200,00	2 395 448,18
130611	CSD	0012897	FRAIS GAZOIL CANTER 1316-7-6 YDER			700,00	2 394 748,18
130611	CSD	0012898	FRAIS REPARATION CAMAR			214,00	2 394 534,18
140611	CSD	0012899	FRAIS DECHARGE CAM 15086A34			200,00	2 394 334,18
140611	CSD	0012900	FRAIS GAZOIL PARTNER 28426-A-34			390,00	2 393 944,18
140611	CSD	0012909	REG FACT RADEEMA ELEC 5/2011			4 455,16	2 389 489,02
160611	CSD	0012901	TRSPRT BL CG1114 CAM 46990-A-26			150,00	2 389 339,02
160611	CSD	0012902	ACHAT FOURNITURES MAISON CAMAR			216,40	2 389 122,62
160611	CSD	0012903	TRANSPORT REM 47668-A-72/EMBALLAGE			2 200,00	2 386 922,62
160611	CSD	0012904	TRANSPORT REM 47667A-72/EMBALLAGE			2 200,00	2 384 722,62
160611	CSD	0012905	FRAIS GAZOIL PART.28423-A-34			380,00	2 384 342,62
170611	CSD	0012906	FRAIS DEPLCT YDER CANTER 1316-7-6			150,00	2 384 192,62
180611	CSD	0012907	ACHAT FOURNITURE BUREAU			400,00	2 383 792,62
180611	CSD	0012908	FRAIS GAZOIL CANTER 1316-7-6 YDER			700,00	2 383 092,62
180611	CSD	0012911	FRAIS REPAR. PARTN.28423-A-34			60,00	2 383 032,62
200611	CSD	0012910	FRAIS GAZOIL CAM.15086-A-34			600,00	2 382 432,62
200611	CSD	0012912	FRAIS DECHARGE CAM.15086-A-34			110,00	2 382 322,62
200611	CSD	0012913	DEPLCT OMAR ANEFLOUSS CAM.15086-A-3			200,00	2 382 122,62
200611	CSD	0012914	FRAIS REPAR. CANTER 1316-7-6			80,00	2 382 042,62
200611	CSD	0012915	FRAIS GAZOIL CLARCK CAMAR			200,00	2 381 842,62
200611	CSD	0012916	FRAIS TEL AIT YOUSSE			200,00	2 381 642,62
220611	CSD	0012917	TRANSPRT CAM 25579-A-40/EMBALLLA GE			2 300,00	2 379 342,62
220611	CSD	0012918	TRANSPRT CAM 48380 1-7/EMBALLAGE			2 300,00	2 377 042,62
220611	CSD	0012919	FRAIS GAZOIL CAM 14879-A-34			800,00	2 376 242,62
220611	CSD	0012920	FRAIS DEPLCT OUSSOUS CAM 14879-A-34			200,00	2 376 042,62
230611	CSR	34921	CAISSE DEPENSE CAMAR		23 995,05		2 400 037,67
240611	CSD	0012921	FRAIS DECHARGE CAM.14879-A-34			220,00	2 399 817,67
240611	CSD	0012922	FRAIS GAZOIL PART.28423-A-34			350,00	2 399 467,67
240611	CSD	0012923	FRAIS REAPAR. CAM.15086-A-34			1 080,00	2 398 387,67
A reporter					6 703 457 880,75	6 540 899 075,48	162 558 805,27

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 457 880,75	6 540 899 075,48	162 558 805,27
240611	CSD	0012924	TRANSPORT PAYE/BL C01158 C 6276A38			230,00	2 398 157,67
240611	CSD	0012925	GAZOIL CANTER 20120-A-34 BENBAKER			700,00	2 397 457,67
240611	CSD	0012926	FRAIS REPAR. CANTER 20120-A-34			570,00	2 396 887,67
240611	CSD	0012927	FRAIS REPARATION CHAISES BUREAU			350,00	2 396 537,67
240611	CSD	0012928	FRAIS REPAR. PARTNER 28423-A-34			350,00	2 396 187,67
240611	CSD	0012929	FRAIS TRSPRT BL C01160/BELHAJ			335,00	2 395 852,67
250611	CSD	0012930	DEPLCT BENBAKER CANTER 20120A34			150,00	2 395 702,67
250611	CSD	0012931	FRAIS DECHARGE CANTER 20120-A-34			100,00	2 395 602,67
250611	CSD	0012932	GAZOIL VOITURE DE SRVCE MR BENSMLAL			400,00	2 395 202,67
250611	CSD	0012933	FRAIS DE RESTAURANT			205,00	2 394 997,67
250611	CSD	0012934	FRAIS GAZOIL JUMP 19386-A-34			315,00	2 394 682,67
250611	CSD	0012935	FRAIS DEPLCT JAWAD/AKENFAR			90,00	2 394 592,67
250611	CSD	0012936	FRAIS DECHARGE			80,00	2 394 512,67
260611	CSD	0012937	FRAIS RECHARGE TEL/AKENFAR			200,00	2 394 312,67
270611	CSD	0012938	FRAIS GAZOIL CANTER 1316-7-6 YDER			700,00	2 393 612,67
280611	CSD	0012939	FRAIS GAZOIL PART.28423-A-34			365,00	2 393 247,67
280611	CSD	0012940	FRAIS GAZOIL CANTER 20120-A-34 BENB			700,00	2 392 547,67
280611	CSD	0012941	FRAIS GAZOIL CLARCK			50,00	2 392 497,67
280611	CSD	0012942	REPARATION CLARCK CAMAR			20,00	2 392 477,67
290611	CSD	0012943	FRAIS GAZOIL CAM 14879-A-34			1 000,00	2 391 477,67
290611	CSD	0012944	FRAIS DEPLCT OUSSOUS CAM 14879-A-34			200,00	2 391 277,67
290611	CSD	0012945	FRAIS DECHARGE CAM 14879-A-34			190,00	2 391 087,67
290611	CSD	0012946	FRAIS DECHARGE CAM 24063-A-34			300,00	2 390 787,67
290611	CSD	0012947	FRAIS DECHARGE AKENFAR			530,00	2 390 257,67
300611	CSD	0012948	FRAIS GARDINNAGE PARTNER 28423-A-34			90,00	2 390 167,67
300611	CSD	0012949	FRAIS REPARATION JUMPER 19386-A-34			220,00	2 389 947,67
300611	CSD	0012950	FRAIS REPARATION CANTER 1316-7-6			6 180,00	2 383 767,67
300611	CSD	0012951	FRAIS GAZOIL CLARCK CAMAR			200,00	2 383 567,67
300611	CSD	0012956	FRAIS REAPARATION PART.28423-A-34			800,00	2 382 767,67
010711	CSD	0012953	REG FACT IAM FIXE+INT 0524437146			355,89	2 382 411,78
010711	CSD	0012954	REG FACT IAM FIXE+INT 0524447832 05			418,24	2 381 993,54
A reporter					6 703 457 880,75	6 540 915 469,61	162 542 411,14

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 457 880,75	6 540 915 469,61	162 542 411,14
010711	CSD	0012955	FRAIS DECHARGE CANTER 1316-7-6			70,00	2 381 923,54
010711	CSD	0012957	FRAIS DEPLCT YDER CANTER 1316-7-6			150,00	2 381 773,54
010711	CSD	0012958	FRAIS TRANSPORT BL C01155 C 6473A38			300,00	2 381 473,54
010711	CSD	0012959	FRAIS GAZOIL PARTNER 28423-A-34			320,00	2 381 153,54
020711	CSD	0012960	FRAIS DEPLCT PARTN.28423-A-34			89,00	2 381 064,54
030711	CSD	0012961	FRAIS GAZOIL PARTN.28423A34			385,00	2 380 679,54
040711	CSD	0012962	FRAIS TRANSPORT CAM 362-91			300,00	2 380 379,54
040711	CSD	0012963	FRAIS GAZOIL 1316-7-6 YDER			700,00	2 379 679,54
040711	CSD	0012964	FRAIS GAZOIL CAM 15086A-34 ANFELOUS			500,00	2 379 179,54
040711	CSD	0012965	FRAIS GAZOIL CLARCK			400,00	2 378 779,54
050711	CSD	0012966	FRAIS REPAR. CAM.15086A-A-34			300,00	2 378 479,54
050711	CSD	0012967	FRAIS REPAR. CAM.14879-A-34			565,00	2 377 914,54
050711	CSD	0012968	FRAIS DECHARGE CANTER 1316-7-6			80,00	2 377 834,54
050711	CSD	0012969	FRAIS DEPLCT YDER CANTER 1316-7-6			150,00	2 377 684,54
050711	CSD	0012970	FRAIS GAZOIL CANTER 1316-7-6			700,00	2 376 984,54
080711	CSD	0012971	TRANSPORT MSES REM31490A6			2 240,00	2 374 744,54
080711	CSD	0012972	TRANSPORT BL/MARJ. CAM362-91			300,00	2 374 444,54
080711	CSD	0012973	FRAIS TRSPRT REM.19440-A-13			2 400,00	2 372 044,54
080711	CSD	0012974	FRAIS GAZOIL PARTN.28426-A-34			320,00	2 371 724,54
080711	CSD	0012975	LAVAGE CANTER 20120-A-34 BENBAKER			120,00	2 371 604,54
080711	CSD	0012976	FR.GAZOIL JUMPER 19386-A-34 AKENFAR			300,00	2 371 304,54
090711	CSD	0012977	FRAIS DECHARGE CAM 24063-A-34			180,00	2 371 124,54
090711	CSD	0012978	FRAIS DECHARGE CANTER 20120-A-34			160,00	2 370 964,54
110711	CSD	0012979	FRAIS DECHARGE CANTER 1316-7-6			90,00	2 370 874,54
110711	CSD	0012980	FRAIS GAZOIL CAMAR			200,00	2 370 674,54
120711	CSD	0012981	FRAIS DECHARGE CANTER 20120-A-34			80,00	2 370 594,54
120711	CSD	0012982	FRAIS TRSPRT REM.49629-A-7			2 160,00	2 368 434,54
120711	CSD	0012983	FRAIS DECHARGE CAN 15086-A-34			210,00	2 368 224,54
120711	CSD	0012984	REP. VOITURE SERVICE MR BENSMLALI			850,00	2 367 374,54
130711	CSD	0012985	FRAIS DECHARGE CANTER 1316-7-6			90,00	2 367 284,54
130711	CSD	0012986	FRAIS TRSPRT REM.41286-A-7			2 240,00	2 365 044,54
A reporter					6 703 457 880,75	6 540 932 418,61	162 525 462,14

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 457 880,75	6 540 932 418,61	162 525 462,14
130711	CSD	0012987	FR. GAZOIL CAN. 20120-A-34/BENBKER			700,00	2 364 344,54
130711	CSD	0012988	ACHAT FOURNITURE MAISON CAMAR			417,00	2 363 927,54
140711	CSD	0012989	FRAIS DECHARGE CANTER 1316-7-6			120,00	2 363 807,54
140711	CSD	0012990	FRAIS DECHARGE			600,00	2 363 207,54
140711	CSD	0012991	FRAIS DECH.2 CANT. 1316-7-6/20120A3			200,00	2 363 007,54
140711	CSD	0012992	FRAIS TRSPRT REM 33961-A-57			2 160,00	2 360 847,54
140711	CSD	0012993	FRAIS GAZOIL JUMP. 19386-A-34 KARIM			300,00	2 360 547,54
140711	CSD	0012994	FRAIS DEPLCT BENBAKER CAN. 20120A34			150,00	2 360 397,54
140711	CSD	0012995	LOCATION DE MATERIEL DE TRANSPORT			15 600,00	2 344 797,54
150711	CSD	0012996	REP. CLARCK CAMAR			20,00	2 344 777,54
150711	CSD	0012997	FRAIS GAZOIL PART.28423-A-34			355,00	2 344 422,54
150711	CSD	0012998	ACHAT FOURNITURES BUREAU			972,00	2 343 450,54
160711	CSR	36223	DEPENSE CAMAR		24 636,81		2 368 087,35
160711	CSD	0012999	FRAIS DECHARGE CAN 15086-A-34			240,00	2 367 847,35
160711	CSD	0013000	FRAIS DECHARGE CAM. 24063-A-34			300,00	2 367 547,35
160711	CSD	0015001	GAZOIL CANTER. 1316-7-6 YDER			700,00	2 366 847,35
160711	CSD	0015002	ACHAT FORNITURE MAISON CAMAR			28,80	2 366 818,55
160711	CSD	0015003	FRAIS GAZOIL PART. 28426-A-34			200,00	2 366 618,55
160711	CSD	0015004	FR. TRNSPRT REM 77573-A-1			2 520,00	2 364 098,55
170711	CSD	0015005	FRAIS DEPLCT PART.28426-A-34			264,00	2 363 834,55
180711	CSD	0015006	FR. TRPRT CAM 259A-86			3 300,00	2 360 534,55
180711	CSD	0015007	FRAIS ACHAT FOURNITURES DEPOT CAMAR			28,00	2 360 506,55
180711	CSD	0015008	FRAIS DECHARGE			80,00	2 360 426,55
180711	CSD	0015009	FRAIS DECHARGE CAM 14879-A-34			250,00	2 360 176,55
180711	CSD	0015010	ACHAT FOURNITURES DEPOT CAMAR			120,00	2 360 056,55
190711	CSD	0015011	FRAIS DECHARGE CAM 15086-A-34			500,00	2 359 556,55
190711	CSD	0015012	FRAIS GAZOIL CAM/14879-A-34			800,00	2 358 756,55
190711	CSD	0015013	FRAIS DEPLCT CAM 14879-A-34			200,00	2 358 556,55
190711	CSD	0015014	FR. GAZOIL JUMPER 19386-A-34 KARIM			300,00	2 358 256,55
190711	CSD	0015015	FRAIS GAZOIL CLARCK CAMAR			200,00	2 358 056,55
190711	CSD	0015016	TRNSPRT REM. 48154-A-7			2 320,00	2 355 736,55
A reporter					6 703 482 517,56	6 540 966 363,41	162 516 154,15

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 482 517,56	6 540 966 363,41	162 516 154,15
200711	CSD	0015017	FRAIS GAZOIL CAM 14879-A-34 OUSSOUS			400,00	2 355 336,55
200711	CSD	0015018	FRAIS DEPLCT OUSSOUS CAN 14879-A-34			200,00	2 355 136,55
200711	CSD	0015019	FRAIS TRSPRT REM.35406-B-6			2 260,00	2 352 876,55
200711	CSD	0015020	FRAIS TRSPRT MARJANE BL CG1296			160,00	2 352 716,55
200711	CSD	0015021	FRAIS GAZOIL CLARCK CAMAR			200,00	2 352 516,55
200711	CSD	0015022	FRAIS DEPLCT CAM 14879-A-34			61,00	2 352 455,55
210711	CSD	0015023	FRAIS DECHARGE CAM 15086-A-34			220,00	2 352 235,55
220711	CSD	0015024	FRAIS GAZOIL PARTN.28423-A-34			380,00	2 351 855,55
220711	CSD	0015025	FRAIS RECHARGE CARTE JAWAL			200,00	2 351 655,55
220711	CSD	0015026	FRAIS DECHARGE CAM.14879-A-34			200,00	2 351 455,55
220711	CSD	0015027	FRAIS DEPLCT YDER CANTER 1316-7-6			150,00	2 351 305,55
220711	CSD	0015028	FRAIS TRSPRT BL CG1294 ASS ASSALM			150,00	2 351 155,55
220711	CSD	0015029	FR. DEPLCT BENBAKER CAN.20120-A-34			150,00	2 351 005,55
230711	CSD	0015030	FRAIS GAZOIL 15086-A-34 ANFLOUSS			500,00	2 350 505,55
230711	CSD	0015031	FRAIS DECHARGE CAM 24063-A-34			320,00	2 350 185,55
230711	CSD	0015032	FRAIS DECHARGE CAM 16430-A-34			250,00	2 349 935,55
230711	CSD	0015033	FRAIS DECHARGE CAM 15086-A-34			230,00	2 349 705,55
230711	CSD	0015034	FRAIS ACHAT FOURNITURE DEPOT			62,50	2 349 643,05
230711	CSD	0015035	FRAIS TRSPRT REM 41287-A-7			2 240,00	2 347 403,05
240711	CSD	0015036	FRAIS TEL JAWAL AKENFAR			200,00	2 347 203,05
240711	CSD	0015037	FRAIS GAZOIL CANTER 20120-A-34			700,00	2 346 503,05
250711	CSD	0015038	GAZOIL CLARCK CAMAR			200,00	2 346 303,05
250711	CSD	0015039	FRAIS REP. JUMP. 19386-A-34			30,00	2 346 273,05
250711	CSD	0015040	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 345 873,05
250711	CSD	0015041	FRAIS DECHARGE CAM 14879-A-34			150,00	2 345 723,05
250711	CSD	0015042	FRAIS DECHARGE 2 CANTER			240,00	2 345 483,05
260711	CSD	0015043	TRSPRT CAM 833-A-39 BELHAJ			330,00	2 345 153,05
260711	CSD	0015044	FRAIS DEPLCT KARIM JUMP 19386-A-34			150,00	2 345 003,05
260711	CSD	0015045	FRAIS DECHARGE CAM. 24063-A-34			280,00	2 344 723,05
260711	CSD	0015046	FRAIS GAZOIL CANTER.			700,00	2 344 023,05
A reporter					6 703 482 517,56	6 540 977 376,91	162 505 140,65

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 482 517,56	6 540 977 376,91	162 505 140,65
260711	CSD	0015047	1316-7-6 YDER REG RADEEMA ELEC 06/2011			4 951,10	2 339 071,95
270711	CSD	0015048	TRSPRT CAM.3250-A-26 A CHMAAIA			800,00	2 338 271,95
270711	CSD	0015049	FRAIS TRSPRT REM.41287-A-7			2 320,00	2 335 951,95
270711	CSD	0015050	FRAIS DECHARGE CAM.325A26			200,00	2 335 751,95
270711	CSD	0015051	FRAIS DECHARGE CANTER 20120-A-34			80,00	2 335 671,95
270711	CSD	0015052	FRAIS DECHARGE MARJANE CAM14879-A-3			300,00	2 335 371,95
270711	CSD	0015053	FRAIS GAZOIL PARTNER 28426-A-34			400,00	2 334 971,95
270711	CSD	0015054	ACHAT PIECE AUTO CAM 24063-A-34			1 600,00	2 333 371,95
270711	CSD	0015055	FRAIS GAZOIL/20120-A-34 BENBAKER			700,00	2 332 671,95
270711	CSD	0015056	FRAIS GAZOIL CLARCK CAMAR			400,00	2 332 271,95
270711	CSD	0015057	FRAIS DECHARGE CAN 15086-A-34			250,00	2 332 021,95
270711	CSD	0015058	FRAIS GAZOIL PARTN.28423-A-34			370,00	2 331 651,95
270711	CSD	0015059	FRAIS DECHARGE/AKENFAR			530,00	2 331 121,95
270711	CSD	0015060	FRAIS DECHARG BL CG1370 CG1370			150,00	2 330 971,95
270711	CSD	0015061	FRAIS DECHARG CANTER 20120-A-34			80,00	2 330 891,95
290711	CSD	0015062	FRAIS DEPLCT CANTER 15086-A-34			200,00	2 330 691,95
290711	CSD	0015063	FRAIS DECHARG CAM.24063-A-34			330,00	2 330 361,95
290711	CSD	0015064	FRAIS TRSPRT REM 41287-A-7			2 400,00	2 327 961,95
300711	CSD	0015065	FRAIS GAZOIL PARTNER 28423-A-34			360,00	2 327 601,95
300711	CSD	0015066	FRAIS DEPLCT PARTNER 28423-A-34			90,00	2 327 511,95
300711	CSD	0015067	ACHAT PIECE CANTER 15056-A-34			1 160,00	2 326 351,95
300711	CSD	0015068	FRAIS GAZOIL JUMPER KARIM 19386A34			400,00	2 325 951,95
300711	CSD	0015069	FRAIS REP CANTER 1316-7-6 YDER			3 140,00	2 322 811,95
310711	CSD	0015070	LAVAGE PARTNER 28423-A-34			50,00	2 322 761,95
010811	CSD	0015071	GAZOIL CLARC CAMAR			200,00	2 322 561,95
010811	CSD	0015072	FRAIS GAZOIL CAM 15086-A-34			600,00	2 321 961,95
010811	CSD	0015073	REG. FACT. IAM 0524437146 6/11			355,89	2 321 606,06
010811	CSD	0015074	REG. FACT. IAM 0524447832 6/2011			451,49	2 321 154,57
010811	CSD	0015075	FRAIS TRSPRT BL CG1482 MARJANE			150,00	2 321 004,57
020811	CSD	0015076	FRAIS REPARATION			20,00	2 320 984,57
A reporter					6 703 482 517,56	6 541 001 095,39	162 481 422,17

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 482 517,56	6 541 001 095,39	162 481 422,17
030811	CSD	0015077	CLARCK CAMAR FRAIS DECHARGE CAM.15086-A-34			250,00	2 320 734,57
030811	CSD	0015078	FRAIS DECHARGE CAM 24063-A-34			350,00	2 320 384,57
030811	CSD	0015079	FRAIS TRSPRT CAM 6473-A-34			648,00	2 319 736,57
030811	CSD	0015080	REG FACT RADEEMA EAU POTABLE 6/11			451,04	2 319 285,53
030811	CSD	0015081	GAZOIL PARTNER 28423-A-34			345,00	2 318 940,53
030811	CSD	0015082	FRAIS DECHARGE CAM.14879-A-34			200,00	2 318 740,53
040811	CSD	0015083	FRAIS DECHARGE CAM.7811A68			200,00	2 318 540,53
040811	CSD	0015084	FRAIS GAZOIL 1316-7-6 YDER			700,00	2 317 840,53
040811	CSD	0015085	FRAIS REPARATION CANTER 1316-7-6			120,00	2 317 720,53
050811	CSD	0015086	FRAIS DECHARGE CAM.15086-A-34			230,00	2 317 490,53
060811	CSD	0015087	FRAIS DEPLCT OUSOUSS CAM 14879-A-34			200,00	2 317 290,53
060811	CSD	0015088	FRAIS GAZOIL 14879-A-34 OUSOUS			200,00	2 317 090,53
060811	CSD	0015089	FRAIS DECHARGE CAM.15086-A-34			150,00	2 316 940,53
060811	CSD	0015090	FRAIS GAZOIL 2120-A-34			700,00	2 316 240,53
070811	CSD	0015091	FRAIS DECHARGE CAM.14879-A-34			130,00	2 316 110,53
070811	CSD	0015092	FRAIS DECHARGE CAM.18976-A-34			150,00	2 315 960,53
070811	CSD	0015093	FRAIS GZOIL JUMPER 19386-A-34 KARIM			400,00	2 315 560,53
080811	CSD	0015094	FRAIS DECHHARGE CAM 24063-A-34			350,00	2 315 210,53
090811	CSD	0015095	FRAIS GAZOIL PARTNER 28423-A-34			350,00	2 314 860,53
090811	CSD	0015096	FRAIS TRSPRT BELHAJ CAM 833A39			132,00	2 314 728,53
090811	CSD	0015097	FRAIS DECHARGE CANTER 20120-A-34			70,00	2 314 658,53
100811	CSD	0015098	SALAIRE AKENFAR KARIM MOIS 7/11			2 300,00	2 312 358,53
100811	CSD	0015099	FRAIS TRSPRT BL CG1552 CAM362-91			200,00	2 312 158,53
100811	CSD	0015100	FRAIS DEPLCT OMAR CAM.315086-A-34			200,00	2 311 958,53
100811	CSD	0015101	FRAIS DECHARGE CAM.15086-A-34			100,00	2 311 858,53
100811	CSD	0015102	FRAIS TRSPRT CAM 259A86 IDRISI			900,00	2 310 958,53
100811	CSD	0015103	ACHAT FOURNITURES ELECTRICITE			560,00	2 310 398,53
100811	CSD	0015104	REPARATION ELECTRICITE BUREAU			400,00	2 309 998,53
110811	CSD	0015105	FRAIS REPARATION JUMPER 19356-A-34			140,00	2 309 858,53
110811	CSD	0015106	FRAIS GAZOIL			400,00	2 309 458,53
A reporter					6 703 482 517,56	6 541 012 241,43	162 470 276,13

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 482 517,56	6 541 012 241,43	162 470 276,13
110811	CSD	0015107	PARTNER 28426-A-34 FRAIS GAZOIL CLARCK CAMAR			200,00	2 309 258,53
120811	CSD	0015108	FRAIS REPARATION JUMP. 19386-A-34			1 330,00	2 307 928,53
120811	CSD	0015109	FRAIS DECHARGE CAM.15086-A-34			150,00	2 307 778,53
130811	CSD	0015110	FRAIS DECHARGE CAM.15086-A-34			100,00	2 307 678,53
150811	CSD	0015111	FRAIS GAZOIL CAM.15086-A-34			600,00	2 307 078,53
150811	CSD	0015112	FRAIS GAZOIL PARTNER 28423-A-34			330,00	2 306 748,53
150811	CSD	0015113	FRAISREPARATION JUMPER 19386-A-34			20,00	2 306 728,53
160811	CSR	36996	CAISSE DEPENSE CAMAR		43 261,80		2 349 990,33
160811	CSR	36996	CAISSE DEPENSE CAMAR		41 336,60		2 391 326,93
160811	CSD	0015114	FRAIS DECHARGE CAM 15086-A-34			230,00	2 391 096,93
160811	CSD	0015115	FRAIS DECHARGE CHEZ LES CLTS			420,00	2 390 676,93
160811	CSD	0015116	FRAIS GAZOIL CANTER 1316-7-6 YDER			700,00	2 389 976,93
170811	CSD	0015117	FRAIS REPARATION JUMPER 19386-A-34			40,00	2 389 936,93
170811	CSD	0015118	ACHAT FOURNITURE BUREAU			70,00	2 389 866,93
170811	CSD	0015119	REG FACT. RADEEMA ELECTRICITE 7/11			4 924,10	2 384 942,83
180811	CSD	0015120	FRAIS DEPLCT YDER CANT.1316-7-6			150,00	2 384 792,83
180811	CSD	0015121	FRAIS TRSPRT CAM.7900-A-34 BELHAJ			120,00	2 384 672,83
190811	CSD	0015122	TRSPORT BL CG1591 ASS ASSALAM			100,00	2 384 572,83
190811	CSD	0015123	FRAIS DECHARGE CAM.24063-A-34			320,00	2 384 252,83
190811	CSD	0015124	FRAIS GAZOIL PARTNER 28423-A-34			370,00	2 383 882,83
190811	CSD	0015125	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 383 482,83
190811	CSD	0015126	FRAIS VISITE TECH. CANTER20120-A-34			560,00	2 382 922,83
200811	CSD	0015127	FRAIS REP. CAM 15086-A-34 ANFLOUSS			250,00	2 382 672,83
200811	CSD	0015128	FRAIS REP. CAM 15086-A-34 ANFLOUUS			236,00	2 382 436,83
200811	CSD	0015129	FRAIS REPARATION PARTNER 28423-A-34			25,00	2 382 411,83
210811	CSD	0015130	FRAIS GAZOIL 20120-A-34 BENBAKER			700,00	2 381 711,83
210811	CSD	0015131	FRAIS DECHARGE CAM 15086-A-34			230,00	2 381 481,83
220811	CSD	0015132	FRAIS TRSPORT CAM.6374-A-38			498,00	2 380 983,83
220811	CSD	0015133	FRAIS DEPLCT KARIM JUMP. 19386-A-34			150,00	2 380 833,83
220811	CSD	0015134	ACHAT MATERIEL INFORMATIQUE			5 190,00	2 375 643,83
A reporter					6 703 567 115,96	6 541 031 054,53	162 536 061,43

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 567 115,96	6 541 031 054,53	162 536 061,43
220811	CSD	0015135	GAZOIL PARTNER 28423-A-34			350,00	2 375 293,83
220811	CSD	0015136	RECHARGE TELEPHONE			200,00	2 375 093,83
220811	CSD	0015137	FRAIS LAVAGE JUMPER 19386-A-34			50,00	2 375 043,83
220811	CSD	0015144	FRAIS REPARATION CANT.1316-7-6 YDER			100,00	2 374 943,83
220811	CSD	0015145	FRAIS DECHARGE			360,00	2 374 583,83
230811	CSD	0015138	ACHAT MATERIEL INFORMATIQUE			900,00	2 373 683,83
230811	CSD	0015139	ACHATS DE FOURNITURES DE BUREAU			150,00	2 373 533,83
230811	CSD	0015140	FRAIS REPARATION CLARCK CAMAR			160,00	2 373 373,83
230811	CSD	0015141	FRAIS GAZOIL CLARCK CAMAR			200,00	2 373 173,83
240811	CSD	0015143	FRAIS GAZOIL CAN.1316-7-6 YDER			700,00	2 372 473,83
240811	CSD	0015146	FRAIS DECHARGE CANTER 20120-A-34			80,00	2 372 393,83
240811	CSD	0015147	FRAIS REPARATION JUMPER 19386-A-34			196,00	2 372 197,83
240811	CSD	0015148	FRAIS DECHARGE CAM.15086-A-34			200,00	2 371 997,83
240811	CSD	0015149	FRAIS DECHARGE CAM.24063-A-34			280,00	2 371 717,83
240811	CSD	0015150	FRAIS REPARATION JUMPER 19386-A-34			900,00	2 370 817,83
240811	CSD	0015151	FRAIS DECHARGE CAM 24063-A-34			350,00	2 370 467,83
250811	CSD	0015152	ACHAT FOURNITURES MAISON CAMAR			81,10	2 370 386,73
250811	CSD	0015153	FRAIS GAZOIL VOITURE MR BENSMLALI			300,00	2 370 086,73
250811	CSD	0015154	FRAIS FACT IAM MR BENSMLALI 7*11			1 067,00	2 369 019,73
250811	CSD	0015155	FRAIS REP. COFFRE FORT BUREAU CAMAR			600,00	2 368 419,73
250811	CSD	0015156	FRAIS REPARATION PARTNER 28426-A-34			270,00	2 368 149,73
250811	CSD	0015157	FRAIS GAZOIL JUM. 19386-A-34/KARIM			400,00	2 367 749,73
250811	CSD	0015158	FRAIS REPARAT. PARTNER 28423-A-34			480,00	2 367 269,73
250811	CSD	0015159	FRAIS GAZOIL PARTNER 28423-A-34			375,00	2 366 894,73
260811	CSD	0015160	FRAIS DECHARGE CAM 15086-A-34			220,00	2 366 674,73
270811	CSD	0015161	FRAIS GAZOIL JUMP.19386-A-34 KARIM			150,00	2 366 524,73
270811	CSD	0015162	FRAIS DECHARGE CAM.24063-A-34			200,00	2 366 324,73
280811	CSD	0015163	FRAIS GAZOIL CAM.15086-A-34 ANFLOUS			600,00	2 365 724,73
280811	CSD	0015164	FRAIS GAZOIL CANTER 20120-A-34 BENB			700,00	2 365 024,73
280811	CSD	0015165	FRAIS REPARATION			2 280,00	2 362 744,73
A reporter					6 703 567 115,96	6 541 041 673,63	162 525 442,33

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 567 115,96	6 541 041 673,63	162 525 442,33
290811	CSD	0015166	PARTNER 28426-A-34 FRAIS GZAOIL CLARCK			200,00	2 362 544,73
290811	CSD	0015167	FRAIS REPARATION JUMPER 19386-A-34			80,00	2 362 464,73
290811	CSD	0015168	FRAIS REPARATION CANTER 20120-A-34			120,00	2 362 344,73
290811	CSD	0015169	FRAIS GAZOIL CANTER 1316-7-6			700,00	2 361 644,73
290811	CSD	0015170	FRAIS TRANSPORT ASS ASSALAM CG1662			150,00	2 361 494,73
300811	CSD	0015171	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 361 094,73
300811	CSD	0015172	FRAIS GAZOIL PARTNER 28426-A-34			390,00	2 360 704,73
300811	CSD	0015173	FRAIS AUTOROUTE PARTNER 28426-A-34			132,00	2 360 572,73
300811	CSD	0015174	FRAIS REPARATION CANTER 1316-7-6			120,00	2 360 452,73
300811	CSD	0015175	FRAIS GAZOIL PARTNER 28423-A-34			270,00	2 360 182,73
300811	CSD	0015176	FRAIS GARDINNAGE 08/2011/AIT YOUSSE			90,00	2 360 092,73
300811	CSD	0015177	SALAIRE KARIM MOIS 08/2011			2 300,00	2 357 792,73
040911	CSR	36897	CAISS DEPENSE CAMAR		38 436,52		2 396 229,25
040911	CSD	0015178	FRAIS DE TRSPRT CAM.7900A38/BELHAJ			400,00	2 395 829,25
060911	CSD	0015179	FRAIS DEPLCT KARIM JUMP.19386-A-34			150,00	2 395 679,25
060911	CSD	0015180	FRAIS GAZOIL CAMAR			200,00	2 395 479,25
060911	CSD	0015181	FRAIS GAZOIL JUMP.19386A34/KARIM			400,00	2 395 079,25
060911	CSD	0015182	FRAIS REPARATION CAM.15086A34/OMAR			300,00	2 394 779,25
070911	CSD	0015183	FRAIS TRANSPORT CAM.259A86/IDRISSI			1 500,00	2 393 279,25
070911	CSD	0015184	FRAIS DEPLCT JUMP.19386A34/KARIM			150,00	2 393 129,25
070911	CSD	0015185	FRAIS REPAR. CANTER 20120A3/BENBAKR			90,00	2 393 039,25
070911	CSD	0015186	ACHAT FORNITURE MAISON CAMAR			147,05	2 392 892,20
080911	CSD	0015187	FRAIS REPAR. CANTER 1316-7-6/YDER			60,00	2 392 832,20
080911	CSD	0015188	FRAIS DECHARGE CAM 15086-A-34			180,00	2 392 652,20
080911	CSD	0015189	FRAIS IAM FIXE 07+08/11			883,32	2 391 768,88
080911	CSD	0015190	FRAIS IAM FIXE 07+08/11			711,78	2 391 057,10
090911	CSD	0015191	FRAIS GAZOIL CAN.20120-A-34/BENB KER			700,00	2 390 357,10
100911	CSD	0015192	FRAIS DECHARGE/AKENFAR			325,00	2 390 032,10
100911	CSD	0015193	FRAIS REPAR. CAN.20120-A-34			40,00	2 389 992,10
100911	CSD	0015194	FRAIS REPAR. CAN.20120-A-34			180,00	2 389 812,10
A reporter					6 703 605 552,48	6 541 055 322,78	162 550 229,70

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 605 552,48	6 541 055 322,78	162 550 229,70
110911	CSD	0015195	FRAIS GAZOIL PATNER.28423-A-34			305,00	2 389 507,10
120911	CSD	0015196	FRAIS TRSPRT R.45847-A-7/AKENFAR			2 320,00	2 387 187,10
120911	CSD	0015197	FRAIS DECHARGE CANT.20120-A-34			80,00	2 387 107,10
120911	CSD	0015198	FRAIS DECHARGE CANT.24063-A-34			300,00	2 386 807,10
120911	CSD	0015199	FRAIS GAZOIL JUMPR 19356-A-34/KARIM			400,00	2 386 407,10
140911	CSD	0015200	FRAIS DECHARGE CAM.15086-A-34			150,00	2 386 257,10
140911	CSD	0015201	FRAIS GAZOIL CANTER 1316-7-6/YDER			700,00	2 385 557,10
140911	CSD	0015202	ACHATS DE FOURNITURES DE BUREAU			662,00	2 384 895,10
150911	CSD	0015203	FRAIS GAZOIL PARTNER 28423-A-34			360,00	2 384 535,10
150911	CSD	0015204	FRAIS GAZOIL CLARCK CAMAR			200,00	2 384 335,10
150911	CSD	0015205	FRAIS DEPLCT CANTER 20120-A-34			150,00	2 384 185,10
160911	CSD	0015206	FRAIS DECHARGE CAM.24063-A-34			270,00	2 383 915,10
160911	CSD	0015207	FRAIS DECHARGE CAM.15086A34/AIT YOS			200,00	2 383 715,10
160911	CSD	0015208	FRAIS REPARATION CLARCK CAMAR			20,00	2 383 695,10
160911	CSD	0015209	FRAIS GAZOIL PARTNER 28426A34			400,00	2 383 295,10
170911	CSD	0015210	FRAIS TRSPRT REM.42629-A-7			2 320,00	2 380 975,10
170911	CSD	0015211	FRAIS REPARATION CANT.20120-A-34/B			230,00	2 380 745,10
170911	CSD	0015212	FRAIS GAZOIL CAN.20120A34/BENBA KER			700,00	2 380 045,10
170911	CSD	0015218	FRAIS DECHARGE CAM 15086A-A-34			240,00	2 379 805,10
170911	CSD	0015219	FRAIS TRANSPORT CAM.362-91			200,00	2 379 605,10
180911	CSR	37319	CAISSE DEPENSE CAMAR		5 951,10		2 385 556,20
180911	CSD	0015213	FRAIS DECHARGE CAM.15086-A-34			190,00	2 385 366,20
180911	CSD	0015214	GAZOIL PARTNER/163062/AIT YS			320,00	2 385 046,20
180911	CSD	0015215	REG FACT. RADEEMA ELEC MOIS 08/2011			4 792,48	2 380 253,72
190911	CSD	0015216	FRAIS DEPLCT CAM 14879-A-34/OUSOUS			200,00	2 380 053,72
200911	CSD	0015220	FRAIS RECHARGE TELEPHONE			200,00	2 379 853,72
200911	CSD	0015221	FRAIS GAZOIL C.15086-A-34 OMAR			800,00	2 379 053,72
200911	CSD	0015222	FRAIS TRANSPORT C.1939-A-16/IDRISSI			810,00	2 378 243,72
200911	CSD	0015223	FRAIS DECHARGE CAM.15086-A-34			220,00	2 378 023,72
A reporter					6 703 611 503,58	6 541 073 062,26	162 538 441,32

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 611 503,58	6 541 073 062,26	162 538 441,32
200911	CSD	0015224	FRAIS DECHARGE CAM.24063-A-34			300,00	2 377 723,72
200911	CSD	0015225	FRAIS DEPLCT C.15086-A-34/ANEFLO US			200,00	2 377 523,72
200911	CSD	0015226	FRAIS REPARATION CANTER 20120-A-34			130,00	2 377 393,72
200911	CSD	0015227	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 376 993,72
210911	CSD	0015228	FRAIS GAZOIL PARTNER WW163062			340,00	2 376 653,72
210911	CSD	0015229	FRAIS DECHARGE CAM KHALISS			90,00	2 376 563,72
210911	CSD	0015230	FRAIS TRANSPORT R.64983-B-8			2 300,00	2 374 263,72
210911	CSD	0015231	FRAIS REPARATION CLARCK CAMAR			40,00	2 374 223,72
220911	CSD	0015232	FRAIS REPARATION CANTER 20120-A-34			60,00	2 374 163,72
230911	CSD	0015233	FRAIS DECHARGE CAM.24063-A-34			250,00	2 373 913,72
230911	CSD	0015234	FRAIS DECHARGE CAM.15086-A-34			200,00	2 373 713,72
230911	CSD	0015235	FRAIS REPARATION JUMPER 19386-A-34			2 090,00	2 371 623,72
240911	CSD	0015217	ACHAT CLIMATISATION POUR BUREAU			4 000,00	2 367 623,72
240911	CSD	0015236	FRAIS GAZOIL CLARCK CAMAR			200,00	2 367 423,72
240911	CSD	0015237	FRAIS TRANSPORT REM.49629-A-7			2 240,00	2 365 183,72
240911	CSD	0015238	FRAIS TRANSPORT REM.17815-A-55			1 620,00	2 363 563,72
240911	CSD	0015239	FRAIS DECHARGE CAM 17815-A-55			150,00	2 363 413,72
240911	CSD	0015240	FRAIS DECHARGE CANTER 20120-A-34			80,00	2 363 333,72
240911	CSD	0015241	FRAIS REPARATION JUMPER 19386-A-34			1 382,00	2 361 951,72
250911	CSD	0015242	FRAIS DECHARGE CAM.15086-A-34			150,00	2 361 801,72
260911	CSD	0015243	FRAIS GAZOIL CANTER 1316-7-6			700,00	2 361 101,72
270911	CSD	0015244	FRAIS GAZOIL PARTNER WW163062			354,00	2 360 747,72
270911	CSD	0015245	RECHARGE TELEPHONE/AKENFAR			200,00	2 360 547,72
270911	CSD	0015246	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 360 147,72
270911	CSD	0015247	FRAIS GAZOIL CANTER 15086-A-34			300,00	2 359 847,72
270911	CSD	0015248	FRAIS DECHARGE CANTER 20120-A-34			80,00	2 359 767,72
280911	CSD	0015249	FRAIS DECHARGE JUMPER 19386-A-34			150,00	2 359 617,72
290911	CSD	0015250	FRAIS DECHARGE /AKENFAR			360,00	2 359 257,72
300911	CSR	35969	CAISSE DEPENSE CAMAR		25 686,63		2 384 944,35
300911	CSD	0015251	FRAIS REPARATION PARTNER WW163062			115,00	2 384 829,35
A reporter					6 703 637 190,21	6 541 091 943,26	162 545 246,95

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51612600		CAISSES DEPENSES MARRAKECH CA		Report	6 703 637 190,21	6 541 091 943,26	162 545 246,95
300911	CSD	0015252	FRAIS DEPLCT PARTNER WW163062/AIT Y			90,00	2 384 739,35
300911	CSD	0015253	ACHATS DE FOURNITURES DE BUREAU			446,00	2 384 293,35
300911	CSD	0015254	SALAIRE KARIM AKENFAR			2 300,00	2 381 993,35
031011	CSD	0015255	FRAIS GAZOIL CANTER 1316-7-6/YDER			700,00	2 381 293,35
031011	CSD	0015256	FRAIS DECHARGE CAM.24063-A-34			300,00	2 380 993,35
031011	CSD	0015257	ACHATS DE FOURNITURES DE BUREAU			252,00	2 380 741,35
041011	CSD	0015258	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 380 341,35
041011	CSD	0015259	FRAIS GAZOIL CANTER 20120-A-34			700,00	2 379 641,35
041011	CSD	0015260	FRAIS GAZOIL PARTNER 163062WW			290,00	2 379 351,35
041011	CSD	0015261	FRAIS TRANSPORT CAM.7463-A-38			450,00	2 378 901,35
051011	CSD	0015262	FRAIS RESTAURATION Frs TOMATE			3 000,00	2 375 901,35
061011	CSD	0015263	FRAIS GAZOIL PARTNER 163062 WW/AIT			400,00	2 375 501,35
061011	CSD	0015264	FRAIS DECHARGE CAM.24063-A-34			280,00	2 375 221,35
071011	CSD	0015265	FRAIS GAZOIL CLARCK CAMAR			100,00	2 375 121,35
071011	CSD	0015266	FRAIS TRANSPORT REM.37127-A-59			2 400,00	2 372 721,35
071011	CSD	0015267	FRAIS DECHARGE CAM 15086-A-34			210,00	2 372 511,35
071011	CSD	0015268	FRAIS TRANSPORT CAM 833-A-39			400,00	2 372 111,35
081011	CSD	0015269	FRAIS REPARATION CLARCK CAMAR			140,00	2 371 971,35
091011	CSD	0015270	FRAIS DEPLCT CAN.2012-A-34/BENBA KER			180,00	2 371 791,35
091011	CSD	0015271	FRAIS DECHARGE CAM.24063-A-34			270,00	2 371 521,35
101011	CSD	0015272	FRAIS GAZOIL JMP.19386-A-34/KARIM			400,00	2 371 121,35
101011	CSD	0015273	FRAIS DECHARGE JUMP.19386-A-374			80,00	2 371 041,35
101011	CSD	0015274	FRAIS REPARATION CANT.1316-7-6/YDER			120,00	2 370 921,35
111011	CSD	0015275	FRAIS DEPLCT JUMP.19386-A-34 /KARIM			150,00	2 370 771,35
111011	CSD	0015276	FRAIS GAZOIL CLARCK CAMAR			200,00	2 370 571,35
111011	CSD	0015277	FRAIS DECHARGE SAFI CAM.15086-A-34			200,00	2 370 371,35
111011	CSD	0015278	FRAIS ACHAT FORNITURE MAISON			41,80	2 370 329,55
121011	CSD	0015279	FRAIS DECHARGE			100,00	2 370 229,55
A reporter					6 703 637 190,21	6 541 106 443,06	162 530 747,15

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 637 190,21	6 541 106 443,06	162 530 747,15
121011	CSD	0015280	CANTER 1316-7-6 FRAIS TRANSPORT REM.55150-A-7			2 400,00	2 367 829,55
121011	CSD	0015281	FRAIS DECHARGE CANTER 1316-7-6			200,00	2 367 629,55
121011	CSD	0015282	FRAIS DECHARGE CANTER 24063-A-34			200,00	2 367 429,55
121011	CSD	0015283	FRAIS TRANSPORT MARJANE C.362-91			200,00	2 367 229,55
121011	CSD	0015284	FRAIS REPARAT. CAM.15086-A-34/OMAR			195,00	2 367 034,55
121011	CSD	0015285	FRAIS GAZOIL PARTNER:163062WW			320,00	2 366 714,55
121011	CSD	0015286	FRAIS TRANSPORT REM 58532-A-7			2 480,00	2 364 234,55
131011	CSR	37705	CAISSE DEPENSE CAMAR		17 887,00		2 382 121,55
131011	CSD	0015287	FRAIS DEPLCT JUMP. 15386-A-34/KARIM			150,00	2 381 971,55
131011	CSD	0015295	FRAIS DECHARGE CANTER 20120-A-34			80,00	2 381 891,55
141011	CSD	0015288	FRAIS TRANSPORT REM.29686-A-34			2 480,00	2 379 411,55
151011	CSD	0015289	FRAIS REP. CANTER 20120-A-34/BNBKER			30,00	2 379 381,55
151011	CSD	0015290	FRAIS REPARATION CLARCK			20,00	2 379 361,55
151011	CSD	0015291	REG. FACT-RADEEMA EAU POTABLE 7/11			802,74	2 378 558,81
151011	CSD	0015292	FRAIS TRANSPORT CAM.259-A-86/IDRISI			2 400,00	2 376 158,81
151011	CSD	0015293	FRAIS GAZOIL PARTNER 28426-A-34/AK.			380,00	2 375 778,81
151011	CSD	0015294	FRAIS DECHARGE CAM 15086-A-34			160,00	2 375 618,81
151011	CSD	0015296	FRAIS REPARATION CANTER 1316-7-6			20,00	2 375 598,81
151011	CSD	0015297	FRAIS DECH. CAN.20120-A-34*1316-7-6			200,00	2 375 398,81
151011	CSD	0015298	FRAIS GAZOIL CANTER 1316-7-6/YDER			700,00	2 374 698,81
151011	CSD	0015299	FRAIS DEPLCT CANT.1316-7-6/YDER			150,00	2 374 548,81
151011	CSD	0015300	FRAIS GAZOIL C. 20120-A-34/BENBAKER			700,00	2 373 848,81
151011	CSD	0015301	FRAIS GAZOIL JUMP.19386-A-35			400,00	2 373 448,81
171011	CSD	0015302	FRAIS DECHARGE CAM.15086-A-34			220,00	2 373 228,81
171011	CSD	0015303	FRAIS GAZOIL PARTNER/163062WW			350,00	2 372 878,81
171011	CSD	0015304	FRAIS DECHARGE CANTER 1316-7-6			100,00	2 372 778,81
171011	CSD	0015305	FRAIS GAZOIL CAMAR			400,00	2 372 378,81
171011	CSD	0015306	FRAIS DECHARGE CANTER 20120-A-34			80,00	2 372 298,81
171011	CSD	0015307	FRAIS DECHARGE CANTER 1316-7-6			100,00	2 372 198,81
181011	CSD	0015308	FRAIS DECHARGE			300,00	2 371 898,81
A reporter					6 703 655 077,21	6 541 122 460,80	162 532 616,41

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 655 077,21	6 541 122 460,80	162 532 616,41
181011	CSD	0015309	CANTER 24063-A-34 FRAIS DECHARGE			80,00	2 371 818,81
181011	CSD	0015310	CANTER 20120-A-34 FRAIS TRANSPORT REM.16110B1			2 440,00	2 369 378,81
191011	CSD	0015311	FRAIS DECHARGE/AKENFAR			430,00	2 368 948,81
191011	CSD	0015312	ACHATS DE FOURNITURES DE BUREAU			828,00	2 368 120,81
191011	CSD	0015313	FRAIS REPARATION CAM.15086-A-34			76,00	2 368 044,81
191011	CSD	0015314	FRAIS REPARATION CAM.15086-A-34			350,00	2 367 694,81
201011	CSR	37717	CAISSE DEPENSE CAMAR		26 481,54		2 394 176,35
201011	CSD	0015315	FRAIS DECHARGE CAM.15086-A-34			200,00	2 393 976,35
211011	CSD	0015316	FRAIS REPARATION CANT.1316-7-6/YDER			534,00	2 393 442,35
211011	CSD	0015317	FRAIS COMMUNICATION/AIT YOUSS			200,00	2 393 242,35
221011	CSD	0015318	FRAIS TRANSPORT REM 53560-A-6			2 424,00	2 390 818,35
221011	CSD	0015319	FRAIS GAZOIL PARTNER 163062WW			340,00	2 390 478,35
221011	CSD	0015320	FRAIS DECHARGE/AIT YOUSS			150,00	2 390 328,35
221011	CSD	0015321	FRAIS GAZOIL CAM 15086-A-34			600,00	2 389 728,35
221011	CSD	0015322	FRAIS REPARATION CLARCK			40,00	2 389 688,35
221011	CSD	0015323	FRAIS REPARATION JUMP 19386-A-34			108,00	2 389 580,35
221011	CSD	0015324	FRAIS DECHARGE CAN.14879-A-34			200,00	2 389 380,35
241011	CSD	0015325	FRAIS GAZOIL CANTER 1316-7-6/YDER			700,00	2 388 680,35
241011	CSD	0015326	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 388 280,35
241011	CSD	0015327	REG. FACTURE ELEC. RADEEMA 9/2011			4 878,10	2 383 402,25
241011	CSD	0015328	REG. FACTURE IAM MOIS 9/2011			241,96	2 383 160,29
241011	CSD	0015329	REG. FACTURE IAM FIXE+INT 9/2011			355,89	2 382 804,40
251011	CSD	0015330	FRAIS DECHARGE CAM 15086-A-34			180,00	2 382 624,40
251011	CSD	0015331	FRAIS TRANSPRT BL C2014 CAM.421-A-3			100,00	2 382 524,40
261011	CSD	0015332	FRAIS DECHARGE CAM.15086-A-34			100,00	2 382 424,40
261011	CSD	0015333	FRAIS DEPLCT KARIM JUMP.19386-A-34			150,00	2 382 274,40
261011	CSD	0015334	FRAIS GAZOIL CANTER 20120-A-34/BENB			700,00	2 381 574,40
261011	CSD	0015335	FRAIS REPARATION CAM.15086-A-34			150,00	2 381 424,40
261011	CSD	0015336	FRAIS REPARATION CANTER 1316-7-6			810,00	2 380 614,40
A reporter					6 703 681 558,75	6 541 140 526,75	162 541 032,00

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 681 558,75	6 541 140 526,75	162 541 032,00
271011	CSD	0015337	FRAIS GAZOIL PARTNER 163062WW			320,00	2 380 294,40
281011	CSD	0015338	FRAIS DECHARGE CAM.24063-A-34			330,00	2 379 964,40
281011	CSD	0015339	FRAIS REPARAT. CANTER 1316-7-6/YDER			200,00	2 379 764,40
291011	CSD	0015340	FRAIS GARDINNAGE 10/2011/AIT YOUSSE			90,00	2 379 674,40
291011	CSD	0015341	FRAIS COMMUNICATION AKENFAR			200,00	2 379 474,40
291011	CSD	0015342	FRAIS GAZOIL JUMPER 19386-A-34			400,00	2 379 074,40
311011	CSD	0015343	FRAIS GAZOIL CANTER 1316-7-6 /YDER			700,00	2 378 374,40
311011	CSD	0015344	FRAIS DEPLCT CANTER 1316-7-6 /YDER			150,00	2 378 224,40
011111	CSD	0015345	FRAIS DEPLCT CANTER 1316-7-6/YDER			61,00	2 378 163,40
011111	CSD	0015346	FRAIS DECHARGE CAM.15086-A-34			100,00	2 378 063,40
011111	CSD	0015347	SALAIRE KARIM AKENFAR MOIS OCTOBRE			2 300,00	2 375 763,40
011111	CSD	0015348	FRAIS GAZOIL PARTNER 16302 WW/AIT Y			360,00	2 375 403,40
021111	CSR	37707	CAISSE DEPENSE CAMAR		23 105,95		2 398 509,35
021111	CSD	0015349	FRAIS DECHARGE CAM 15086-A-3			100,00	2 398 409,35
021111	CSD	0015350	FRAIS DEPLCT CANTER 1316-7-6/YDER			150,00	2 398 259,35
021111	CSD	0015351	FRAIS GAZOIL PARTNER 28426-A-34/AKE			375,00	2 397 884,35
021111	CSD	0015352	ACHAT PIECES AUTO CANTER 1316-7-6			290,00	2 397 594,35
021111	CSD	0015353	REG FACTURE EAU POTABLE RADEMA 8/11			536,47	2 397 057,88
031111	CSD	0015354	FRAIS TRANSPORT CAM.833-A-39			180,00	2 396 877,88
031111	CSD	0015355	FRAIS DECHARGE CAM 24063-A-34			300,00	2 396 577,88
031111	CSD	0015356	TRANSPORT Mses REM 27934-A-11			2 240,00	2 394 337,88
031111	CSD	0015357	FRAIS DEPLCT JUMP 19386-A-34/KARIM			150,00	2 394 187,88
031111	CSD	0015358	FRAIS DECHARGE CANTER 20120-A-34			100,00	2 394 087,88
031111	CSD	0015359	FRAIS REPARATION/AKENFAR			20,00	2 394 067,88
031111	CSD	0015360	FRAIS GAZOIL JUMP. 19386-A-34/KARIM			400,00	2 393 667,88
041111	CSD	0015361	FRAIS GAZOIL CANTER 1316-7-6/YDER			700,00	2 392 967,88
041111	CSD	0015377	ACHAT PIECES AUTO CANTER 20120-A-34			99,00	2 392 868,88
051111	CSD	0015362	FRAIS GAZOIL CLARCK CAMAR			100,00	2 392 768,88
051111	CSD	0015363	FRAIS REPARATION JUMP 19386-A-34/K			350,00	2 392 418,88
A reporter					6 703 704 664,70	6 541 151 828,22	162 552 836,48

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 704 664,70	6 541 151 828,22	162 552 836,48
051111	CSD	0015364	FRAIS GAZOIL JUMP. 19386-A-34/KARIM			135,00	2 392 283,88
061111	CSD	0015365	FRAIS GAZOIL PRTN. 163062 WW/AIT YS			310,00	2 391 973,88
101111	CSD	0015366	FRAIS GAZOIL PRTN 28426-A-34 AKNFAR			365,00	2 391 608,88
121111	CSD	0015367	FRAIS DEPLCT PARTNER 28426-A-34			132,00	2 391 476,88
121111	CSD	0015378	LAVAGE CANTER:20120-A-34 BENBAKER			120,00	2 391 356,88
131111	CSD	0015379	FRAIS GAZOIL C. 20120-A-34 BENBAKR			700,00	2 390 656,88
141111	CSD	0015368	FRAIS DEPLCT CANTER 1316-7-6/YDER			150,00	2 390 506,88
141111	CSD	0015369	FRAIS DEPLCT CANT. 20120-A-34/BENBK			150,00	2 390 356,88
141111	CSD	0015370	ACHAT FOURNITURES MAISON CAMAR			201,40	2 390 155,48
151111	CSD	0015371	FRAIS DEPLCT CAM.14879-A-34/OMAR			200,00	2 389 955,48
151111	CSD	0015372	FRAIS GAZOIL CLARCK CAMAR			400,00	2 389 555,48
151111	CSD	0015373	FRAIS GAZOIL JUMP. 19386-A-34/KARIM			400,00	2 389 155,48
151111	CSD	0015374	FRAIS GAZOIL CAM 15086-A-34			900,00	2 388 255,48
161111	CSD	0015375	FRAIS LAVAGE CANT.1316-7-6/YDER			120,00	2 388 135,48
171111	CSD	0015376	FRAIS DEPLCT CAM.15086-A-34/OMAR			200,00	2 387 935,48
171111	CSD	0015380	FRAIS DECHARGE/CAMAR			370,00	2 387 565,48
171111	CSD	0015381	FRAIS DECHARGE/CAMAR			250,00	2 387 315,48
181111	CSD	0015382	FRAIS GAZOIL C.15086-A-34			800,00	2 386 515,48
191111	CSD	0015383	FRAIS DECHARGE C.15086-A-34			220,00	2 386 295,48
191111	CSD	0015384	FRAIS GAZOIL JUMP. 19386-A-34 KARIM			400,00	2 385 895,48
201111	CSD	0015385	FRAIS GAZOIL CAM.15086-A-34			600,00	2 385 295,48
201111	CSD	0015386	FRAIS GAZOIL PART.28426-A-34			375,00	2 384 920,48
211111	CSD	0015387	FRAIS GAZOIL PART.163062ww			350,00	2 384 570,48
211111	CSD	0015388	FRAIS DECHARGE CAM 24063-A-34			240,00	2 384 330,48
211111	CSD	0015389	FRAIS DECHARGE CANTER 1316-7-6			90,00	2 384 240,48
211111	CSD	0015390	FRAIS PIECES AUTO CAM 15086-A-34			60,00	2 384 180,48
211111	CSD	0015391	FRAIS RECHARGE CARTE JAWAL			200,00	2 383 980,48
211111	CSD	0015392	FRAIS DECHARGE CAM.15086-A-34			20,00	2 383 960,48
221111	CSD	0015393	FRAIS DEPANAGE PARTNER 1406A34			400,00	2 383 560,48
221111	CSD	0015394	FRAIS GAZOIL PARTNER 28426-A-34			200,00	2 383 360,48
A reporter					6 703 704 664,70	6 541 160 886,62	162 543 778,08

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 704 664,70	6 541 160 886,62	162 543 778,08
221111	CSD	0015395	PAYAGE AUTOROUTE PART.28426-A-34			132,00	2 383 228,48
231111	CSD	0015396	FRAIS DEPLCT CAMAR			19,00	2 383 209,48
231111	CSD	0015397	FRAIS DECHARGE CAM 24063-A-34			300,00	2 382 909,48
231111	CSD	0015398	REG FACT. RADEEMA MOIS 16/2011			4 414,02	2 378 495,46
241111	CSR	37815	CAISSE DEPENSE CAMAR		13 325,87		2 391 821,33
251111	CSD	0015399	FRAIS TRANSPORT CAM.15254-A-11			1 800,00	2 390 021,33
251111	CSD	0015400	FRAIS TRANSPORT REM.105A69			2 320,00	2 387 701,33
261111	CSD	0015401	FRAIS TRANSPORT CAM.833-A-39			600,00	2 387 101,33
281111	CSD	0015402	FRAIS RECHARGE JAWAL /AKENFAR			200,00	2 386 901,33
281111	CSD	0015403	FRAIS GAZOIL PART/163062WW /AIT YOU			350,00	2 386 551,33
281111	CSD	0015404	FRAIS DECHARGE CAM.24063-A34			330,00	2 386 221,33
281111	CSD	0015405	FRAIS GAZOIL JUMP.19386-A-34			400,00	2 385 821,33
281111	CSD	0015406	FRAIS GAZOIL CAM.15086-A-34			500,00	2 385 321,33
291111	CSD	0015407	FRAIS GARDINNAGE 162063WW 11/2011			90,00	2 385 231,33
291111	CSD	0015408	FRAIS GAZOIL CANTER 1316-7-6/YDER			700,00	2 384 531,33
291111	CSD	0015409	FOURNIT ENTRETIEN CAMAR DIVER			61,95	2 384 469,38
291111	CSD	0015410	FRAIS GAZOIL PARTNER 163062WW			380,00	2 384 089,38
301111	CSD	0015411	FRAIS DECHARGE CAM.15086-A-34			230,00	2 383 859,38
301111	CSD	0015412	FRAIS VIDANGE PARTNER/28426-A-34			435,00	2 383 424,38
301111	CSD	0015413	ACHAT FOURNITURE MAISON CAMAR			45,70	2 383 378,68
301111	CSD	0015414	REG FACT. RADEEMA EAU 9/11			524,29	2 382 854,39
301111	CSD	0015415	SALAIRE KARIM AKENFAR 11/2011			2 300,00	2 380 554,39
011211	CSD	0015416	FRAIS TRANSPORT REM.9284-A-7			2 160,00	2 378 394,39
011211	CSD	0015417	FRAIS DEPLCT JUMP.19386-A-34			150,00	2 378 244,39
021211	CSD	0015418	FRAIS GAZOIL CLARCK			200,00	2 378 044,39
021211	CSD	0015419	FRAIS DECHARGE ESSAOUIRA C 25186A34			160,00	2 377 884,39
021211	CSD	0015420	FRAIS TRANSPORT CAM.362-91			600,00	2 377 284,39
021211	CSD	0015421	FRAIS REPARATION CAMAR			40,00	2 377 244,39
031211	CSD	0015422	FRAIS REPARATION VEH. Mr BENSMAL			940,00	2 376 304,39
041211	CSD	0015423	FRAIS DECHARGE CAM.15086-A-34			270,00	2 376 034,39
A reporter					6 703 717 990,57	6 541 181 538,58	162 536 451,99

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 717 990,57	6 541 181 538,58	162 536 451,99
051211	CSD	0015424	FRAIS GAZOIL PARTNER.163062WW			350,00	2 375 684,39
051211	CSD	0015425	FRAIS DECHARGE CAM.15086-A-34			260,00	2 375 424,39
051211	CSD	0015426	FRAIS GAZOIL JUMP.19386-A-34			400,00	2 375 024,39
051211	CSD	0015427	FRAIS REG. FACT. IAM 10/2011			355,89	2 374 668,50
051211	CSD	0015428	FRAIS REG. FACT. IAM 10/2011			263,90	2 374 404,60
061211	CSD	0015429	FRAIS GAZOIL PARTNER 28426-A-34			385,00	2 374 019,60
061211	CSD	0015430	FRAIS REPARATION CANTER 1316-7-6			704,00	2 373 315,60
061211	CSD	0015431	FRAIS REPARATION CANTER 1316-7-6			800,00	2 372 515,60
061211	CSD	0015432	ACHATS DE FOURNITURES DE BUREAU			252,00	2 372 263,60
061211	CSD	0015433	FRAIS LAVAGE CANTER 1316-7-6			120,00	2 372 143,60
081211	CSR	37970	CAISSE DEPENSE CAMAR		21 805,96		2 393 949,56
081211	CSD	0015434	FRAIS GAZOIL CLARCK CAMAR			200,00	2 393 749,56
081211	CSD	0015435	FRAIS TRANSPORT CAM.259A86			2 565,00	2 391 184,56
081211	CSD	0015436	FRAIS GAZOIL CAM.15086-A-34			600,00	2 390 584,56
091211	CSD	0015437	FRAIS GAZOIL PARTNER 163062WW			360,00	2 390 224,56
091211	CSD	0015438	FRAIS DECHARGE CAM 24063-A-34			320,00	2 389 904,56
091211	CSD	0015439	FRAIS TRANSPORT REM 16110A31			2 350,00	2 387 554,56
101211	CSD	0015440	FRAIS DEPLCT CANTER 1316-7-6			150,00	2 387 404,56
121211	CSD	0015441	FRAIS GAZOIL CANTER 1316-7-6			700,00	2 386 704,56
121211	CSD	0015442	FRAIS REPARATION CLARCK CAMAR			20,00	2 386 684,56
121211	CSD	0015443	FRAIS DECHARGE CANTER 20120-A-34			100,00	2 386 584,56
131211	CSD	0015444	FRAIS REPARATION PARTNER 28426-A-34			132,00	2 386 452,56
131211	CSD	0015445	FRAIS GAZOIL PARTNER 28426-A-34			200,00	2 386 252,56
141211	CSD	0015446	FRAIS GAZOIL CANTER 20120-A-34			700,00	2 385 552,56
141211	CSD	0015447	FRAIS TRANSPORT REM.62460-A-40			2 400,00	2 383 152,56
141211	CSD	0015448	FRAIS REPARATION CLARCK CAMAR			2 960,00	2 380 192,56
141211	CSD	0015449	FRAIS REPARATION CLARCK CAMAR			904,59	2 379 287,97
151211	CSD	0015450	FRAIS DECHARGE CAM 15086-A-34			250,00	2 379 037,97
151211	CSD	0015451	FRAIS GAZOIL PARTNER 163062WW			350,00	2 378 687,97
151211	CSD	0015452	FRAIS TELEPHONE/AIT YOUSSE			200,00	2 378 487,97
A reporter					6 703 739 796,53	6 541 200 890,96	162 538 905,57

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51612600	CAISSES DEPENSES MARRAKECH CA	Report	6 703 739 796,53	6 541 200 890,96	162 538 905,57
151211	CSD	0015453	FRAIS GAZOIL JUMP.19386-A-34	400,00	2 378 087,97
151211	CSD	0015454	FRAIS REPARATION CAM 15086-A-34	1 758,00	2 376 329,97
151211	CSD	0015455	ACHAT FOURNITURES MAISON CAMAR	49,50	2 376 280,47
161211	CSD	0015456	TRANSPORT PAYE CAM.259A86	900,00	2 375 380,47
161211	CSD	0015457	FRAIS GAZOIL CLARCK CAMAR	200,00	2 375 180,47
171211	CSD	0015458	FRAIS DECHARGE/CAMAR	395,00	2 374 785,47
171211	CSD	0015459	FRAIS DECHARGE C.24063-A-34/CAMAR	200,00	2 374 585,47
171211	CSD	0015460	FRAIS REPARATION CAN.1316-7-6	100,00	2 374 485,47
171211	CSD	0015461	FRAIS REPARATION CAN.15086-A-34	900,00	2 373 585,47
191211	CSD	0015462	FRAIS GAZOIL PARTNER 28426-A-34	300,00	2 373 285,47
191211	CSD	0015463	FRAIS TRANSPORT CAM.63374-A-38	650,00	2 372 635,47
191211	CSD	0015464	FRAIS DECHARGE CAM. 15086-A-34	230,00	2 372 405,47
201211	CSD	0015465	FRAIS DECHARGE CAM. 15086-A-34	150,00	2 372 255,47
201211	CSD	0015466	FRAIS DEPLCT CANTER 20120-A-34	150,00	2 372 105,47
201211	CSD	0015467	FRAIS GAZOIL CANTER 20120-A-34	700,00	2 371 405,47
201211	CSD	0015468	FRAIS GAZOIL CANTER 1316-7-6	700,00	2 370 705,47
211211	CSD	0015469	FRAIS DECHARGE CANTER 1316-7-6	80,00	2 370 625,47
221211	CSR	40016	CAISSE CAMAR	26 030,38	2 396 655,85
221211	CSD	0015470	FRAIS DECHARGE CAM.24063-A-34	300,00	2 396 355,85
221211	CSD	0015471	FRAIS GAZOIL PARTNER 163063WW	340,00	2 396 015,85
221211	CSD	0015472	FRAIS DECHARGE CAM 24063-A-34	320,00	2 395 695,85
231211	CSD	0015473	FRAIS GAZOIL PARTNER 163063WW	362,00	2 395 333,85
231211	CSD	0015474	FRAIS GAZOIL CAM.15086-A-34	600,00	2 394 733,85
231211	CSD	0015475	FRAIS REG FACTURE ELEC 11/2011	4 743,04	2 389 990,81
231211	CSD	0015476	FRAIS TRANSPORT CAM.362-92	600,00	2 389 390,81
261211	CSD	0015477	FRAIS DECHARGE CAM1586-A-34	250,00	2 389 140,81
261211	CSD	0015478	FRAIS REPARATION PARTNER 163063-WW	45,00	2 389 095,81
261211	CSD	0015479	FRAIS GAZOIL JUMP 19386-A-34	400,00	2 388 695,81
261211	CSD	0015480	FRAIS GAZOIL CLARCK CAMAR	200,00	2 388 495,81
261211	CSD	0015481	FRAIS DECHARGE JUMP 19386-A-34	60,00	2 388 435,81
261211	CSD	0015482	FRAIS GAZOIL CANTER 20120-A-34	700,00	2 387 735,81
A reporter			6 703 765 826,91	6 541 217 673,50	162 548 153,41

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 703 765 826,91	6 541 217 673,50	162 548 153,41
261211	CSD	0015483	FRAIS			200,00	2 387 535,81
			TELEPHONE/AKENFAR				
261211	CSD	0015484	FRAIS REPARATION			260,00	2 387 275,81
			CANTER 1316-7-6				
261211	CSD	0015485	ACHATS DE			412,40	2 386 863,41
			FOURNITURES DE				
			BUREAU				
271211	CSD	0015486	FRAIS TRANSPORT			513,00	2 386 350,41
			CAM833-A-39				
271211	CSD	0015487	FRAIS DECHARGE			235,00	2 386 115,41
			/CAMAR				
281211	CSD	0015488	FRAIS GAZOIL			370,00	2 385 745,41
			PARTNER				
281211	CSD	0015489	FRAIS GAZOIL			400,00	2 385 345,41
			PARTNER 28426-A-34				
281211	CSD	0015490	FRAIS AUTOROUTE			58,00	2 385 287,41
			PARTNER 28426-A-34				
291211	CSD	0015491	FRAIS DEPLCT			90,00	2 385 197,41
			PARTNER 163062WW				
291211	CSD	0015492	FRAIS GAZOIL CANTER			700,00	2 384 497,41
			1316-7-6				
301211	CSD	0015493	FRAIS TRANSPORT			700,00	2 383 797,41
			CAM 6374-A-38				
301211	CSD	0015494	FRAIS FACT° IAM			221,73	2 383 575,68
			0524447832 11/2011				
301211	CSD	0015495	FRAIS FACT° IAM			556,41	2 383 019,27
			0524437146 11/2011				
311211	CSD	0015496	FRAIS TRANSPORT			2 000,00	2 381 019,27
			REM.30379-A-11				
311211	CSD	0015497	ACHATS DE			240,00	2 380 779,27
			FOURNITURES DE				
			BUREAU				
311211	CSD	0015498	FRAIS GAZOIL			200,00	2 380 579,27
			CLARCK/CAMAR				
311211	CSD	0015499	SALAIRE AKENFAR			2 300,00	2 378 279,27
			KARIM 12/2011				
Total compte 51612600 du 010111 au 311211					2 934 583,75	556 304,48	2 378 279,27
51612700	CAISSE PRET						
010111	RAN	14	A.N. au 010111		46 500,00		46 500,00
010111	RAN	347	A.N. au 010111		46 500,00		93 000,00
090611	CSR	34910	PRET GOUSKAR		10 000,00		103 000,00
			ABDELLAH N°1034				
040911	CSR	36897	BOUBLAL HSSAINA		12 000,00		115 000,00
271011	CSR	37754	PRET BOUABAD		30 000,00		145 000,00
			LAHCEN				
241111	CSR	37815	PRET M. OUDRA MED		5 000,00		150 000,00
			U. POISSON				
Total compte 51612700 du 010111 au 311211					150 000,00		150 000,00
Total compte 51612 du 010111 au 311211					8 900 108,96	544 184 033,56	-535 283 924,60
Total compte 5161 du 010111 au 311211					996 063 658,73	1 440 339 260,23	-444 275 601,50
Total compte 516 du 010111 au 311211					996 063 658,73	1 440 339 260,23	-444 275 601,50
Total compte 51 du 010111 au 311211					1 010 848 408,73	1 449 483 947,32	-438 635 538,59
55306000	CREDIT SPOT						
281211	BPTZN	35447	DEBLOCAGE CREDIT			30 000 000,00	-30 000 000,00
Total compte 55306000 du 010111 au 311211						30 000 000,00	-30 000 000,00
55307000	REFINANCEMENT IMPORT						
010111	OPDIV	337	ANNUL DIM DES	M		47 689,03	-47 689,03
			DETTES CIRCULANT				
A reporter					6 703 915 826,91	6 571 227 130,04	132 688 696,87

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55307000	REFINANCEMENT IMPORT			Report	6 703 915 826,91	6 571 227 130,04	132 688 696,87
010111	OPDIV	338	ACHI ANNUL DIM DES DETTES CIRCULANT	M	2 230,44		-45 458,59
010111	OPDIV	339	ANNUL DIM DES DETTES CIRCULANT	M		56 877,46	-102 336,05
010111	OPDIV	340	ANNUL DIM DES DETTES CIRCULANT	M		6 377,14	-108 713,19
010111	RAN	348	A.N. REFINANC MIVISA ECH 190J	C		1 355 759,00	-1 464 472,19
010111	RAN	348	A.N. REFINANC MIVISA ECH 170J	D		1 459 008,00	-2 923 480,19
010111	RAN	348	A.N. REFINANC MIVISA ECH 150J	C		1 153 755,00	-4 077 235,19
010111	RAN	348	A.N. REFINANC ACHIEVE ECH 23/11	E		5 338 515,00	-9 415 750,19
010111	RAN	348	A.N. REFINANC ACHIEVE FN°31	C		1 930 296,00	-11 346 046,19
010111	RAN	348	A.N. REFINANC ACHIEVE 21/02/2011	F		5 352 240,00	-16 698 286,19
010111	RAN	348	A.N. REFINANC PAGLIAROL ECH 02/11	C		537 528,00	-17 235 814,19
010111	RAN	348	A.N. REFINANC PAGLIAROL ECH 02/11	C		374 829,00	-17 610 643,19
010111	RAN	348	A.N. REFINANC MIVISA ECH 01/02	G		1 560 239,00	-19 170 882,19
010111	RAN	348	A.N. REFINANC MIVISA ECH 03/03	H		1 465 509,00	-20 636 391,19
010111	RAN	348	A.N. REFINANC MIVISA ECH 02/05	O		1 398 232,00	-22 034 623,19
010111	RAN	348	A.N. REFINANC CASTEL 225V3 ECH 04/3	L		560 275,50	-22 594 898,69
010111	RAN	348	A.N. REFINANC CASTEL 257V3 ECH 03/5	L		560 275,50	-23 155 174,19
010111	RAN	348	A.N. REFINANC ACHIEVE 01/02	C		386 647,00	-23 541 821,19
010111	RAN	348	A.N. DIM DES DETTES CIRCULANT ACHIE	M	47 689,03		-23 494 132,16
010111	RAN	348	A.N. AUG DES DETTES CIRCULANT CASTE	M		2 230,44	-23 496 362,60
010111	RAN	348	A.N. DIM DES DETTES CIRCULANT MIVIS	M	56 877,46		-23 439 485,14
010111	RAN	348	A.N. DIM DES DETTES CIRCULANT PAGLI	M	6 377,14		-23 433 108,00
060111	BPTZN	53	REF VCE 141408910	C	1 153 755,00		-22 279 353,00
260111	OPDIV	331	PROROG 26/01 MIVISA ECH 90J	D	1 459 008,00		-20 820 345,00
260111	OPDIV	331	PROROG 26/01 MIVISA ECH 90J	O		1 459 008,00	-22 279 353,00
310111	BPTZN	220	VIRT PAGLIAROLI VERT	C	374 829,00		-21 904 524,00
310111	BPTZN	263	VIRT PAGLIAROLI VERTI	C	537 528,00		-21 366 996,00
010211	BPTZN	41	REG REF ACHEIVE DE GOL	C	386 647,00		-20 980 349,00
020211	OPDIV	332	PROROG 01/02 MIVISA ECH 90J	G	1 560 239,00		-19 420 110,00
020211	OPDIV	332	PROROG 01/02 MIVISA ECH 90J	O		1 560 239,00	-20 980 349,00
020211	OPDIV	333	REFINANCEMENT MIVISA ECH 28/04/11	S		7 600 929,00	-28 581 278,00
150211	BPTZN	121	REG REFIN MIVISA	C	1 355 759,00		-27 225 519,00
210211	BPTZN	120	REG REFIN 21/02/11	C	1 930 296,00		-25 295 223,00
A reporter					6 710 856 765,98	6 605 393 588,11	105 463 177,87

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55307000	REFINANCEMENT IMPORT			Report	6 710 856 765,98	6 605 393 588,11	105 463 177,87
230211	OPDIV	333	ACHIEVE THE GOAL PROROG 23/05 MIVISA	N		5 352 240,00	-30 647 463,00
230211	OPDIV	333	PROROG 23/05 MIVISA	F	5 352 240,00		-25 295 223,00
040311	OPDIV	140	PROROG 03/03 MIVISIA ECH 90J	H	1 465 509,00		-23 829 714,00
040311	OPDIV	140	PROROG 03/03 MIVISIA ECH 90J	O		1 465 509,00	-25 295 223,00
040311	OPDIV	335	PROROG 04/03 CASTEL ECH 90J	L	560 275,50		-24 734 947,50
040311	OPDIV	335	PROROG 04/03 CASTEL ECH 90J	K		560 275,50	-25 295 223,00
070311	OPDIV	363	CASTEL DEL CHIANTI 11/07/11	P		586 543,50	-25 881 766,50
070311	OPDIV	364	CASTEL DEL CHIANTI 07/09/11	P		586 543,50	-26 468 310,00
230311	OPDIV	303	REFINANCEMENT MIVISA REF 19/09/11	O		1 281 623,00	-27 749 933,00
230311	OPDIV	304	REFINANCEMENT MIVISA REF 30/08/11	O		1 350 069,00	-29 100 002,00
230311	OPDIV	336	PROROG ACHIEVE 21/07/2011	E	5 338 515,00		-23 761 487,00
230311	OPDIV	336	PROROG ACHIEVE 21/07/2011	N		5 338 515,00	-29 100 002,00
250311	OPDIV	300	REFIN PELACINI 25/07/11	P		492 657,00	-29 592 659,00
020511	BPTZN	142	REFINANCEMENT CASTEL DEL CHIANTI	L	560 275,50		-29 032 383,50
020611	BPTZN	310	REFIN CASTEL DEL CHIANTI	K	560 275,50		-28 472 108,00
050611	OPDIV	373	REFIN FRIGORIFICOS ECH05/12/11			7 291 315,64	-35 763 423,64
070611	OPDIV	300	REFIN TALLERS JUVISA 05/10/11	P		406 412,26	-36 169 835,90
070611	OPDIV	301	REFIN TALLERS JUVISA 04/11/11	O		613 699,54	-36 783 535,44
090611	OPDIV	374	REFIN FRIGORIFICOS ECH16/11/11	N		4 549 508,10	-41 333 043,54
210611	OPDIV	358	REFIN SOPRAGOL ECH17/10/11	O		2 336 306,00	-43 669 349,54
210611	OPDIV	359	REFIN SOPRAGOL ECH02/01/2012			2 797 738,06	-46 467 087,60
210611	OPDIV	360	REFIN SOPRAGOL ECH17/01/2012			2 802 213,94	-49 269 301,54
210611	OPDIV	361	REFIN SOPRAGOL ECH175J			4 232 538,80	-53 501 840,34
210611	OPDIV	362	REFIN SOPRAGOL ECH200J			4 225 853,20	-57 727 693,54
230611	OPDIV	356	REFIN SOPASEN ECH25/11/11	O		939 349,30	-58 667 042,84
230611	OPDIV	357	REFIN SOPASEN ECH05/12/11	O		941 692,09	-59 608 734,93
230611	OPDIV	372	REFIN SOPASEN ECH27/12/11			1 196 690,53	-60 805 425,46
300611	OPDIV	302	PAGLIAROLI VETRI REF 16/12/11	P		334 976,00	-61 140 401,46
300611	OPDIV	303	PAGLIAROLI VETRI REF 27/12/11	Q		270 016,00	-61 410 417,46
300611	OPDIV	365	CASTEL DEL CHIANTI 04/10/11	P		581 608,50	-61 992 025,96
300611	OPDIV	366	CASTEL DEL CHIANTI 21/12/11	P		581 608,50	-62 573 634,46
A reporter					6 726 624 152,48	6 656 509 090,07	70 115 062,41

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55307000	REFINANCEMENT IMPORT			Report	6 726 624 152,48	6 656 509 090,07	70 115 062,41
300611	OPDIV	368	PAGLIAROLI VETRI REF 10/11/11	P		389 821,00	-62 963 455,46
300611	OPDIV	369	PAGLIAROLI VETRI 12/12/11	P		302 325,00	-63 265 780,46
300611	OPDIV	370	PAGLIAROLI VETRI 30/12/11	Q		269 474,00	-63 535 254,46
300611	OPDIV	371	SLEEVEVER INTERNAT 27/12/11	P		585 055,09	-64 120 309,55
110711	BPTZN	334	REFIN/DOS CASTEL DEL CHIANTI	P	586 543,50		-63 533 766,05
180711	OPDIV	412	RAFIN FN°50 FRIGORIFICOS 17/11 ATTJ	R		4 813 317,00	-68 347 083,05
210711	BPTZN	400	VIRT ACHIEVE	N	5 338 515,00		-63 008 568,05
250711	BPTZN	414	VIRT MIVISA	O	1 459 008,00		-61 549 560,05
250711	BPTZN	415	VIRT PELLACINI	P	492 657,00		-61 056 903,05
160811	BPTZN	446	REFIN ACHIEV ECH 16/08/11	N	5 352 240,00		-55 704 663,05
220811	OPDIV	413	RAFIN FRIGORIFICOS 20/02/12 ATTJ			4 762 314,00	-60 466 977,05
260811	BPTZN	461	REF/DOSS MIVISA	S	3 104 875,36		-57 362 101,69
300811	BPTZN	577	REF/DOSS MIVISA	O	1 350 069,00		-56 012 032,69
300811	BPTZN	578	REF/DOSS MIVISA	O	1 560 239,00		-54 451 793,69
300811	BPTZN	579	REF/DOSS MIVISA	O	1 398 232,00		-53 053 561,69
070911	BPTZN	1042	VIRT CASTEL DEL CHIANTI F°368	P	586 543,50		-52 467 018,19
190911	BPTZN	953	REFIN/DOSS MIVISA	O	1 281 623,00		-51 185 395,19
290911	BPTZN	1057	VIRT MIVISA F°816+821+836+855+892	O	1 465 509,00		-49 719 886,19
041011	BPTZN	906	REF/DOSS CASTEL	P	581 608,50		-49 138 277,69
051011	BPTZN	910	VIRT CASTEL DEL CHIANTI	P	406 412,26		-48 731 865,43
171011	BPTZN	1003	REF DOSS SOPRAGOL	O	2 336 306,00		-46 395 559,43
041111	BPTZN	1001	REF DOSS TALLERS JUVISA	O	613 699,54		-45 781 859,89
101111	BPTZN	1121	REFIN PAGLIAROLI 10/11 BP	P	389 821,00		-45 392 038,89
161111	BPTZN	1126	REFIN DOSS FRIGORIFICOS	N	4 549 508,10		-40 842 530,79
171111	BPTZN	1127	REFIN DOSS FRIGORIFICOS	R	3 911 250,00		-36 931 280,79
171111	BPTZN	1128	REFIN DOSS FRIGORIFICOS	R	902 067,00		-36 029 213,79
251111	BPTZN	1129	REFIN DOSS SOPASEN	O	939 349,30		-35 089 864,49
021211	BPTZN	35436	REFIN. DOSS SOPASEN	O	941 692,09		-34 148 172,40
121211	BPTZN	35388	REFIN DOSS PAGLIAROLI	P	302 325,00		-33 845 847,40
151211	BPTZN	35446	REF DOSS PAGLAIROLI	P	334 976,00		-33 510 871,40
211211	BPTZN	35398	REFIN DOSS CASTEL	P	581 608,50		-32 929 262,90
271211	BPTZN	990	REFIN DOSS MIVISA	S	4 496 053,64		-28 433 209,26
271211	BPTZN	991	REFIN DOSS SLEEVEVER	P	585 055,09		-27 848 154,17
271211	BPTZN	35409	REFIN DOSS PAGLIAROLI	Q	270 016,00		-27 578 138,17
301211	BPTZN	35420	REFIN OSS PAGLIAROLI	Q	269 474,00		-27 308 664,17
311211	OPDIV	596	DIM DES DETTES CIR		30 351,23		-27 278 312,94
A reporter					6 773 011 428,86	6 667 631 396,16	105 380 032,70

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55307000	REFINANCEMENT IMPORT			Report	6 773 011 428,86	6 667 631 396,16	105 380 032,70
311211	OPDIV	597	SOPASEN DIM DES DETTES CIR FRIGORIFICOS		217 605,08		-27 060 707,86
311211	OPDIV	598	AUG DES DETTES CIR FRIGORIFICOS			390 392,96	-27 451 100,82
311211	OPDIV	599	DIM DES DETTES CIR SOPRAGOL		680 850,56		-26 770 250,26
Total compte 55307000 du 010111 au 311211					70 024 408,82	96 794 659,08	-26 770 250,26
Total compte 5530 du 010111 au 311211					70 024 408,82	126 794 659,08	-56 770 250,26
Total compte 553 du 010111 au 311211					70 024 408,82	126 794 659,08	-56 770 250,26
55411000	BPA TIZNIT SOLDE CREDITEUR						
010111	RAN	349	A.N. au 010111			79 484 689,54	-79 484 689,54
020111	BPTZN	123	PRELEV AGIOS 4EME TRIM			996 873,77	-80 481 563,31
030111	BPTZN	7	IMP EFF 2548231/BMCE LOUDINI ABDELM			10 000,00	-80 491 563,31
030111	BPTZN	124	BP/FRAIS RETOUR IMPAYES			10,00	-80 491 573,31
030111	BPTZN	124	BP/FRAIS RETOUR IMPAYES			1,00	-80 491 574,31
030111	BPTZN	131	LESIEUR LC 5133976 02012011			1 873 622,50	-82 365 196,81
040111	BPTZN	5	IMP CHQ 1035234/POSTE AIT OUHAMANE			9 500,00	-82 374 696,81
040111	BPTZN	6	IMP CHQ 4411264/BP NANAI MED			15 000,00	-82 389 696,81
040111	BPTZN	9	IMP CHQ 98976/CAG OUCHEN ABDELLAH			8 000,00	-82 397 696,81
040111	BPTZN	11	REMISE CHQ CLIENTS		1 104 303,51		-81 293 393,30
040111	BPTZN	12	REMISE EFFET A L'ESCOMPTE		1 687 363,04		-79 606 030,26
040111	BPTZN	28	ESC LC 5358367 250111 ASSWAK ASSLAM		19 720,68		-79 586 309,58
040111	BPTZN	28	ESC LC 5346923 250211 ASSWAK ASSALA		73 518,82		-79 512 790,76
040111	BPTZN	28	ESC LC5318568 250211 ASWAK ASSALAM		25 490,41		-79 487 300,35
040111	BPTZN	28	ESC LC78589 080211 MARJANE		1 289 488,37		-78 197 811,98
040111	BPTZN	28	ESC LC78978 080311 MARJANE		552 623,92		-77 645 188,06
040111	BPTZN	28	ESC LC11797 080311 ACIMA		477 495,73		-77 167 692,33
040111	BPTZN	51	DOMICILIATION TITRE D IMPORT			160,00	-77 167 852,33
040111	BPTZN	52	DOMICILIATION TITRE D IMPORT			160,00	-77 168 012,33
040111	BPTZN	56	EASILY INFORMATIQUE CHN°503034			19 116,00	-77 187 128,33
040111	BPTZN	57	AIT MELLOUL CHIMIE CHN°5003030			7 886,40	-77 195 014,73
040111	BPTZN	114	VERS ESPECE/ESSOUBAI		65 965,00		-77 129 049,73
040111	BPTZN	126	COM/RETOUR IMP			30,00	-77 129 079,73
040111	BPTZN	127	ENC LC 751 311210 HANOUTY SHOP		33 753,95		-77 095 325,78
040111	BPTZN	127	COM/RETOUR IMP			3,00	-77 095 328,78
040111	BPTZN	276	LA DOUNE			31 796,00	-77 127 124,78
A reporter					6 779 269 959,16	6 750 446 841,33	28 823 117,83

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 779 269 959,16	6 750 446 841,33	28 823 117,83
040111	BPTZN 284	CHN°5838045 COM DOSS PAGLIAROLI				954,30	-77 128 079,08
040111	BPTZN 285	COM DOSS ACHIEVE DE GOAL				12 510,65	-77 140 589,73
040111	BPTZN 286	COM DOSS ACHIEVE DE GOAL				3 082,04	-77 143 671,77
040111	BPTZN 34378	RMB IMP CHQ/HERDA LAHOUSINE		64 300,00			-77 079 371,77
050111	BPTZN 8	IMP EFF 8779934/BP ABICHMOU ABDELLA				2 000,00	-77 081 371,77
050111	BPTZN 49	IINTERET PREFINANCEMENT EXPORT				13 352,07	-77 094 723,84
050111	BPTZN 58	BIOCIP MAROC CHN°503035				10 260,00	-77 104 983,84
050111	BPTZN 59	TECHNOLOGIE INDUSTRIELL CHN°5003024				41 472,00	-77 146 455,84
050111	BPTZN 60	AGADIR INOX CHN°5003032				7 119,97	-77 153 575,81
050111	BPTZN 61	AIT SAHNOUNE CHN°5003029				18 810,00	-77 172 385,81
050111	BPTZN 62	CASAMES CHN°5003033				26 154,00	-77 198 539,81
050111	BPTZN 63	TOP NEGOCE CHN°5003028				5 259,00	-77 203 798,81
050111	BPTZN 64	CASA PACKAGING CHN°5003027				6 000,00	-77 209 798,81
050111	BPTZN 65	STE BERIF SECURITE CHN°5003023				11 361,00	-77 221 159,81
050111	BPTZN 66	STE PETROMIN OILS CHN°5003018				280 852,08	-77 502 011,89
050111	BPTZN 67	TOUNEG CHN°5003036				19 440,00	-77 521 451,89
050111	BPTZN 68	BELLES IMPRESSIONS CHN°5003021				123 420,00	-77 644 871,89
050111	BPTZN 70	LAHLOUMI BRAHIM CHN°5003037				5 814,00	-77 650 685,89
050111	BPTZN 82	STE ASETA CHN°5003038				10 659,00	-77 661 344,89
050111	BPTZN 84	NLE SESTA CHN°5003026				315 666,72	-77 977 011,61
050111	BPTZN 128	PRELEV MAGHREBAIL				8 636,52	-77 985 648,13
050111	BPTZN 129	PRELEV MAGHREBAIL				10,00	-77 985 658,13
050111	BPTZN 130	PRELEV MAGHREBAIL				1,00	-77 985 659,13
050111	BPTZN 132	ROBINSON NETWORK LC 5133877 050111				461 029,26	-78 446 688,39
050111	BPTZN 133	MIVISA MAROC LC 8922539 050111				1 231 611,26	-79 678 299,65
050111	BPTZN 265	IMP CHQ 5168828 BOUFOUS MED				17 145,50	-79 695 445,15
050111	BPTZN 34344	CHQ N°5003022/ETS HERITIER BICHA BP				240 312,00	-79 935 757,15
060111	BPTZN 53	REF VCE 141408910				1 130 412,98	-81 066 170,13
060111	BPTZN 71	ART BO+INAV AGAD CHN°5003040				19 813,44	-81 085 983,57
060111	BPTZN 72	ALPHA TOUR CHN°5003039				40 906,80	-81 126 890,37
060111	BPTZN 134	FRAIS/EFFETS DE COMMERCE				11,00	-81 126 901,37
A reporter					6 779 334 259,16	6 754 542 713,92	24 791 545,24

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 779 334 259,16	6 754 542 713,92	24 791 545,24
060111	BPTZN 135	FRAIS/EFFETS DE COMMERCE				5,00	-81 126 906,37
060111	BPTZN 753	VERSEMENT BP			300 000,00		-80 826 906,37
060111	BPTZN 753	VERSEMENT BP			300 000,00		-80 526 906,37
060111	BPTZN 753	VERSEMENT BP			350 000,00		-80 176 906,37
060111	BPTZN 754	VERSEMENT BP			69 138,54		-80 107 767,83
060111	BPTZN 34347	CHQ N°5003041/ESSAIDI ABDELMOULA-BP				1 033 181,75	-81 140 949,58
060111	BPTZN 34348	CHQ N°5003042/BERKOUCHE RACHID-BP				320 807,45	-81 461 757,03
060111	BPTZN 34349	CHQ N°5003043/RHALI-BP-				64 369,70	-81 526 126,73
070111	BPTZN 10	RMB IMP 8761845/BP-858719/AT TJ			44 600,00		-81 481 526,73
070111	BPTZN 44	COMM REFINNANCEMENT				259,26	-81 481 785,99
070111	BPTZN 45	COMM REFINNANCEMENT				5 118,55	-81 486 904,54
070111	BPTZN 50	VIRT MIVISA				204 655,81	-81 691 560,35
070111	BPTZN 83	VIRT ONP F°71/A11002420				56 518,60	-81 748 078,95
070111	BPTZN 100	REV IMP 2623536/BMCE			60 000,00		-81 688 078,95
070111	BPTZN 136	COM RETOUR IMP				10,00	-81 688 088,95
070111	BPTZN 137	COM RETOUR IMP				1,00	-81 688 089,95
070111	BPTZN 138	COM ESC LC				11,00	-81 688 100,95
070111	BPTZN 139	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-81 688 105,95
070111	BPTZN 140	ASSUR MARRACH LC8922846 050111				516 963,12	-82 205 069,07
070111	BPTZN 259	DROIT D'ENREGISTREM ET DE TIMBRES				160,00	-82 205 229,07
070111	BPTZN 755	VERSEMENT BP			300 000,00		-81 905 229,07
070111	BPTZN 755	VERSEMENT BP			30 000,00		-81 875 229,07
070111	BPTZN 34352	VERSEMENT ESPECE 9250069			313 826,00		-81 561 403,07
080111	BPTZN 47	DROIT D'ENREGISTREM ET DE TIMBRES				263,34	-81 561 666,41
100111	BPTZN 48	VIRT C.E.J.E.F.I.C				24 000,00	-81 585 666,41
100111	BPTZN 141	PRELV MAROC LEASING				11 956,31	-81 597 622,72
100111	BPTZN 142	PRELEV MAROC LEASING				260 116,12	-81 857 738,84
100111	BPTZN 143	PRELEV MAROC LEASING				515 504,59	-82 373 243,43
100111	BPTZN 144	PRELEV MAROC LEASING				10,00	-82 373 253,43
100111	BPTZN 145	PRELEV MAROC LEASING				10,00	-82 373 263,43
100111	BPTZN 146	PRELEV MAROC LEASING				10,00	-82 373 273,43
100111	BPTZN 147	PRELEV MAROC LEASING				1,00	-82 373 274,43
100111	BPTZN 148	PRELEV MAROC LEASING				1,00	-82 373 275,43
100111	BPTZN 149	PRELEV MAROC LEASING				1,00	-82 373 276,43
A reporter					6 781 101 823,70	6 757 556 653,52	23 545 170,18

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 781 101 823,70	6 757 556 653,52	23 545 170,18
100111	BPTZN 150		PRELEV MAGHREBAIL			11 468,54	-82 384 744,97
100111	BPTZN 151		PRELEV MAGHREBAIL			10,00	-82 384 754,97
100111	BPTZN 152		PRELEV MAGHREBAIL			1,00	-82 384 755,97
100111	BPTZN 153		ROBISON NETWORK LC 5133875 10011			461 029,26	-82 845 785,23
100111	BPTZN 154		CROWN LC 8922511 100111			2 983 755,96	-85 829 541,19
100111	BPTZN 155		E.V.A.M LC 8922677 05012011			1 900 000,00	-87 729 541,19
100111	BPTZN 166		PRELEV CHAABI LLD			10,00	-87 729 551,19
100111	BPTZN 756		VERSEMENT BP		400 000,00		-87 329 551,19
100111	BPTZN 756		VERSEMENT BP		479 536,50		-86 850 014,69
120111	BPTZN 1		CHQ N°5003048/EL HABZA ABDERAHIM-BP			2 292 587,75	-89 142 602,44
120111	BPTZN 2		CHQ N°5003047/BERKOUICHE RACHID-BP			229 908,35	-89 372 510,79
120111	BPTZN 13		REMISE CHQ CLIENTS		2 165 705,70		-87 206 805,09
120111	BPTZN 14		REMISE EFFET A L'ESCOMPTE		1 758 352,57		-85 448 452,52
120111	BPTZN 33		ESC LC GMS		792 058,52		-84 656 394,00
120111	BPTZN 33		ESC LC 9278354 080311		1 415 093,20		-83 241 300,80
120111	BPTZN 34		REM CHN°1703628 AXA ASSUR		6 532,51		-83 234 768,29
120111	BPTZN 73		BIM STORES CHN°5003044			267 366,59	-83 502 134,88
120111	BPTZN 74		SOUSS TRANSIT CHN°5003045			102 471,78	-83 604 606,66
120111	BPTZN 156		PRELEV CHAABI LLD			3 533,48	-83 608 140,14
120111	BPTZN 157		PRELEV CHAABI LLD			3 666,00	-83 611 806,14
120111	BPTZN 158		PRELEV CHAABI LLD			3 666,00	-83 615 472,14
120111	BPTZN 159		PRELEV CHAABI LLD			3 666,00	-83 619 138,14
120111	BPTZN 160		PRELEV CHAABI LLD			3 666,00	-83 622 804,14
120111	BPTZN 161		PRELEV CHAABI LLD			3 666,00	-83 626 470,14
120111	BPTZN 162		PRELEV CHAABI LLD			10,00	-83 626 480,14
120111	BPTZN 163		PRELEV CHAABI LLD			10,00	-83 626 490,14
120111	BPTZN 164		PRELEV CHAABI LLD			10,00	-83 626 500,14
120111	BPTZN 165		PRELEV CHAABI LLD			10,00	-83 626 510,14
120111	BPTZN 166		PRELEV CHAABI LLD			10,00	-83 626 520,14
120111	BPTZN 167		PRELEV CHAABI LLD			1,00	-83 626 521,14
120111	BPTZN 168		PRELEV CHAABI LLD			1,00	-83 626 522,14
120111	BPTZN 169		PRELEV CHAABI LLD			1,00	-83 626 523,14
120111	BPTZN 170		PRELEV CHAABI LLD			1,00	-83 626 524,14
120111	BPTZN 171		PRELEV CHAABI LLD			1,00	-83 626 525,14
120111	BPTZN 172		PRELEV CHAABI LLD			1,00	-83 626 526,14
120111	BPTZN 272		LA DOUANE CHN°5838086			141 583,00	-83 768 109,14
120111	BPTZN 757		VERSEMENT BP		60 000,00		-83 708 109,14
120111	BPTZN 766		IMP CHQ 5168828 BOUFOUS MED		17 145,50		-83 690 963,64
130111	BPTZN 76		STATION PETROMIN CHN°5003051			320 462,55	-84 011 426,19
130111	BPTZN 77		STATION JAMILA 5 CHN°5003050			144 081,52	-84 155 507,71
130111	BPTZN 173		STE EXTA LC 5133879			500 000,00	-84 655 507,71
A reporter					6 788 196 248,20	6 766 433 309,30	21 762 938,90

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 788 196 248,20	6 766 433 309,30	21 762 938,90
130111	BPTZN 174	311210 AL HOUSSAINI LC8922480 310211		500 000,00	-85 155 507,71
130111	BPTZN 175	DROIT D'ENREGISTREM ET DE TIMBRES		145,00	-85 155 652,71
130111	BPTZN 260	BP COM/DOSSIER IMPORT		160,00	-85 155 812,71
130111	BPTZN 279	COM/DOSS VIGA FOOD		517,88	-85 156 330,59
130111	BPTZN 34374	VERSEMENT ESPECE 988650010	152 008,60		-85 004 321,99
140111	BPTZN 18	IMP CHQ 481237/ATTJ HAMID JELLOULI		25 000,00	-85 029 321,99
140111	BPTZN 19	IMP CHQ 1202098/BMCE AIT OUMANZIL		16 000,00	-85 045 321,99
140111	BPTZN 20	IMP CHQ 584559/SG INEJARNE LAHCEN		10 000,00	-85 055 321,99
140111	BPTZN 21	IMP CHQ 339766/ATTJ FARID HMAMOU		30 000,00	-85 085 321,99
140111	BPTZN 22	IMP EFF 2033959/CAG BALLIHOU MBAREK		86 527,00	-85 171 848,99
140111	BPTZN 24	IMP CHQ 113666/ATTJ AHMED SAROUR		20 000,00	-85 191 848,99
140111	BPTZN 109	VEGA FOOD CORP	483 360,53		-84 708 488,46
140111	BPTZN 110	VEGA FOOD CORP 98/P	483 360,53		-84 225 127,93
140111	BPTZN 111	VEGA FOOD CORP	483 360,53		-83 741 767,40
140111	BPTZN 112	IMAD AL ATTAR 100/p	425 547,34		-83 316 220,06
140111	BPTZN 113	MISTRAL FOODS SUISSE 52/S	440 977,52		-82 875 242,54
140111	BPTZN 176	BP/FRAIS RETOUR IMPAYES		30,00	-82 875 272,54
140111	BPTZN 177	BP/FRAIS RETOUR IMPAYES		3,00	-82 875 275,54
140111	BPTZN 178	BP/FRAIS RETOUR IMPAYES		33,00	-82 875 308,54
140111	BPTZN 179	DROIT D'ENREGISTREM ET DE TIMBRES		15,00	-82 875 323,54
140111	BPTZN 280	COM/DOSS VIGA FOOD		134,98	-82 875 458,52
140111	BPTZN 281	COM/DOSS VIGA FOOD		134,98	-82 875 593,50
140111	BPTZN 759	VERSEMENT BP	400 000,00		-82 475 593,50
140111	BPTZN 759	VERSEMENT BP	400 000,00		-82 075 593,50
140111	BPTZN 759	VERSEMENT BP	429 911,40		-81 645 682,10
140111	BPTZN 760	VERSEMENT BP	15 000,00		-81 630 682,10
140111	BPTZN 34360	VERSEMENT ESPECE988550025	117 093,50		-81 513 588,60
160111	BPTZN 277	ANNUL CHN°5003009 STE ARAZAK	20 000 000,00		-61 513 588,60
170111	BPTZN 43	VIRT STE ARAZAK		5 000 000,00	-66 513 588,60
170111	BPTZN 54	VIRT CABINET GHARS		12 000,00	-66 525 588,60
170111	BPTZN 55	VIRT BIM STORES F°2111A10	39 635,00		-66 485 953,60
170111	BPTZN 117	VIRT ONP SIDI IFNI		77 802,72	-66 563 756,32
170111	BPTZN 180	CROWN PACK LC 5133944 150111		1 198 937,83	-67 762 694,15
170111	BPTZN 181	AIT LMAALEM LC51333962 150111		585 833,33	-68 348 527,48
170111	BPTZN 182	ROBINSON NETWORK LC8922523 150111		210 026,46	-68 558 553,94
170111	BPTZN 183	MIVISA MAROC LC		974 233,42	-69 532 787,36
A reporter			6 812 066 503,15	6 774 706 610,48	37 359 892,67

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 812 066 503,15	6 774 706 610,48	37 359 892,67
170111	BPTZN 761	8922540 150111	VERSEMENT BP		300 000,00		-69 232 787,36
170111	BPTZN 761		VERSEMENT BP		300 000,00		-68 932 787,36
170111	BPTZN 761		VERSEMENT BP		477 685,00		-68 455 102,36
180111	BPTZN 4	CHQ				500 000,00	-68 955 102,36
		N°5003052/COINSA-BP-					
180111	BPTZN 121	VIRT ONP TANATAN				190 008,94	-69 145 111,30
180111	BPTZN 184	PRELEV MAROC				2 958,30	-69 148 069,60
		LEASING					
180111	BPTZN 185	PRELEV MAROC				10,00	-69 148 079,60
		LEASING					
180111	BPTZN 186	PRELEV MAROC				1,00	-69 148 080,60
		LEASING					
180111	BPTZN 282	COM/DOSS BOLTON				360,44	-69 148 441,04
		ALIM					
180111	BPTZN 34382	VERS			107 079,90		-69 041 361,14
		ESPECE/AKENFAR					
190111	BPTZN 3	CHQ N°5003053/EL				1 092 541,15	-70 133 902,29
		HABZA ABDERAHIM-BP					
190111	BPTZN 122	VIRT BIM STORES			1 130 356,08		-69 003 546,21
190111	BPTZN 1118	VIRT O.N.P SIDI IFNI				279 173,77	-69 282 719,98
190111	BPTZN 34253	RMB IMP 9624022/BP			32 000,00		-69 250 719,98
200111	BPTZN 15	REMISE CHQ CLIENTS			2 636 403,78		-66 614 316,20
200111	BPTZN 15	REMISE EFFET A			1 376 823,35		-65 237 492,85
		L'ESCOMPTE					
200111	BPTZN 75	STE PETROMIN OILS				377 362,80	-65 614 855,65
		CHN°5003054					
200111	BPTZN 187	PRELEV MAGHREBAIL				18 963,02	-65 633 818,67
200111	BPTZN 189	PRELEV MAGHREBAIL				10,00	-65 633 828,67
200111	BPTZN 190	PRELEV MAGHREBAIL				10,00	-65 633 838,67
200111	BPTZN 191	PRELEV MAGHREBAIL				1,00	-65 633 839,67
200111	BPTZN 192	PRELEV MAGHREBAIL				1,00	-65 633 840,67
200111	BPTZN 193	DROIT D'ENREGISTREM				145,00	-65 633 985,67
		ET DE TIMBRES					
200111	BPTZN 195	DROIT D'ENREGISTREM				1,00	-65 633 986,67
		ET DE TIMBRES					
200111	BPTZN 207	CROWN LC 8922512				2 466 247,69	-68 100 234,36
		200111					
200111	BPTZN 1188	PRELEV MAGHREBAIL				192 086,17	-68 292 320,53
210111	BPTZN 194	COM/FRAIS RETOUR				10,00	-68 292 330,53
		IMP					
210111	BPTZN 196	COM/ESC LCN				33,00	-68 292 363,53
210111	BPTZN 197	COM/ESC LCN				15,00	-68 292 378,53
210111	BPTZN 763	VERSEMENT BP			400 000,00		-67 892 378,53
210111	BPTZN 763	VERSEMENT BP			400 000,00		-67 492 378,53
210111	BPTZN 763	VERSEMENT BP			400 000,00		-67 092 378,53
210111	BPTZN 763	VERSEMENT BP			396 805,60		-66 695 572,93
210111	BPTZN 34372	VERSEMENT ESPECE			98 110,20		-66 597 462,73
		987850099					
240111	BPTZN 23	IMP EFF 2032141/CM				20 000,00	-66 617 462,73
		KHAY EL MOSTAPHA					
240111	BPTZN 25	IMP CHQ 584646/SG				34 000,00	-66 651 462,73
		INEJARNE LAHCEN					
240111	BPTZN 26	IMP CHQ 9824940/CM				45 000,00	-66 696 462,73
		AMASSOU HAMID					
240111	BPTZN 27	IMP EFF 2535570/BMCE				50 000,00	-66 746 462,73
		TIMOUYAS MED					
A reporter					6 820 121 767,06	6 780 949 783,18	39 171 983,88

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 820 121 767,06	6 780 949 783,18	39 171 983,88
240111	BPTZN	198	PRELEV MAROC LEASING			1 788,31	-66 748 251,04
240111	BPTZN	199	PRELEV MAROC LEASING			1 788,31	-66 750 039,35
240111	BPTZN	200	PRELEV MAROC LEASING			3 302,62	-66 753 341,97
240111	BPTZN	201	PRELEV MAROC LEASING			10,00	-66 753 351,97
240111	BPTZN	202	PRELEV MAROC LEASING			10,00	-66 753 361,97
240111	BPTZN	203	PRELEV MAROC LEASING			10,00	-66 753 371,97
240111	BPTZN	204	PRELEV MAROC LEASING			1,00	-66 753 372,97
240111	BPTZN	205	PRELEV MAROC LEASING			1,00	-66 753 373,97
240111	BPTZN	206	PRELEV MAROC LEASING			1,00	-66 753 374,97
240111	BPTZN	209	FRAIS/EFFETS DE COMMERCE			33,00	-66 753 407,97
240111	BPTZN	210	FRAIS/EFFETS DE COMMERCE			11,00	-66 753 418,97
240111	BPTZN	211	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-66 753 423,97
240111	BPTZN	265	VIRT CROPS 49/S		97 809,12		-66 655 614,85
240111	BPTZN	266	VIRT BOLTON ALIM 78/P		856 736,70		-65 798 878,15
240111	BPTZN	267	IMP CHQ 8485603 LAADID HASSAN			22 750,00	-65 821 628,15
240111	BPTZN	274	LA DOUANE CHN°5838153			70 038,00	-65 891 666,15
240111	BPTZN	278	VIRT SLEEVEE MACHINES F°1805			105 276,62	-65 996 942,77
250111	BPTZN	16	REMISE CHQ CLIENTS		1 776 246,90		-64 220 695,87
250111	BPTZN	17	REMISE EFFET A L'ESCOMPTE		2 336 687,32		-61 884 008,55
250111	BPTZN	42	ESC LC 827293 030211 METRO		27 766,53		-61 856 242,02
250111	BPTZN	42	SC LC 10899 110311 LABELVIE		207 879,51		-61 648 362,51
250111	BPTZN	42	ESC LC 10947 210311 LABELVIE		261 191,86		-61 387 170,65
250111	BPTZN	79	ONE CHN°5003057			242 938,44	-61 630 109,09
250111	BPTZN	80	ONE CHN°5003056			70 823,13	-61 700 932,22
250111	BPTZN	120	VIRT O.N.P TAN-TAN			175 316,74	-61 876 248,96
250111	BPTZN	212	BP/FRAIS RETOUR IMPAYES			11,00	-61 876 259,96
250111	BPTZN	213	DROIT D'ENREGISTREM ET DE TIMBRES			200,00	-61 876 459,96
250111	BPTZN	214	MIVISA LC 5133978 250111			1 623 024,00	-63 499 483,96
250111	BPTZN	215	ROBINSON NETWORK LC 8922559 250111			23 040,00	-63 522 523,96
250111	BPTZN	217	ROBINSON NETWORK LC 8922559 250111		216 000,00		-63 306 523,96
250111	BPTZN	230	VIRT ALIMENTER COMPTE DEVISE			300 000,00	-63 606 523,96
250111	BPTZN	268	ENC IMP CHQ 8485603 LAADID HASSAN		22 750,00		-63 583 773,96
250111	BPTZN	34383	VERS ESPECE		540 156,00		-63 043 617,96
A reporter					6 826 464 991,00	6 783 590 162,35	42 874 828,65

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 826 464 991,00	6 783 590 162,35	42 874 828,65
250111	BPTZN	34384	VERS ESPECE / IMP		87 027,00		-62 956 590,96
250111	BPTZN	34385	IMP EFF 2737709			3 500,00	-62 960 090,96
			CHAABI MY ABDEL				
260111	BPTZN	28	IMP EFF 2341997/CAG			54 052,00	-63 014 142,96
			MAALOU				
260111	BPTZN	223	COMMISSIONS ET			19 846,23	-63 033 989,19
			COURTAGES				
260111	BPTZN	225	VIRT COTISASTION ASS			1 000,00	-63 034 989,19
			BANI				
260111	BPTZN	275	LA DOUANE			70 088,00	-63 105 077,19
			CHN°5838169				
260111	BPTZN	764	VERSEMENT BP		300 000,00		-62 805 077,19
260111	BPTZN	764	VERSEMENT BP		300 000,00		-62 505 077,19
260111	BPTZN	764	VERSEMENT BP		327 942,70		-62 177 134,49
270111	BPTZN	108	VIRT ASSOC			60 000,00	-62 237 134,49
			ELMOBADARA TAKAFIA				
270111	BPTZN	231	PRELEV MAROC			9 785,84	-62 246 920,33
			LEASING				
270111	BPTZN	232	PRELEV MAROC			12 275,87	-62 259 196,20
			LEASING				
270111	BPTZN	233	PRELEV MAROC			13 692,04	-62 272 888,24
			LEASING				
270111	BPTZN	234	PRELEV MAROC			17 860,81	-62 290 749,05
			LEASING				
270111	BPTZN	235	PRELEV MAROC			21 383,87	-62 312 132,92
			LEASING				
270111	BPTZN	236	PRELEV MAROC			28 127,00	-62 340 259,92
			LEASING				
270111	BPTZN	237	PRELEV MAROC			10,00	-62 340 269,92
			LEASING				
270111	BPTZN	238	PRELEV MAROC			10,00	-62 340 279,92
			LEASING				
270111	BPTZN	239	PRELEV MAROC			10,00	-62 340 289,92
			LEASING				
270111	BPTZN	240	PRELEV MAROC			10,00	-62 340 299,92
			LEASING				
270111	BPTZN	241	PRELEV MAROC			10,00	-62 340 309,92
			LEASING				
270111	BPTZN	242	PRELEV MAROC			10,00	-62 340 319,92
			LEASING				
270111	BPTZN	243	PRELEV MAROC			1,00	-62 340 320,92
			LEASING				
270111	BPTZN	244	PRELEV MAROC			1,00	-62 340 321,92
			LEASING				
270111	BPTZN	245	PRELEV MAROC			1,00	-62 340 322,92
			LEASING				
270111	BPTZN	246	PRELEV MAROC			1,00	-62 340 323,92
			LEASING				
270111	BPTZN	247	PRELEV MAROC			1,00	-62 340 324,92
			LEASING				
270111	BPTZN	248	PRELEV MAROC			1,00	-62 340 325,92
			LEASING				
270111	BPTZN	249	PRELEV MAROC			10,00	-62 340 335,92
			LEASING				
270111	BPTZN	250	BP/FRAIS RETOUR			1,00	-62 340 336,92
			IMPAYES				
270111	BPTZN	251	DROIT D'ENREGISTREM			44,00	-62 340 380,92
			ET DE TIMBRES				
270111	BPTZN	273	LA DOUANE			196 880,00	-62 537 260,92
			CHN°58381192				
A reporter					6 827 479 960,70	6 784 098 775,01	43 381 185,69

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 827 479 960,70	6 784 098 775,01	43 381 185,69
270111	BPTZN 283	COM/DOSS ALAATAR				610,78	-62 537 871,70
270111	BPTZN 34346	IMP CHQ 745391/CDM TOUTAL				30 000,00	-62 567 871,70
280111	BPTZN 252	COM ESC LCN				22,00	-62 567 893,70
280111	BPTZN 253	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-62 567 903,70
280111	BPTZN 765	VERSEMENT BP			332 900,00		-62 235 003,70
280111	BPTZN 765	VERSEMENT BP			300 000,00		-61 935 003,70
280111	BPTZN 34343	RMB IMPAYES			48 000,00		-61 887 003,70
310111	BPTZN 116	VIRT ONP TANATAN				79 082,67	-61 966 086,37
310111	BPTZN 220	VIRT PAGLIAROLI VERT				374 986,86	-62 341 073,23
310111	BPTZN 221	INTERETS DU AU CORRESPOND				3 293,38	-62 344 366,61
310111	BPTZN 224	INTERETS DU AU CORRESPOND				2 326,50	-62 346 693,11
310111	BPTZN 254	MIVISA LC 5133980 310111				633 934,08	-62 980 627,19
310111	BPTZN 255	CROWN LC 8922514 300111				2 568 742,54	-65 549 369,73
310111	BPTZN 256	ROBINSON NETWORK LC 8922521 300111				1 286 395,76	-66 835 765,49
310111	BPTZN 257	SHEMS CMCP 8922661 310111				1 022 832,51	-67 858 598,00
310111	BPTZN 258	S.V.A.M LC8922683 310111				2 790 842,92	-70 649 440,92
310111	BPTZN 262	LESIEUR LC5133977 310111				841 575,20	-71 491 016,12
310111	BPTZN 263	VIRT PAGLIOROLI VERTI				536 916,36	-72 027 932,48
310111	BPTZN 264	VIRT IMAD AL ATTAR			2 043 600,00		-69 984 332,48
310111	BPTZN 34345	IMP EFF 2464578/CAG TAGANZA LAHCEN				20 000,00	-70 004 332,48
310111	BPTZN 34381	DOMICILIATION DE TITRE IMPORT				160,00	-70 004 492,48
010211	BPTZN 1	REMISE CHQ CLIENTS			3 016 342,18		-66 988 150,30
010211	BPTZN 3	REMISE EFFET A L'ENCAISSEMENT			29 000,00		-66 959 150,30
010211	BPTZN 4	ENC LC 78965 080111 MARJANE			10 615,51		-66 948 534,79
010211	BPTZN 4	ESC LC GMS			605 434,19		-66 343 100,60
010211	BPTZN 4	INTER/ESC LC			1 017 298,65		-65 325 801,95
010211	BPTZN 12	COM REF FINANCEMENT				5 651,65	-65 331 453,60
010211	BPTZN 41	REG REF ACHEIVE DE GOL				387 696,37	-65 719 149,97
010211	BPTZN 53	INTER AU CORRESPOND				2 404,27	-65 721 554,24
010211	BPTZN 129	HUILERIES SOUSS LC5133964 010211				660 756,80	-66 382 311,04
010211	BPTZN 146	COMM/RETOUR IMP				11,00	-66 382 322,04
020211	BPTZN 2	IMP EFF 556784/BP HLAIL AISSA				32 125,00	-66 414 447,04
020211	BPTZN 18	VIRT O.N.P SIDI IFNI				178 345,01	-66 592 792,05
020211	BPTZN 31	INTERET DU CORRESPOND				9 506,47	-66 602 298,52
020211	BPTZN 49	VIRT CENTURY/SUISSE 51 S			325 841,84		-66 276 456,68
020211	BPTZN 98	BARRIQUAND STERIFLOW				87 903,12	-66 364 359,80
A reporter					6 835 208 993,07	6 795 567 003,14	39 641 989,93

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 835 208 993,07	6 795 567 003,14	39 641 989,93
020211	BPTZN 147	CHN°5497605	COMM/RETOUR IMP			10,00	-66 364 369,80
020211	BPTZN 148	COMM/RETOUR IMP				1,00	-66 364 370,80
020211	BPTZN 149	PRELEV MAGHREBAIL				21 543,35	-66 385 914,15
020211	BPTZN 151	COM RETOUR IMP				22,00	-66 385 936,15
020211	BPTZN 152	DROIT D'ENREGISTREM				155,00	-66 386 091,15
		ET DE TIMBRES					
020211	BPTZN 153	DROIT D'ENREGISTREM				10,00	-66 386 101,15
		ET DE TIMBRES					
020211	BPTZN 154	PRELEV MAGHREBAIL				15,00	-66 386 116,15
020211	BPTZN 155	PRELEV MAGHREBAIL				15,00	-66 386 131,15
020211	BPTZN 156	PRELEV MAGHREBAIL				1,50	-66 386 132,65
020211	BPTZN 157	PRELEV MAGHREBAIL				1,50	-66 386 134,15
020211	BPTZN 767	VERSEMENT BP			300 000,00		-66 086 134,15
020211	BPTZN 767	VERSEMENT BP			300 000,00		-65 786 134,15
020211	BPTZN 767	VERSEMENT BP			435 315,00		-65 350 819,15
020211	BPTZN 780	IMP EFF 738999/CAG				40 000,00	-65 390 819,15
		CHARAFI MBAREK					
030211	BPTZN 34	FRAIS RETOUR IMP				10,00	-65 390 829,15
030211	BPTZN 159	FRAIS RETOUR IMP				1,00	-65 390 830,15
030211	BPTZN 781	IMP CHQ 5854936/BMCE				10 000,00	-65 400 830,15
		LENAMDIS					
030211	BPTZN 782	IMP CHQ 4821385/BP				5 000,00	-65 405 830,15
		ISMAILI ALAQUI					
040211	BPTZN 4	RMB IMP 2535570/BMCE			50 000,00		-65 355 830,15
040211	BPTZN 70	VIRT BIM STORES			87 655,00		-65 268 175,15
040211	BPTZN 130	MIVISA MAROC LC				1 072 817,29	-66 340 992,44
		8922687 020211					
040211	BPTZN 160	PRELEV CHAABI LLD				3 533,48	-66 344 525,92
040211	BPTZN 161	PRELEV CHAABI LLD				3 666,00	-66 348 191,92
040211	BPTZN 162	PRELEV CHAABI LLD				3 666,00	-66 351 857,92
040211	BPTZN 163	PRELEV CHAABI LLD				3 666,00	-66 355 523,92
040211	BPTZN 164	PRELEV CHAABI LLD				10,00	-66 355 533,92
040211	BPTZN 165	PRELEV CHAABI LLD				10,00	-66 355 543,92
040211	BPTZN 166	PRELEV CHAABI LLD				10,00	-66 355 553,92
040211	BPTZN 167	PRELEV CHAABI LLD				10,00	-66 355 563,92
040211	BPTZN 168	PRELEV CHAABI LLD				1,00	-66 355 564,92
040211	BPTZN 169	PRELEV CHAABI LLD				1,00	-66 355 565,92
040211	BPTZN 170	PRELEV CHAABI LLD				1,00	-66 355 566,92
040211	BPTZN 171	PRELEV CHAABI LLD				1,00	-66 355 567,92
040211	BPTZN 172	RETOUR IMP				22,00	-66 355 589,92
040211	BPTZN 173	DROIT D'ENREGISTREM				10,00	-66 355 599,92
		ET DE TIMBRES					
040211	BPTZN 242	COM/DOSS LEBANON				1 572,02	-66 357 171,94
		FOOD					
040211	BPTZN 768	VERSEMENT BP			400 000,00		-65 957 171,94
040211	BPTZN 768	VERSEMENT BP			400 000,00		-65 557 171,94
040211	BPTZN 768	VERSEMENT BP			481 453,00		-65 075 718,94
040211	BPTZN 779	IMP EFF 2835507/BMCE				20 000,00	-65 095 718,94
		SEMLALI RACHID					
050211	BPTZN 86	TECH TRAV. COM				149 287,20	-65 245 006,14
		CHN°5003020					
050211	BPTZN 778	IMP CHQ 888414/ATTJ				280 000,00	-65 525 006,14
		LATIFA CHAOURI					
A reporter					6 837 663 416,07	6 797 269 975,60	40 393 440,47

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 837 663 416,07	6 797 269 975,60	40 393 440,47
070211	BPTZN 5	CHQ N°5003059/EL HABZA ABDERAHIM-BP				1 142 410,70	-66 667 416,84
070211	BPTZN 29	LABELVIE CHN°5003060				157 243,45	-66 824 660,29
070211	BPTZN 30	LABELVIE CHN°5003061				467 821,72	-67 292 482,01
070211	BPTZN 62	VIRT FRUITALIANCE 050US10		376 045,98			-66 916 436,03
070211	BPTZN 107	VIRT LEBANESE FOOD 83/US		1 602 958,29			-65 313 477,74
070211	BPTZN 131	CROWN LC 8922859 050211				2 680 635,90	-67 994 113,64
070211	BPTZN 174	PRELEV MAGHREBAIL				8 636,52	-68 002 750,16
070211	BPTZN 175	PRELEV MAGHREBAIL				15,00	-68 002 765,16
070211	BPTZN 176	PRELEV MAGHREBAIL				1,50	-68 002 766,66
070211	BPTZN 797	VERSEMENT BP 88979250136 AKENFAR		506 699,20			-67 496 067,46
080211	BPTZN 21	REM CHN°1708260 AXA		5 307,88			-67 490 759,58
080211	BPTZN 22	REM CHN°1707552 AXA		209,10			-67 490 550,48
080211	BPTZN 23	ESC GMS		750 663,33			-66 739 887,15
080211	BPTZN 24	LABELVIE LC 5025 070211		168 546,97			-66 571 340,18
080211	BPTZN 28	ASSWAK ASS LC 5318232 250111		18 039,50			-66 553 300,68
080211	BPTZN 769	VERSEMENT BP		300 000,00			-66 253 300,68
080211	BPTZN 769	VERSEMENT BP		382 906,00			-65 870 394,68
080211	BPTZN 771	REMISE CHQ CLIENTS		3 030 790,60			-62 839 604,08
080211	BPTZN 772	REMISE EFFET A L'ESCOMPTE		1 303 009,23			-61 536 594,85
080211	BPTZN 773	REMISE EFFET A L'ENCAISSEMENT		78 565,00			-61 458 029,85
080211	BPTZN 783	IMP EFF 2464579/CAG TAGANZA LAHCEN				21 500,00	-61 479 529,85
090211	BPTZN 108	VIRT MARKETING SERVICE 091UP10		921 153,45			-60 558 376,40
090211	BPTZN 127	DOUANE CHN°5838290				130 023,00	-60 688 399,40
090211	BPTZN 132	MIVISA MAROC LC8922686 090211				1 224 697,54	-61 913 096,94
090211	BPTZN 177	PRELEV MAROC LEASING				11 956,31	-61 925 053,25
090211	BPTZN 178	PRELEV MAROC LEASING				260 116,12	-62 185 169,37
090211	BPTZN 179	PRELEV MAROC LEASING				515 504,59	-62 700 673,96
090211	BPTZN 180	PRELEV MAROC LEASING				10,00	-62 700 683,96
090211	BPTZN 181	PRELEV MAROC LEASING				10,00	-62 700 693,96
090211	BPTZN 182	PRELEV MAROC LEASING				10,00	-62 700 703,96
090211	BPTZN 183	PRELEV MAROC LEASING				1,00	-62 700 704,96
090211	BPTZN 184	PRELEV MAROC LEASING				1,00	-62 700 705,96
090211	BPTZN 185	PRELEV MAROC LEASING				1,00	-62 700 706,96
090211	BPTZN 186	COM/REM LCN				55,00	-62 700 761,96
090211	BPTZN 187	DROIT D'ENREGISTREM ET DE TIMBRES				25,00	-62 700 786,96
090211	BPTZN 188	DROIT D'ENREGISTREM				195,00	-62 700 981,96
A reporter					6 847 108 310,60	6 803 890 650,95	43 217 659,65

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 847 108 310,60	6 803 890 650,95	43 217 659,65
100211	BPTZN 69	ET DE TIMBRES VIRT BIM STRORES	129 313,00		-62 571 668,96
100211	BPTZN 133	CROWN LC 8922523 100211		2 750 364,27	-65 322 033,23
100211	BPTZN 134	CROWN LC 8922860 100211		3 436 088,83	-68 758 122,06
100211	BPTZN 189	PRELEV MAGHREBAIL		11 468,54	-68 769 590,60
100211	BPTZN 190	PRELEV MAGHREBAIL		15,00	-68 769 605,60
100211	BPTZN 191	PRELEV MAGHREBAIL		1,50	-68 769 607,10
100211	BPTZN 240	VIRT O.N.P		123 926,90	-68 893 534,00
100211	BPTZN 241	VIRT O.N.P		161 817,98	-69 055 351,98
100211	BPTZN 787	IMP EFF 3789351/ATTJ EL HEBA PECHE		27 750,00	-69 083 101,98
110211	BPTZN 72	DOMICILIATION TITRE D IMPORT		160,00	-69 083 261,98
110211	BPTZN 73	DOMICILIATION TITRE D IMPORT		160,00	-69 083 421,98
110211	BPTZN 74	DOMICILIATION TITRE D IMPORT		160,00	-69 083 581,98
110211	BPTZN 192	FRAIS RETOUR IMP		30,00	-69 083 611,98
110211	BPTZN 193	FRAIS RETOUR IMP		3,00	-69 083 614,98
110211	BPTZN 770	VERSEMENT BP	404 243,50		-68 679 371,48
110211	BPTZN 770	VERSEMENT BP	400 000,00		-68 279 371,48
110211	BPTZN 770	VERSEMENT BP	400 000,00		-67 879 371,48
110211	BPTZN 784	RMB IMP 2341997/CA EL MAALLOUM	54 052,00		-67 825 319,48
110211	BPTZN 785	IMP CHQ 3363483/CM AMASSOU HAMID		45 000,00	-67 870 319,48
110211	BPTZN 786	IMP CHQ 3165864/CM BOUMAIZ DRISS		15 000,00	-67 885 319,48
110211	BPTZN 788	IMP CHQ 745392/CM TOUTLA MED		36 808,00	-67 922 127,48
120211	BPTZN 24	STE PETROMIN OILS CHN°5497602		749 135,04	-68 671 262,52
140211	BPTZN 118	DOMICILIATION DE TITRE IMPORT		160,00	-68 671 422,52
140211	BPTZN 122	IBP/INTERET REFINANCEMENT		20 577,92	-68 692 000,44
140211	BPTZN 135	MIVISA MAROC LC8922689 140211		633 934,08	-69 325 934,52
140211	BPTZN 194	PRELEV MAROC LEASING		13 692,04	-69 339 626,56
140211	BPTZN 195	PRELEV MAROC LEASING		10,00	-69 339 636,56
140211	BPTZN 196	PRELEV MAROC LEASING		1,00	-69 339 637,56
140211	BPTZN 243	COM/DOSS VEGA FOOD FAC 04/P/11		134,98	-69 339 772,54
150211	BPTZN 95	VIRT ONP AGADIR FAC N 1972		215 881,20	-69 555 653,74
150211	BPTZN 119	VIRT VEGA FOOD 4P/11	490 802,03		-69 064 851,71
150211	BPTZN 121	VIRT MIVISA		1 331 145,16	-70 395 996,87
150211	BPTZN 136	ROBISNON NETWORK LC8922557 150211		831 216,00	-71 227 212,87
150211	BPTZN 137	NLLE SESTA LC8922708 140211		888 204,24	-72 115 417,11
150211	BPTZN 138	ROBINSON NETWORK LC8922673 150211		1 256 575,00	-73 371 992,11
A reporter			6 848 986 721,13	6 816 440 266,63	32 546 454,50

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 848 986 721,13	6 816 440 266,63	32 546 454,50
150211	BPTZN 139	MIVISA MAROC LC8922685 150211				327 507,22	-73 699 499,33
150211	BPTZN 771	VERSEMENT BP			400 000,00		-73 299 499,33
150211	BPTZN 771	VERSEMENT BP			400 000,00		-72 899 499,33
150211	BPTZN 771	VERSEMENT BP			295 201,50		-72 604 297,83
150211	BPTZN 774	REMISE CHQ CLIENTS			376 610,00		-72 227 687,83
150211	BPTZN 775	CHQ/LATIFA CHAOURI			280 000,00		-71 947 687,83
150211	BPTZN 776	REMISE EFFET A L'ESCOMPTE			1 435 649,41		-70 512 038,42
150211	BPTZN 804	VERS ESPECE/AIT YOUSSE			461 759,25		-70 050 279,17
150211	BPTZN 806	VERS ESPECE/AKENFAR			353 005,50		-69 697 273,67
180211	BPTZN 3	IMP EFF 5325930/BP EL OURF HAFID				39 500,00	-69 736 773,67
180211	BPTZN 113	VIRT OFPPT			76 562,50		-69 660 211,17
180211	BPTZN 197	COM/ESC LCN				11,00	-69 660 222,17
180211	BPTZN 198	DROIT D'ENREGISTREM ET DE TIMBRES				190,00	-69 660 412,17
180211	BPTZN 199	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-69 660 417,17
180211	BPTZN 239	DOUANE CHN°5838353				224 866,00	-69 885 283,17
210211	BPTZN 42	VIRT IGLESIAS Y PENEDA MAROC				66 571,50	-69 951 854,67
210211	BPTZN 77	STATION JAMILA CHN°5497604				136 260,80	-70 088 115,47
210211	BPTZN 79	IDP CHN°5497614				5 340,00	-70 093 455,47
210211	BPTZN 80	AGREMBAL CHN°5497613				2 680,00	-70 096 135,47
210211	BPTZN 81	MP LABO CHN°5497612				7 800,00	-70 103 935,47
210211	BPTZN 82	STERI START CHN°5497611				42 900,00	-70 146 835,47
210211	BPTZN 83	PROFINOX CHN°5497616				100 912,20	-70 247 747,67
210211	BPTZN 84	D.H.L CHN°5497617				10 656,67	-70 258 404,34
210211	BPTZN 85	MIPROMER CHN°5497615				145 096,37	-70 403 500,71
210211	BPTZN 87	EQUITAS CHN°5497609				31 353,60	-70 434 854,31
210211	BPTZN 88	ART BINAV AGADIR CHN°5497608				25 056,48	-70 459 910,79
210211	BPTZN 89	C.E.I.S CHN°5497607				24 237,60	-70 484 148,39
210211	BPTZN 90	ALPHA TOUR CHN°5497606				29 564,40	-70 513 712,79
210211	BPTZN 91	STATION OUMBAREK CHN°5497610				58 390,00	-70 572 102,79
210211	BPTZN 92	STE MAROC STOCK CHN°5497618				6 626,40	-70 578 729,19
210211	BPTZN 115	VIRT BIM STORES F°17112A10			417 335,00		-70 161 394,19
210211	BPTZN 120	REG REFIN 21/02/11 ACHIEVE THE GOA				1 934 933,96	-72 096 328,15
210211	BPTZN 140	MIVIS ALC 5133979 200211				1 021 550,40	-73 117 878,55
210211	BPTZN 200	PRELEV MAROC LEASING				2 958,30	-73 120 836,85
210211	BPTZN 201	PRELEV MAROC LEASING				10,00	-73 120 846,85
210211	BPTZN 202	PRELEV MAROC				1,00	-73 120 847,85
A reporter					6 853 482 844,29	6 820 685 244,53	32 797 599,76

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 853 482 844,29	6 820 685 244,53	32 797 599,76
210211	BPTZN	203	LEASING PRELEV MAGHREBAIL			192 086,17	-73 312 934,02
210211	BPTZN	204	PRELEV MAGHREBAIL			18 963,02	-73 331 897,04
210211	BPTZN	205	PRELEV MAGHREBAIL			15,00	-73 331 912,04
210211	BPTZN	206	PRELEV MAGHREBAIL			15,00	-73 331 927,04
210211	BPTZN	207	PRELEV MAGHREBAIL			1,50	-73 331 928,54
210211	BPTZN	208	PRELEV MAGHREBAIL			1,50	-73 331 930,04
210211	BPTZN	238	CROWN PACKAGING LC 8922678 200211			310 828,00	-73 642 758,04
210211	BPTZN	772	VERSEMENT BP		300 000,00		-73 342 758,04
210211	BPTZN	772	VERSEMENT BP		286 135,00		-73 056 623,04
210211	BPTZN	794	RMB IMP 41745391/CDM-2835507 /BMCE		50 000,00		-73 006 623,04
210211	BPTZN	805	VERS ESPECE/AKENFAR		206 370,60		-72 800 252,44
220211	BPTZN	59	REM CHN°1713486 AXA		3 087,52		-72 797 164,92
220211	BPTZN	59	REM CHN°1713485 AXA		2 001,00		-72 795 163,92
220211	BPTZN	59	REM CHN°1709042 AXA		2 447,49		-72 792 716,43
220211	BPTZN	64	COSUMAR CHN°5838363			471 420,00	-73 264 136,43
220211	BPTZN	76	ETAT IR CHN°5497619			121 671,00	-73 385 807,43
220211	BPTZN	114	VIRT SOCIETE ARAZAK			5 000 000,00	-78 385 807,43
220211	BPTZN	123	INT/REF DOS ACHIEVE			24 503,09	-78 410 310,52
220211	BPTZN	124	INT/REF DOS ACHIEVE			67 578,02	-78 477 888,54
220211	BPTZN	209	COM/ESC LC			11,00	-78 477 899,54
220211	BPTZN	210	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-78 477 904,54
220211	BPTZN	211	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-78 477 954,54
220211	BPTZN	789	REMISE CHQ CLIENTS		332 572,00		-78 145 382,54
220211	BPTZN	790	REMISE EFFET A L'ESCOMPTE		412 637,28		-77 732 745,26
220211	BPTZN	791	EFF/STE OUFA		9 114,00		-77 723 631,26
220211	BPTZN	793	CHQ N°5497620/ENNOUNI-B P-			517 216,00	-78 240 847,26
220211	BPTZN	803	VERS ESPECE/AIT YOUSSE		212 921,50		-78 027 925,76
230211	BPTZN	792	IMP EFF 1970744/CM RACHID SAID			26 093,15	-78 054 018,91
240211	BPTZN	106	DOUANE CHN°5838377			51 564,00	-78 105 582,91
240211	BPTZN	106	BP COM/DOSSIER IMPORT			160,00	-78 105 742,91
240211	BPTZN	117	BP COM/DOSSIER IMPORT			160,00	-78 105 902,91
240211	BPTZN	126	VIRT ONP F°59A11			74 034,23	-78 179 937,14
240211	BPTZN	212	PRELEV MAROC LEASING			1 788,31	-78 181 725,45
240211	BPTZN	213	PRELEV MAROC LEASING			1 788,31	-78 183 513,76
240211	BPTZN	214	PRELEV MAROC LEASING			3 302,62	-78 186 816,38
240211	BPTZN	215	PRELEV MAROC LEASING			10,00	-78 186 826,38
240211	BPTZN	216	PRELEV MAROC LEASING			10,00	-78 186 836,38
A reporter					6 855 300 130,68	6 827 568 520,45	27 731 610,23

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 855 300 130,68	6 827 568 520,45	27 731 610,23
240211	BPTZN 217	PRELEV MAROC LEASING		10,00	-78 186 846,38
240211	BPTZN 218	PRELEV MAROC LEASING		1,00	-78 186 847,38
240211	BPTZN 219	PRELEV MAROC LEASING		1,00	-78 186 848,38
240211	BPTZN 220	PRELEV MAROC LEASING		1,00	-78 186 849,38
250211	BPTZN 78	MAROC TEL CHN°5497622		46 552,34	-78 233 401,72
250211	BPTZN 125	VIRT ASSOC BANI PR SOUTIEN		1 000,00	-78 234 401,72
250211	BPTZN 125	VIRT O.N.P F°72-A-11		39 607,53	-78 274 009,25
250211	BPTZN 141	CROWN PACKAGING LC 8922668 250211		1 910 443,03	-80 184 452,28
250211	BPTZN 773	VERSEMENT BP	400 000,00		-79 784 452,28
250211	BPTZN 773	VERSEMENT BP	400 000,00		-79 384 452,28
250211	BPTZN 773	VERSEMENT BP	400 000,00		-78 984 452,28
250211	BPTZN 773	VERSEMENT BP	334 533,50		-78 649 918,78
260211	BPTZN 93	STSTION PETROMIN CHN°5497623		330 464,60	-78 980 383,38
260211	BPTZN 95	ONE CHN°5497625		71 903,61	-79 052 286,99
260211	BPTZN 96	ONE CHN°5497624		254 066,24	-79 306 353,23
260211	BPTZN 221	DROIT D'ENREGISTREM ET DE TIMBRES		31,00	-79 306 384,23
280211	BPTZN 99	VIRT CABINET GHARS		6 000,00	-79 312 384,23
280211	BPTZN 142	ROBINSON NETWORK LC5133948 280211		1 256 575,00	-80 568 959,23
280211	BPTZN 143	ROBINSON NETWORK LC8922558 280211		464 784,00	-81 033 743,23
280211	BPTZN 144	LESIEUR LC8922697 280211		1 274 180,00	-82 307 923,23
280211	BPTZN 145	S.E.V.AM LC 8922707 280211		1 478 853,00	-83 786 776,23
280211	BPTZN 150	PRELEV MAGHREBAIL 9347879		586,53	-83 787 362,76
280211	BPTZN 222	PRELEV MAROC LEASING		9 785,84	-83 797 148,60
280211	BPTZN 223	PRELEV MAROC LEASING		12 275,87	-83 809 424,47
280211	BPTZN 224	PRELEV MAROC LEASING		17 860,81	-83 827 285,28
280211	BPTZN 225	PRELEV MAROC LEASING		21 383,87	-83 848 669,15
280211	BPTZN 226	PRELEV MAROC LEASING		28 127,00	-83 876 796,15
280211	BPTZN 227	PRELEV MAROC LEASING		10,00	-83 876 806,15
280211	BPTZN 228	PRELEV MAROC LEASING		10,00	-83 876 816,15
280211	BPTZN 229	PRELEV MAROC LEASING		10,00	-83 876 826,15
280211	BPTZN 230	PRELEV MAROC LEASING		10,00	-83 876 836,15
280211	BPTZN 231	PRELEV MAROC LEASING		10,00	-83 876 846,15
280211	BPTZN 232	PRELEV MAROC LEASING		1,00	-83 876 847,15
280211	BPTZN 233	PRELEV MAROC LEASING		1,00	-83 876 848,15
A reporter			6 856 834 664,18	6 834 793 064,72	22 041 599,46

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 856 834 664,18	6 834 793 064,72	22 041 599,46		
280211	BPTZN 234	LEASING PRELEV MAROC		1,00	-83 876 849,15		
280211	BPTZN 235	LEASING PRELEV MAROC		1,00	-83 876 850,15		
280211	BPTZN 236	LEASING PRELEV MAROC		1,00	-83 876 851,15		
280211	BPTZN 798	VERSEMENT BP88977150126 OMAR	207 973,50		-83 668 877,65		
280211	BPTZN 799	VERSEMENT BP88977150123 OMAR	400 000,00		-83 268 877,65		
280211	BPTZN 800	VERSEMENT BP88977150120 OMAR	400 000,00		-82 868 877,65		
280211	BPTZN 801	VERSEMENT BP88977150073 AIT YOUSS	479 457,00		-82 389 420,65		
280211	BPTZN 802	VERSEMENT BP88977150064 AKENFAR	474 765,90		-81 914 654,75		
010311	BPTZN 46	REMISE EFFET A L'ESCOMPTE	1 902 172,64		-80 012 482,11		
010311	BPTZN 47	REMISE EFFET A L'ENCAISSEMENT	44 005,00		-79 968 477,11		
010311	BPTZN 48	REMISE CHQ CLIENTS	130 775,00		-79 837 702,11		
010311	BPTZN 192	FRAIS/EFFETS DE COMMERCE		33,00	-79 837 735,11		
010311	BPTZN 193	DROIT D'ENREGISTREM ET DE TIMBRES		15,00	-79 837 750,11		
010311	BPTZN 194	DROIT D'ENREGISTREM ET DE TIMBRES		180,00	-79 837 930,11		
010311	BPTZN 195	CROWN PACKAGING LC 8922667 01032011		2 563 460,36	-82 401 390,47		
010311	BPTZN 196	SHEMS CMCP LC 8922684 010311		254 850,40	-82 656 240,87		
020311	BPTZN 1	IMP EFF 5244313/SG TAGANZA ABELLA		18 625,00	-82 674 865,87		
020311	BPTZN 49	REMISE CHQ CLIENTS	761 958,00		-81 912 907,87		
020311	BPTZN 90	VERS ESPECE/AKENFAR	122 860,75		-81 790 047,12		
020311	BPTZN 197	VIRT SOPASEN ACPT PREFORMA		1 126 186,06	-82 916 233,18		
030311	BPTZN 4	IMP EFF 2301468/CAG EL KAID MED SGH		7 195,00	-82 923 428,18		
030311	BPTZN 5	IMP CHQ 134797/ATTJ MY DRISS AGOUZO		16 125,00	-82 939 553,18		
030311	BPTZN 55	REMISE EFFET A L'ESCOMPTE	881 779,73		-82 057 773,45		
030311	BPTZN 72	INTERET REF VCE 141408710		4 748,77	-82 062 522,22		
030311	BPTZN 73	INTERET REFI VCE 141410210		1 476,25	-82 063 998,47		
030311	BPTZN 74	INTERET REFI VCE 141410310		1 031,02	-82 065 029,49		
030311	BPTZN 89	VERS ESPECE/AIT YOUSS	189 791,00		-81 875 238,49		
030311	BPTZN 103	INTERET/REFIN/CASTEL		4 703,47	-81 879 941,96		
030311	BPTZN 104	INTERET/REFIN/MIVISA		12 184,31	-81 892 126,27		
030311	BPTZN 107	VIRT BARAKAT ALMOUKHTAR 070/UP10	1 038 002,60		-80 854 123,67		
A reporter			6 863 868 205,30	6 838 803 882,36	25 064 322,94		

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 863 868 205,30	6 838 803 882,36	25 064 322,94
030311	BPTZN 179	VIRT SOPASEN ACPT PROFORMA				1 126 186,06	-81 980 309,73
030311	BPTZN 197	FRAIS RETOUR IMP				10,00	-81 980 319,73
030311	BPTZN 198	FRAIS RETOUR IMP				1,00	-81 980 320,73
030311	BPTZN 199	REDEVANCE MAGHREBAIL				4 083,33	-81 984 404,06
030311	BPTZN 200	REDEVANCE WAFABAIL				15,00	-81 984 419,06
030311	BPTZN 201	REDEVANCE WAFABAIL				1,50	-81 984 420,56
040311	BPTZN 6	IMP CHQ 1462347/SG SEMLALI HAFID				15 000,00	-81 999 420,56
040311	BPTZN 8	ESC LC CLITS GMS			141 037,17		-81 858 383,39
040311	BPTZN 21	COSUMAR CHN°5838424				235 710,00	-82 094 093,39
040311	BPTZN 43	VERSEMENT BP 88969550079OMAR			400 000,00		-81 694 093,39
040311	BPTZN 44	VERSEMENT BP 88969550080OMAR			400 000,00		-81 294 093,39
040311	BPTZN 45	VERSEMENT BP 88969550081OMAR			455 884,20		-80 838 209,19
040311	BPTZN 50	REMISE CHQ CLIENTS			137 470,00		-80 700 739,19
040311	BPTZN 51	REMISE CHQ CLIENTS			448 750,10		-80 251 989,09
040311	BPTZN 56	REMISE EFFET A L'ENCAISSEMENT			128 940,00		-80 123 049,09
040311	BPTZN 91	VERS ESPECE/AKENFAR			319 030,30		-79 804 018,79
040311	BPTZN 202	FRAIS RETOUR IMP				10,00	-79 804 028,79
040311	BPTZN 203	FRAIS RETOUR IMP				1,00	-79 804 029,79
040311	BPTZN 204	COM/REM LCN A ESCOMPT				11,00	-79 804 040,79
040311	BPTZN 205	COM/REM LCN A ESCOMPT				88,00	-79 804 128,79
040311	BPTZN 206	COM/REM LCN A ESCOMPT				5,00	-79 804 133,79
040311	BPTZN 207	COM/REM LCN A ESCOMPT				40,00	-79 804 173,79
050311	BPTZN 7	CHQ N°5497626/ENNOUNI-B P-				713 408,00	-80 517 581,79
050311	BPTZN 8	CHQ N°5497627/BRIOUQUAT -BP-				86 016,00	-80 603 597,79
070311	BPTZN 35	DCHSER TANGER CHN°5497629				81 814,77	-80 685 412,56
070311	BPTZN 36	COPROPA CHN°5497628				196 696,83	-80 882 109,39
070311	BPTZN 208	SOUSS TRANSIT CHN°5497630				48 222,04	-80 930 331,43
070311	BPTZN 208	REDEVANCE CHAABI LLD				3 533,48	-80 933 864,91
070311	BPTZN 209	REDEVANCE CHAABI LLD				3 666,00	-80 937 530,91
070311	BPTZN 210	REDEVANCE CHAABI LLD				10,00	-80 937 540,91
070311	BPTZN 211	REDEVANCE CHAABI LLD				10,00	-80 937 550,91
070311	BPTZN 212	REDEVANCE CHAABI LLD				1,00	-80 937 551,91
070311	BPTZN 213	REDEVANCE CHAABI LLD				1,00	-80 937 552,91
070311	BPTZN 214	ROBINSON NETWORK				96 780,00	-81 034 332,91
A reporter					6 866 299 317,07	6 841 318 423,37	24 980 893,70

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 866 299 317,07	6 841 318 423,37	24 980 893,70
070311	BPTZN 215	LC 5133938 050311 ROBINSON NETWORK		1 256 575,04	-82 290 907,95
070311	BPTZN 216	LC 8922674 0503211 CROWN PACKAGING LC		884 434,00	-83 175 341,95
070311	BPTZN 217	8922679 050311 BELLES IMPRESSIONS		257 450,55	-83 432 792,50
070311	BPTZN 218	LC 8922682 05031 LESSIEUR LC 8922699		938 350,00	-84 371 142,50
080311	BPTZN 27	050311 ENC LC 03264 170211	10 007,32		-84 361 135,18
080311	BPTZN 28	HYPER MARCHE LV VERSEMENT BP	324 413,00		-84 036 722,18
080311	BPTZN 28	88969150047OMAR ENC LC 9037475 150211	268 292,77		-83 768 429,41
080311	BPTZN 29	LABELVIE ENC LC 9037473 140211	195 835,68		-83 572 593,73
080311	BPTZN 31	LABELVIE REM CHN°1717172 AXA	4 132,39		-83 568 461,34
080311	BPTZN 32	ASSUR REM CHN°1717173 AXA	5 645,03		-83 562 816,31
080311	BPTZN 37	ASSUR VERSEMENT BP	400 000,00		-83 162 816,31
080311	BPTZN 38	88969150046OMAR VERSEMENT BP	400 000,00		-82 762 816,31
080311	BPTZN 52	88969150045OMAR REMISE CHQ CLIENTS	702 392,10		-82 060 424,21
080311	BPTZN 53	REMISE EFFET L'ESOMPTE	543 684,08		-81 516 740,13
080311	BPTZN 54	REMISE EFFETS A L'ENCAISSEMENT	64 600,00		-81 452 140,13
080311	BPTZN 92	VERS ESPECE/MAATALLAH	25 800,00		-81 426 340,13
080311	BPTZN 93	VERS ESPECE/AIT YOUSSE	184 425,30		-81 241 914,83
080311	BPTZN 219	COMM/ENC LC CLTS		55,00	-81 241 969,83
080311	BPTZN 220	COMM/ENC LC CLTS		120,00	-81 242 089,83
080311	BPTZN 221	COMM/ENC LC CLTS		65,00	-81 242 154,83
080311	BPTZN 222	COMM/ENC LC CLTS		25,00	-81 242 179,83
080311	BPTZN 314	VERS ESPECE/ABDELLAH	506 800,00		-80 735 379,83
090311	BPTZN 6	VIRT VEGA FOOD CORP F013UP11	487 283,63		-80 248 096,20
090311	BPTZN 9	CHQ N°5497631/NAJOU M'HAMED-BP-		300 000,00	-80 548 096,20
090311	BPTZN 10	CHQ N°5497637/RIAD M'HAMED-BP-		337 500,00	-80 885 596,20
090311	BPTZN 11	CHQ N°5497633/NAFIDI ABDELLAH-BP-		300 000,00	-81 185 596,20
090311	BPTZN 12	CHQ N°5497638/RIAD KAMAL-BP-		262 500,00	-81 448 096,20
090311	BPTZN 13	CHQ N°5497636/HAJ MAHFOUD-BP-		375 000,00	-81 823 096,20
090311	BPTZN 115	VIRT BIM STORES	71 640,00		-81 751 456,20
090311	BPTZN 223	REDEVANCE MAROC LEASING		11 956,31	-81 763 412,51
090311	BPTZN 224	REDEVANCE MAROC LEASING		515 504,59	-82 278 917,10
090311	BPTZN 225	REDEVANCE MAROC LEASING		10,00	-82 278 927,10
A reporter			6 870 494 268,37	6 846 854 748,86	23 639 519,51

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 870 494 268,37	6 846 854 748,86	23 639 519,51
090311	BPTZN 226	REDEVANCE MAROC LEASING				10,00	-82 278 937,10
090311	BPTZN 227	REDEVANCE MAROC LEASING				1,00	-82 278 938,10
090311	BPTZN 228	REDEVANCE MAROC LEASING				1,00	-82 278 939,10
090311	BPTZN 229	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-82 278 944,10
090311	BPTZN 230	REDEVANCE MAROC LEASING				10,00	-82 278 954,10
090311	BPTZN 231	REDEVANCE MAROC LEASING				1,00	-82 278 955,10
090311	BPTZN 232	REDEVANCE MAROC LEASING				260 116,12	-82 539 071,22
090311	BPTZN 233	COMM/ESC LCN CLTS				11,00	-82 539 082,22
090311	BPTZN 313	COM/DOSS VEGAFOOD				134,98	-82 539 217,20
100311	BPTZN 234	ROBINSON NETWORK LC 5133949 100311				1 256 575,00	-83 795 792,20
100311	BPTZN 235	CROWN PACKAGING LC 8922680 100311				634 205,60	-84 429 997,80
100311	BPTZN 236	BELLES IMPRESSIOS LC 8922681 100311				244 908,00	-84 674 905,80
110311	BPTZN 14	RMB IMP 1462347/SG			15 000,00		-84 659 905,80
110311	BPTZN 15	IMP EFF 5506794/BP HLAIL AISSA				23 200,00	-84 683 105,80
110311	BPTZN 30	VERSEMENT BP 88968850032OMAR			400 000,00		-84 283 105,80
110311	BPTZN 31	VERSEMENT BP 88968850031OMAR			400 000,00		-83 883 105,80
110311	BPTZN 32	VERSEMENT BP 88968850030OMAR			400 000,00		-83 483 105,80
110311	BPTZN 33	VERSEMENT BP 88968850033OMAR			406 023,20		-83 077 082,60
110311	BPTZN 79	RMB IMPAYES ESPECE			39 500,00		-83 037 582,60
110311	BPTZN 88	VERS ESPECE/AKENFAR			156 586,30		-82 880 996,30
110311	BPTZN 170	BP COM/DOSSIER IMPORT				160,00	-82 881 156,30
110311	BPTZN 171	BP COM/DOSSIER IMPORT				160,00	-82 881 316,30
110311	BPTZN 172	BP COM/DOSSIER IMPORT				160,00	-82 881 476,30
110311	BPTZN 173	BP COM/DOSSIER IMPORT				160,00	-82 881 636,30
110311	BPTZN 175	VIRT PELLACINI				159 135,68	-83 040 771,98
110311	BPTZN 237	COSUMAR CHN°5838453				353 565,93	-83 394 337,91
110311	BPTZN 237	REDEVANCE MAGHREBAIL				8 636,52	-83 402 974,43
110311	BPTZN 238	REDEVANCE MAGHREBAIL				15,00	-83 402 989,43
110311	BPTZN 239	REDEVANCE MAGHREBAIL				1,50	-83 402 990,93
110311	BPTZN 240	COMM/ESC LCN CLTS				22,00	-83 403 012,93
110311	BPTZN 241	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-83 403 022,93
140311	BPTZN 29	VERSEMENT BP 88968550067AKENFAR			451 820,90		-82 951 202,03
140311	BPTZN 65	VIRT BIM STORES			200 316,00		-82 750 886,03
A reporter					6 872 963 514,77	6 849 795 954,19	23 167 560,58

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 872 963 514,77	6 849 795 954,19	23 167 560,58
140311	BPTZN 164	BP COM/DOSSIER IMPORT				160,00	-82 751 046,03
140311	BPTZN 165	BP COM/DOSSIER IMPORT				160,00	-82 751 206,03
140311	BPTZN 166	BP COM/DOSSIER IMPORT				160,00	-82 751 366,03
140311	BPTZN 169	BP COM/DOSSIER IMPORT				160,00	-82 751 526,03
140311	BPTZN 242	REDEVANCE MAROC LEASING				13 692,04	-82 765 218,07
140311	BPTZN 243	REDEVANCE MAROC LEASING				10,00	-82 765 228,07
140311	BPTZN 244	REDEVANCE MAROC LEASING				1,00	-82 765 229,07
150311	BPTZN 16	CHQ N°5497639/EN-NAJY MOHAMED-BP-				225 000,00	-82 990 229,07
150311	BPTZN 34	VERSEMENT BP 88968450065AIT YOUS		263 720,50			-82 726 508,57
150311	BPTZN 35	VERSEMENT BP 88968450025OMAR		400 000,00			-82 326 508,57
150311	BPTZN 36	VERSEMENT BP 88968450026OMAR		407 122,00			-81 919 386,57
150311	BPTZN 92	DOUANE CHN°5838466				56 497,00	-81 975 883,57
150311	BPTZN 93	DOUANE CHN°5838465				57 090,00	-82 032 973,57
150311	BPTZN 94	DOUANE CHN°5838464				74 343,00	-82 107 316,57
150311	BPTZN 95	DOUANE CHN°5838467				4 443,00	-82 111 759,57
150311	BPTZN 163	BP COM/DOSSIER IMPORT				160,00	-82 111 919,57
150311	BPTZN 245	ROBINSON NETWORK LC5133950 150311				658 320,00	-82 770 239,57
150311	BPTZN 246	ACOMPT AIT ELMAALEM LC 5133963 1503				585 833,34	-83 356 072,91
160311	BPTZN 17	VIRT EL KANAS OMAR -BP-				606 484,30	-83 962 557,21
160311	BPTZN 57	REMISE CHQ CLIENTS		198 357,50			-83 764 199,71
160311	BPTZN 58	REMISE CHQ CLIENTS		2 735 203,80			-81 028 995,91
160311	BPTZN 59	RMB IMP CHQ SG1304722/TAGANZA ABEL		15 000,00			-81 013 995,91
160311	BPTZN 61	REMISE EFFET A L'ESCOMPTE		1 016 620,54			-79 997 375,37
160311	BPTZN 62	REMISE EFFET A L'ENCAISSEMENT		107 978,18			-79 889 397,19
160311	BPTZN 85	MARJANE CHN°5497643				789 341,92	-80 678 739,11
160311	BPTZN 86	STE PETROMIN OILS CHN°5497641				619 919,48	-81 298 658,59
160311	BPTZN 87	ACIMA CHN°5497642				376 940,64	-81 675 599,23
160311	BPTZN 88	MAERESK MAROC CHN°5497640				208 376,13	-81 883 975,36
160311	BPTZN 128	IMP LC 5244312 160311 TAGANZA ABELL				26 750,00	-81 910 725,36
160311	BPTZN 247	VIRT PAGLIAROLI VERTI				597 698,29	-82 508 423,65
160311	BPTZN 248	TIMBRE/REM ESC LCN				105,00	-82 508 528,65
160311	BPTZN 249	TIMBRE/REM ESC LCN				20,00	-82 508 548,65
160311	BPTZN 274	COMM/REM ESC LCN				44,00	-82 508 592,65
160311	BPTZN 309	DOUANE CHN°5763188				206 569,00	-82 715 161,65
170311	BPTZN 39	VERSEMENT BP AIT		208 857,60			-82 506 304,05
A reporter					6 878 107 517,29	6 854 904 232,33	23 203 284,96

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 878 107 517,29	6 854 904 232,33	23 203 284,96
170311	BPTZN 84	YOUSS COSUMAR CHN°5763191		353 565,00	-82 859 869,05
170311	BPTZN 167	BP COM/DOSSIER IMPORT		160,00	-82 860 029,05
170311	BPTZN 250	REDEVANCE MAROC LEASING		2 958,30	-82 862 987,35
170311	BPTZN 251	REDEVANCE MAROC LEASING		10,00	-82 862 997,35
170311	BPTZN 252	REDEVANCE MAROC LEASING		1,00	-82 862 998,35
180311	BPTZN 18	RMB IMP 1020581165/CM MENSI HAFID		40 000,00	-82 902 998,35
180311	BPTZN 40	VERSEMENT BP 889681500 OMAR	12 871,60		-82 890 126,75
180311	BPTZN 41	VERSEMENT BP OMAR	400 000,00		-82 490 126,75
180311	BPTZN 42	VERSEMENT BP OMAR	400 000,00		-82 090 126,75
180311	BPTZN 87	VERS ESPECE/AKENFAR MED	196 059,20		-81 894 067,55
180311	BPTZN 191	DOMICIL DE TITRE D IMPORT		160,00	-81 894 227,55
180311	BPTZN 253	FRAIS RETOUR IMPAYES		10,00	-81 894 237,55
180311	BPTZN 254	FRAIS RETOUR IMPAYES		1,00	-81 894 238,55
180311	BPTZN 255	CROWN PACKAGING LC 8922669 180311		2 493 670,48	-84 387 909,03
210311	BPTZN 64	REMISE EFFET A L'ENCAISSEMENT	101 200,00		-84 286 709,03
210311	BPTZN 66	VERSEMENT 88967850044 OMAR	389 312,00		-83 897 397,03
210311	BPTZN 67	VERSEMENT 88967850043 OMAR	300 000,00		-83 597 397,03
210311	BPTZN 68	VERSEMENT 88967850023 AIT YOUSS	217 026,90		-83 380 370,13
210311	BPTZN 69	VERSEMENT 88967850042 AKENFAR	316 408,00		-83 063 962,13
210311	BPTZN 108	ASSUR MARRACH CHN°5497646		156 213,60	-83 220 175,73
210311	BPTZN 189	DOMICIL DE TITRE D IMPORT		160,00	-83 220 335,73
210311	BPTZN 256	REDEVANCE MAGHREBAIL		192 086,17	-83 412 421,90
210311	BPTZN 257	REDEVANCE MAGHREBAIL		18 963,02	-83 431 384,92
210311	BPTZN 258	REDEVANCE MAGHREBAIL		15,00	-83 431 399,92
210311	BPTZN 259	REDEVANCE MAGHREBAIL		15,00	-83 431 414,92
210311	BPTZN 260	REDEVANCE MAGHREBAIL		1,50	-83 431 416,42
210311	BPTZN 261	REDEVANCE MAGHREBAIL		1,50	-83 431 417,92
220311	BPTZN 24	IMP EFF 7133906/CM HADDOU OUAHI ABD		42 267,50	-83 473 685,42
220311	BPTZN 63	ESC LCN DIVERS CLTS	4 280 643,12		-79 193 042,30
220311	BPTZN 65	REMSIE CHQ CLIENTS	823 254,90		-78 369 787,40
220311	BPTZN 185	INTERET DU		43 952,06	-78 413 739,46
A reporter			6 885 753 150,61	6 858 204 491,40	27 548 659,21

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 885 753 150,61	6 858 204 491,40	27 548 659,21
220311	BPTZN 262	AORRESPON/DOSS MIVISA REDEVANCE MAROC LEASING		1 788,31	-78 415 527,77
220311	BPTZN 263	REDEVANCE MAROC LEASING		1 788,31	-78 417 316,08
220311	BPTZN 264	REDEVANCE MAROC LEASING		3 302,62	-78 420 618,70
220311	BPTZN 265	REDEVANCE MAROC LEASING		10,00	-78 420 628,70
220311	BPTZN 266	REDEVANCE MAROC LEASING		10,00	-78 420 638,70
220311	BPTZN 267	REDEVANCE MAROC LEASING		10,00	-78 420 648,70
220311	BPTZN 268	REDEVANCE MAROC LEASING		1,00	-78 420 649,70
220311	BPTZN 269	REDEVANCE MAROC LEASING		1,00	-78 420 650,70
220311	BPTZN 270	REDEVANCE MAROC LEASING		1,00	-78 420 651,70
220311	BPTZN 271	COM/ESCOMP LCN		11,00	-78 420 662,70
220311	BPTZN 272	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-78 420 667,70
230311	BPTZN 19	CHQ N°5497647/ENNOUNI-B P-		808 412,20	-79 229 079,90
230311	BPTZN 25	IMP EFF 2506528/CM TAGANZA LAHCEN		16 000,00	-79 245 079,90
230311	BPTZN 70	VERSEMENT 88967650023 OMAR	400 000,00		-78 845 079,90
230311	BPTZN 71	VERSEMENT 88967650024 OMAR	310 431,00		-78 534 648,90
230311	BPTZN 110	SOUSS TRANSIT CHN°5497651		80 868,69	-78 615 517,59
230311	BPTZN 111	ONE CHN°5497650		156 783,47	-78 772 301,06
230311	BPTZN 112	ONE CHN°5497649		208 088,90	-78 980 389,96
230311	BPTZN 182	VIRT MIVISA		193 773,89	-79 174 163,85
230311	BPTZN 183	VIRT MIVISA		288 636,92	-79 462 800,77
230311	BPTZN 184	VIRT MIVISA		507 477,57	-79 970 278,34
230311	BPTZN 273	DROIT D'ENREGISTREM ET DE TIMBRES		20,00	-79 970 298,34
230311	BPTZN 274	DROIT D'ENREGISTREM ET DE TIMBRES		245,00	-79 970 543,34
230311	BPTZN 275	COM/ESC LCN		44,00	-79 970 587,34
240311	BPTZN 20	CHQ N°5497654/ESSAIDI ABDELMOULA-BP		414 305,20	-80 384 892,54
240311	BPTZN 21	CHQ N°5497653/EL HABZA ABDERAHIM-BP		1 538 462,10	-81 923 354,64
240311	BPTZN 72	VERSEMENT 88967550014 AKENFAR	289 047,60		-81 634 307,04
240311	BPTZN 73	VERSEMENT 88967550015 AIT YOUSSE	139 170,70		-81 495 136,34
240311	BPTZN 109	COSUMAR CHN°5763222		353 565,93	-81 848 702,27
240311	BPTZN 114	VIRT BIM STORES	218 252,00		-81 630 450,27
240311	BPTZN 117	ALIMENTATION DU COMPTE CCPEX		300 000,00	-81 930 450,27
240311	BPTZN 132	DOUANE CHN°5763218		54 188,00	-81 984 638,27
A reporter			6 887 110 051,91	6 863 176 243,57	23 933 808,34

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 887 110 051,91	6 863 176 243,57	23 933 808,34
240311	BPTZN 178	VIRT CABINET GHARS				6 000,00	-81 990 638,27
250311	BPTZN 23	IMP EFF 5244310/SG TAGANZA				26 000,00	-82 016 638,27
250311	BPTZN 74	VERSEMENT 8967450038 OMAR		366 006,00			-81 650 632,27
250311	BPTZN 75	VERSEMENT 8967450036 OMAR		400 000,00			-81 250 632,27
250311	BPTZN 187	DOMICIL DE TITRE D'IMPORT				160,00	-81 250 792,27
250311	BPTZN 188	DOMICIL DE TITRE D'IMPORT				160,00	-81 250 952,27
250311	BPTZN 190	DOMICIL DE TITRE D'IMPORT				160,00	-81 251 112,27
250311	BPTZN 300	MIVISA MAROC LC 8922704 250311				949 489,79	-82 200 602,06
250311	BPTZN 301	ROBINSON NETWORK LC 5133951 250311				1 279 672,80	-83 480 274,86
270311	BPTZN 276	DROIT D'ENREGISTREM ET DE TIMBRES				44,00	-83 480 318,86
280311	BPTZN 77	VERSEMENT 88967150048 OMAR		400 000,00			-83 080 318,86
280311	BPTZN 78	VERSEMENT 88967150051 OMAR		447 264,00			-82 633 054,86
280311	BPTZN 277	REDEVANCE MAROC LEASING				9 785,84	-82 642 840,70
280311	BPTZN 278	REDEVANCE MAROC LEASING				12 275,87	-82 655 116,57
280311	BPTZN 279	REDEVANCE MAROC LEASING				17 860,81	-82 672 977,38
280311	BPTZN 280	REDEVANCE MAROC LEASING				21 383,87	-82 694 361,25
280311	BPTZN 281	REDEVANCE MAROC LEASING				28 127,00	-82 722 488,25
280311	BPTZN 282	REDEVANCE MAROC LEASING				10,00	-82 722 498,25
280311	BPTZN 283	REDEVANCE MAROC LEASING				10,00	-82 722 508,25
280311	BPTZN 284	REDEVANCE MAROC LEASING				10,00	-82 722 518,25
280311	BPTZN 285	REDEVANCE MAROC LEASING				10,00	-82 722 528,25
280311	BPTZN 286	REDEVANCE MAROC LEASING				10,00	-82 722 538,25
280311	BPTZN 287	REDEVANCE MAROC LEASING				1,00	-82 722 539,25
280311	BPTZN 288	REDEVANCE MAROC LEASING				1,00	-82 722 540,25
280311	BPTZN 289	REDEVANCE MAROC LEASING				1,00	-82 722 541,25
280311	BPTZN 290	REDEVANCE MAROC LEASING				1,00	-82 722 542,25
280311	BPTZN 291	REDEVANCE MAROC LEASING				1,00	-82 722 543,25
280311	BPTZN 311	DOUANE CHN°5763252				205 449,00	-82 927 992,25
280311	BPTZN 312	COM/THENAIISIE PROVOTE				193,63	-82 928 185,88
280311	BPTZN 315	RMB CHQ N°7700892/BP BENMBREK TOFK		29 900,00			-82 898 285,88
280311	BPTZN 316	ANNU CHQ N°7700892/BP				39 900,00	-82 938 185,88
A reporter					6 888 753 221,91	6 865 733 061,18	23 020 160,73

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 888 753 221,91	6 865 733 061,18	23 020 160,73
290311	BPTZN 22	BENMBREK TOFK CHQ N°5497655/DOMAINE		500 522,40	-83 438 708,28
290311	BPTZN 26	MABROUKA -BP- IMP EFF 5244311/SG		25 000,00	-83 463 708,28
290311	BPTZN 84	TAGANZA ABELLA VERSEMENT ESPECE	15 000,00		-83 448 708,28
290311	BPTZN 85	88967050030 AIT YO VERS ESPECE/AIT	241 070,50		-83 207 637,78
290311	BPTZN 86	YOUSS VERS	268 601,20		-82 939 036,58
290311	BPTZN 305	ESPECE/AKENFAR VIRT THENAISIE	622 449,56		-82 316 587,02
290311	BPTZN 306	PROVOTE 095UP10 VIRT ASSOC BANI PR		1 000,00	-82 317 587,02
290311	BPTZN 310	SOUTIEN DOUANE CHN°5763260		16 496,00	-82 334 083,02
300311	BPTZN 80	REMISE EFFET A L'ESCOMPTE	1 165 494,00		-81 168 589,02
300311	BPTZN 81	REMISE EFFET A L'ENCAISSEMENT	290 070,00		-80 878 519,02
300311	BPTZN 82	REMISE CHQ CLIENTS	2 864 096,20		-78 014 422,82
300311	BPTZN 83	REMISE CHQ CLEINTS	325 430,00		-77 688 992,82
300311	BPTZN 134	ESC LC CLTS	2 874 083,17		-74 814 909,65
300311	BPTZN 143	ENC LC 9279735 080311 MARJANE	3 222,14		-74 811 687,51
300311	BPTZN 144	ENC LC 79474 080311 MARJANE	286 653,45		-74 525 034,06
300311	BPTZN 293	COM REM LCN ESCOMPTE		99,00	-74 525 133,06
300311	BPTZN 294	DROIT D'ENREGISTREM ET DE TIMBRES		45,00	-74 525 178,06
300311	BPTZN 295	DROIT D'ENREGISTREM ET DE TIMBRES		145,00	-74 525 323,06
300311	BPTZN 297	MIVISA MAROC LC 8922706 300311		1 730 505,27	-76 255 828,33
300311	BPTZN 307	VIRT TMCI PADOVAN		26 645,82	-76 282 474,15
310311	BPTZN 76	VERSEMENT 88966850047 AIT YOUSS	253 391,50		-76 029 082,65
310311	BPTZN 142	ENC LC 9042646 160211 LABELVIE	161 849,96		-75 867 232,69
310311	BPTZN 150	VENTEC CHN°5497663		20 400,00	-75 887 632,69
310311	BPTZN 151	ALPHA TOUR CHN°5497661		27 306,00	-75 914 938,69
310311	BPTZN 152	STE GLACIER AL JANOUB CHN°5497667		20 895,00	-75 935 833,69
310311	BPTZN 153	ONP FRIGO CHN°5497660		267 090,05	-76 202 923,74
310311	BPTZN 154	ONP FRIGO CHN°5497659		192 978,72	-76 395 902,46
310311	BPTZN 155	ONP FRIGO CHN°5497658		254 648,88	-76 650 551,34
310311	BPTZN 156	STE PETROMIN OILS CHN°5497657		87 830,64	-76 738 381,98
310311	BPTZN 157	STE D'EMBAL OULD AICHA CHN°5497656		52 896,00	-76 791 277,98
310311	BPTZN 158	BEN GOURAM TRANSPRT CHN°5497666		18 810,00	-76 810 087,98
A reporter			6 898 124 633,59	6 869 016 274,96	29 108 358,63

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 898 124 633,59	6 869 016 274,96	29 108 358,63
310311	BPTZN 159	MECAGOLD				15 472,80	-76 825 560,78
		CHN°5497664					
310311	BPTZN 160	META MAGHREB EQUIP				39 276,00	-76 864 836,78
		CHN°5497662					
310311	BPTZN 161	ELECTROPRINT				11 400,00	-76 876 236,78
		CHN°5497665					
310311	BPTZN 292	CROWN PACKAGING LC				2 429 506,57	-79 305 743,35
		8922670 280311					
310311	BPTZN 296	CARNAUD MAROC LC				2 360 577,60	-81 666 320,95
		8922692 300311					
310311	BPTZN 298	HORTIPROD LC 8922365				925 000,00	-82 591 320,95
		310311					
310311	BPTZN 299	CMCP LC 8922709				760 707,45	-83 352 028,40
		310311					
010411	BPTZN 1	IMP CHQ 3870120/CIH				34 000,00	-83 386 028,40
		ARJONE MLY RCHI					
010411	BPTZN 4	COSUMAR				235 710,00	-83 621 738,40
		CHN°5763283					
010411	BPTZN 5	VERS ESPECE/MED			196 787,90		-83 424 950,50
		AKENFAR					
010411	BPTZN 65	VERSEMENT ESPECE			500 000,00		-82 924 950,50
		88959800092 OMAR					
010411	BPTZN 66	VERSEMENT ESPECE			520 988,00		-82 403 962,50
		88959800094 OMAR					
010411	BPTZN 67	VERSEMENT ESPECE			400 000,00		-82 003 962,50
		88959800093 OMAR					
010411	BPTZN 371	FRAIS RETOUR				11,00	-82 003 973,50
		IMPAYES					
010411	BPTZN 372	COM/ENC LCN				11,00	-82 003 984,50
010411	BPTZN 373	COM/ENC LCN				11,00	-82 003 995,50
010411	BPTZN 374	COM/ENC LCN				11,00	-82 004 006,50
010411	BPTZN 375	DROIT D'ENREGISTREM				5,00	-82 004 011,50
		ET DE TIMBRES					
010411	BPTZN 375	DROIT D'ENREGISTREM				5,00	-82 004 016,50
		ET DE TIMBRES					
010411	BPTZN 377	CARNAUD MAROC				1 330 573,89	-83 334 590,39
		LC8922695 010411					
010411	BPTZN 378	LESIEUR LCN 8922710				965 710,50	-84 300 300,89
		020411					
010411	BPTZN 485	VIRT EL KANAS OMAR				636 886,30	-84 937 187,19
		-BP-					
020411	BPTZN 3	IMP CHQ 2927046/BP				17 000,00	-84 954 187,19
		ALIM GN AKHATAR					
020411	BPTZN 369	AGIOS 1 ER TRIM 2011				1 055 996,38	-86 010 183,57
040411	BPTZN 2	IMP EFF 4549594/SG EL				47 090,00	-86 057 273,57
		KORTI STITOU					
040411	BPTZN 8	VERS ESPECE/MED			104 742,60		-85 952 530,97
		AKENFAR					
040411	BPTZN 10	VERS ESPECE/AIT			290 465,80		-85 662 065,17
		YOUSSE ABDERRAHIME					
040411	BPTZN 42	REMISE CHQ CLIENTS			1 319 317,00		-84 342 748,17
040411	BPTZN 43	REMISE CHQ CLIENTS			316 035,00		-84 026 713,17
040411	BPTZN 44	REMISE EFFET A			235 733,00		-83 790 980,17
		L'ENCAISSEMENT					
040411	BPTZN 60	VERSEMENT ESPECE			300 000,00		-83 490 980,17
		88959550068 OMAR					
040411	BPTZN 61	VERSEMENT ESPECE			300 000,00		-83 190 980,17
		88959550067 OMAR					
040411	BPTZN 71	VERSEMENT ESPECE			15 000,00		-83 175 980,17
		88959550052 AIT YO					
A reporter					6 902 623 702,89	6 879 881 236,45	22 742 466,44

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report	6 902 623 702,89	6 879 881 236,45	22 742 466,44
040411	BPTZN 378	LESIEUR LC 8922362 040411			1 950 069,00	-85 126 049,17
040411	BPTZN 481	COM/DOSS THENAISIE			319,03	-85 126 368,20
050411	BPTZN 45	REMISE EFFET A L'ESCOMPTE		1 257 325,17		-83 869 043,03
050411	BPTZN 45	REMISE EFFET A L'ESCOMPTE		20 412,00		-83 848 631,03
050411	BPTZN 69	BP COM/DOSSIER IMPORT			160,00	-83 848 791,03
050411	BPTZN 70	VIRT FRUITALIANCE 53US10		541 938,21		-83 306 852,82
050411	BPTZN 74	VIRT ONP FAC 58/A11			112 826,81	-83 419 679,63
050411	BPTZN 87	DOMICILIATION TITRE D IMPORT			160,00	-83 419 839,63
050411	BPTZN 88	DOMICILIATION TITRE D IMPORT			160,00	-83 419 999,63
050411	BPTZN 380	PRELEV MAGHREBAIL			8 636,52	-83 428 636,15
050411	BPTZN 381	PRELEV MAGHREBAIL			15,00	-83 428 651,15
050411	BPTZN 382	PRELEV MAGHREBAIL			1,50	-83 428 652,65
050411	BPTZN 383	DROIT D'ENREGISTREM ET DE TIMBRES			175,00	-83 428 827,65
050411	BPTZN 384	CROWN PACKAGING LC 8922671 050411			2 372 429,17	-85 801 256,82
050411	BPTZN 385	MIVISA MAROC LC8922703 050411			1 018 209,89	-86 819 466,71
060411	BPTZN 308	VIRT THENAISIE PROVOTE 101UP 10		708 240,00		-86 111 226,71
060411	BPTZN 386	PRELEV CHAABI LLD			3 533,48	-86 114 760,19
060411	BPTZN 387	PRELEV CHAABI LLD			3 666,00	-86 118 426,19
060411	BPTZN 388	PRELEV CHAABI LLD			10,00	-86 118 436,19
060411	BPTZN 389	PRELEV CHAABI LLD			10,00	-86 118 446,19
060411	BPTZN 390	PRELEV CHAABI LLD			1,00	-86 118 447,19
060411	BPTZN 391	PRELEV CHAABI LLD			1,00	-86 118 448,19
060411	BPTZN 392	COM/ESC LCN			110,00	-86 118 558,19
060411	BPTZN 393	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-86 118 608,19
070411	BPTZN 4	IMP EFF 296315/CM AIT MESSADOUI ABD			35 000,00	-86 153 608,19
070411	BPTZN 11	VIRT EL KANAS OMAR-BP-			813 121,30	-86 966 729,49
070411	BPTZN 52	VERSEMENT ESPECE 88959250013 OMAR		400 000,00		-86 566 729,49
070411	BPTZN 53	VERSEMENT ESPECE 88959250014 OMAR		400 000,00		-86 166 729,49
070411	BPTZN 54	VERSEMENT ESPECE 88959250015 OMAR		400 000,00		-85 766 729,49
070411	BPTZN 54	VIRT CABINET GHARS			8 040,00	-85 774 769,49
070411	BPTZN 55	VERSEMENT ESPECE 88959250016 OMAR		285 335,00		-85 489 434,49
070411	BPTZN 71	VIRT BIM STORES		77 855,00		-85 411 579,49
070411	BPTZN 72	COSUMAR CHN°5763332			117 855,54	-85 529 435,03
070411	BPTZN 478	DOUANE CHN°5763335			174 261,00	-85 703 696,03
080411	BPTZN 41	VERS ESPECE/MED AKENFAR		202 764,00		-85 500 932,03
080411	BPTZN 44	VERS ESPECE/AIT YOUSSE ABDERRAHIM		353 748,20		-85 147 183,83
080411	BPTZN 73	COSUMAR			235 710,00	-85 382 893,83
A reporter				6 907 271 320,47	6 886 500 057,69	20 771 262,78

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 907 271 320,47	6 886 500 057,69	20 771 262,78		
080411	BPTZN 363	CHN°5763342 VERS ESPECE 88959150024	462 036,00			-84 920 857,83	
080411	BPTZN 394	DROIT D'ENREGISTREM ET DE TIMBRES		15,00		-84 920 872,83	
080411	BPTZN 472	COMM/ESC LC		33,00		-84 920 905,83	
090411	BPTZN 13	CHQ N°5497668/EL HABZA ABDERAHIM-BP		1 223 334,00		-86 144 239,83	
090411	BPTZN 14	CHQ N°5497669/EL HABZA ABDERAHIM-BP		1 306 300,40		-87 450 540,23	
100411	BPTZN 359	DOMICILATION TITRE D IMPORT		249,54		-87 450 789,77	
110411	BPTZN 36	VIRT BIM STORES	146 492,00			-87 304 297,77	
110411	BPTZN 46	ASSOC AMAL TIZNIT CHN°5497683		100 000,00		-87 404 297,77	
110411	BPTZN 47	MARJANE CHN°5497685		584 400,00		-87 988 697,77	
110411	BPTZN 48	ACIMA CHN°5497684		212 400,00		-88 201 097,77	
110411	BPTZN 49	ESPACE REMORQUE CHN°5497670		222 000,00		-88 423 097,77	
110411	BPTZN 57	VERSEMENT ESPECE 88958850019 OMAR	400 000,00			-88 023 097,77	
110411	BPTZN 58	VERSEMENT ESPECE 88958850020 OMAR	422 928,00			-87 600 169,77	
110411	BPTZN 58	BICHA HAJ LAHOUCINE CHN°5497671		450 000,00		-88 050 169,77	
110411	BPTZN 59	IDHALI BICHA HAJ BRAHIM CHN°5497672		960 000,00		-89 010 169,77	
110411	BPTZN 60	IDHALI BICHA HAJ MOHAMMED CHN°54976		960 000,00		-89 970 169,77	
110411	BPTZN 61	BICHA LAHCEN CHN°5497674		400 000,00		-90 370 169,77	
110411	BPTZN 62	BICHA MOHAMED CHN°5497675		150 000,00		-90 520 169,77	
110411	BPTZN 63	BICHA SAID CHN°5497676		40 000,00		-90 560 169,77	
110411	BPTZN 64	IDHALI BICHA NAJEM CHN°5497677		40 000,00		-90 600 169,77	
110411	BPTZN 65	BICHA BELAID CHN°5497678		424 000,00		-91 024 169,77	
110411	BPTZN 66	BICHA FADMA CHN°5497679		192 000,00		-91 216 169,77	
110411	BPTZN 67	BICHA FADILA CHN°5497680		192 000,00		-91 408 169,77	
110411	BPTZN 68	BICHA MINA CHN°5497681		192 000,00		-91 600 169,77	
110411	BPTZN 84	STATION PETROMIN TASSILA CHN°549768		236 792,14		-91 836 961,91	
110411	BPTZN 395	PRELEV MAROC LEASING		11 956,31		-91 848 918,22	
110411	BPTZN 396	PRELEV MAROC LEASING		260 116,12		-92 109 034,34	
110411	BPTZN 397	PRELEV MAROC LEASING		515 504,59		-92 624 538,93	
110411	BPTZN 398	PRELEV MAROC LEASING		10,00		-92 624 548,93	
110411	BPTZN 399	PRELEV MAROC LEASING		10,00		-92 624 558,93	
110411	BPTZN 400	PRELEV MAROC LEASING		10,00		-92 624 568,93	
	A reporter		6 908 702 776,47	6 895 408 898,79		13 293 877,68	

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 908 702 776,47	6 895 408 898,79	13 293 877,68
110411	BPTZN 401	PRELEV MAROC LEASING				1,00	-92 624 569,93
110411	BPTZN 402	PRELEV MAROC LEASING				1,00	-92 624 570,93
110411	BPTZN 403	PRELEV MAROC LEASING				1,00	-92 624 571,93
110411	BPTZN 404	NVELLE SESTA MARR LC8922698 100411				1 116 558,36	-93 741 130,29
110411	BPTZN 405	CARNAUD MAROC LC8922696 100411				1 934 139,87	-95 675 270,16
120411	BPTZN 5	IMP EFF 5244322/SG TAGANZA ABELLA				25 700,00	-95 700 970,16
120411	BPTZN 6	IMP EFF 5244321/SG TAGANZA ABELLA				25 700,00	-95 726 670,16
120411	BPTZN 31	REM CHN°208048 ASS MARACHE ET D OR			13 619,20		-95 713 050,96
120411	BPTZN 46	REMISE EFFET A L'ESCOMPTE			2 664 785,66		-93 048 265,30
120411	BPTZN 47	REV EFF/EL KORTI STITOU			47 090,00		-93 001 175,30
120411	BPTZN 48	REMISE CHQ CLIENTS			1 750 907,70		-91 250 267,60
120411	BPTZN 49	REMISE CHQ CLIENTS			84 100,00		-91 166 167,60
120411	BPTZN 358	DOMICIL TITRE D IMPORT				160,00	-91 166 327,60
120411	BPTZN 406	PRELEV MAROC LEASING				13 692,04	-91 180 019,64
120411	BPTZN 407	PRELEV MAROC LEASING				10,00	-91 180 029,64
120411	BPTZN 408	PRELEV MAROC LEASING				1,00	-91 180 030,64
120411	BPTZN 409	COM/REM A L ESC LCN				33,00	-91 180 063,64
120411	BPTZN 410	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-91 180 078,64
120411	BPTZN 479	VIRT FRIOGRIFICOS				1 193 518,00	-92 373 596,64
130411	BPTZN 50	VERSEMENT ESPECE 88958650022 HANI			173 570,00		-92 200 026,64
130411	BPTZN 79	GAMAFRIK CHN°5497694				18 000,00	-92 218 026,64
130411	BPTZN 80	CARREFOURD FROID CHN°5003031				120 360,00	-92 338 386,64
130411	BPTZN 81	CARREFOURD FROID CHN°5497686				125 400,00	-92 463 786,64
130411	BPTZN 82	HOLIDAYS DRIVE INTER CHN°5497696				48 004,25	-92 511 790,89
130411	BPTZN 83	PNEUMATIQUE IBN BATOUTA CHN°5497693				180 385,00	-92 692 175,89
130411	BPTZN 124	DOUANE CHN°576337				68 599,00	-92 760 774,89
130411	BPTZN 125	DOUANE CHN°5763379				70 172,00	-92 830 946,89
130411	BPTZN 127	DOUANE CHN°5763376				68 599,00	-92 899 545,89
130411	BPTZN 128	DOUANE CHN°5763377				55 020,00	-92 954 565,89
130411	BPTZN 411	DROIT TIMBRE/ESC LCN				225,00	-92 954 790,89
130411	BPTZN 482	COM DOSS BOLTON				352,63	-92 955 143,52
130411	BPTZN 483	COM DOSS THENAISIE				303,63	-92 955 447,15
140411	BPTZN 9	IMP EFF 2834077/BMCE EL HILALI AHME				2 650,00	-92 958 097,15
140411	BPTZN 10	IMP EFF 5244324/SG TAGANZA ABELLA				25 830,00	-92 983 927,15
140411	BPTZN 412	AIT LMAALEM LC8922368 140411				925 000,00	-93 908 927,15
A reporter					6 913 436 849,03	6 901 427 329,57	12 009 519,46

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 913 436 849,03	6 901 427 329,57	12 009 519,46
150411	BPTZN 8	IMP 3870120 ARJONE	69 000,00		-93 839 927,15
150411	BPTZN 69	VERSEMENT ESPECE 88958450047 OMAR	479 405,00		-93 360 522,15
150411	BPTZN 70	VERSEMENT ESPECE 88958450046 OMAR	500 000,00		-92 860 522,15
150411	BPTZN 75	BESBASSI DES TRAV CHN°5497697		69 240,00	-92 929 762,15
150411	BPTZN 76	CIFROC CHN°5497698		53 351,52	-92 983 113,67
150411	BPTZN 77	MIPROMER CHN°5497701		121 732,54	-93 104 846,21
150411	BPTZN 78	ASSWAK ASSALAM CHN°5497699		194 030,89	-93 298 877,10
150411	BPTZN 413	MIVISA MAROC LC8922378 150411		1 179 227,15	-94 478 104,25
150411	BPTZN 414	LES HUILLERIES SOUS LC8922701 150411		1 308 832,80	-95 786 937,05
180411	BPTZN 20	MAD EL KHIR ABDERRAHIME-BP-		115 379,50	-95 902 316,55
180411	BPTZN 73	VERSEMENT ESPECE 88958150055 BAKRIM	504 216,00		-95 398 100,55
180411	BPTZN 74	VERSEMENT ESPECE 88958150033 AKENFA	727 250,60		-94 670 849,95
180411	BPTZN 75	VERSEMENT ESPECE 88958150021 AIT YO	187 493,00		-94 483 356,95
180411	BPTZN 126	DOUANE CHN°5763409		114 821,00	-94 598 177,95
180411	BPTZN 360	VIRT THENAISIE PROVOTE 001UP11	637 416,00		-93 960 761,95
180411	BPTZN 415	PRELEV MAROC LEASING		4 066,50	-93 964 828,45
180411	BPTZN 416	PRELEV MAROC LEASING		10,00	-93 964 838,45
180411	BPTZN 417	PRELEV MAROC LEASING		1,00	-93 964 839,45
180411	BPTZN 418	COM/ESC LC		22,00	-93 964 861,45
180411	BPTZN 419	COM/ESC LC		10,00	-93 964 871,45
190411	BPTZN 21	MAD EL KHIR ABDERRAHIME-BP-		114 000,00	-94 078 871,45
190411	BPTZN 76	VERSEMENT ESPECE 88958050014 MEHDIA	100 000,00		-93 978 871,45
190411	BPTZN 311	REST FRAIS MISE A DISPOSITION	379,50		-93 978 491,95
190411	BPTZN 484	COM DOSS FRIGOFICOS		7 574,75	-93 986 066,70
200411	BPTZN 12	CHQ N°5497704/LAATAYA		103 097,80	-94 089 164,50
200411	BPTZN 72	ABDELJALIL-BP REMISE CHQ CLIENTS	2 460 285,60		-91 628 878,90
200411	BPTZN 77	VERSEMENT ESPECE 88957950026 OMAR	340 000,00		-91 288 878,90
200411	BPTZN 78	VERSEMENT ESPECE 88957950025 OMAR	400 000,00		-90 888 878,90
200411	BPTZN 89	REMISE EFFET A L'ESCOMPTE	709 667,41		-90 179 211,49
200411	BPTZN 97	COSUMAR CHN°5763427		235 710,00	-90 414 921,49
200411	BPTZN 98	AV/ACHAT CLARCK CHN°5497702		400 000,00	-90 814 921,49
200411	BPTZN 112	REM CHN°1727865 AXA	6 027,76		-90 808 893,73
200411	BPTZN 113	REM CHN°1727866 AXA	27 139,48		-90 781 754,25
A reporter			6 920 585 129,38	6 905 448 437,02	15 136 692,36

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 920 585 129,38	6 905 448 437,02	15 136 692,36
200411	BPTZN	115	REMISE EFFET A L'ENCAISSEMENT		89 568,00		-90 692 186,25
200411	BPTZN	116	VIRT BIMEX		879 724,00		-89 812 462,25
200411	BPTZN	355	VIRT THENAISIE PROVOTE 02UP11		637 696,80		-89 174 765,45
200411	BPTZN	420	PRELEV MAGHREBAIL			192 086,17	-89 366 851,62
200411	BPTZN	421	PRELEV MAGHREBAIL			18 963,02	-89 385 814,64
200411	BPTZN	422	PRELEV MAGHREBAIL			15,00	-89 385 829,64
200411	BPTZN	423	PRELEV MAGHREBAIL			15,00	-89 385 844,64
200411	BPTZN	424	DROIT D'ENREGISTREM ET DE TIMBRES			105,00	-89 385 949,64
200411	BPTZN	425	CROWN PACKAGING LC8922672 20042011			2 386 600,84	-91 772 550,48
200411	BPTZN	426	MIVISA MAROC LC 8922702 200411			1 292 572,94	-93 065 123,42
200411	BPTZN	427	PRELEV MAGHREBAIL			1,50	-93 065 124,92
200411	BPTZN	428	PRELEV MAGHREBAIL			1,50	-93 065 126,42
210411	BPTZN	15	CHQ N°5497720/BENSSI-BP			51 768,00	-93 116 894,42
210411	BPTZN	16	CHQ N°5497722/BERKOUCHE RACHID-BP			101 526,40	-93 218 420,82
210411	BPTZN	17	CHQ N°5497718/ESSAIDI ABDELMOULA-BP			56 987,50	-93 275 408,32
210411	BPTZN	18	CHQ N°5497717/ZAHMAD ABDELLAH-BP			104 490,50	-93 379 898,82
210411	BPTZN	19	MAD EL KHIR ABDERRAHIME-BP-			220 000,00	-93 599 898,82
210411	BPTZN	101	ETAT IR CHN°5497705			146 458,00	-93 746 356,82
210411	BPTZN	102	STATION JAMILA CHN°5497707			126 708,15	-93 873 064,97
210411	BPTZN	103	HOLIDAYS SERVICES CHN°5497708			11 756,00	-93 884 820,97
210411	BPTZN	104	SOFRADIS CHN°5497709			21 707,06	-93 906 528,03
210411	BPTZN	105	STE PETROMIN OILS CHN°5497711			842 776,92	-94 749 304,95
210411	BPTZN	106	MAEREK MAROC CHN°5497715			20 043,00	-94 769 347,95
210411	BPTZN	107	STE BICHA AND CIE CHN°5497714			3 660,00	-94 773 007,95
210411	BPTZN	108	CASA PACKING CHN°5497712			101 448,16	-94 874 456,11
210411	BPTZN	109	HOTIPROD CHN°5497716			142 800,00	-95 017 256,11
210411	BPTZN	367	REV IMP LC 5244312 TAGANZA ABELLA		26 750,00		-94 990 506,11
210411	BPTZN	429	COM/REM A L ESC LCN			33,00	-94 990 539,11
210411	BPTZN	430	COM/REM A L ESC LCN			15,00	-94 990 554,11
210411	BPTZN	431	AVEIRO MAROC LC8922388 200411			500 813,64	-95 491 367,75
220411	BPTZN	30	IMP EFF 5700348/SG EL KORTI AHMED			50 000,00	-95 541 367,75
220411	BPTZN	36	IMP CHQ 200340/ATTJ LABYAD ABDERRAZ			60 000,00	-95 601 367,75
220411	BPTZN	39	IMP CHQ 6222936/ARAB STE SOPAFINE			10 800,00	-95 612 167,75
220411	BPTZN	310	COSUMAR			353 565,00	-95 965 732,75
A reporter					6 922 218 868,18	6 911 912 589,32	10 306 278,86

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 922 218 868,18	6 911 912 589,32	10 306 278,86
220411	BPTZN 312	CHN°5763448 VIRT ONP FAC 71/A11 TANTAN		107 052,13	-96 072 784,88
220411	BPTZN 354	VERS ESPECE/MED AKENFAR	226 235,20		-95 846 549,68
220411	BPTZN 365	VERS ESPECE 88957750026	300 000,00		-95 546 549,68
220411	BPTZN 366	VERS ESPECE 88957750027	350 000,00		-95 196 549,68
220411	BPTZN 432	PRELEV MAROC LEASING		1 788,31	-95 198 337,99
220411	BPTZN 433	PRELEV MAROC LEASING		2 458,32	-95 200 796,31
220411	BPTZN 434	PRELEV MAROC LEASING		3 302,62	-95 204 098,93
220411	BPTZN 435	PRELEV MAROC LEASING		35 675,94	-95 239 774,87
220411	BPTZN 436	PRELEV MAROC LEASING		70 703,46	-95 310 478,33
220411	BPTZN 437	PRELEV MAROC LEASING		10,00	-95 310 488,33
220411	BPTZN 438	PRELEV MAROC LEASING		10,00	-95 310 498,33
220411	BPTZN 439	PRELEV MAROC LEASING		10,00	-95 310 508,33
220411	BPTZN 440	PRELEV MAROC LEASING		10,00	-95 310 518,33
220411	BPTZN 441	PRELEV MAROC LEASING		10,00	-95 310 528,33
220411	BPTZN 442	PRELEV MAROC LEASING		1,00	-95 310 529,33
220411	BPTZN 443	PRELEV MAROC LEASING		1,00	-95 310 530,33
220411	BPTZN 444	PRELEV MAROC LEASING		1,00	-95 310 531,33
220411	BPTZN 445	PRELEV MAROC LEASING		1,00	-95 310 532,33
220411	BPTZN 446	PRELEV MAROC LEASING		1,00	-95 310 533,33
220411	BPTZN 447	PRELEV MAROC LEASING		20,00	-95 310 553,33
220411	BPTZN 448	PRELEV MAROC LEASING		2,00	-95 310 555,33
230411	BPTZN 41	CHQ N°5497723/AGUELIF HASSAN-BP-		100 000,00	-95 410 555,33
250411	BPTZN 22	MAD EL KHIR ABDERRAHIME-BP-		321 056,00	-95 731 611,33
250411	BPTZN 26	CHQ N°5497725/GHOZRAF ABDELAZIZ-BP-		720 000,00	-96 451 611,33
250411	BPTZN 27	CHQ N°5497724/AANIBOU AHMED-BP-		360 000,00	-96 811 611,33
250411	BPTZN 31	IMP EFF 5863802/SG AMAASSOU HAMID		50 000,00	-96 861 611,33
250411	BPTZN 32	IMP EFF 7946082/BP TRANSAHADOU		16 000,00	-96 877 611,33
250411	BPTZN 33	IMP EFF 2506543/CAG TAGANZA LAHCEN		16 800,00	-96 894 411,33
250411	BPTZN 34	IMP EFF 2506544/CAG		16 904,07	-96 911 315,40
A reporter			6 923 095 103,38	6 914 071 068,10	9 024 035,28

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 923 095 103,38	6 914 071 068,10	9 024 035,28
250411	BPTZN	35	TAGANZA LAHCEN IMP EFF 5864918/SG			33 066,64	-96 944 382,04
250411	BPTZN	37	HARDA LAHOUSINE IMP EFF 2363928/BMCI			20 000,00	-96 964 382,04
250411	BPTZN	38	MAHDAOUI MUSTA IMP EFF 2566859/CAG			26 700,00	-96 991 082,04
250411	BPTZN	80	TAGANZA LAHCEN VERSEMENT ESPECE		490 000,00		-96 501 082,04
250411	BPTZN	117	88957450036 OMAR MAD LAHSIKA SAID-BP-			102 850,00	-96 603 932,04
250411	BPTZN	134	STATION PETROMIN CHN°5497731			327 267,20	-96 931 199,24
250411	BPTZN	135	ONE CHN°5497733			157 348,97	-97 088 548,21
250411	BPTZN	136	O.N.E CHN°5497732			243 097,82	-97 331 646,03
250411	BPTZN	322	AV/ACHAT CLARCK CHN°5497735			200 000,00	-97 531 646,03
250411	BPTZN	352	DOMICIL TITRE D IMPORT			160,00	-97 531 806,03
250411	BPTZN	449	MIVISA MAROC LC8922379 250411			1 534 806,12	-99 066 612,15
250411	BPTZN	450	CARNAUD MAROC LC8922693 250411			2 147 907,83	-101 214 519,98
250411	BPTZN	451	LES HUILLERIES SOUS LC 8922700 2504			1 120 182,80	-102 334 702,78
250411	BPTZN	480	IMP EFF 2244301/CM AKOUBAS RACHID			52 700,00	-102 387 402,78
250411	BPTZN	481	IMP EFF 5244334/SG TAGANZA ABELLA			19 500,00	-102 406 902,78
260411	BPTZN	23	CHQ N°5497730/EL MOUDEN			720 000,00	-103 126 902,78
260411	BPTZN	24	MOHAMED-BP- CHQ N°5497729/AIT			540 000,00	-103 666 902,78
260411	BPTZN	25	HAMDANE-BP- CHQ N°5497726/DHAIM			720 000,00	-104 386 902,78
260411	BPTZN	28	SAID-BP- CHQ N°5497728/RBIB			360 000,00	-104 746 902,78
260411	BPTZN	79	M'BAREK-BP- VERSEMENT ESPECE		314 153,20		-104 432 749,58
260411	BPTZN	84	88957350040 AKENFA REMISE EFFET A		4 442 723,98		-99 990 025,60
260411	BPTZN	85	L'ESCOMPTE REMISE EFFET A		214 314,18		-99 775 711,42
260411	BPTZN	87	L'ENCAISSEMENT REMISE CHQ CLIENTS		734 493,00		-99 041 218,42
260411	BPTZN	88	REMISE CHQ CLIENTS		273 882,00		-98 767 336,42
260411	BPTZN	139	VIRT ASSOC TIZNIT DE LA CULTURE			30 000,00	-98 797 336,42
260411	BPTZN	273	DROIT DE GARDE DE TITRE			160,00	-98 797 496,42
260411	BPTZN	350	REST FRAIS MISE A DISPOSITION		1 056,00		-98 796 440,42
260411	BPTZN	361	NVLLE STA CHN°5497737			1 598 958,54	-100 395 398,96
260411	BPTZN	362	VERS ESPECE/AIT YOUSS ABDERRAHIM		279 280,50		-100 116 118,46
260411	BPTZN	473	VIRT ASSOC BANI			1 000,00	-100 117 118,46
260411	BPTZN	476	DROIT DE TIMBRE/ESC LCN			285,00	-100 117 403,46
260411	BPTZN	486	INTER/DOSS MIVISA			5 781,23	-100 123 184,69
A reporter					6 929 845 006,24	6 924 049 744,32	5 795 261,92

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 929 845 006,24	6 924 049 744,32	5 795 261,92
260411	BPTZN 487		VIRT TALLERS JUVisA			610 232,64	-100 733 417,33
270411	BPTZN 40		IMP EFF 6293463/ATTJ			14 025,44	-100 747 442,77
			IASSA ALAAYOUD				
270411	BPTZN 452		PRELEV MAROC			9 785,84	-100 757 228,61
			LEASING				
270411	BPTZN 453		PRELEV MAROC			12 275,87	-100 769 504,48
			LEASING				
270411	BPTZN 454		PRELEV MAROC			17 860,81	-100 787 365,29
			LEASING				
270411	BPTZN 455		PRELEV MAROC			21 383,87	-100 808 749,16
			LEASING				
270411	BPTZN 456		PRELEV MAROC			28 127,00	-100 836 876,16
			LEASING				
270411	BPTZN 457		PRELEV MAROC			10,00	-100 836 886,16
			LEASING				
270411	BPTZN 458		PRELEV MAROC			10,00	-100 836 896,16
			LEASING				
270411	BPTZN 459		PRELEV MAROC			10,00	-100 836 906,16
			LEASING				
270411	BPTZN 460		PRELEV MAROC			10,00	-100 836 916,16
			LEASING				
270411	BPTZN 461		PRELEV MAROC			10,00	-100 836 926,16
			LEASING				
270411	BPTZN 462		PRELEV MAROC			1,00	-100 836 927,16
			LEASING				
270411	BPTZN 463		PRELEV MAROC			1,00	-100 836 928,16
			LEASING				
270411	BPTZN 464		PRELEV MAROC			1,00	-100 836 929,16
			LEASING				
270411	BPTZN 465		PRELEV MAROC			1,00	-100 836 930,16
			LEASING				
270411	BPTZN 466		PRELEV MAROC			1,00	-100 836 931,16
			LEASING				
270411	BPTZN 467		PRELEV MAROC			10,00	-100 836 941,16
			LEASING				
270411	BPTZN 468		DROIT D'ENREGISTREM			40,00	-100 836 981,16
			ET DE TIMBRES				
280411	BPTZN 368		INTERET DOSSIER			30 784,48	-100 867 765,64
			MIVISA				
280411	BPTZN 477		IMPRIM CHOUROUQ			57 600,00	-100 925 365,64
			LC8922383 280411				
280411	BPTZN 485		COM/DOSS THENAISIE			303,63	-100 925 669,27
290411	BPTZN 81		VERSEMENT ESPECE		400 000,00		-100 525 669,27
			88957050043 OMAR				
290411	BPTZN 82		VERSEMENT ESPECE		400 000,00		-100 125 669,27
			88957050042 OMAR				
290411	BPTZN 83		VERSEMENT ESPECE		400 000,00		-99 725 669,27
			88957050041 OMAR				
290411	BPTZN 339		VIRT WIN			349 200,00	-100 074 869,27
			COMPETENCE				
290411	BPTZN 344		VERS ESPECE/MED		267 154,80		-99 807 714,47
			AKENFAR				
290411	BPTZN 364		VIRT CROPS		649 096,34		-99 158 618,13
290411	BPTZN 365		VIRT CROPS		464 969,44		-98 693 648,69
290411	BPTZN 366		DOMICIL DE TITRE			160,00	-98 693 808,69
			IMPORT				
290411	BPTZN 367		COSUMAR			353 565,00	-99 047 373,69
			CHN°5763494				
290411	BPTZN 469		DROIT TIMBRE ESC LC			44,00	-99 047 417,69
290411	BPTZN 470		DROIT TIMBRE ESC LC			20,00	-99 047 437,69
A reporter					6 932 426 226,82	6 925 555 217,90	6 871 008,92

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 932 426 226,82	6 925 555 217,90	6 871 008,92
290411	BPTZN 471	LESIEUR LC8922405 290411				848 055,90	-99 895 493,59
290411	BPTZN 482	IMP EFF 6059288/ATTJ LAHBIB ASSOUB				31 500,00	-99 926 993,59
290411	BPTZN 483	IMP EFF 5244335/SG TAGANZA ABELLA				19 500,00	-99 946 493,59
290411	BPTZN 484	IMP EFF 2301476/CAG EL KAID MED				5 972,00	-99 952 465,59
020511	BPTZN 88	VIRT BIM STORES		451 199,00			-99 501 266,59
020511	BPTZN 95	1 ER ACOMPTE IS 2011				2 798 341,00	-102 299 607,59
020511	BPTZN 140	INTERET/DOSSIER MIVISA				18 962,77	-102 318 570,36
020511	BPTZN 141	INTERET/DOSSIER MIVISA				6 501,11	-102 325 071,47
020511	BPTZN 142	REFINANCEMENT CASTEL DEL CHIANTI				580 310,05	-102 905 381,52
020511	BPTZN 153	VERS ESPECE 88949755076		400 000,00			-102 505 381,52
020511	BPTZN 154	VERS ESPECE 88949755077		400 000,00			-102 105 381,52
020511	BPTZN 155	VERS ESPECE 88949755078		365 000,00			-101 740 381,52
020511	BPTZN 195	CARNAUD MAROC LC8922694 300411				2 275 114,00	-104 015 495,52
030511	BPTZN 6	VERS ESPECE/MED AKENFAR		408 274,60			-103 607 220,92
040511	BPTZN 6	REMISE CHQ CLIENTS		1 281 696,00			-102 325 524,92
040511	BPTZN 7	REMISE CHQ CLIENTS		180 507,50			-102 145 017,42
040511	BPTZN 8	REMISE EFFET A L'ENCAISSEMENT		78 455,00			-102 066 562,42
040511	BPTZN 9	REMISE EFFET A L'ESCOMPTE		409 834,77			-101 656 727,65
040511	BPTZN 87	DOMICILIATION TITRE IMPORT				160,00	-101 656 887,65
040511	BPTZN 196	COM/ESC LC				66,00	-101 656 953,65
040511	BPTZN 197	DROIT D'ENREGISTREM ET DE TIMBRES				70,00	-101 657 023,65
040511	BPTZN 198	DROIT D'ENREGISTREM ET DE TIMBRES				30,00	-101 657 053,65
050511	BPTZN 21	RMB IMPAYES		22 650,00			-101 634 403,65
050511	BPTZN 50	IMP EFF 5244340 TAGANZA ABELLA				21 140,00	-101 655 543,65
050511	BPTZN 52	IMP EFF 9212135 HAFID BENRAAFIY				25 000,00	-101 680 543,65
050511	BPTZN 82	DOMICILIATION TITRE IMPORT				160,00	-101 680 703,65
050511	BPTZN 154	VIRT BOLTON ALIM 096UP10		841 068,51			-100 839 635,14
050511	BPTZN 179	RMB IMP 5700328/SG		50 000,00			-100 789 635,14
050511	BPTZN 179	VIRT ZEIN BROTHERS 29UP11		1 004 468,13			-99 785 167,01
050511	BPTZN 184	RMB IMP 2927046		17 000,00			-99 768 167,01
050511	BPTZN 192	PRELEV CHAABI LLD				3 533,48	-99 771 700,49
050511	BPTZN 193	PRELEV CHAABI LLD				3 666,00	-99 775 366,49
050511	BPTZN 194	PRELEV CHAABI LLD				10,00	-99 775 376,49
050511	BPTZN 195	PRELEV CHAABI LLD				10,00	-99 775 386,49
050511	BPTZN 196	PRELEV CHAABI LLD				1,00	-99 775 387,49
050511	BPTZN 197	PRELEV CHAABI LLD				1,00	-99 775 388,49
A reporter					6 938 336 380,33	6 932 193 322,21	6 143 058,12

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 938 336 380,33	6 932 193 322,21	6 143 058,12
050511	BPTZN 198	BP/FRAIS RETOUR IMPAYES				10,00	-99 775 398,49
050511	BPTZN 199	BP/FRAIS RETOUR IMPAYES				1,00	-99 775 399,49
050511	BPTZN 200	PRELEV MAGHREBAIL				8 636,52	-99 784 036,01
050511	BPTZN 201	PRELEV MAGHREBAIL				15,00	-99 784 051,01
050511	BPTZN 202	PRELEV MAGHREBAIL				1,50	-99 784 052,51
050511	BPTZN 203	FRAIS/EFFETS DE COMMERCE				11,00	-99 784 063,51
050511	BPTZN 204	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-99 784 068,51
050511	BPTZN 293	MIVISA MAROC LC8922380 050511				1 089 574,20	-100 873 642,71
050511	BPTZN 487	COM/DOSS FRIGORIFICOS				100,00	-100 873 742,71
050511	BPTZN 488	COM/DOSS THENAISIE				413,82	-100 874 156,53
050511	BPTZN 490	COM/DOSS AMBITERMO				693,92	-100 874 850,45
060511	BPTZN 13	IMP CHQ 5748195/CM OUAKRIM TAYEB				6 000,00	-100 880 850,45
060511	BPTZN 14	IMP CHQ 2461945/BP HLAIL AISSA				13 750,00	-100 894 600,45
060511	BPTZN 17	VERS ESPECE/MED AKENFAR			344 158,20		-100 550 442,25
060511	BPTZN 20	RMB IMP 2566859/CA-2363928/B MCE			46 700,00		-100 503 742,25
060511	BPTZN 84	VIRT BIM STORES			163 851,00		-100 339 891,25
060511	BPTZN 85	VERS ESPECE/ESSOUBAI LAHOUCINE			1 650 000,00		-98 689 891,25
060511	BPTZN 86	VERS ESPECE/ESSOUBAI LAHOUCINE			1 200 000,00		-97 489 891,25
060511	BPTZN 139	VIRT AMBITERMO				182 392,00	-97 672 283,25
060511	BPTZN 156	VERS ESPECE 88949350047			500 000,00		-97 172 283,25
060511	BPTZN 157	VERS ESPECE 88949350049			500 735,00		-96 671 548,25
060511	BPTZN 157	VIRT THENAISIE PROVOTE 003UP11			1 148 616,00		-95 522 932,25
060511	BPTZN 158	VERS ESPECE 88949350079			500 000,00		-95 022 932,25
060511	BPTZN 205	BP/FRAIS RETOUR IMPAYES				10,00	-95 022 942,25
060511	BPTZN 206	BP/FRAIS RETOUR IMPAYES				1,00	-95 022 943,25
060511	BPTZN 207	COM/ESC LC				11,00	-95 022 954,25
060511	BPTZN 208	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-95 022 959,25
060511	BPTZN 489	COM/DOSS BOLTON				350,34	-95 023 309,59
060511	BPTZN 32805	RMB IMP			137 400,00		-94 885 909,59
090511	BPTZN 21	ESC LC			2 028 557,70		-92 857 351,89
090511	BPTZN 22	ENC LC 82064 030511 MARJANE			435 953,51		-92 421 398,38
090511	BPTZN 23	ENC LC 9281337 030511 MARJANE			2 391,77		-92 419 006,61
090511	BPTZN 24	ENC LC 13724 080311 ACIMA			151 177,11		-92 267 829,50
A reporter					6 947 145 920,62	6 933 495 303,51	13 650 617,11

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 947 145 920,62	6 933 495 303,51	13 650 617,11
090511	BPTZN 25	ENC LC 13347 080411	ACIMA		104 220,10		-92 163 609,40
090511	BPTZN 26	ENC LC 12473 080411	ACIMA		447 865,49		-91 715 743,91
090511	BPTZN 27	ENC LC 9279302 080411	MARJANE		530 948,52		-91 184 795,39
090511	BPTZN 28	ENC LC 9280455 030511	MARJANE		769 705,57		-90 415 089,82
090511	BPTZN 29	ENC LC 79738 080411	MARJANE		607 880,48		-89 807 209,34
090511	BPTZN 31	VERS ESPECE/AIT	YOUSS ABDERRAHIM		321 768,70		-89 485 440,64
090511	BPTZN 33	ACHAT CLARCK CHN°	5497738			400 000,00	-89 885 440,64
090511	BPTZN 51	IMP EFF 5244339	TAGANZA ABELLA			21 000,00	-89 906 440,64
090511	BPTZN 90	VIRT BIM STORES			249 190,00		-89 657 250,64
090511	BPTZN 158	VIRT BOLTON ALIM	005UP11		830 792,89		-88 826 457,75
090511	BPTZN 159	VERS ESPECE	88949050050		500 000,00		-88 326 457,75
090511	BPTZN 160	VERS ESPECE	88949050052		500 000,00		-87 826 457,75
090511	BPTZN 209	PRELEV MAROC	LEASING			11 956,31	-87 838 414,06
090511	BPTZN 210	PRELEV MAROC	LEASING			260 116,12	-88 098 530,18
090511	BPTZN 211	PRELEV MAROC	LEASING			515 504,59	-88 614 034,77
090511	BPTZN 212	PRELEV MAROC	LEASING			10,00	-88 614 044,77
090511	BPTZN 213	PRELEV MAROC	LEASING			10,00	-88 614 054,77
090511	BPTZN 214	PRELEV MAROC	LEASING			10,00	-88 614 064,77
090511	BPTZN 215	PRELEV MAROC	LEASING			1,00	-88 614 065,77
090511	BPTZN 216	PRELEV MAROC	LEASING			1,00	-88 614 066,77
090511	BPTZN 217	PRELEV MAROC	LEASING			1,00	-88 614 067,77
100511	BPTZN 19	IMP EFF 5244336/SG	TAGANZA ABELLA			19 500,00	-88 633 567,77
100511	BPTZN 34	VERS	ESPECE/AKENFAR MED		192 663,40		-88 440 904,37
100511	BPTZN 35	DOUANE CHN°576355				516 048,00	-88 956 952,37
100511	BPTZN 76	DOUANE CHN°5763559				135 421,00	-89 092 373,37
100511	BPTZN 77	DOUANE CHN°5763558				204 490,00	-89 296 863,37
100511	BPTZN 218	COM ESC LC				88,00	-89 296 951,37
100511	BPTZN 219	DROIT D'ENREGISTREM	ET DE TIMBRES			30,00	-89 296 981,37
100511	BPTZN 220	DROIT D'ENREGISTREM	ET DE TIMBRES			40,00	-89 297 021,37
100511	BPTZN 221	AVEIRO MAROC LC	8922403 100511			580 000,00	-89 877 021,37
100511	BPTZN 491	COM/DOSS THENAISIE	PROVOTE			303,63	-89 877 325,00
100511	BPTZN 492	COM/DOSS THENAISIE	PROVOTE			289,41	-89 877 614,41
110511	BPTZN 10	REMISE EFFET A			143 335,00		-89 734 279,41
A reporter					6 952 200 955,77	6 936 160 123,57	16 040 832,20

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 952 200 955,77	6 936 160 123,57	16 040 832,20
110511	BPTZN 11		L'ENCAISSEMENT		465 714,57		-89 268 564,84
110511	BPTZN 12		REMISE CHQ CLIENTS		1 239 903,70		-88 028 661,14
110511	BPTZN 59		REMISE CHQ CLIENTS			155 646,61	-88 184 307,75
110511	BPTZN 159		VIRT ONP FAC 58/11				
110511	BPTZN 160		AGADIR		575 820,00		-87 608 487,75
110511	BPTZN 161		VIRT THENAISIE		641 628,00		-86 966 859,75
110511	BPTZN 162		PROVOTE 010UP11		580 000,00		-86 386 859,75
110511	BPTZN 222		VIRT BOLTON ALIM				
110511	BPTZN 493		VERS ESPECE		500 000,00		-85 886 859,75
120511	BPTZN 15		88948850030			90,00	-85 886 949,75
120511	BPTZN 16		VERS ESPECE			352,13	-85 887 301,88
120511	BPTZN 17		88948850029			164 285,50	-86 051 587,38
120511	BPTZN 18		DROIT D'ENREGISTREM				
120511	BPTZN 153		ET DE TIMBRES			1 702 167,10	-87 753 754,48
120511	BPTZN 180		COM/DOSS BOLTON			158 840,50	-87 912 594,98
120511	BPTZN 223		CHQ				
120511	BPTZN 224		N°5497741/BERKOUCHE			142 859,70	-88 055 454,68
120511	BPTZN 225		RACHID-BP-				
120511	BPTZN 226		CHQ N°5497742/EL		33 000,00		-88 022 454,68
120511	BPTZN 227		HABZA ABDERAHIM-BP		64 550,00		-87 957 904,68
120511	BPTZN 228		CHQ			13 692,04	-87 971 596,72
120511	BPTZN 229		N°5497739/AGUELIF			10,00	-87 971 606,72
120511	BPTZN 230		HASSAN-BP-			1,00	-87 971 607,72
120511	BPTZN 231		CHQ N°5497740/ESSAIDI			22,00	-87 971 629,72
120511	BPTZN 232		ABDELMOULA-BP			11,00	-87 971 640,72
120511	BPTZN 233		REV LC 864918			10,00	-87 971 650,72
120511	BPTZN 234		RMB IMP 5244324			5,00	-87 971 655,72
120511	BPTZN 235		PRELEV MAROC			148 228,00	-88 119 883,72
120511	BPTZN 236		LEASING			306 798,30	-88 426 682,02
120511	BPTZN 237		PRELEV MAROC			130 852,32	-88 557 534,34
120511	BPTZN 238		LEASING			98 697,48	-88 656 231,82
120511	BPTZN 239		PRELEV MAROC				
120511	BPTZN 240		LEASING		378 705,40		-88 277 526,42
120511	BPTZN 241		PRELEV MAROC		500 000,00		-87 777 526,42
120511	BPTZN 242		LEASING		510 000,00		-87 267 526,42
120511	BPTZN 243		FRAIS/EFFETS DE		500 000,00		-86 767 526,42
120511	BPTZN 244		COMMERCE			10,00	-86 767 536,42
120511	BPTZN 245		FRAIS/EFFETS DE			1,00	-86 767 537,42
120511	BPTZN 246		COMMERCE				
120511	BPTZN 247		DROIT D'ENREGISTREM				
120511	BPTZN 248		ET DE TIMBRES				
120511	BPTZN 249		DROIT D'ENREGISTREM				
120511	BPTZN 250		ET DE TIMBRES				
130511	BPTZN 49		PERCEPTEUR AIT				
130511	BPTZN 50		MELLOUL CHN°5497748				
130511	BPTZN 51		PERCEPTEUR AIT				
130511	BPTZN 52		MELLOUL CHN°5497747				
130511	BPTZN 53		STATION JAMIL 5				
130511	BPTZN 54		CHN°5497746				
130511	BPTZN 55		MIPROMER CN°5497743				
130511	BPTZN 91		VERS		378 705,40		-88 277 526,42
130511	BPTZN 163		ESPECE/AKENFAR MED		500 000,00		-87 777 526,42
130511	BPTZN 164		VERS ESPECE		510 000,00		-87 267 526,42
130511	BPTZN 165		88948665012		500 000,00		-86 767 526,42
130511	BPTZN 230		VERS ESPECE			10,00	-86 767 536,42
130511	BPTZN 231		88948665013			1,00	-86 767 537,42
130511	BPTZN 232		VERS ESPECE				
130511	BPTZN 233		889486650081				
130511	BPTZN 234		BP/FRAIS RETOUR				
130511	BPTZN 235		IMPAYES				
130511	BPTZN 236		BP/FRAIS RETOUR				
A reporter					6 958 333 612,44	6 939 182 702,25	19 150 910,19

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 958 333 612,44	6 939 182 702,25	19 150 910,19		
130511	BPTZN 232	IMPAYES FRAIS/EFFETS DE COMMERCE		22,00	-86 767 559,42		
130511	BPTZN 233	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-86 767 569,42		
160511	BPTZN 89	VIRT BIM STORES	85 369,00		-86 682 200,42		
160511	BPTZN 92	VERS ESPECE/AKENFAR MED	217 531,00		-86 464 669,42		
160511	BPTZN 166	VERS ESPECE 889480086	400 000,00		-86 064 669,42		
160511	BPTZN 167	VERS ESPECE 889480087	490 000,00		-85 574 669,42		
160511	BPTZN 181	RMB IMP 433643-7946082-23014 76	50 000,00		-85 524 669,42		
160511	BPTZN 182	RMB IMP 6059288/5244334	35 000,00		-85 489 669,42		
160511	BPTZN 234	SHEMS CMCP LC8922384 150511		59 620,68	-85 549 290,10		
170511	BPTZN 22	REMISE CHQ CLIENTS	608 163,10		-84 941 127,00		
170511	BPTZN 23	REMISE CHQ CLIENTS	427 148,00		-84 513 979,00		
170511	BPTZN 24	REMISE EFFET A L'ESCOMPTE	2 041 757,55		-82 472 221,45		
170511	BPTZN 25	EFF/AKOUBAS RACHID	16 500,00		-82 455 721,45		
170511	BPTZN 26	IMP EFF 5244338/SG TAGANZA ABELLA		21 000,00	-82 476 721,45		
170511	BPTZN 28	IMP EFF 6416070/ATTJ MY DRISS AGOUZ		23 050,00	-82 499 771,45		
170511	BPTZN 31	RMB IMP EFF 6743791/ATTJ IASSA	14 000,00		-82 485 771,45		
170511	BPTZN 35	IMP EFF 2655403/SG DIKI MUSTAPHA		11 950,00	-82 497 721,45		
170511	BPTZN 36	IMP EFF 6193024/ATTJ NAFS EL BILAD		43 900,00	-82 541 621,45		
170511	BPTZN 145	CIFROC CHN°5497749		99 000,00	-82 640 621,45		
170511	BPTZN 152	VERS ESPECE/AIT YOUSSE	107 459,00		-82 533 162,45		
170511	BPTZN 235	FRAIS/EFFETS DE COMMERCE		22,00	-82 533 184,45		
170511	BPTZN 236	BP/FRAIS RETOUR IMPAYES		11,00	-82 533 195,45		
170511	BPTZN 237	DROIT D'ENREGISTREM ET DE TIMBRES		130,00	-82 533 325,45		
170511	BPTZN 238	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-82 533 335,45		
170511	BPTZN 240	COM/RET IMP		3,00	-82 533 338,45		
190511	BPTZN 27	IMP EFF 6743791/ATTJ IASSA ALAAYOUD		14 000,00	-82 547 338,45		
190511	BPTZN 50	VERS ESPECE/AKENFAR	326 700,00		-82 220 638,45		
190511	BPTZN 239	COM/RET IMP		30,00	-82 220 668,45		
190511	BPTZN 241	COM/RET IMP		20,00	-82 220 688,45		
190511	BPTZN 242	COM/RET IMP		2,00	-82 220 690,45		
190511	BPTZN 243	VIRT O.N.P LAAYOUNE		1 014 947,34	-83 235 637,79		
190511	BPTZN 244	COM/RET IMP		11,00	-83 235 648,79		
200511	BPTZN 168	VERS ESPECE 88947950032	390 000,00		-82 845 648,79		
200511	BPTZN 169	VERS ESPECE 88947950076	520 000,00		-82 325 648,79		
A reporter			6 964 063 240,09	6 940 470 442,27	23 592 797,82		

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		6 964 063 240,09	6 940 470 442,27	23 592 797,82
200511	BPTZN 245	PRELEV MAGHREBAIL				192 086,17	-82 517 734,96
200511	BPTZN 246	PRELEV MAGHREBAIL				18 963,02	-82 536 697,98
200511	BPTZN 247	PRELEV MAGHREBAIL				15,00	-82 536 712,98
200511	BPTZN 248	PRELEV MAGHREBAIL				15,00	-82 536 727,98
200511	BPTZN 249	PRELEV MAGHREBAIL				1,50	-82 536 729,48
200511	BPTZN 250	PRELEV MAGHREBAIL				1,50	-82 536 730,98
200511	BPTZN 251	AVEIRO MAROC LC8922391 200511				580 000,00	-83 116 730,98
200511	BPTZN 32803	RMB IMP EFF 9212135 HAFID BENRAAFIY		25 000,00			-83 091 730,98
230511	BPTZN 29	M.A.D EL KHIR				69 227,70	-83 160 958,68
230511	BPTZN 75	ABDERRAHIME-BP- VU+IRT CABINET GHARS				6 000,00	-83 166 958,68
230511	BPTZN 170	VERS ESPECE 88947650031		400 000,00			-82 766 958,68
230511	BPTZN 171	VERS ESPECE 88947650032		300 000,00			-82 466 958,68
230511	BPTZN 174	VIRT CROPS 4+3+8/US11		839 351,33			-81 627 607,35
230511	BPTZN 252	PRELEV MAROC LEASING				1 788,31	-81 629 395,66
230511	BPTZN 253	PRELEV MAROC LEASING				3 302,62	-81 632 698,28
230511	BPTZN 254	PRELEV MAROC LEASING				10,00	-81 632 708,28
230511	BPTZN 255	PRELEV MAROC LEASING				10,00	-81 632 718,28
230511	BPTZN 256	PRELEV MAROC LEASING				1,00	-81 632 719,28
230511	BPTZN 257	PRELEV MAROC LEASING				1,00	-81 632 720,28
230511	BPTZN 305	DOUANE CHN°576365				339 713,00	-81 972 433,28
230511	BPTZN 309	IN/REFIN DOSS ACHIEIVE				22 423,94	-81 994 857,22
230511	BPTZN 32810	M.A.D EL KHIR ABDERRAHIME-BP-		227,70			-81 994 629,52
240511	BPTZN 30	M.A.D EL KHIR ABDERRAHIME-BP-				48 158,40	-82 042 787,92
240511	BPTZN 31	REMISE CHQ CLIENTS		1 412 466,30			-80 630 321,62
240511	BPTZN 32	REMISE CHQ CLIENTS		303 752,00			-80 326 569,62
240511	BPTZN 33	REMISE EFFET A L'ESCOMPTE		169 600,00			-80 156 969,62
240511	BPTZN 34	REMISE EFFET A L'ESCOMPTE		926 318,64			-79 230 650,98
240511	BPTZN 37	CHQ N°5497750/EL AIBOUD-BP-				1 000 000,00	-80 230 650,98
240511	BPTZN 67	VERS ESPECE/AKENFAR MED		381 961,50			-79 848 689,48
240511	BPTZN 112	REM CHQ		11 464,37			-79 837 225,11
240511	BPTZN 151	VIRT BIM STORES		260 458,00			-79 576 767,11
240511	BPTZN 258	DROIT D'ENREGISTREM ET DE TIMBRES				145,00	-79 576 912,11
240511	BPTZN 259	SEVAM LC8922404 260511				755 211,30	-80 332 123,41
240511	BPTZN 306	DOUANE CHN°6535581				17 092,00	-80 349 215,41
240511	BPTZN 307	DOUANE CHN°5763664				170 000,00	-80 519 215,41
240511	BPTZN 494	COM/DOSS				100,00	-80 519 315,41
A reporter					6 969 093 839,93	6 943 694 608,73	25 399 231,20

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 969 093 839,93	6 943 694 608,73	25 399 231,20
240511	BPTZN	495	FRIGORIFICOS COM/DOSS THENAISIE			305,70	-80 519 621,11
240511	BPTZN	496	COM/DOSS BOLTON			345,69	-80 519 966,80
240511	BPTZN	32806	IMP CHQ 6559463/BP BAANNI LAHSSAN			33 000,00	-80 552 966,80
240511	BPTZN	32807	IMP EFF ATTJ3888984			22 000,00	-80 574 966,80
240511	BPTZN	32811	EFF/BRIKI TIJANI		22 000,00		-80 552 966,80
250511	BPTZN	39	M.A.D EL KHIR ABDERRAHIME			122 402,60	-80 675 369,40
250511	BPTZN	68	STE PETROMIN OILS CHN°5497751			936 124,56	-81 611 493,96
250511	BPTZN	170	DOMICILIATION TITRE IMP			160,00	-81 611 653,96
250511	BPTZN	260	BP/FRAIS RETOUR IMPAYES			10,00	-81 611 663,96
250511	BPTZN	261	BP/FRAIS RETOUR IMPAYES			1,00	-81 611 664,96
250511	BPTZN	262	BP/FRAIS RETOUR IMPAYES			44,00	-81 611 708,96
250511	BPTZN	263	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-81 611 728,96
250511	BPTZN	295	REST. MAD LKEIR		158,40		-81 611 570,56
250511	BPTZN	298	RESTIT MAD ALKHAIR		402,60		-81 611 167,96
250511	BPTZN	308	DOAUNE CHN°5763684			76 489,00	-81 687 656,96
260511	BPTZN	46	IMP EFF 2363931/BMCI MAHDAOUI MUSTA			20 000,00	-81 707 656,96
260511	BPTZN	46	VERS ESPECE/AKENFAR		118 246,00		-81 589 410,96
260511	BPTZN	171	VIRT ASS BANI			1 000,00	-81 590 410,96
260511	BPTZN	172	VERS ESPECE 88947350021		300 000,00		-81 290 410,96
260511	BPTZN	172	VIRT THENAISIE PROVOTE 014UP11		651 225,00		-80 639 185,96
260511	BPTZN	173	VERS ESPECE 88947350023		400 000,00		-80 239 185,96
260511	BPTZN	173	VIRT BOLTON ALIM 017UP11		811 769,10		-79 427 416,86
260511	BPTZN	175	VIRT FRUITALIANCE 5+6+7+10 US 11		804 544,72		-78 622 872,14
260511	BPTZN	180	VIRT LORAGRO S.A.R.L 09US11		312 460,04		-78 310 412,10
260511	BPTZN	183	RMB IMP 5244339		20 300,00		-78 290 112,10
260511	BPTZN	264	COM ESC LC			22,00	-78 290 134,10
260511	BPTZN	265	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-78 290 144,10
260511	BPTZN	32804	RMB IMP		218 169,00		-78 071 975,10
260511	BPTZN	32809	IMP CHQ 5827925/BP BENSAID EL MUSTA			34 310,00	-78 106 285,10
270511	BPTZN	38	M.A.D EL KHIR ABDERRAHIME			97 922,08	-78 204 207,18
270511	BPTZN	40	M.A.D LAHSIKA SAID			92 303,60	-78 296 510,78
270511	BPTZN	47	IMP EFF 2167181/CM LOUAHABI MOSTAPH			30 000,00	-78 326 510,78
270511	BPTZN	48	IMP EFF 2951240/BMCE KAMILI SAID			19 500,00	-78 346 010,78
270511	BPTZN	49	IMP EFF 2951239/BMCE KAMILI SAID			19 500,00	-78 365 510,78
270511	BPTZN	72	ONE CHN°5497752			216 000,00	-78 581 510,78
A reporter					6 972 753 114,79	6 945 416 178,96	27 336 935,83

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 972 753 114,79	6 945 416 178,96	27 336 935,83
270511	BPTZN 174	VERS ESPECE 88947250053	300 000,00		-78 281 510,78
270511	BPTZN 175	VERS ESPECE 88947250054	340 000,00		-77 941 510,78
270511	BPTZN 266	PRELEV MAROC LEASING		9 785,84	-77 951 296,62
270511	BPTZN 267	PRELEV MAROC LEASING		12 275,87	-77 963 572,49
270511	BPTZN 268	PRELEV MAROC LEASING		17 860,81	-77 981 433,30
270511	BPTZN 269	PRELEV MAROC LEASING		21 383,87	-78 002 817,17
270511	BPTZN 270	PRELEV MAROC LEASING		28 127,00	-78 030 944,17
270511	BPTZN 271	PRELEV MAROC LEASING		10,00	-78 030 954,17
270511	BPTZN 272	PRELEV MAROC LEASING		10,00	-78 030 964,17
270511	BPTZN 273	PRELEV MAROC LEASING		10,00	-78 030 974,17
270511	BPTZN 274	PRELEV MAROC LEASING		10,00	-78 030 984,17
270511	BPTZN 275	PRELEV MAROC LEASING		10,00	-78 030 994,17
270511	BPTZN 276	PRELEV MAROC LEASING		1,00	-78 030 995,17
270511	BPTZN 277	PRELEV MAROC LEASING		1,00	-78 030 996,17
270511	BPTZN 278	PRELEV MAROC LEASING		1,00	-78 030 997,17
270511	BPTZN 279	PRELEV MAROC LEASING		1,00	-78 030 998,17
270511	BPTZN 280	PRELEV MAROC LEASING		1,00	-78 030 999,17
270511	BPTZN 281	FRAIS/EFFETS DE COMMERCE		33,00	-78 031 032,17
270511	BPTZN 282	BP/FRAIS RETOUR IMPAYES		11,00	-78 031 043,17
270511	BPTZN 283	BP/FRAIS RETOUR IMPAYES		11,00	-78 031 054,17
270511	BPTZN 284	BP/FRAIS RETOUR IMPAYES		11,00	-78 031 065,17
270511	BPTZN 285	BP/FRAIS RETOUR IMPAYES		15,00	-78 031 080,17
270511	BPTZN 286	DROIT D'ENREGISTREM ET DE TIMBRES		43,00	-78 031 123,17
270511	BPTZN 299	RESTIT MAD ALKHAIR	402,60		-78 030 720,57
270511	BPTZN 301	REST.M.A.D LAHSIKA SAID	303,60		-78 030 416,97
270511	BPTZN 310	RESTIT MAD ALKHAIR	322,08		-78 030 094,89
270511	BPTZN 32808	M.A.D EL KHIR ABDERRAHIME **np**		122 402,60	-78 152 497,49
290511	BPTZN 486	COM/DOSS TALLERS JUVISA		1 295,01	-78 153 792,50
300511	BPTZN 41	M.A.D EL KHIR ABDERRAHIME		334 771,11	-78 488 563,61
300511	BPTZN 138	COSMAR CHN°5763714		235 710,00	-78 724 273,61
300511	BPTZN 287	COM/ESC LC		22,00	-78 724 295,61
300511	BPTZN 288	COM/ESC LC		10,00	-78 724 305,61
310511	BPTZN 43	REMISE EFFET A	1 423 789,48		-77 300 516,13
A reporter			6 973 394 143,07	6 946 200 002,07	27 194 141,00

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 973 394 143,07	6 946 200 002,07	27 194 141,00
310511	BPTZN 44	L'ESCOMPTE REMISE EFFET A L'ENCAISSEMENT	124 152,00		-77 176 364,13
310511	BPTZN 45	REMISE CHQ CLIENTS	2 468 255,90		-74 708 108,23
310511	BPTZN 147	VERS ESPECE/AIT YOUSS ABDERRAHIM	441 591,00		-74 266 517,23
310511	BPTZN 147	VERS ESPECE/AIT YOUSS ABDERRAHIM	0,10		-74 266 517,13
310511	BPTZN 150	VERS ESPECE/AKENFAR	209 639,60		-74 056 877,53
310511	BPTZN 151	IMP EFF 6006722/ATTJ EL HASSANE AIT		13 400,00	-74 070 277,53
310511	BPTZN 176	VERS ESPECE 88946850042	310 000,00		-73 760 277,53
310511	BPTZN 177	VERS ESPECE 88946850043	300 000,00		-73 460 277,53
310511	BPTZN 178	VERS ESPECE 88946850049	100 000,00		-73 360 277,53
310511	BPTZN 178	RESTIT FRAIS MAD	1 101,11		-73 359 176,42
310511	BPTZN 289	COM/ESC LC		66,00	-73 359 242,42
310511	BPTZN 290	COM/ESC LC		30,00	-73 359 272,42
310511	BPTZN 291	D EMBAL OULD AICHA LC 8922408 31051		419 520,00	-73 778 792,42
310511	BPTZN 292	LESIEUR LC 8922418 310511		605 045,10	-74 383 837,52
310511	BPTZN 302	DROIT D'ENREGISTREM ET DE TIMBRES		160,00	-74 383 997,52
310511	BPTZN 497	CO/DOSS SOPRAGOL		10 140,95	-74 394 138,47
010611	BPTZN 1	M.A.D EL KHIR ABDERRAHIME-BP-		72 645,94	-74 466 784,41
010611	BPTZN 144	M.A.D EL KHIR ABDERRAHIME-BP-	362,34		-74 466 422,07
010611	BPTZN 205	DOMICILAITION IMPORT		160,00	-74 466 582,07
010611	BPTZN 206	DOMICILAITION IMPORT		160,00	-74 466 742,07
010611	BPTZN 264	IBP/INTERET REFINANCEMENT MIVISA		6 243,25	-74 472 985,32
010611	BPTZN 327	DROIT TIMBRE/ESC LC		5,00	-74 472 990,32
010611	BPTZN 423	COM/ESC LCN		11,00	-74 473 001,32
010611	BPTZN 424	FRAIS SUR RETOUR		11,00	-74 473 012,32
010611	BPTZN 439	M.A.D EL KHIR ABDERRAHIME-BP-		110 162,34	-74 583 174,66
020611	BPTZN 3	IMP CHQ 45691/ATTJ BARK KHOUYA		7 700,00	-74 590 874,66
020611	BPTZN 4	IMP CHQ 453742/ATTJ JAOUAD EL BOUHN		20 000,00	-74 610 874,66
020611	BPTZN 4	VIRT BIM STORES	600 428,44		-74 010 446,22
020611	BPTZN 16	IMP EFF 5222240/BP DOUA MED		1 400,00	-74 011 846,22
020611	BPTZN 17	VERS ESPECE/EL TIK	1 000 000,00		-73 011 846,22
020611	BPTZN 263	REFIN CASTEL DEL CHIANTI		2 435,67	-73 014 281,89
020611	BPTZN 310	REFIN CASTEL DEL CHIANTI		569 855,44	-73 584 137,33
020611	BPTZN 328	BP/FRAIS RETOUR IMPAYES		20,00	-73 584 157,33
020611	BPTZN 329	BP/FRAIS RETOUR		2,00	-73 584 159,33
A reporter			6 980 373 463,04	6 948 039 173,76	32 334 289,28

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55411000			BPA TIZNIT SOLDE CREDITEUR	Report	6 980 373 463,04	6 948 039 173,76	32 334 289,28
020611	BPTZN	330	IMPAYES BP/FRAIS RETOUR			10,00	-73 584 169,33
020611	BPTZN	331	IMPAYES BP/FRAIS RETOUR			1,00	-73 584 170,33
030611	BPTZN	8	IMPAYES MAD ESOUBAI			770 822,53	-74 354 992,86
030611	BPTZN	11	LHOUCINE IMP EFF 5982402/SG			27 800,00	-74 382 792,86
030611	BPTZN	12	HARDA LAHOUSINE VERS		410 652,50		-73 972 140,36
030611	BPTZN	15	ESPECE/AKENFAR VERS ESPECE/AIT		719 192,10		-73 252 948,26
030611	BPTZN	18	YOUSS ABDERRAHIM VERS		518 287,19		-72 734 661,07
030611	BPTZN	27	ESPECE/ESSOUBAI VERS ESPECE		400 000,00		-72 334 661,07
030611	BPTZN	28	88939650092 VERS ESPECE		360 000,00		-71 974 661,07
030611	BPTZN	29	88939650089 VERS ESPECE		360 000,00		-71 614 661,07
030611	BPTZN	30	88939650074 VERS ESPECE		300 000,00		-71 314 661,07
030611	BPTZN	332	88939650077 DROIT D'ENREGISTREM			5,00	-71 314 666,07
030611	BPTZN	333	ET DE TIMBRES COM/REM LCN			11,00	-71 314 677,07
030611	BPTZN	334	SHEMS CMCP LC8922386 030611			453 116,84	-71 767 793,91
030611	BPTZN	337	PRELEV CHAABI LLD			1,00	-71 767 794,91
030611	BPTZN	419	REST MAD ESSOUBAI		2 535,34		-71 765 259,57
030611	BPTZN	429	COM/DOSS FRIGORIFICOS			1 126,63	-71 766 386,20
030611	BPTZN	430	COM/DOSS FRIGORIFICOS			1 802,61	-71 768 188,81
030611	BPTZN	431	COM/DOS TALLERS JUVIA			200,00	-71 768 388,81
030611	BPTZN	432	COM/DOS TALLERS JUVIA			200,00	-71 768 588,81
060611	BPTZN	2	M.A.D EL KHIR ABDERRAHIME-BP-			97 432,46	-71 866 021,27
060611	BPTZN	5	IMP CHQ 968711/ATTJ MED ALOUIZ			31 486,00	-71 897 507,27
060611	BPTZN	20	VERS ESPECE/OMAR		320 000,00		-71 577 507,27
060611	BPTZN	20	VERS ESPECE/OMAR		400 000,00		-71 177 507,27
060611	BPTZN	335	PRELEV CHAABI LLD			3 533,48	-71 181 040,75
060611	BPTZN	336	PRELEV CHAABI LLD			10,00	-71 181 050,75
060611	BPTZN	338	PRELEV MAGHREBAIL			8 636,52	-71 189 687,27
060611	BPTZN	339	PRELEV MAGHREBAIL			15,00	-71 189 702,27
060611	BPTZN	340	PRELEV MAGHREBAIL			1,50	-71 189 703,77
060611	BPTZN	341	REST. MAD ALKHAIR		238,94		-71 189 464,83
060611	BPTZN	342	REST. MAD ALKHAIR		320,46		-71 189 144,37
070611	BPTZN	39	VERS ESPECE BP/AIT YOUSS		270 395,70		-70 918 748,67
070611	BPTZN	343	DOUANE CHN°5763785			2 435 818,00	-73 354 566,67
070611	BPTZN	344	BP/FRAIS RETOUR IMPAYES			11,00	-73 354 577,67
080611	BPTZN	12	IMP EFF 2296394/CAG AIT TALEBAZETE			10 000,00	-73 364 577,67
A reporter					6 984 435 085,27	6 951 881 216,33	32 553 868,94

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	6 984 435 085,27	6 951 881 216,33	32 553 868,94
080611	BPTZN 21		VERS ESPECE/OMAR		500 000,00		-72 864 577,67
080611	BPTZN 21		VERS ESPECE/OMAR		420 000,00		-72 444 577,67
080611	BPTZN 313		DOMCILIATION TITRE D IMPORT			160,00	-72 444 737,67
080611	BPTZN 433		COM/DOSS AMBITERMO			100,00	-72 444 837,67
090611	BPTZN 6		REMISE CHQ CLIENTS		214 000,00		-72 230 837,67
090611	BPTZN 7		REMISE CHQ CLIENTS		280 000,00		-71 950 837,67
090611	BPTZN 8		REMISE CHQ CLIENTS		33 250,00		-71 917 587,67
090611	BPTZN 9		REMISE EFFET A L'ESCOMPTE		1 244 457,89		-70 673 129,78
090611	BPTZN 10		REMISE EFFET A L'ENCAISSEMENT		285 257,90		-70 387 871,88
090611	BPTZN 43		CHQ N°5497773/DAHMOUCH AHMAD-BP-			52 842,00	-70 440 713,88
090611	BPTZN 44		CHQ N°5497766/EL MOUDEN ATANAN-BP-			54 006,00	-70 494 719,88
090611	BPTZN 44		ELEC AUTO AIT MATEN CHN°5497755			527,20	-70 495 247,08
090611	BPTZN 45		CHQ N°5497763/AMINE MBAREK-BP-			102 155,50	-70 597 402,58
090611	BPTZN 45		STE BICHA CIE CHN°5497754			5 760,00	-70 603 162,58
090611	BPTZN 46		CHQ N°5497768/ADIB MOHAMED-BP-			26 692,00	-70 629 854,58
090611	BPTZN 46		PNEUM. IBN BATOUTA CHN°5497753			57 360,00	-70 687 214,58
090611	BPTZN 47		CHQ N°5497769/BELKADI AHMED-BP-			71 505,50	-70 758 720,08
090611	BPTZN 47		ALPHA TOUR CHN°5497774			115 525,20	-70 874 245,28
090611	BPTZN 48		CHQ N°5497761/MLY SAID-BP-			151 073,00	-71 025 318,28
090611	BPTZN 49		CHQ N°5497767/ADARDOUR LAHOUCINE-BP			121 425,00	-71 146 743,28
090611	BPTZN 50		CHQ N°5497758/ZAHMAD ABDELLAH-BP-			23 327,50	-71 170 070,78
090611	BPTZN 51		CHQ N°5497757/EL HABZA ABDERAHIM-BP			394 444,60	-71 564 515,38
090611	BPTZN 52		CHQ N°5497759/BERKOUICHE RACHID-BP-			69 069,00	-71 633 584,38
090611	BPTZN 71		CHQ N°5497764/EL MOULOUDI ECHOGDALI			120 117,50	-71 753 701,88
090611	BPTZN 72		CHQ N°5497770/BEN HADDOU-BP-			29 858,00	-71 783 559,88
090611	BPTZN 73		CHQ N°5497771/OURAR BOUCHTA-BP-			41 941,50	-71 825 501,38
090611	BPTZN 99		VERS CPTE DOHA/BIMEX		2 942 500,68		-68 883 000,70
090611	BPTZN 107		CHQ N°5497772/BOUAACHR AOUI-BP-			2 027,00	-68 885 027,70
090611	BPTZN 345		FRAIS/EFFETS DE COMMERCE			88,00	-68 885 115,70
090611	BPTZN 346		DROIT D'ENREGISTREM			185,00	-68 885 300,70
A reporter					6 990 354 551,74	6 953 321 220,83	37 033 330,91

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report			6 990 354 551,74	6 953 321 220,83	37 033 330,91
090611	BPTZN 347	ET DE TIMBRES DROIT D'ENREGISTREM				40,00	-68 885 340,70
100611	BPTZN 13	ET DE TIMBRES RMB IMP 2951239-40- 2363931-2167181			89 000,00		-68 796 340,70
100611	BPTZN 22	VERS ESPECE/OMAR			500 000,00		-68 296 340,70
100611	BPTZN 22	VERS ESPECE/OMAR			490 000,00		-67 806 340,70
100611	BPTZN 57	VERS ESPECE/ESSOUBAI			720 000,00		-67 086 340,70
100611	BPTZN 317	DOUANE CHN°576381				76 076,00	-67 162 416,70
100611	BPTZN 348	PRELEV MAROC LEASING				11 956,31	-67 174 373,01
100611	BPTZN 349	PRELEV MAROC LEASING				260 116,12	-67 434 489,13
100611	BPTZN 350	PRELEV MAROC LEASING				515 504,59	-67 949 993,72
100611	BPTZN 351	PRELEV MAROC LEASING				10,00	-67 950 003,72
100611	BPTZN 352	PRELEV MAROC LEASING				10,00	-67 950 013,72
100611	BPTZN 353	PRELEV MAROC LEASING				10,00	-67 950 023,72
100611	BPTZN 354	PRELEV MAROC LEASING				1,00	-67 950 024,72
100611	BPTZN 355	PRELEV MAROC LEASING				1,00	-67 950 025,72
100611	BPTZN 356	PRELEV MAROC LEASING				1,00	-67 950 026,72
100611	BPTZN 357	FRAIS/EFFETS DE COMMERCE				22,00	-67 950 048,72
100611	BPTZN 358	FRAIS/EFFETS DE COMMERCE				10,00	-67 950 058,72
100611	BPTZN 441	PRELEV FRAIS BQ				2 923,66	-67 952 982,38
130611	BPTZN 31	VERS ESPECE 88938650038			350 000,00		-67 602 982,38
130611	BPTZN 32	VERS ESPECE 88938650039			352 950,00		-67 250 032,38
130611	BPTZN 54	IMP EFF 2680906/BP BENZALIM MBAREK				10 016,16	-67 260 048,54
130611	BPTZN 55	IMP EFF 6029427/SG MONTASSIF ABDELH				31 900,00	-67 291 948,54
130611	BPTZN 56	IMP EFF 2363938/BMCI MAHDAOUI MUSTA				13 000,00	-67 304 948,54
130611	BPTZN 86	VERS ESPECE OMAR			497 461,40		-66 807 487,14
130611	BPTZN 359	PRELEV MAROC LEASING				13 692,04	-66 821 179,18
130611	BPTZN 360	PRELEV MAROC LEASING				10,00	-66 821 189,18
130611	BPTZN 361	PRELEV MAROC LEASING				1,00	-66 821 190,18
130611	BPTZN 362	DOUANE CHN°5763850				1 658 119,00	-68 479 309,18
130611	BPTZN 363	DOUANE CHN°5763851				221 215,00	-68 700 524,18
130611	BPTZN 364	BP/FRAIS RETOUR IMPAYES				11,00	-68 700 535,18
130611	BPTZN 427	MAD ESSOUBAI LHOUCINE				711 386,33	-69 411 921,51
140611	BPTZN 41	CHQ N°5497775/EL AIBOUD-BP-				800 000,00	-70 211 921,51
140611	BPTZN 42	CHQ N°5497776/EL				700 000,00	-70 911 921,51
A reporter					6 993 353 963,14	6 957 647 438,04	35 706 525,10

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	6 993 353 963,14	6 957 647 438,04	35 706 525,10
140611	BPTZN 365	MOUDEN -BP- LESIEUR LC 8922417 100611		911 016,30	-71 822 937,81
140611	BPTZN 366	S.E.V.A.M LC 8922420 A VUE		1 591 917,69	-73 414 855,50
140611	BPTZN 434	COM/DOSS TALLERS		200,00	-73 415 055,50
140611	BPTZN 436	COM/DOSS SOPRAGOL		1 363,60	-73 416 419,10
150611	BPTZN 67	CHQ N°5497777/DOMAINE MABROUKA-BP-		208 484,90	-73 624 904,00
150611	BPTZN 367	MIVISA MAROC LC 8922409 150611		1 610 148,54	-75 235 052,54
160611	BPTZN 19	RMB IMP 453742/ATTJ JAOUAD BOUHNIR	20 000,00		-75 215 052,54
160611	BPTZN 23	REMISE CHQ CLIENTS	2 797 007,20		-72 418 045,34
160611	BPTZN 24	REMISE EFFET A L'ESCOMPTE	292 599,76		-72 125 445,58
160611	BPTZN 25	REMISE EFFET A L'ENCAISSEMENT	44 000,00		-72 081 445,58
160611	BPTZN 26	REMISE EFFET A L'ESCOMPTE	2 047 880,52		-70 033 565,06
160611	BPTZN 33	VERS ESPECE 88938350018	320 000,00		-69 713 565,06
160611	BPTZN 34	VERS ESPECE 88938350019	300 000,00		-69 413 565,06
160611	BPTZN 40	CHQ N°5497778/AIT EL MAALEM-BP-		912 720,16	-70 326 285,22
160611	BPTZN 53	IMP EFF 2586676/CAG AMGHAR AHMED		17 800,00	-70 344 085,22
160611	BPTZN 155	STE PETROMIN OILS CHN°		470 048,40	-70 814 133,62
160611	BPTZN 156	LABELVIE CHN°5497780		196 846,46	-71 010 980,08
160611	BPTZN 435	COM/DOSS AMBITERMO		100,00	-71 011 080,08
160611	BPTZN 440	IMP EFF 5943297/ATTJ TAIEB ARKNOUSS		78 250,00	-71 089 330,08
170611	BPTZN 35	VERS ESPECE 88938250069	400 000,00		-70 689 330,08
170611	BPTZN 36	VERS ESPECE 88938250070	450 000,00		-70 239 330,08
170611	BPTZN 68	CHQ N°5497781/EL HABZA ABDERAHIM-BP		2 379 144,40	-72 618 474,48
170611	BPTZN 87	VERS ESPECE ESSOUBAI	650 000,00		-71 968 474,48
170611	BPTZN 88	MAD CPT DOHA ESSOUBAI PAIE		617 406,11	-72 585 880,59
170611	BPTZN 368	FRAIS/EFFETS DE COMMERCE		22,00	-72 585 902,59
170611	BPTZN 369	RESTIT . FRAIS MAD LAHOUCINE ESSOUB	2 030,73		-72 583 871,86
170611	BPTZN 370	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-72 583 881,86
170611	BPTZN 371	DROIT D'ENREGISTREM ET DE TIMBRES		125,00	-72 584 006,86
200611	BPTZN 83	VERS ESPECE OMAR	370 000,00		-72 214 006,86
200611	BPTZN 83	VERS ESPECE OMAR	300 000,00		-71 914 006,86
200611	BPTZN 91	VERS ESPECE AKENFAR	337 824,70		-71 576 182,16
200611	BPTZN 97	RMB IMP 5982402/SG HARDA TIZNIT	27 800,00		-71 548 382,16
A reporter			7 001 713 106,05	6 967 343 041,60	34 370 064,45

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 001 713 106,05	6 967 343 041,60	34 370 064,45
200611	BPTZN 372	PRELEV MAGHREBAIL				192 086,17	-71 740 468,33
200611	BPTZN 373	PRELEV MAGHREBAIL				18 963,02	-71 759 431,35
200611	BPTZN 374	PRELEV MAGHREBAIL				15,00	-71 759 446,35
200611	BPTZN 375	PRELEV MAGHREBAIL				15,00	-71 759 461,35
200611	BPTZN 376	BP/FRAIS RETOUR IMPAYES				11,00	-71 759 472,35
200611	BPTZN 377	PRELEV MAGHREBAIL				1,50	-71 759 473,85
200611	BPTZN 378	PRELEV MAGHREBAIL				1,50	-71 759 475,35
200611	BPTZN 379	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-71 759 480,35
200611	BPTZN 380	BELLES IMP. LC 8922385 200611				229 568,35	-71 989 048,70
200611	BPTZN 381	AVIERO MAROC LC 8922390 200611				580 000,00	-72 569 048,70
200611	BPTZN 385	FRAIS RET. IMPAYE				3,00	-72 569 051,70
210611	BPTZN 70	RMB IMP			100 190,00		-72 468 861,70
210611	BPTZN 98	IMP EFF 2363937/BMCI MAHDAOUI MUSTA				13 000,00	-72 481 861,70
210611	BPTZN 100	IMP CHQ 307702/ATTJ MED ALOUIZE				31 000,00	-72 512 861,70
210611	BPTZN 101	IMP CHQ 307700/ATTJ MED ALOUIZE				29 000,00	-72 541 861,70
210611	BPTZN 102	IMP CHQ 5977590/CM LAHMER MED				38 000,00	-72 579 861,70
210611	BPTZN 103	IMP CHQ 771845/ATTJ MLY RACHID				40 000,00	-72 619 861,70
210611	BPTZN 104	IMP CHQ 6404930/ATTJ ABDELKHALEK				30 000,00	-72 649 861,70
210611	BPTZN 105	IMP CHQ 6029426/SG MONTASSIF ABDE				30 000,00	-72 679 861,70
210611	BPTZN 286	DOUANE CHN°5765279				142 138,00	-72 821 999,70
210611	BPTZN 321	VIRT CORSICA GASTRONOMIA Z.I			355 425,40		-72 466 574,30
210611	BPTZN 382	BP/FRAIS RETOUR IMPAYES				10,00	-72 466 584,30
210611	BPTZN 383	BP/FRAIS RETOUR IMPAYES				1,00	-72 466 585,30
210611	BPTZN 384	BP/FRAIS RETOUR IMPAYES				30,00	-72 466 615,30
210611	BPTZN 387	DOUANE CHN°5765280				164 268,00	-72 630 883,30
210611	BPTZN 443	IMP EFF 943297				78 313,21	-72 709 196,51
220611	BPTZN 58	CHQ N°5497788/EN-NAJY MOHAMED-BP-				112 500,00	-72 821 696,51
220611	BPTZN 59	CHQ N°5497782/NAJOU M'HAMED-BP-				150 000,00	-72 971 696,51
220611	BPTZN 60	CHQ N°5497783/RIAD M'HAMED-BP-				168 750,00	-73 140 446,51
220611	BPTZN 61	CHQ N°5497784/NAFIDI ABDELLAH-BP-				150 000,00	-73 290 446,51
220611	BPTZN 62	CHQ N°5497785/RIAD KAMAL-BP-				131 250,00	-73 421 696,51
220611	BPTZN 63	CHQ N°5497786/BOUHAYR AZDDINE-BP-				93 750,00	-73 515 446,51
220611	BPTZN 64	CHQ N°5497787/EL WAFI ABDRAHIM-BP-				187 500,00	-73 702 946,51
220611	BPTZN 84	VERS ESPECE / OMAR			300 000,00		-73 402 946,51
A reporter					7 002 468 721,45	6 969 953 221,35	32 515 500,10

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 002 468 721,45	6 969 953 221,35	32 515 500,10
220611	BPTZN 84	VERS ESPECE / OMAR	300 000,00		-73 102 946,51
220611	BPTZN 106	IMP EFF 5982402/SG HARDA LAHOSSINE		27 800,00	-73 130 746,51
220611	BPTZN 166	PERCEPTEUR AIT MELLOUL CHN°5497790		261 407,80	-73 392 154,31
220611	BPTZN 311	VIRT ALIMENTER COMPTE CONVERTIBLE		300 000,00	-73 692 154,31
220611	BPTZN 322	INTER REF/DOSS MIVISA		4 917,55	-73 697 071,86
220611	BPTZN 323	INTER REF/DOSS ACHIEVE		1 065,93	-73 698 137,79
220611	BPTZN 324	INTER REF/DOSS ACHIEVE		10 700,75	-73 708 838,54
220611	BPTZN 325	INTER REF/DOSS ACHIEVE		19 774,80	-73 728 613,34
220611	BPTZN 326	INTER REF/DOSS ACHIEVE		29 569,87	-73 758 183,21
220611	BPTZN 388	PRELEV MAROC LEASING		2 458,32	-73 760 641,53
220611	BPTZN 389	PRELEV MAROC LEASING		3 302,62	-73 763 944,15
220611	BPTZN 390	PRELEV MAROC LEASING		10,00	-73 763 954,15
220611	BPTZN 391	PRELEV MAROC LEASING		10,00	-73 763 964,15
220611	BPTZN 392	PRELEV MAROC LEASING		1,00	-73 763 965,15
220611	BPTZN 393	PRELEV MAROC LEASING		1,00	-73 763 966,15
220611	BPTZN 394	BP/FRAIS RETOUR IMPAYES		11,00	-73 763 977,15
230611	BPTZN 65	CHQ N°5497791/AIT HAMDANE-BP-		200 000,00	-73 963 977,15
230611	BPTZN 66	CHQ N°5497792/DHAIM SAID-BP-		200 000,00	-74 163 977,15
230611	BPTZN 189	STATION PETROMIN CHN°5497794		311 383,52	-74 475 360,67
230611	BPTZN 191	DEXTRA MAGHREB CHN°5497793		268 604,58	-74 743 965,25
230611	BPTZN 316	BOLTON ALIM 011UP11	840 693,77		-73 903 271,48
240611	BPTZN 82	RMB IMP 6559463 BAANNI LAHSSAN	33 000,00		-73 870 271,48
240611	BPTZN 85	VERS ESPECE / OMAR	400 000,00		-73 470 271,48
240611	BPTZN 85	VERS ESPECE / OMAR	400 000,00		-73 070 271,48
240611	BPTZN 89	VERS ESPECE	407 000,00		-72 663 271,48
240611	BPTZN 90	MAD CPT DOHA ESSOUBAI PAIE		662 913,37	-73 326 184,85
240611	BPTZN 320	VIRT ANDROS FRANCE 001UV11	224 535,52		-73 101 649,33
240611	BPTZN 421	REST. MAD ESSOUBAI	2 180,40		-73 099 468,93
240611	BPTZN 425	VIRT ZEIN BROTHERS 34UP11	1 513 391,11		-71 586 077,82
240611	BPTZN 437	COM/DOSS SLEEVE		380,94	-71 586 458,76
270611	BPTZN 395	PRELEV MAROC LEASING		9 785,84	-71 596 244,60
270611	BPTZN 396	PRELEV MAROC LEASING		12 275,87	-71 608 520,47
270611	BPTZN 397	PRELEV MAROC LEASING		17 860,81	-71 626 381,28
A reporter			7 006 589 522,25	6 972 297 456,92	34 292 065,33

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 006 589 522,25	6 972 297 456,92	34 292 065,33
270611	BPTZN 398	PRELEV MAROC LEASING		21 383,87	-71 647 765,15
270611	BPTZN 399	PRELEV MAROC LEASING		28 127,00	-71 675 892,15
270611	BPTZN 400	PRELEV MAROC LEASING		10,00	-71 675 902,15
270611	BPTZN 401	PRELEV MAROC LEASING		10,00	-71 675 912,15
270611	BPTZN 402	PRELEV MAROC LEASING		10,00	-71 675 922,15
270611	BPTZN 403	PRELEV MAROC LEASING		10,00	-71 675 932,15
270611	BPTZN 404	PRELEV MAROC LEASING		10,00	-71 675 942,15
270611	BPTZN 405	PRELEV MAROC LEASING		1,00	-71 675 943,15
270611	BPTZN 406	PRELEV MAROC LEASING		1,00	-71 675 944,15
270611	BPTZN 407	PRELEV MAROC LEASING		1,00	-71 675 945,15
270611	BPTZN 408	PRELEV MAROC LEASING		1,00	-71 675 946,15
270611	BPTZN 409	PRELEV MAROC LEASING		1,00	-71 675 947,15
270611	BPTZN 410	DOUANE CHN°5765325		233 090,00	-71 909 037,15
270611	BPTZN 411	MIVISA MAROC LC8922410 250611		1 901 802,24	-73 810 839,39
270611	BPTZN 412	DROIT D'ENREGISTREM ET DE TIMBRES		41,00	-73 810 880,39
270611	BPTZN 444	REV IMP EFF 943297	78 250,00		-73 732 630,39
280611	BPTZN 192	STATION JAMILA CHN°5497799		128 925,97	-73 861 556,36
280611	BPTZN 193	P PRIME CHN°5497800		211 299,00	-74 072 855,36
280611	BPTZN 202	ONE CHN°5497797		111 227,08	-74 184 082,44
280611	BPTZN 203	ONE CHN°5497798		150 881,33	-74 334 963,77
280611	BPTZN 413	VIRT ASS BANI		1 000,00	-74 335 963,77
280611	BPTZN 414	D EMBALLAGE OULD AICHA LC8922406 28		337 018,40	-74 672 982,17
290611	BPTZN 92	CHQ N°5497801/EL HABZA ABDERAHIM-BP		2 000 000,00	-76 672 982,17
290611	BPTZN 93	CHQ/IKZIBANE AHMED	216 490,00		-76 456 492,17
290611	BPTZN 94	REMISE CHQ CLIENTS	58 960,00		-76 397 532,17
290611	BPTZN 95	REMISE EFFET A L'ESCOMPTE	989 143,37		-75 408 388,80
290611	BPTZN 204	CABINET GHARS		6 000,00	-75 414 388,80
290611	BPTZN 415	VIRT ONP		48 373,89	-75 462 762,69
290611	BPTZN 416	DROIT D'ENREGISTREM ET DE TIMBRES		185,00	-75 462 947,69
290611	BPTZN 417	CRON PACKAGING LC8922413 290611		989 578,04	-76 452 525,73
290611	BPTZN 428	MR LE RECEV DE ADMI CHN°5497682		444 445,00	-76 896 970,73
290611	BPTZN 438	COM/DOSS AMBITERMO		100,00	-76 897 070,73
300611	BPTZN 96	VERS ESPECE OMAR	33 284,00		-76 863 786,73
300611	BPTZN 108	VERS ESPECE HANI	845 000,00		-76 018 786,73
300611	BPTZN 318	DOUANE CHN°5765369		16 340,00	-76 035 126,73
300611	BPTZN 418	CARNAUD MAROC		2 404 909,12	-78 440 035,85
A reporter			7 008 810 649,62	6 978 927 329,74	29 883 319,88

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 008 810 649,62	6 978 927 329,74	29 883 319,88
300611	BPTZN 442	LC8922382 300611 PRELEV FRAIS BQ	2 923,65		-78 437 112,20
010711	BPTZN 1	VERS ESPECE OMAR	540 000,00		-77 897 112,20
010711	BPTZN 2	VERS ESPECE ESSOUBAI	700 000,00		-77 197 112,20
010711	BPTZN 3	MISE A DISPOSITION ESSOUBAI		681 451,29	-77 878 563,49
010711	BPTZN 14	IMP 6404931/ATTJ NAFS ELBILAD		30 260,00	-77 908 823,49
010711	BPTZN 15	IMP 1794037/CM LAKDIM MUSTAPHA		10 000,00	-77 918 823,49
010711	BPTZN 16	IMP 8254886/SGMB BOUIDSSE LAHCE		10 000,00	-77 928 823,49
010711	BPTZN 53	VERS ESPECE BP	231 143,20		-77 697 680,29
010711	BPTZN 423	MAD ESSOUBAI LAHOUCINE	2 241,38		-77 695 438,91
010711	BPTZN 424	LESIEUR LC 8922421 010711		1 650 247,80	-79 345 686,71
010711	BPTZN 435	MAD ESSOUBAI	1 838,85		-79 343 847,86
010711	BPTZN 857	COM/DOSS SOPRAGOL		2 045,41	-79 345 893,27
040711	BPTZN 8	VERS ESPECE OMAR	500 000,00		-78 845 893,27
040711	BPTZN 29	REMISE CHQ IMPAYES	74 900,00		-78 770 993,27
040711	BPTZN 92	PRELEV AGIOS 2 TRIM		1 237 178,28	-80 008 171,55
040711	BPTZN 331	VIRT DOUANE	164 472,00		-79 843 699,55
040711	BPTZN 846	RMB IMP 2586676 AMGHAR	17 705,41		-79 825 994,14
050711	BPTZN 335	VIRT CROPS F°011US11	427 714,89		-79 398 279,25
050711	BPTZN 425	MIVISA MAROC LC8922429 050711		1 264 708,85	-80 662 988,10
060711	BPTZN 4	RMB IMP 2680906-2363938	23 000,00		-80 639 988,10
060711	BPTZN 9	VERS ESPECE OMAR	500 000,00		-80 139 988,10
060711	BPTZN 9	VERS ESPECE OMAR	400 000,00		-79 739 988,10
060711	BPTZN 17	IMP 1941484/CM EL KAMOUNI ABDEL		15 000,00	-79 754 988,10
060711	BPTZN 329	DOMICILIATION TITRE D IMPORTATION		160,00	-79 755 148,10
060711	BPTZN 332	REVENUS DES TITRES DE PARTICIPATIO	5 472,00		-79 749 676,10
060711	BPTZN 426	PRELEVEMENT CHAABI LLD		3 533,48	-79 753 209,58
060711	BPTZN 427	PRELEVEMENT CHAABI LLD		10,00	-79 753 219,58
060711	BPTZN 428	PRELEVEMENT CHAABI LLD		1,00	-79 753 220,58
060711	BPTZN 429	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-79 753 225,58
060711	BPTZN 430	LESIEUR LC 8922426 040711		579 219,30	-80 332 444,88
060711	BPTZN 853	COM/DOSS LEBANON FOOD		945,69	-80 333 390,57
060711	BPTZN 854	COM/DOSS THENAISIE PROVOTE		337,39	-80 333 727,96
070711	BPTZN 8	STATION PETROMIN CHN°6360362		265 440,01	-80 599 167,97
070711	BPTZN 9	MARJANE CHN°6360361		584 400,00	-81 183 567,97
070711	BPTZN 10	ACIMA CHN°6360365		212 400,00	-81 395 967,97
070711	BPTZN 11	MAERESK MAROC		102 743,00	-81 498 710,97
A reporter			7 012 402 061,00	6 987 879 582,36	24 522 478,64

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report			7 012 402 061,00	6 987 879 582,36	24 522 478,64
070711	BPTZN 12	CHN°6360363 CMA CGM MAROC				162 635,30	-81 661 346,27
070711	BPTZN 13	CHN°6360366 VIRT BIM STORES			604 681,00		-81 056 665,27
070711	BPTZN 25	ESC LC 9289113 310811 MARJANE			573 238,99		-80 483 426,28
070711	BPTZN 43	REMISE CHQ CLIENTS			665 886,00		-79 817 540,28
070711	BPTZN 324	SOUSS TRANSIT CHN°6360364				150 549,38	-79 968 089,66
070711	BPTZN 330	BP COM/DOSSIER IMPORT				160,00	-79 968 249,66
070711	BPTZN 333	INTER REF/DOS CASTEL CHIANTI				3 681,54	-79 971 931,20
070711	BPTZN 431	NLLE SESTA MARRAK LC 8922377 030711				1 566 860,40	-81 538 791,60
070711	BPTZN 432	STE UNHAP AL JANOUB LC8922438				2 500 000,00	-84 038 791,60
070711	BPTZN 433	DROIT TIMBRE/ESC				5,00	-84 038 796,60
080711	BPTZN 2	REMISE EFFET A L'ESCOMPTE			641 720,57		-83 397 076,03
080711	BPTZN 10	VERS ESPECE OMAR			600 000,00		-82 797 076,03
080711	BPTZN 24	ENC LC 88189 300611 MARJANE			489 488,42		-82 307 587,61
080711	BPTZN 42	REMISE CHQ CLIENTS			67 956,84		-82 239 630,77
080711	BPTZN 54	VERS ESPECE BP			560 000,00		-81 679 630,77
080711	BPTZN 56	MAD DIP BP PAIE				559 072,14	-82 238 702,91
080711	BPTZN 336	VIRT LEBANESE FOOD 022UP11			1 075 502,48		-81 163 200,43
080711	BPTZN 337	VIRT THENAISIE PROVOTE 021UP11			797 433,12		-80 365 767,31
080711	BPTZN 434	COM/ESC LC				11,00	-80 365 778,31
080711	BPTZN 436	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-80 365 783,31
080711	BPTZN 437	S.E.V.A.M LC8922419 080711				1 148 019,26	-81 513 802,57
080711	BPTZN 858	DROIT D ENRIGISTREMENT TITRE				250,80	-81 514 053,37
080711	BPTZN 859	REMUNERATION DES PARTS SOCIALES			5 440,50		-81 508 612,87
110711	BPTZN 5	CHQ N°6360368/DHAIM SAID-BP-				300 000,00	-81 808 612,87
110711	BPTZN 7	CHQ N°6360369/EL MOUDEN -BP-				300 000,00	-82 108 612,87
110711	BPTZN 11	CHQ/BOUASSAB ABDELAZIZ			60 000,00		-82 048 612,87
110711	BPTZN 11	CHQ/OUIAZANI JAMAL			29 950,00		-82 018 662,87
110711	BPTZN 11	CHQ/MHAMED AMGOUN			48 500,00		-81 970 162,87
110711	BPTZN 12	REMISE EFFET A L'ESCOMPTE			1 144 179,60		-80 825 983,27
110711	BPTZN 13	REMISE EFFET A L'ENCAISSEMENT			41 238,20		-80 784 745,07
110711	BPTZN 23	IMP EFF 5965488/SG WATANI MED				50 000,00	-80 834 745,07
110711	BPTZN 26	VERS ESPECE OMAR			600 000,00		-80 234 745,07
110711	BPTZN 334	REFIN/DOS CASTEL DEL CHIANTI				582 343,00	-80 817 088,07
110711	BPTZN 438	PRELEV MAROC LEASING				11 956,31	-80 829 044,38
A reporter					7 020 407 276,72	6 995 317 874,49	25 089 402,23

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 020 407 276,72	6 995 317 874,49	25 089 402,23
110711	BPTZN 439	PRELEV MAROC LEASING		260 116,12	-81 089 160,50
110711	BPTZN 440	PRELEV MAROC LEASING		515 504,59	-81 604 665,09
110711	BPTZN 441	PRELEV MAROC LEASING		10,00	-81 604 675,09
110711	BPTZN 442	PRELEV MAROC LEASING		10,00	-81 604 685,09
110711	BPTZN 443	PRELEV MAROC LEASING		10,00	-81 604 695,09
110711	BPTZN 444	PRELEV MAROC LEASING		1,00	-81 604 696,09
110711	BPTZN 445	PRELEV MAROC LEASING		1,00	-81 604 697,09
110711	BPTZN 446	PRELEV MAROC LEASING		1,00	-81 604 698,09
110711	BPTZN 447	DROIT D'ENREGISTREM ET DE TIMBRES		90,00	-81 604 788,09
110711	BPTZN 855	COM/DOSS SOPRAGOL		568,17	-81 605 356,26
120711	BPTZN 38	CHQ N°6360371/EL HABZA ABDERAHIM-BP		2 380 864,80	-83 986 221,06
120711	BPTZN 62	VERS ESPECE	209 880,00		-83 776 341,06
120711	BPTZN 448	PRELEV MAROC LEASING		13 692,04	-83 790 033,10
120711	BPTZN 449	PRELEV MAROC LEASING		10,00	-83 790 043,10
120711	BPTZN 450	PRELEV MAROC LEASING		1,00	-83 790 044,10
120711	BPTZN 451	PRELEV MAGHREBAIL		8 740,16	-83 798 784,26
120711	BPTZN 452	DOUANE CHN°5765389		1 835 733,00	-85 634 517,26
120711	BPTZN 453	PRELEV MAGHREBAIL		15,00	-85 634 532,26
120711	BPTZN 454	PRELEV MAGHREBAIL		1,50	-85 634 533,76
130711	BPTZN 6	CHQ N°6360373/EL AIBOUD-BP-		500 000,00	-86 134 533,76
130711	BPTZN 18	REMISE EFFET A LA BQ	1 553 309,11		-84 581 224,65
130711	BPTZN 19	REMISE CHQ CLIENTS	826 356,76		-83 754 867,89
130711	BPTZN 27	VERS ESPECE OMAR	600 000,00		-83 154 867,89
130711	BPTZN 29	DEXTRA MAGHREB CHN°6360374		299 881,74	-83 454 749,63
130711	BPTZN 319	VIRT ONP F°72A11-002275		1 310 549,02	-84 765 298,65
130711	BPTZN 455	ATTAGHLIF LC 8922436 130711		491 342,31	-85 256 640,96
130711	BPTZN 522	VIRT VEGA FOOD CORP 036UP11	359 559,69		-84 897 081,27
130711	BPTZN 523	VIRT VEGA FOOD CORP 036UP11	142 830,04		-84 754 251,23
140711	BPTZN 35	ENC LC 11295 050711 LABELVIE	127 421,90		-84 626 829,33
140711	BPTZN 36	ENC LC 11782 200711 LABELVIE	309 180,61		-84 317 648,72
140711	BPTZN 37	ENC LC 11779 110711 LABELVIE	241 134,42		-84 076 514,30
140711	BPTZN 38	ENC LC 11781 150711 LABELVIE	309 180,60		-83 767 333,70
140711	BPTZN 38	ENC LC 11781 150711 LABELVIE	47 505,80		-83 719 827,90
140711	BPTZN 40	ENC LC 802891 040711 METRO	390 781,23		-83 329 046,67
A reporter			7 025 524 416,88	7 002 935 016,94	22 589 399,94

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 025 524 416,88	7 002 935 016,94	22 589 399,94
140711	BPTZN 41	ENC LC 803235 080711	METRO		314 547,56		-83 014 499,11
140711	BPTZN 42	ENC LC 802890 150611	METRO		156 242,46		-82 858 256,65
140711	BPTZN 43	ENC LC 802695 150211	METRO		347 791,85		-82 510 464,80
140711	BPTZN 44	ESC LC GMS			3 300 660,02		-79 209 804,78
140711	BPTZN 373	COMM/REF DOSS	MIVISA			5 443,55	-79 215 248,33
140711	BPTZN 374	COMM/REF DOSS	MIVISA			4 337,15	-79 219 585,48
140711	BPTZN 375	COMM/REF DOSS	MIVISA			7 911,27	-79 227 496,75
140711	BPTZN 376	COMM/REF DOSS	MIVISA			1 598,31	-79 229 095,06
140711	BPTZN 378	COMM/REF DOSS	MIVISA			7 713,26	-79 236 808,32
140711	BPTZN 378	COMM/REF DOSS	MIVISA			2 180,97	-79 238 989,29
140711	BPTZN 379	COMM/REF DOSS	MIVISA			1 492,72	-79 240 482,01
140711	BPTZN 380	COMM/REF DOSS	CASTEL			3 149,86	-79 243 631,87
140711	BPTZN 381	COMM/REF DOSS	CASTEL			569,77	-79 244 201,64
140711	BPTZN 382	COMM/REF DOSS	CASTEL			2 076,52	-79 246 278,16
140711	BPTZN 383	COMM/REF DOSS	ACHIEIVE			5 456,07	-79 251 734,23
140711	BPTZN 456	COM/ESC LC				22,00	-79 251 756,23
140711	BPTZN 457	COM/ESC LC				22,00	-79 251 778,23
140711	BPTZN 458	DROIT D'ENREGISTREM	ET DE TIMBRES			10,00	-79 251 788,23
140711	BPTZN 459	DROIT D'ENREGISTREM	ET DE TIMBRES			130,00	-79 251 918,23
140711	BPTZN 460	DROIT D'ENREGISTREM	ET DE TIMBRES			10,00	-79 251 928,23
140711	BPTZN 461	CROWN PACKAGING LC	8922402 050811			1 857 386,12	-81 109 314,35
150711	BPTZN 28	VERS ESPECE OMAR			390 000,00		-80 719 314,35
150711	BPTZN 32	MAD ESSOUBAI			2 359,04		-80 716 955,31
150711	BPTZN 33	CHIGRI MOULOUDI	CHN°6360375			50 514,69	-80 767 470,00
150711	BPTZN 55	VERS ESPECE BP			720 000,00		-80 047 470,00
150711	BPTZN 57	MAD PAIE ESSOUBAI				717 225,66	-80 764 695,66
150711	BPTZN 325	VIRT O.N.P LAAYOUNE				45 117,99	-80 809 813,65
150711	BPTZN 352	COM/ES LC				88,00	-80 809 901,65
150711	BPTZN 464	DROIT D'ENREGISTREM	ET DE TIMBRES			45,00	-80 809 946,65
150711	BPTZN 465	DROIT D'ENREGISTREM	ET DE TIMBRES			40,00	-80 809 986,65
150711	BPTZN 466	ROBINSON NETWORK	LC 8922376 150711			1 278 000,00	-82 087 986,65
150711	BPTZN 467	MIVISA MAROC LC	8922428 150711			975 059,10	-83 063 045,75
150711	BPTZN 521	VIRT MISTRAL FOODS	014US11		391 011,22		-82 672 034,53
150711	BPTZN 851	VIRT FRIGORIFICOS				109 555,12	-82 781 589,65
150711	BPTZN 852	VIRT PAGLIAROLLI				218 836,60	-83 000 426,25
A reporter					7 031 147 029,03	7 008 010 172,07	23 136 856,96

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55411000			BPA TIZNIT SOLDE CREDITEUR	Report	7 031 147 029,03	7 008 010 172,07	23 136 856,96
180711	BPTZN 20		VERTI REMISE CHQ CLIENTS		680 080,50		-82 320 345,75
180711	BPTZN 21		REMISE EFFET A L'ESCOMPTE		1 075 551,69		-81 244 794,06
180711	BPTZN 22		REMISE EFFET A L'ENCAISSEMENT		28 095,00		-81 216 699,06
180711	BPTZN 24		IMP EFF 2713321/CAG KHARKHACH NOURD			10 000,00	-81 226 699,06
180711	BPTZN 37		M.A.D BOUHAYR NACEUR-BP-			300 990,00	-81 527 689,06
180711	BPTZN 47		VERS ESPECE OMAR		350 000,00		-81 177 689,06
180711	BPTZN 47		VERS ESPECE OMAR		350 000,00		-80 827 689,06
180711	BPTZN 65		VERS ESPECE		532 190,76		-80 295 498,30
180711	BPTZN 342		PRELEV ACOMPTE IS			1 053 592,00	-81 349 090,30
180711	BPTZN 468		FRAIS ESC LC			11,00	-81 349 101,30
180711	BPTZN 469		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-81 349 106,30
190711	BPTZN 25		IMP EFF 8509254/BP NAJI ALI ALI			129 220,00	-81 478 326,30
190711	BPTZN 44		IMP EFF 5567807/BP AIT BENHA YOUNES			34 550,00	-81 512 876,30
200711	BPTZN 402		VIRT CROPS 013US11		407 348,56		-81 105 527,74
200711	BPTZN 470		PRELEV MAGHREBAIL			192 086,17	-81 297 613,91
200711	BPTZN 471		PRELEV MAGHREBAIL			18 963,02	-81 316 576,93
200711	BPTZN 472		PRELEV MAGHREBAIL			15,00	-81 316 591,93
200711	BPTZN 472		PRELEV MAGHREBAIL			15,00	-81 316 606,93
200711	BPTZN 474		PRELEV MAGHREBAIL			1,50	-81 316 608,43
200711	BPTZN 475		PRELEV MAGHREBAIL			1,50	-81 316 609,93
200711	BPTZN 476		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-81 316 619,93
200711	BPTZN 477		DROIT D'ENREGISTREM ET DE TIMBRES			70,00	-81 316 689,93
200711	BPTZN 478		COM/ESC LCN			22,00	-81 316 711,93
200711	BPTZN 479		AVEIRO MAROC LC 8922392 200711			619 665,60	-81 936 377,53
200711	BPTZN 480		MIVISA MAROC LC 8922427 200711			633 934,08	-82 570 311,61
200711	BPTZN 490		PRELEV MAROC LEASING			1,00	-82 570 312,61
210711	BPTZN 51		IMP EFF 8011446/BP GAHMOU ABDELLAH			50 000,00	-82 620 312,61
210711	BPTZN 349		VIRT BIM STORES		218 184,00		-82 402 128,61
210711	BPTZN 359		STE PETROMIN OILS CHN°6360376			963 791,59	-83 365 920,20
210711	BPTZN 372		VIRT O.N.P LAAYOUNE 72/A11 -2383			1 983 345,07	-85 349 265,27
210711	BPTZN 400		VIRT ACHIEVE			5 425 627,20	-90 774 892,47
210711	BPTZN 481		MAD BOUHAIR		990,00		-90 773 902,47
210711	BPTZN 495		PRELEV MAROC LEASING			10,00	-90 773 912,47
210711	BPTZN 525		DOUANE CHN°5765459			1 573 003,00	-92 346 915,47
220711	BPTZN 30		REMISE EFFET A L'ENCAISSEMENT		199 600,00		-92 147 315,47
220711	BPTZN 30		REMISE EFFET A L'ESCOMPTE		2 187 449,31		-89 959 866,16
220711	BPTZN 31		REMISE CHQ CLIENTS		397 627,40		-89 562 238,76
220711	BPTZN 33		CHQ			100 000,00	-89 662 238,76
A reporter					7 037 574 146,25	7 021 217 938,40	16 356 207,85

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 037 574 146,25	7 021 217 938,40	16 356 207,85
220711	BPTZN	34	N°6360379/BOUHAYR AZDDINE-BP- CHQ N°6360378/EL HASSANI AHMED-BP- VERS ESPECE OMAR			150 000,00	-89 812 238,76
220711	BPTZN	46	VERS ESPECE OMAR		400 000,00		-89 412 238,76
220711	BPTZN	46	VERS ESPECE OMAR		500 000,00		-88 912 238,76
220711	BPTZN	46	VERS ESPECE OMAR		600 000,00		-88 312 238,76
220711	BPTZN	58	VERS ESPECE CPTÉ DOHA		900 000,00		-87 412 238,76
220711	BPTZN	59	MAD ESSOUBAI PAIE			890 009,97	-88 302 248,73
220711	BPTZN	64	VERS ESPECE		459 227,00		-87 843 021,73
220711	BPTZN	363	VIRT COMPANY LUKUS			357 057,00	-88 200 078,73
220711	BPTZN	401	VIRT TALLERS JUvisa			226 892,55	-88 426 971,28
220711	BPTZN	405	BP COM/DOSSIER IMPORT			160,00	-88 427 131,28
220711	BPTZN	482	PRELEV MAROC LEASING			3 302,62	-88 430 433,90
220711	BPTZN	483	PRELEV MAROC LEASING			10,00	-88 430 443,90
220711	BPTZN	485	MAD ESSOUBAI LHOUCINE		2 927,36		-88 427 516,54
250711	BPTZN	32	RMB IMP MEHDIA		248 130,00		-88 179 386,54
250711	BPTZN	35	CHQ N°6360381/RBIB M'BAREK-BP-			150 000,00	-88 329 386,54
250711	BPTZN	36	CHQ N°6360380/AIT HAMDANE-BP-			200 000,00	-88 529 386,54
250711	BPTZN	60	VERS ESPECE		1 000 000,00		-87 529 386,54
250711	BPTZN	61	VERS ESPECE		1 045 763,00		-86 483 623,54
250711	BPTZN	68	VERS ESPECE		444 788,00		-86 038 835,54
250711	BPTZN	392	VIRT BIM STORES		473 412,00		-85 565 423,54
250711	BPTZN	414	VIRT MIVISA			1 455 292,99	-87 020 716,53
250711	BPTZN	415	VIRT PELLACINI			494 066,44	-87 514 782,97
250711	BPTZN	486	COM/ESC LN			22,00	-87 514 804,97
250711	BPTZN	487	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-87 514 814,97
250711	BPTZN	488	DROIT D'ENREGISTREM ET DE TIMBRES			135,00	-87 514 949,97
250711	BPTZN	839	VERS ESPECE OMAR		300 000,00		-87 214 949,97
250711	BPTZN	848	VIRT STE KFJ FREEZING SARL			500 000,00	-87 714 949,97
250711	BPTZN	849	VIRT SJOVIK MAROCCO			300 000,00	-88 014 949,97
260711	BPTZN	39	REMISE CHQ CLIENTS		9 055,54		-88 005 894,43
260711	BPTZN	40	REMISE EFFET A L'ENCAISSEMENT		124 200,00		-87 881 694,43
260711	BPTZN	41	REMISE EFFET A L'ESCOMPTE		1 310 514,99		-86 571 179,44
260711	BPTZN	49	IMP EFF 5140291/SG HARDA BRAHIM			26 500,00	-86 597 679,44
260711	BPTZN	50	IMP EFF 6184408/SG BIGDI LAHOUCINE			19 000,00	-86 616 679,44
260711	BPTZN	67	VERS ESPECE		132 100,00		-86 484 579,44
260711	BPTZN	365	ESC LC GMS		1 692 664,39		-84 791 915,05
260711	BPTZN	388	ONE CHN°6360382			545 358,53	-85 337 273,58
260711	BPTZN	416	MOUNA FOOD CHN°6360384			378 000,00	-85 715 273,58
260711	BPTZN	489	VIRT ASS. BANI			1 000,00	-85 716 273,58
A reporter					7 047 216 928,53	7 027 014 755,50	20 202 173,03

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 047 216 928,53	7 027 014 755,50	20 202 173,03
260711	BPTZN 847	VIRT BICHA LAHOUCINE			500 000,00		-85 216 273,58
260711	BPTZN 856	COM/DOSS SOPRAGOL				229,46	-85 216 503,04
270711	BPTZN 48	IMP CHQ 937798/ATTJ ABDELAZIZ GHALB				20 000,00	-85 236 503,04
270711	BPTZN 399	VIRT O.N.P LAAYOUNE 72/A11-002443				219 659,82	-85 456 162,86
270711	BPTZN 413	VIRT THENAISIE PROVOTE 023UP11			792 055,44		-84 664 107,42
270711	BPTZN 490	PRELEV MAROC LEASING				9 785,84	-84 673 893,26
270711	BPTZN 491	PRELEV MAROC LEASING				12 275,87	-84 686 169,13
270711	BPTZN 492	PRELEV MAROC LEASING				17 860,81	-84 704 029,94
270711	BPTZN 493	PRELEV MAROC LEASING				21 383,87	-84 725 413,81
270711	BPTZN 494	PRELEV MAROC LEASING				28 127,00	-84 753 540,81
270711	BPTZN 496	PRELEV MAROC LEASING				10,00	-84 753 550,81
270711	BPTZN 497	PRELEV MAROC LEASING				10,00	-84 753 560,81
270711	BPTZN 498	PRELEV MAROC LEASING				10,00	-84 753 570,81
270711	BPTZN 499	PRELEV MAROC LEASING				10,00	-84 753 580,81
270711	BPTZN 500	PRELEV MAROC LEASING				1,00	-84 753 581,81
270711	BPTZN 501	PRELEV MAROC LEASING				1,00	-84 753 582,81
270711	BPTZN 502	PRELEV MAROC LEASING				1,00	-84 753 583,81
270711	BPTZN 503	PRELEV MAROC LEASING				1,00	-84 753 584,81
270711	BPTZN 504	PRELEV MAROC LEASING				1,00	-84 753 585,81
270711	BPTZN 505	COM/RETOUR IMP				10,00	-84 753 595,81
270711	BPTZN 506	COM/RETOUR IMP				1,00	-84 753 596,81
270711	BPTZN 507	DROIT D'ENREGISTREM ET DE TIMBRES				30,00	-84 753 626,81
270711	BPTZN 508	DROIT D'ENREGISTREM ET DE TIMBRES				215,00	-84 753 841,81
270711	BPTZN 509	COMM/ESC LC				66,00	-84 753 907,81
270711	BPTZN 510	DROIT D'ENREGISTREM ET DE TIMBRES				33,00	-84 753 940,81
270711	BPTZN 840	VERS ESPECE OMAR			252 800,00		-84 501 140,81
270711	BPTZN 840	VERS ESPECE OMAR			300 000,00		-84 201 140,81
280711	BPTZN 45	CHQ N°6360386/BERKOUCHE RACHID-BP-				250 000,00	-84 451 140,81
280711	BPTZN 412	VIRTMISTRAL FOODS 20/US11			392 574,46		-84 058 566,35
280711	BPTZN 520	IMP LC 9154762 270711 LABELVIE				587 823,54	-84 646 389,89
280711	BPTZN 842	REMISE CHQ CLIENTS			856 147,34		-83 790 242,55
280711	BPTZN 843	REMISE EFFET A L'ESCOMPTE			1 167 463,59		-82 622 778,96
280711	BPTZN 844	REMISE CHQ CLIENTS			104 500,00		-82 518 278,96
290711	BPTZN 21	INTER/REF DOSS				3 168,45	-82 521 447,41
A reporter					7 051 582 469,36	7 028 182 301,71	23 400 167,65

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 051 582 469,36	7 028 182 301,71	23 400 167,65
290711	BPTZN 52	PELLACINI IMP EFF 6433879/ATTJ MED AZIZ EL KO				5 000,00	-82 526 447,41
290711	BPTZN 63	VERS ESPECE		109 926,30			-82 416 521,11
290711	BPTZN 66	VERS ESPECE		1 000 000,00			-81 416 521,11
290711	BPTZN 69	VERS ESPECE		439 473,80			-80 977 047,31
290711	BPTZN 70	MAD ESSOUBAI PAIE				927 957,57	-81 905 004,88
290711	BPTZN 387	ONE CHN°6360383				472 706,26	-82 377 711,14
290711	BPTZN 511	FRAIS RET IMP				11,00	-82 377 722,14
290711	BPTZN 512	FRAIS ESC LCN				44,00	-82 377 766,14
290711	BPTZN 513	FRAIS ESC LCN				11,00	-82 377 777,14
290711	BPTZN 515	DROIT D'ENREGISTREM ET DE TIMBRES				20,00	-82 377 797,14
290711	BPTZN 516	DROIT D'ENREGISTREM ET DE TIMBRES				115,00	-82 377 912,14
290711	BPTZN 517	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-82 377 917,14
290711	BPTZN 518	CROWN PAC. LC 8922401 290711				1 413 170,56	-83 791 087,70
290711	BPTZN 519	CROWN PAC. LC8922411 290711				2 405 447,56	-86 196 535,26
290711	BPTZN 841	VERS ESPECE OMAR		400 000,00			-85 796 535,26
290711	BPTZN 841	VERS ESPECE OMAR		380 000,00			-85 416 535,26
290711	BPTZN 845	RMB IMP 6737148 ARKNOUSS		78 250,00			-85 338 285,26
290711	BPTZN 850	FRAIS MISE A DIS ESSOUBAI		3 052,18			-85 335 233,08
010811	BPTZN 1	CHIGRI ELMOULOUDI CHN°6360388				125 343,69	-85 460 576,77
010811	BPTZN 21	VERS ESPECE DOHA		869 426,70			-84 591 150,07
010811	BPTZN 464	HORTIPROD LC 8922435 310711				912 720,16	-85 503 870,23
010811	BPTZN 465	SEVAM LC 8922440 310711 BP				1 540 797,34	-87 044 667,57
010811	BPTZN 466	SEVAM LC 8922441 310711 BP				1 687 914,40	-88 732 581,97
010811	BPTZN 842	VERS ESPECE OMAR		600 000,00			-88 132 581,97
010811	BPTZN 842	VERS ESPECE OMAR		400 000,00			-87 732 581,97
010811	BPTZN 848	REMISE EFFET CLIENTS ESCOMPTE		831 581,04			-86 901 000,93
010811	BPTZN 849	REMISE CHQ CLIENTS		593 810,16			-86 307 190,77
020811	BPTZN 3	IMP EFF 5083144/ATTJ MEFEDDAL ESSAD				50 000,00	-86 357 190,77
020811	BPTZN 7	CHQ N°6360391/ADARDOUR LAHOUCINE-BP				179 907,00	-86 537 097,77
020811	BPTZN 16	IMP EFF 5140292/SG HARDA BRAHIM				25 800,00	-86 562 897,77
020811	BPTZN 17	IMP EFF 2021776/CAG TAGOURAMT LHAASS				16 500,00	-86 579 397,77
020811	BPTZN 18	ESC LC 25297 300911 ACIMA		153 604,69			-86 425 793,08
020811	BPTZN 467	FRAIS DE RETOUR IMP				11,00	-86 425 804,08
020811	BPTZN 468	DROIT D'ENREGISTREM ET DE TIMBRES				100,00	-86 425 904,08
020811	BPTZN 854	REMISE EFFET A L'ESCOMPET		391 513,86			-86 034 390,22
030811	BPTZN 19	ENC LC 86942 050711		599 179,80			-85 435 210,42
A reporter					7 057 833 108,09	7 037 949 051,70	19 884 056,39

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 057 833 108,09	7 037 949 051,70	19 884 056,39
030811	BPTZN 469	MARJANE DOUANE CHN°576558				10 754,00	-85 445 964,42
030811	BPTZN 470	COM/REM LC A L'ESC				77,00	-85 446 041,42
030811	BPTZN 471	COM/REM LC A L'ESC				11,00	-85 446 052,42
030811	BPTZN 472	DROIT D'ENREGISTREM ET DE TIMBRES				35,00	-85 446 087,42
030811	BPTZN 473	DROIT D'ENREGISTREM ET DE TIMBRES				60,00	-85 446 147,42
030811	BPTZN 474	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-85 446 152,42
030811	BPTZN 852	REMISE EFFET A L'ESCOMPTE			4 299 528,37		-81 146 624,05
030811	BPTZN 853	REMISE CHQ CLIENTS			1 152 575,00		-79 994 049,05
030811	BPTZN 915	VERSEMENT ESPECE			35 841,90		-79 958 207,15
040811	BPTZN 1	CHQ N°6360393/ESSAIDI ABDELMOULA-BP				1 000 000,00	-80 958 207,15
040811	BPTZN 2	CHQ N°6360392/EL MOUDEN -BP-				400 000,00	-81 358 207,15
040811	BPTZN 11	CHQ N°6360394/EL HABZA ABDERAHIM-BP				1 000 000,00	-82 358 207,15
040811	BPTZN 23	REM CH CLTS			23 777,68		-82 334 429,47
040811	BPTZN 24	RENV LC			587 823,54		-81 746 605,93
040811	BPTZN 27	ESC LC GMS			1 583 611,47		-80 162 994,46
040811	BPTZN 34	STE PETROMIN OILS CHN°6360395				755 902,56	-80 918 897,02
040811	BPTZN 475	DOUANE CHN°5765586				92 696,00	-81 011 593,02
040811	BPTZN 476	COM/REM LCN				44,00	-81 011 637,02
040811	BPTZN 477	DROIT D'ENREGISTREM ET DE TIMBRES				120,00	-81 011 757,02
040811	BPTZN 478	DROIT D'ENREGISTREM ET DE TIMBRES				20,00	-81 011 777,02
040811	BPTZN 850	REMISE EFFET CLIENTS A L'ESCOMPTE			1 018 740,85		-79 993 036,17
040811	BPTZN 851	REMISE CHQ CLIENTS			85 000,00		-79 908 036,17
040811	BPTZN 920	COM/DOSS K.R.CA				363,00	-79 908 399,17
050811	BPTZN 12	RMB IMP 5567877-2363937			47 550,00		-79 860 849,17
050811	BPTZN 19	VERS ESPECE			1 250 000,00		-78 610 849,17
050811	BPTZN 20	MAD ESSOUBAI PAIE				853 381,93	-79 464 231,10
050811	BPTZN 34	STE PETROMIN CHN°6360396				358 631,21	-79 822 862,31
050811	BPTZN 69	REST. MAD ESSOUBAI PAIE			2 806,89		-79 820 055,42
050811	BPTZN 433	VIRT K.R.C.A				393 672,48	-80 213 727,90
050811	BPTZN 479	PRELEV CHAABI LLD				3 533,48	-80 217 261,38
050811	BPTZN 480	PRELEV CHAABI LLD				3 666,00	-80 220 927,38
050811	BPTZN 481	PRELEV CHAABI LLD				10,00	-80 220 937,38
050811	BPTZN 482	PRELEV CHAABI LLD				10,00	-80 220 947,38
050811	BPTZN 483	PRELEV CHAABI LLD				1,00	-80 220 948,38
050811	BPTZN 484	PRELEV CHAABI LLD				1,00	-80 220 949,38
050811	BPTZN 485	PRELEV MAGHREBAIL				8 636,52	-80 229 585,90
050811	BPTZN 486	PRELEV MAGHREBAIL				15,00	-80 229 600,90
050811	BPTZN 487	PRELEV MAGHREBAIL				1,50	-80 229 602,40
050811	BPTZN 488	CROWN PACK. LC8922402 050811 BP				1 598 194,76	-81 827 797,16
050811	BPTZN 843	VERS ESPECE OMAR			500 000,00		-81 327 797,16
A reporter					7 069 019 543,59	7 044 428 894,14	24 590 649,45

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 069 019 543,59	7 044 428 894,14	24 590 649,45
050811	BPTZN 843	VERS ESPECE OMAR	750 000,00		-80 577 797,16
060811	BPTZN 4	IMP EFF 2518470/CAG TABRI RACHID		12 000,00	-80 589 797,16
060811	BPTZN 15	IMP EFF 2018874/RBYEB OMAR		3 800,00	-80 593 597,16
080811	BPTZN 5	CHQ N°6360397/EL HABZA ABDERAHIM-BP		1 000 000,00	-81 593 597,16
080811	BPTZN 6	CHQ N°6360398/BOUHAYR AZDDINE-BP-		100 000,00	-81 693 597,16
080811	BPTZN 489	COM/RET IMP		10,00	-81 693 607,16
080811	BPTZN 490	COM/RET IMP		1,00	-81 693 608,16
080811	BPTZN 491	COM/REM LCN		33,00	-81 693 641,16
080811	BPTZN 492	DROIT D'ENREGISTREM ET DE TIMBRES		15,00	-81 693 656,16
080811	BPTZN 844	VERS ESPECE OMAR	550 000,00		-81 143 656,16
080811	BPTZN 855	REMISE EFFET A L'ESCOMPTE	1 257 615,63		-79 886 040,53
080811	BPTZN 856	REMISE CHQ CLIENTS	132 950,00		-79 753 090,53
080811	BPTZN 864	VERS ESPECE	607 121,80		-79 145 968,73
090811	BPTZN 8	CHQ N°6360399/BERKOUCHE RACHID-BP-		250 000,00	-79 395 968,73
090811	BPTZN 18	IMP CHQ 5316018/BP KALLAL ABELLA		8 000,00	-79 403 968,73
090811	BPTZN 50	VIRT O.N.P LAAYOUNE		21 551,25	-79 425 519,98
090811	BPTZN 493	PRELEV MAROC LEASING		11 956,31	-79 437 476,29
090811	BPTZN 494	PRELEV MAROC LEASING		260 116,12	-79 697 592,41
090811	BPTZN 495	PRELEV MAROC LEASING		515 504,59	-80 213 097,00
090811	BPTZN 496	PRELEV MAROC LEASING		10,00	-80 213 107,00
090811	BPTZN 497	PRELEV MAROC LEASING		10,00	-80 213 117,00
090811	BPTZN 498	PRELEV MAROC LEASING		10,00	-80 213 127,00
090811	BPTZN 499	PRELEV MAROC LEASING		1,00	-80 213 128,00
090811	BPTZN 500	PRELEV MAROC LEASING		1,00	-80 213 129,00
090811	BPTZN 501	PRELEV MAROC LEASING		1,00	-80 213 130,00
090811	BPTZN 502	FRAIS/EFFETS DE COMMERCE		11,00	-80 213 141,00
090811	BPTZN 503	DROIT D'ENREGISTREM ET DE TIMBRES		35,00	-80 213 176,00
090811	BPTZN 504	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-80 213 181,00
090811	BPTZN 861	REMISE CHQ CLIENTS	34 200,00		-80 178 981,00
090811	BPTZN 867	VERS ESPECE	246 195,00		-79 932 786,00
090811	BPTZN 868	VERS ESPECE	334 458,50		-79 598 327,50
100811	BPTZN 10	M.A.D EL HASSANI AHMED-BP-		100 330,00	-79 698 657,50
100811	BPTZN 110	DOMICILIATION TITRE D'IMPRTATION		160,00	-79 698 817,50
100811	BPTZN 505	COM/RET IMP		10,00	-79 698 827,50
A reporter			7 072 932 084,52	7 046 712 465,41	26 219 619,11

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 072 932 084,52	7 046 712 465,41	26 219 619,11
100811	BPTZN 506	COM/RET IMP				1,00	-79 698 828,50
100811	BPTZN 507	FRAIS/EFFETS DE COMMERCE				11,00	-79 698 839,50
100811	BPTZN 508	DROIT D'ENREGISTREM ET DE TIMBRES				175,00	-79 699 014,50
100811	BPTZN 509	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-79 699 019,50
100811	BPTZN 919	AV/VIRT EL HASSANI AHMED			330,00		-79 698 689,50
110811	BPTZN 9	CHQ N°6360401/AANIBOU AHMED-BP-				280 000,00	-79 978 689,50
110811	BPTZN 24	IMP CHQ 1167997/DAMIR LAHOUCINE				50 000,00	-80 028 689,50
110811	BPTZN 41	CHIGRI EL MOULOU DI CHN°6360400				92 533,52	-80 121 223,02
110811	BPTZN 857	REMISE CHQ CLIENTS			675 567,30		-79 445 655,72
110811	BPTZN 858	REMISE EFFET A L'ESCOMPTE			556 360,45		-78 889 295,27
110811	BPTZN 914	VIRT STE KFJ FREEZING SARL				600 000,00	-79 489 295,27
120811	BPTZN 22	RMB IMPAYES MEHDIA			81 000,00		-79 408 295,27
120811	BPTZN 52	VIRT BIM STORES			124 884,00		-79 283 411,27
120811	BPTZN 104	VIRT PAGLIAROLI VERT				228 971,12	-79 512 382,39
120811	BPTZN 105	VIRT PAGLIAROLI VERTI F°312/V1				269 659,75	-79 782 042,14
120811	BPTZN 106	VIRT PAGLIAROLI VERTI F°214/V1				349 311,17	-80 131 353,31
120811	BPTZN 107	VIRT PELLACINI SERGIO				82 915,74	-80 214 269,05
120811	BPTZN 108	VIRT PELLACINI SERGIO				41 983,10	-80 256 252,15
120811	BPTZN 510	PRELEV MAROC LEASING				13 692,04	-80 269 944,19
120811	BPTZN 511	PRELEV MAROC LEASING				10,00	-80 269 954,19
120811	BPTZN 512	PRELEV MAROC LEASING				1,00	-80 269 955,19
120811	BPTZN 595	MAD ESSOUBAI PAIE			3 058,56		-80 266 896,63
120811	BPTZN 846	VERS ESPECE OMAR			420 450,00		-79 846 446,63
120811	BPTZN 866	VERS ESPECE			1 100 000,00		-78 746 446,63
120811	BPTZN 873	MAD ESSOUBAI PAIE				929 897,20	-79 676 343,83
130811	BPTZN 890	CHQ N°6360403/EL HABZA ABDERAHIM-BP				500 000,00	-80 176 343,83
140811	BPTZN 440	STATION JAMILA CHN°6360410				146 182,22	-80 322 526,05
150811	BPTZN 14	CHQ N°6360404/AIT HAMDANE-BP-				400 000,00	-80 722 526,05
150811	BPTZN 23	RMB IMP 574590/SG			27 000,00		-80 695 526,05
150811	BPTZN 64	REM CHN°207960 ASS MARACHE DOR			3 348,05		-80 692 178,00
150811	BPTZN 67	ESC LC GMS			1 117 427,89		-79 574 750,11
150811	BPTZN 513	DROIT D'ENREGISTREM ET DE TIMBRES				70,00	-79 574 820,11
150811	BPTZN 847	VERS ESPECE OMAR			374 677,00		-79 200 143,11
150811	BPTZN 859	REMISE CHQ CLIENTS			71 000,00		-79 129 143,11
150811	BPTZN 860	REMISE CHQ CLIENTS			976 194,85		-78 152 948,26
A reporter					7 078 463 382,62	7 050 697 884,27	27 765 498,35

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 078 463 382,62	7 050 697 884,27	27 765 498,35
160811	BPTZN 13	CHQ N°6360407/DHAIM SAID-BP-		200 000,00	-78 352 948,26
160811	BPTZN 68	REM CHN°3912776 STE COIP	153 500,00		-78 199 448,26
160811	BPTZN 74	STE PETROMIN OILS CHN°6360405		761 787,36	-78 961 235,62
160811	BPTZN 81	VIRT CABINET GHARS		6 000,00	-78 967 235,62
160811	BPTZN 429	VIRT O.N.P AGADIR F°72/A11-2599		47 690,37	-79 014 925,99
160811	BPTZN 446	REFIN ACHIEV ECH 16/08/11		5 428 070,77	-84 442 996,76
160811	BPTZN 514	COM/ESC LCN		11,00	-84 443 007,76
160811	BPTZN 515	COM/ESC LCN		11,00	-84 443 018,76
160811	BPTZN 516	DROIT D'ENREGISTREM ET DE TIMBRES		185,00	-84 443 203,76
160811	BPTZN 517	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-84 443 208,76
160811	BPTZN 518	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-84 443 213,76
160811	BPTZN 921	COM/DOSS AMBITERMO		200,00	-84 443 413,76
160811	BPTZN 922	COM/DOSS BOLTON ALIM		339,58	-84 443 753,34
170811	BPTZN 82	SOUSS TRANSIT CHN°6360413 BP		260 981,31	-84 704 734,65
170811	BPTZN 87	S.N.E.P CHN°6360411		92 418,16	-84 797 152,81
170811	BPTZN 430	VIRT O.N.P SIDI IFNI F°52/A11-2257		7 080,89	-84 804 233,70
170811	BPTZN 519	NLLE SESTA LC8922381 150811		1 519 138,62	-86 323 372,32
170811	BPTZN 862	REMISE CHQ CLIENTS	124 270,00		-86 199 102,32
170811	BPTZN 863	REMISE EFFET A L'ESCOMPTE	1 087 835,29		-85 111 267,03
170811	BPTZN 865	VERS ESPECE	442 334,20		-84 668 932,83
180811	BPTZN 444	VIRT FRUITALIANCE F°016US/11	423 871,63		-84 245 061,20
180811	BPTZN 445	VIRT CROPS F°017US/11	461 839,21		-83 783 221,99
180811	BPTZN 520	DOUANE CHN°5765694		6 413,00	-83 789 634,99
180811	BPTZN 521	COM/ESC LC		11,00	-83 789 645,99
180811	BPTZN 522	DROIT D'ENREGISTREM ET DE TIMBRES		70,00	-83 789 715,99
180811	BPTZN 523	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-83 789 720,99
180811	BPTZN 869	VERS ESPECE	375 427,40		-83 414 293,59
180811	BPTZN 870	VERS ESPECE	206 479,50		-83 207 814,09
180811	BPTZN 871	VERS ESPECE	571 378,10		-82 636 435,99
180811	BPTZN 872	VERS ESPECE	325 006,50		-82 311 429,49
180811	BPTZN 903	RMB IMP 50831 KSISOU	50 000,00		-82 261 429,49
190811	BPTZN 428	VIRT O.N.P TAN-TAN A11-2858		205 210,33	-82 466 639,82
190811	BPTZN 450	VIRT AMBITERMO F°1.40.022		631 203,60	-83 097 843,42
190811	BPTZN 524	COM/ESC LCN		22,00	-83 097 865,42
190811	BPTZN 525	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-83 097 875,42
190811	BPTZN 848	VERS ESPECE OMAR	580 000,00		-82 517 875,42
190811	BPTZN 848	VERS ESPECE OMAR	500 000,00		-82 017 875,42
190811	BPTZN 874	REMISE CHQ CLIENTS	184 583,50		-81 833 291,92
A reporter			7 083 949 907,95	7 059 864 753,26	24 085 154,69

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 083 949 907,95	7 059 864 753,26	24 085 154,69
190811	BPTZN 875	ESC LC CLTS			2 122 739,99		-79 710 551,93
190811	BPTZN 876	MAD ESSOUBAI				830 189,97	-80 540 741,90
190811	BPTZN 877	VERS ESPECE			1 000 000,00		-79 540 741,90
190811	BPTZN 880	RMB IMP 2021776 NAJAH			16 500,00		-79 524 241,90
190811	BPTZN 882	CHQ N°6360414/EL HABZA ABDERAHIM				1 000 000,00	-80 524 241,90
220811	BPTZN 84	VIRT STE KFJ FREEZING SARL				729 771,15	-81 254 013,05
220811	BPTZN 103	SERTISSAGE SVC OMAST CHN°5002954				118 524,00	-81 372 537,05
220811	BPTZN 109	VIRT PAGLIAROLI VERTI F°309/V1				260 284,42	-81 632 821,47
220811	BPTZN 443	VIRT BIM STORES			113 760,00		-81 519 061,47
220811	BPTZN 447	VIRT MIVISA F°527-544				650 076,16	-82 169 137,63
220811	BPTZN 448	VIRT MIVISA F°1245-1247-1264				706 572,95	-82 875 710,58
220811	BPTZN 449	VIRT PAGLIAROLI VERTI F°424/V1				247 424,26	-83 123 134,84
220811	BPTZN 526	PRELEV MAROC LEASING				3 302,62	-83 126 437,46
220811	BPTZN 527	PRELEV MAROC LEASING				10,00	-83 126 447,46
220811	BPTZN 528	PRELEV MAROC LEASING				1,00	-83 126 448,46
220811	BPTZN 529	PRELEV MAGHREBAIL				192 086,17	-83 318 534,63
220811	BPTZN 530	PRELEV MAGHREBAIL				18 963,02	-83 337 497,65
220811	BPTZN 531	PRELEV MAGHREBAIL				15,00	-83 337 512,65
220811	BPTZN 532	PRELEV MAGHREBAIL				15,00	-83 337 527,65
220811	BPTZN 533	PRELEV MAGHREBAIL				1,50	-83 337 529,15
220811	BPTZN 534	PRELEV MAGHREBAIL				1,50	-83 337 530,65
220811	BPTZN 535	COM/ESC LCN				22,00	-83 337 552,65
220811	BPTZN 536	COM/ESC LCN				11,00	-83 337 563,65
220811	BPTZN 537	DOUANE CHN°5765712				1 560 159,00	-84 897 722,65
220811	BPTZN 538	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-84 897 732,65
220811	BPTZN 539	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-84 897 737,65
220811	BPTZN 540	AVEIRO MAROC LC 8922393 200811				667 468,20	-85 565 205,85
220811	BPTZN 541	LES HUILLERIES SOUS LC8922423 220811				2 021 992,50	-87 587 198,35
220811	BPTZN 589	VIRT PAGLIAROLI VERTI				232 353,42	-87 819 551,77
220811	BPTZN 590	VIRT PAGLIAROLI VERTI				395 836,69	-88 215 388,46
220811	BPTZN 591	VIRT MIVISA				230 748,29	-88 446 136,75
220811	BPTZN 592	VIRT HERMASA				10 994,08	-88 457 130,83
220811	BPTZN 597	M.A.D RIAD KAMAL			99,00		-88 457 031,83
220811	BPTZN 878	REMISE EFFET A L'ESCOMPTE			1 201 240,94		-87 255 790,89
220811	BPTZN 879	REMISE CHQ CLIENTS			170 449,40		-87 085 341,49
220811	BPTZN 881	CHQ N°6360417/BERKOUCHE RACHID-BP-				356 565,80	-87 441 907,29
220811	BPTZN 883	M.A.D RIAD KAMAL				30 099,00	-87 472 006,29
230811	BPTZN 542	DROIT D'ENREGISTREM ET DE TIMBRES				135,00	-87 472 141,29
A reporter					7 088 574 697,28	7 070 128 391,96	18 446 305,32

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 088 574 697,28	7 070 128 391,96	18 446 305,32
230811	BPTZN 543	DROIT D'ENREGISTREM ET DE TIMBRES				115,00	-87 472 256,29
230811	BPTZN 899	IMP EFF 4043999/BP EDDAROUSY AHMED				7 800,00	-87 480 056,29
240811	BPTZN 88	VIRT CHIGRI EL MOULOUDI				32 388,39	-87 512 444,68
240811	BPTZN 572	VIRT BOLTON ALIM DX24UP/11			770 476,36		-86 741 968,32
240811	BPTZN 884	REMISE EFFET A L'ESCOMPTE			609 374,46		-86 132 593,86
240811	BPTZN 885	REMISE CHQ CLIENTS			460 781,03		-85 671 812,83
240811	BPTZN 892	VERS ESPECE OMAR			500 000,00		-85 171 812,83
240811	BPTZN 900	VERS ESPECE BP			322 353,00		-84 849 459,83
240811	BPTZN 909	VERSEMENT LHAJ LAHOUCINE			11 800,00		-84 837 659,83
240811	BPTZN 910	VERSEMENT LHAJ LAHOUCINE			30 000,00		-84 807 659,83
240811	BPTZN 917	ESC CLTS			117 501,22		-84 690 158,61
240811	BPTZN 923	COM/DOSS THENAISIE				317,06	-84 690 475,67
240811	BPTZN 924	COM/DOSS THENAISIE				305,28	-84 690 780,95
240811	BPTZN 925	COM/DOSS THENAISIE				320,87	-84 691 101,82
250811	BPTZN 462	VIRT PAGLIAROLI VERTI				232 424,98	-84 923 526,80
250811	BPTZN 463	VIRT FRUITALIANCE 015US11			429 250,02		-84 494 276,78
250811	BPTZN 544	DROIT D'ENREGISTREM ET DE TIMBRES				20,00	-84 494 296,78
250811	BPTZN 573	VIRT THENAISIE PROVOTE DX 26UP/11			638 258,40		-83 856 038,38
250811	BPTZN 574	VIRT THENAISIE PROVOTE DX 25UP/11			1 192 302,15		-82 663 736,23
250811	BPTZN 575	THENAISIE PROVOTE DX 27UP/11			709 176,00		-81 954 560,23
250811	BPTZN 586	VIRT PAGLIAROLI VERTI				232 424,98	-82 186 985,21
250811	BPTZN 587	VIRT PAGLIAROLI VERTI				275 138,84	-82 462 124,05
250811	BPTZN 588	VIRT PAGLIAROLI VERTI				232 424,98	-82 694 549,03
260811	BPTZN 438	STATION MBAREK CHN°6360426				20 955,00	-82 715 504,03
260811	BPTZN 439	I.E.N CHN°6360418				212 400,00	-82 927 904,03
260811	BPTZN 441	O.N.E CHN°6360428				566 794,49	-83 494 698,52
260811	BPTZN 442	O.N.E CHN°6360427				169 101,50	-83 663 800,02
260811	BPTZN 461	REF/DOSS MIVISA				3 148 791,02	-86 812 591,04
260811	BPTZN 545	COM/ESC LC				33,00	-86 812 624,04
260811	BPTZN 546	DROIT D'ENREGISTREM ET DE TIMBRES				75,00	-86 812 699,04
260811	BPTZN 547	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-86 812 714,04
260811	BPTZN 571	VIRT ASS BANI				1 000,00	-86 813 714,04
260811	BPTZN 599	MAD CPTÉ BP ESSOUBAI			2 445,32		-86 811 268,72
260811	BPTZN 604	INTER/DOSS ACHIEVE				689,38	-86 811 958,10
260811	BPTZN 605	INTER/DOSS MIVISA				51 795,34	-86 863 753,44
260811	BPTZN 886	REMISE CHQ CLIENTS			215 568,00		-86 648 185,44
260811	BPTZN 887	REMISE CHQ CLIENTS			346 500,00		-86 301 685,44
260811	BPTZN 888	REMISE EFFET A L'ESCOMPTE			851 190,52		-85 450 494,92
260811	BPTZN 893	VERS ESPECE OMAR			500 000,00		-84 950 494,92
A reporter					7 096 281 673,76	7 075 313 722,07	20 967 951,69

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 096 281 673,76	7 075 313 722,07	20 967 951,69
260811	BPTZN	893	VERS ESPECE OMAR		520 000,00		-84 430 494,92
260811	BPTZN	895	IMP EFF 5748327/SG EL KORTI STITOU			41 455,00	-84 471 949,92
260811	BPTZN	896	IMP EFF 5748310/SG			52 500,00	-84 524 449,92
260811	BPTZN	897	IMP EFF 2244774/CAG BEN TAHER			20 000,00	-84 544 449,92
260811	BPTZN	901	VERS ESPECE BP		800 000,00		-83 744 449,92
260811	BPTZN	902	MAD CPTÉ BP ESSOUBAI			743 452,32	-84 487 902,24
260811	BPTZN	912	VERSEMENT AU CPTÉ DOHA		478 002,20		-84 009 900,04
260811	BPTZN	918	VERSEMENT ESPCE CONTRE CHQ MED BIC		660 000,00		-83 349 900,04
270811	BPTZN	548	DROIT D'ENREGISTREM ET DE TIMBRES			39,00	-83 349 939,04
290811	BPTZN	549	PRELEV MAROC LEASING			9 785,84	-83 359 724,88
290811	BPTZN	550	PRELEV MAROC LEASING			12 275,87	-83 372 000,75
290811	BPTZN	551	PRELEV MAROC LEASING			17 860,81	-83 389 861,56
290811	BPTZN	552	PRELEV MAROC LEASING			21 383,87	-83 411 245,43
290811	BPTZN	553	PRELEV MAROC LEASING			28 127,00	-83 439 372,43
290811	BPTZN	554	PRELEV MAROC LEASING			10,00	-83 439 382,43
290811	BPTZN	555	PRELEV MAROC LEASING			10,00	-83 439 392,43
290811	BPTZN	556	PRELEV MAROC LEASING			10,00	-83 439 402,43
290811	BPTZN	557	PRELEV MAROC LEASING			10,00	-83 439 412,43
290811	BPTZN	558	PRELEV MAROC LEASING			10,00	-83 439 422,43
290811	BPTZN	559	PRELEV MAROC LEASING			1,00	-83 439 423,43
290811	BPTZN	561	PRELEV MAROC LEASING			1,00	-83 439 424,43
290811	BPTZN	562	PRELEV MAROC LEASING			1,00	-83 439 425,43
290811	BPTZN	563	PRELEV MAROC LEASING			1,00	-83 439 426,43
290811	BPTZN	564	COM/ESC LCN			11,00	-83 439 437,43
290811	BPTZN	565	COM/ESC LCN			11,00	-83 439 448,43
290811	BPTZN	566	DROIT D'ENREGISTREM ET DE TIMBRES			120,00	-83 439 568,43
290811	BPTZN	567	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-83 439 573,43
290811	BPTZN	569	PRELEV MAROC LEASING			1,00	-83 439 574,43
290811	BPTZN	889	CHQ N°6360429/EL HABZA ABDERAHIM-BP			1 500 000,00	-84 939 574,43
290811	BPTZN	891	ESC LC CLTS		3 939 437,54		-81 000 136,89
290811	BPTZN	894	VERS ESPECE OMAR		500 000,00		-80 500 136,89
290811	BPTZN	911	VERSEMENT AU CPTÉ DOHA		654 480,20		-79 845 656,69
290811	BPTZN	913	VERSEMENT AU CPTÉ DOHA		217 749,10		-79 627 907,59
A reporter					7 104 051 342,80	7 077 760 803,78	26 290 539,02

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 104 051 342,80	7 077 760 803,78	26 290 539,02
290811	BPTZN 916	VERSEMENT ESPECE			14 158,50		-79 613 749,09
300811	BPTZN 452	ENC LABELVIE LC 9151483 050711			179 479,01		-79 434 270,08
300811	BPTZN 568	COM/ESC LC				33,00	-79 434 303,08
300811	BPTZN 569	DROIT D'ENREGISTREM ET DE TIMBRES				130,00	-79 434 433,08
300811	BPTZN 570	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-79 434 448,08
300811	BPTZN 577	REF/DOSS MIVISA				1 380 935,27	-80 815 383,35
300811	BPTZN 578	REF/DOSS MIVISA				1 590 470,41	-82 405 853,76
300811	BPTZN 579	REF/DOSS MIVISA				1 431 403,82	-83 837 257,58
300811	BPTZN 596	MAD ESSOUBAI			2 730,60		-83 834 526,98
300811	BPTZN 602	INTER/FRIGORIFICOS				897,24	-83 835 424,22
300811	BPTZN 603	INTER/DOSS MIVISA				11 900,66	-83 847 324,88
300811	BPTZN 606	INTER/DOSS MIVISA				10 828,71	-83 858 153,59
300811	BPTZN 607	INTER/DOSS MIVISA				9 754,38	-83 867 907,97
300811	BPTZN 898	IMP EFF 9791192/BP ELOURF HAFID				12 000,00	-83 879 907,97
020911	BPTZN 158	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-83 879 917,97
020911	BPTZN 896	VIRT BIM STORES			83 040,00		-83 796 877,97
020911	BPTZN 897	VIRT MISTRAL FOODS 025US11			324 331,36		-83 472 546,61
020911	BPTZN 898	VIRT MIVISA				900 694,18	-84 373 240,79
020911	BPTZN 899	COM/ESC LC				22,00	-84 373 262,79
020911	BPTZN 955	DROIT D'ENREGISTREM ET DE TIMBRES				35,00	-84 373 297,79
050911	BPTZN 900	PRELEV MAGHREBAIL				8 636,52	-84 381 934,31
050911	BPTZN 901	PRELEV MAGHREBAIL				15,00	-84 381 949,31
050911	BPTZN 902	COM/ENC LCN				11,00	-84 381 960,31
050911	BPTZN 903	PRELEV MAGHREBAIL				1,50	-84 381 961,81
050911	BPTZN 1041	CORSICA GASTRONOMIA F°18US11			369 695,23		-84 012 266,58
060911	BPTZN 7	IMP EFF2964331/ATTJ SALIPRO				90 000,00	-84 102 266,58
060911	BPTZN 8	IMP EFF 6429401/SG RABTI ABDELALI				10 000,00	-84 112 266,58
060911	BPTZN 904	COM/ESC LCN				11,00	-84 112 277,58
060911	BPTZN 905	COM/ESC LCN				5,00	-84 112 282,58
060911	BPTZN 1065	INTER DUS/DOSS 141403311				6 015,64	-84 118 298,22
070911	BPTZN 3	IMP CHQ 5316018/BP			8 000,00		-84 110 298,22
070911	BPTZN 6	RMB IMPAYES			394 860,00		-83 715 438,22
070911	BPTZN 13	VERSEMENT ESPECE OMAR			600 000,00		-83 115 438,22
070911	BPTZN 13	VERSEMENT ESPECE OMAR			400 000,00		-82 715 438,22
070911	BPTZN 1042	VIRT CASTEL DEL CHIANTI F°368				581 393,95	-83 296 832,17
080911	BPTZN 1	CHQ N°6360430/EL MOUDEN -BP-				300 000,00	-83 596 832,17
080911	BPTZN 2	CHQ N°6360432/ ESSAIDI ABDELMOULA				666 434,45	-84 263 266,62
080911	BPTZN 5	RMB IMPAYES			73 800,00		-84 189 466,62
080911	BPTZN 906	VIRT BIM STORES			59 250,00		-84 130 216,62
A reporter					7 106 560 687,50	7 084 772 457,51	21 788 229,99

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 106 560 687,50	7 084 772 457,51	21 788 229,99
090911	BPTZN 9	REV IMP 5748327-5748310	93 955,00		-84 036 261,62
090911	BPTZN 14	VERSEMENT ESPECE OMAR	431 540,00		-83 604 721,62
090911	BPTZN 15	VERSEMENT ESPECE OMAR	330 000,00		-83 274 721,62
090911	BPTZN 170	PRELEV MAROC LEASING		10,00	-83 274 731,62
090911	BPTZN 869	VERSEMENT AU CPT DOHA	411 890,70		-82 862 840,92
090911	BPTZN 870	VERSEMENT AU CPT DOHA	325 280,50		-82 537 560,42
090911	BPTZN 907	STE PETROMIN OILS CHN°6360433		1 033 223,76	-83 570 784,18
090911	BPTZN 908	BP COM/DOSSIER IMPORT		160,00	-83 570 944,18
090911	BPTZN 909	VIRT MIVISA		506 181,24	-84 077 125,42
090911	BPTZN 910	VIRT MIVISA		709 924,87	-84 787 050,29
090911	BPTZN 911	VIRT MIVISA		141 750,20	-84 928 800,49
090911	BPTZN 912	PRELEV MAROC LEASING		11 956,31	-84 940 756,80
090911	BPTZN 913	PRELEV MAROC LEASING		260 116,12	-85 200 872,92
090911	BPTZN 914	PRELEV MAROC LEASING		515 504,59	-85 716 377,51
090911	BPTZN 915	PRELEV MAROC LEASING		10,00	-85 716 387,51
090911	BPTZN 916	PRELEV MAROC LEASING		10,00	-85 716 397,51
090911	BPTZN 917	PRELEV MAROC LEASING		1,00	-85 716 398,51
090911	BPTZN 918	PRELEV MAROC LEASING		1,00	-85 716 399,51
090911	BPTZN 919	PRELEV MAROC LEASING		1,00	-85 716 400,51
090911	BPTZN 920	FRAIS/EFFETS DE COMMERCE		22,00	-85 716 422,51
090911	BPTZN 921	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-85 716 432,51
090911	BPTZN 922	PRELEV MAROC LEASING		1,00	-85 716 433,51
090911	BPTZN 1043	VIRT ALIMENT COMPT		150 000,00	-85 866 433,51
120911	BPTZN 4	RMB IMP 9791192/BP EL OURF HAFID	12 000,00		-85 854 433,51
120911	BPTZN 16	VERSEMENT ESPECE OMAR	520 000,00		-85 334 433,51
120911	BPTZN 16	VERSEMENT ESPECE OMAR	500 000,00		-84 834 433,51
120911	BPTZN 23	IMP EFF 2303275/CAG BOUCHBOURA HASS		11 600,00	-84 846 033,51
120911	BPTZN 871	VERSEMENT AU CPT DOHA	317 356,10		-84 528 677,41
120911	BPTZN 923	PRELEV MAROC LEASING		13 692,04	-84 542 369,45
120911	BPTZN 924	PRELEV MAROC LEASING		10,00	-84 542 379,45
130911	BPTZN 10	CHQ N°6360434/EL HABZA ABDERAHIM-BP		2 000 000,00	-86 542 379,45
130911	BPTZN 11	CHQ N°6360435/DHAIM SAID-BP		300 000,00	-86 842 379,45
A reporter			7 109 502 709,80	7 090 426 642,64	19 076 067,16

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 109 502 709,80	7 090 426 642,64	19 076 067,16
130911	BPTZN 12	CHQ N°6360436/AIT HAMDANE-BP		150 000,00	-86 992 379,45
130911	BPTZN 17	REMISE EFFET A L'ESCOMPTE	473 457,54		-86 518 921,91
130911	BPTZN 925	ESC LC GMS	4 073 817,39		-82 445 104,52
130911	BPTZN 926	PRELEV CHAABI LLD		690,00	-82 445 794,52
130911	BPTZN 927	PRELEV CHAABI LLD		3 533,48	-82 449 328,00
130911	BPTZN 928	PRELEV CHAABI LLD		10,00	-82 449 338,00
130911	BPTZN 929	PRELEV CHAABI LLD		10,00	-82 449 348,00
130911	BPTZN 930	PRELEV CHAABI LLD		1,00	-82 449 349,00
130911	BPTZN 931	PRELEV CHAABI LLD		1,00	-82 449 350,00
130911	BPTZN 933	VIRT O.N.P LAAYOUNE F°72/A11-0027		264 540,24	-82 713 890,24
140911	BPTZN 36	VERSEMENT ESPECE OMAR	458 260,70		-82 255 629,54
140911	BPTZN 36	VERSEMENT ESPECE OMAR	400 000,00		-81 855 629,54
140911	BPTZN 934	DROIT D'ENREGISTREM ET DE TIMBRES		100,00	-81 855 729,54
140911	BPTZN 1044	VIRT AKENASS-BP-		318 330,00	-82 174 059,54
150911	BPTZN 880	VERSEMENT CPTE DOHA BP	365 507,00		-81 808 552,54
150911	BPTZN 936	BELLES IMPR. LC 8922439 150911		564 809,50	-82 373 362,04
150911	BPTZN 937	LESIEUR LC 8922442 150911		1 103 817,00	-83 477 179,04
150911	BPTZN 938	CREDOC		156 873,05	-83 634 052,09
150911	BPTZN 939	IMPORT/AMBITERMO COM DE REF/DOSS CASTEL		1 162,62	-83 635 214,71
150911	BPTZN 940	COM DE REF/DOSS CASTEL		789,28	-83 636 003,99
150911	BPTZN 941	COM DE REF/DOSS PELLACINI		670,38	-83 636 674,37
150911	BPTZN 1066	COM/DOSS AMBITERMO		200,00	-83 636 874,37
160911	BPTZN 19	RMB IMP 745392/CDM	25 000,00		-83 611 874,37
160911	BPTZN 35	VERSEMENT ESPECE OMAR	600 000,00		-83 011 874,37
160911	BPTZN 35	VERSEMENT ESPECE OMAR	643 876,80		-82 367 997,57
160911	BPTZN 49	IMP EFF 6404940/ATTJ NAFS EL BILAD		52 000,00	-82 419 997,57
160911	BPTZN 50	IMP EFF 3368764/BMCE GOURTI EL HOUC		60 000,00	-82 479 997,57
160911	BPTZN 51	IMP EFF 2405878/CM KHAY ELMOSTAFA		26 500,00	-82 506 497,57
160911	BPTZN 882	VERSEMENT CPTE DOHA BP	277 420,40		-82 229 077,17
160911	BPTZN 886	VERSEMENT ESPECE	14 772,60		-82 214 304,57
160911	BPTZN 942	VIRT BIM STORES	740 976,00		-81 473 328,57
160911	BPTZN 943	VIRT FRUITALIANCE 019US11	178 030,54		-81 295 298,03
160911	BPTZN 944	VIRT CENTURY/SUISSE 029US11	391 718,14		-80 903 579,89
160911	BPTZN 945	VIRT MIVISA		126 893,43	-81 030 473,32
160911	BPTZN 946	VIRT MIVISA		104 594,45	-81 135 067,77
160911	BPTZN 1037	VIRT MIVISA		80 521,68	-81 215 589,45
160911	BPTZN 1045	MAD ESSOUBAI		771 071,74	-81 986 661,19
A reporter			7 118 145 546,91	7 093 442 689,75	24 702 857,16

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 118 145 546,91	7 093 442 689,75	24 702 857,16
170911	BPTZN	947	LAHOUCINE VIRT CABINET GHARS			6 000,00	-81 992 661,19
190911	BPTZN	18	RMB IMPAYES MEHDIA		131 000,00		-81 861 661,19
190911	BPTZN	22	IMP EFF 6138069/SG ABARCAN MED			31 500,00	-81 893 161,19
190911	BPTZN	24	CHQ N°6360437/BOUAZAR- BP-			1 329 335,40	-83 222 496,59
190911	BPTZN	39	RMB IMPAYES EL KORTI STITOU		41 000,00		-83 181 496,59
190911	BPTZN	862	VERSEMENT BP/OMAR		494 431,00		-82 687 065,59
190911	BPTZN	883	VERSEMENT CPTÉ DOHA BP		335 948,90		-82 351 116,69
190911	BPTZN	949	CMA CGM MAROC CHN°6360438			116 676,00	-82 467 792,69
190911	BPTZN	950	STE PETROMIN OILS CHN°6360440			901 224,66	-83 369 017,35
190911	BPTZN	951	STATION PETROMIN CHN°6360439			319 139,42	-83 688 156,77
190911	BPTZN	952	SOUS TRANSIT CHN°6360441			191 961,42	-83 880 118,19
190911	BPTZN	953	REFIN/DOSS MIVISA			1 280 660,45	-85 160 778,64
190911	BPTZN	954	REFIN/DOSS MIVISA			13 201,56	-85 173 980,20
200911	BPTZN	20	CHQ N°6360442/AANIBOU AHMED-BP-			350 000,00	-85 523 980,20
200911	BPTZN	21	CHQ N°6360444/GHOZRAF ABDELAZIZ-BP-			200 000,00	-85 723 980,20
200911	BPTZN	37	REMISE CHQ CLIENTS		2 482 399,69		-83 241 580,51
200911	BPTZN	38	REMISE EFFET A L'ESCOMPTE		268 233,00		-82 973 347,51
200911	BPTZN	40	REMISE CHQ CLIENTS		383 972,11		-82 589 375,40
200911	BPTZN	244	PRELEV MAGHREBAIL			192 086,17	-82 781 461,57
200911	BPTZN	867	EFF/SMAIL AABIDE		16 000,00		-82 765 461,57
200911	BPTZN	956	AVEIRO MAROC LC 8922394 200911			667 468,20	-83 432 929,77
200911	BPTZN	957	PRELEV MAGHREBAIL			18 963,02	-83 451 892,79
200911	BPTZN	958	FRAIS/EFFETS DE COMMERCE			11,00	-83 451 903,79
200911	BPTZN	959	FRAIS/EFFETS DE COMMERCE			77,00	-83 451 980,79
200911	BPTZN	960	PRELEV MAGHREBAIL			15,00	-83 451 995,79
200911	BPTZN	961	PRELEV MAGHREBAIL			15,00	-83 452 010,79
200911	BPTZN	962	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-83 452 015,79
200911	BPTZN	963	PRELEV MAGHREBAIL			1,50	-83 452 017,29
200911	BPTZN	964	PRELEV MAGHREBAIL			1,50	-83 452 018,79
210911	BPTZN	25	CHQ N°6360445/DOUMANI-B P-			175 052,00	-83 627 070,79
210911	BPTZN	43	CHQ N°6360446/ESSAIDI ABDELMOULA-BP			475 837,50	-84 102 908,29
210911	BPTZN	861	VERSEMENT BP		761 525,00		-83 341 383,29
210911	BPTZN	881	VERSEMENT CPTÉ DOHA BP		1 073 804,00		-82 267 579,29
210911	BPTZN	965	STERI-START CHN°6360462			20 100,00	-82 287 679,29
A reporter					7 124 133 860,61	7 100 503 093,29	23 630 767,32

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report	7 124 133 860,61	7 100 503 093,29	23 630 767,32
210911	BPTZN 966	MIVISA MAROC CHN°6360447			658 146,84	-82 945 826,13
210911	BPTZN 967	STERIFLOW CHN°6360460			35 203,15	-82 981 029,28
210911	BPTZN 968	GLACIERS JAMAL FRERES CHN°6360459			20 190,00	-83 001 219,28
210911	BPTZN 969	CAPMAN CHN°6360458			119 500,80	-83 120 720,08
210911	BPTZN 970	ALPHA TOUR CHN°6360457			11 854,80	-83 132 574,88
210911	BPTZN 971	CGEDA CHN°6360452			11 958,72	-83 144 533,60
210911	BPTZN 972	MAPIMAP CHN°6360451			18 651,12	-83 163 184,72
210911	BPTZN 973	STE MATICA CHN°6360454			9 204,48	-83 172 389,20
210911	BPTZN 974	A. ETS R. GEISSMAN ET FILS CHN°6360			5 328,00	-83 177 717,20
210911	BPTZN 975	AFIT CHN°6360453			15 791,71	-83 193 508,91
210911	BPTZN 976	PRACO FEU CHN°6360455			10 434,00	-83 203 942,91
210911	BPTZN 977	EQUITAS CHN°6360450			149 308,58	-83 353 251,49
210911	BPTZN 978	PNEUM. IBN BATOUTA CHN°6360449			60 400,00	-83 413 651,49
210911	BPTZN 979	MULTICOLE CHN°6360448			40 800,00	-83 454 451,49
210911	BPTZN 980	TRADE BIO INDUSTRIE CHN°6360461			37 200,00	-83 491 651,49
210911	BPTZN 981	DROIT D'ENREGISTREM ET DE TIMBRES			240,00	-83 491 891,49
210911	BPTZN 1046	VIRT MIVISA F°581			236 085,62	-83 727 977,11
210911	BPTZN 1047	VIRT PELLACINI F°68			80 132,38	-83 808 109,49
210911	BPTZN 1067	BP COM/DOSSIER IMPORT			160,00	-83 808 269,49
210911	BPTZN 1069	COM/REFIN DOSS ACHEIVE			7 192,08	-83 815 461,57
210911	BPTZN 1070	COM/REFIN DOSS MIVISA			2 120,94	-83 817 582,51
210911	BPTZN 1071	COM/REFIN DOSS ACHIEVE			5 102,58	-83 822 685,09
210911	BPTZN 1072	COM/REFIN DOSS MIVISA			2 455,36	-83 825 140,45
210911	BPTZN 1073	COM/REFIN DOSS MIVISA			1 908,82	-83 827 049,27
220911	BPTZN 26	M.A.D BOUHAYR NACEUR-BP-			150 495,00	-83 977 544,27
220911	BPTZN 27	M.A.D RIAD KAMAL-BP-			150 495,00	-84 128 039,27
220911	BPTZN 28	M.A.D EN-NAJY MOHAMED-BP-			150 495,00	-84 278 534,27
220911	BPTZN 29	M.A.D KASWAT SAID-BP-			120 396,00	-84 398 930,27
220911	BPTZN 30	M.A.D EL WAFI ABDRAHIM-BP-			75 247,50	-84 474 177,77
220911	BPTZN 31	M.A.D EL HASSANI AHMED-BP-			35 115,50	-84 509 293,27
220911	BPTZN 32	M.A.D BOUHAYR AZDDINE-BP-			30 099,00	-84 539 392,27
220911	BPTZN 33	M.A.D RIAD M'HAMED-BP-			60 198,00	-84 599 590,27
220911	BPTZN 34	M.A.D EL HASSANI MOHAMED-BP-			30 099,00	-84 629 689,27
220911	BPTZN 44	CHQ N°6360463/ESSAIDI			422 538,90	-85 052 228,17
A reporter				7 124 133 860,61	7 102 845 103,27	21 288 757,34

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 124 133 860,61	7 102 845 103,27	21 288 757,34
220911	BPTZN 47	ABDELMOULA-BP IMP EFF 2412062/CAG SADIK MED		6 500,00	-85 058 728,17
220911	BPTZN 48	IMP EFF 2412064/CAG SADIK MED		7 000,00	-85 065 728,17
220911	BPTZN 866	REMISE CHQ CLIENTS	50 500,00		-85 015 228,17
220911	BPTZN 868	REMISE EFFET A L'ESCOMPTE	2 121 032,98		-82 894 195,19
220911	BPTZN 982	VIRT BIM STORES	318 948,80		-82 575 246,39
220911	BPTZN 983	PRELEV MAROC LEASING		3 302,62	-82 578 549,01
220911	BPTZN 984	PRELEV MAROC LEASING		10,00	-82 578 559,01
220911	BPTZN 985	PRELEV MAROC LEASING		1,00	-82 578 560,01
220911	BPTZN 986	BP/FRAIS RETOUR IMPAYES		10,00	-82 578 570,01
220911	BPTZN 987	BP/FRAIS RETOUR IMPAYES		1,00	-82 578 571,01
220911	BPTZN 988	COM/ENC LCN		11,00	-82 578 582,01
220911	BPTZN 989	COM/ENC LCN		11,00	-82 578 593,01
220911	BPTZN 1048	ESC LC GMS	1 507 481,20		-81 071 111,81
230911	BPTZN 41	CHQ N°6360464/ENNOUNI-B P-		64 085,40	-81 135 197,21
230911	BPTZN 42	CHQ N°6360465/EL AIBOUD-BP-		750 000,00	-81 885 197,21
230911	BPTZN 860	VERSEMENT BP	501 393,50		-81 383 803,71
230911	BPTZN 860	VERSEMENT BP	500 000,00		-80 883 803,71
230911	BPTZN 884	VERSEMENT CPTE DOHA BP	1 000 000,00		-79 883 803,71
230911	BPTZN 885	MAD ESSOUBAI LAHOUCINE		814 453,21	-80 698 256,92
230911	BPTZN 887	VERSEMENT ESPECE	272 679,00		-80 425 577,92
230911	BPTZN 990	DROIT D'ENREGISTREM ET DE TIMBRES		25,00	-80 425 602,92
230911	BPTZN 991	DROIT D'ENREGISTREM ET DE TIMBRES		175,00	-80 425 777,92
230911	BPTZN 992	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-80 425 782,92
230911	BPTZN 993	COM/ESC LCN		55,00	-80 425 837,92
230911	BPTZN 994	COM/ESC LCN		11,00	-80 425 848,92
230911	BPTZN 1049	VIRT CENTURY 030US11	391 546,04		-80 034 302,88
230911	BPTZN 1050	VIRT CROPS	917 582,57		-79 116 720,31
260911	BPTZN 45	CHQ N°6360469/UNHAP EL JANOUB-BP		1 963 216,77	-81 079 937,08
260911	BPTZN 879	IMP EFF 6264908/ATTJ AHMED BOUCHBOU		11 450,00	-81 091 387,08
260911	BPTZN 888	VERSEMENT ESPECE	463 771,70		-80 627 615,38
260911	BPTZN 889	VERSEMENT ESPECE	822 745,20		-79 804 870,18
260911	BPTZN 890	IMP EFF 2811371/BMCI BAYA ABDELLAH		75 000,00	-79 879 870,18
260911	BPTZN 895	CHQ N°3630466/MOUNA FOOD-BP-		729 000,00	-80 608 870,18
260911	BPTZN 995	DETAIL INOX CHN°6360422		170 656,80	-80 779 526,98
260911	BPTZN 996	AGADIR INOX CHN°6360423		26 660,88	-80 806 187,86
A reporter			7 133 001 541,60	7 107 889 282,85	25 112 258,75

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 133 001 541,60	7 107 889 282,85	25 112 258,75
260911	BPTZN 997	CENTRAL INOX CHN°6360424				67 415,62	-80 873 603,48
260911	BPTZN 998	CARREFOURD DU FROID CHN°6360420				111 600,00	-80 985 203,48
260911	BPTZN 999	VIRT BIM STORES			75 840,00		-80 909 363,48
260911	BPTZN 1000	MAROC TELECOM CHN°6360467				55 687,62	-80 965 051,10
260911	BPTZN 1001	CAPITAL CONCEPT CHN°6360468				97 920,00	-81 062 971,10
260911	BPTZN 1002	LESIEUR LC 8922443 250911				1 202 811,00	-82 265 782,10
260911	BPTZN 1003	Comp. Indus. Del Lukus CHN°6360470				715 663,42	-82 981 445,52
270911	BPTZN 46	RMB IMPAYES MEHDIA			43 100,00		-82 938 345,52
270911	BPTZN 863	REMISE CHQ CLIENTS			1 819 940,40		-81 118 405,12
270911	BPTZN 864	REMISE EFFET A L'ENCAISSEMENT			164 000,00		-80 954 405,12
270911	BPTZN 865	REMISE EFFET A L'ESCOMPTE			895 468,16		-80 058 936,96
270911	BPTZN 878	VERSEMENT ESPECE OMAR			685 953,70		-79 372 983,26
270911	BPTZN 1004	REMB ASSURANCE MARACH			10 539,41		-79 362 443,85
270911	BPTZN 1005	IS 3 EME ACPTE 2011				1 053 592,00	-80 416 035,85
270911	BPTZN 1006	SOCAMAR CHN°6360471				250 067,67	-80 666 103,52
270911	BPTZN 1007	PRELEV MAROC LEASING				4 423,01	-80 670 526,53
270911	BPTZN 1008	PRELEV MAROC LEASING				4 521,80	-80 675 048,33
270911	BPTZN 1009	PRELEV MAROC LEASING				9 785,84	-80 684 834,17
270911	BPTZN 1010	PRELEV MAROC LEASING				21 383,87	-80 706 218,04
270911	BPTZN 1011	PRELEV MAROC LEASING				28 127,00	-80 734 345,04
270911	BPTZN 1012	PRELEV MAROC LEASING				10,00	-80 734 355,04
270911	BPTZN 1013	PRELEV MAROC LEASING				10,00	-80 734 365,04
270911	BPTZN 1014	PRELEV MAROC LEASING				10,00	-80 734 375,04
270911	BPTZN 1015	PRELEV MAROC LEASING				10,00	-80 734 385,04
270911	BPTZN 1016	PRELEV MAROC LEASING				10,00	-80 734 395,04
270911	BPTZN 1017	PRELEV MAROC LEASING				1,00	-80 734 396,04
270911	BPTZN 1018	PRELEV MAROC LEASING				1,00	-80 734 397,04
270911	BPTZN 1019	PRELEV MAROC LEASING				1,00	-80 734 398,04
270911	BPTZN 1020	PRELEV MAROC LEASING				1,00	-80 734 399,04
270911	BPTZN 1021	PRELEV MAROC LEASING				1,00	-80 734 400,04
270911	BPTZN 1022	VIRT ASS BANI				1 000,00	-80 735 400,04
270911	BPTZN 1023	COMM/ESC LCN				22,00	-80 735 422,04
270911	BPTZN 1024	COMM/ESC LCN				44,00	-80 735 466,04
A reporter					7 136 696 383,27	7 111 513 402,70	25 182 980,57

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 136 696 383,27	7 111 513 402,70	25 182 980,57
270911	BPTZN	1025	COMM/ESC LCN			11,00	-80 735 477,04
270911	BPTZN	1026	DROIT D'ENREGISTREM ET DE TIMBRES			110,00	-80 735 587,04
270911	BPTZN	1027	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-80 735 597,04
270911	BPTZN	1028	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-80 735 617,04
270911	BPTZN	1029	DROIT D'ENREGISTREM ET DE TIMBRES			37,00	-80 735 654,04
270911	BPTZN	1040	ENC LC 00802606 040711 METRO AGADIR		256 878,95		-80 478 775,09
270911	BPTZN	1051	PERCEPTEUR D AIT MELLOUL CHN°636047			149 739,00	-80 628 514,09
270911	BPTZN	1052	VIRT O.N.P LAAYOUNE 72/A11-0029			172 285,10	-80 800 799,19
270911	BPTZN	1053	VIRT BROUSSE VERGZZAC 023US11		108 537,52		-80 692 261,67
270911	BPTZN	1054	VIRT BROUSSE VERGZZAC 023US11		254 134,63		-80 438 127,04
270911	BPTZN	1068	FRAIS RECUP PAR LA BANQUE			888,46	-80 439 015,50
280911	BPTZN	1055	VIRT CABINET GHARSS			6 000,00	-80 445 015,50
280911	BPTZN	1056	DOUANE CHN°6774389			201 718,00	-80 646 733,50
290911	BPTZN	872	CHQ N°6360475/GHOZRAF			267 484,00	-80 914 217,50
290911	BPTZN	875	ABDELAZIZ-BP- REMISE CHQ CLIENTS		68 726,80		-80 845 490,70
290911	BPTZN	876	REMISE EFFET A L'ESCOMPTE		1 159 153,95		-79 686 336,75
290911	BPTZN	891	IMP EFF 1774460/CM MENSI HAFID			40 000,00	-79 726 336,75
290911	BPTZN	892	IMP CHQ 2074974/CAG RAHHAOUI MED			12 000,00	-79 738 336,75
290911	BPTZN	1030	O.N.E CHN°6360474			131 583,29	-79 869 920,04
290911	BPTZN	1031	O.N.E CHN°6360473			464 050,84	-80 333 970,88
290911	BPTZN	1032	MARJANE CHN°6360476			699 964,80	-81 033 935,68
290911	BPTZN	1033	BP/FRAIS RETOUR IMPAYES			11,00	-81 033 946,68
290911	BPTZN	1057	VIRT MIVISA F°816+821+836+855+892			1 478 193,69	-82 512 140,37
290911	BPTZN	1058	INTERET DE REF/DOSS MIVISA			11 262,59	-82 523 402,96
300911	BPTZN	873	RMB LC2412064/CA-2412062 -2145670		63 500,00		-82 459 902,96
300911	BPTZN	874	CHQ N°6360477/BOUAZAR- BP-			652 844,80	-83 112 747,76
300911	BPTZN	877	VERSEMENT ESPECE OMAR		600 000,00		-82 512 747,76
300911	BPTZN	877	VERSEMENT ESPECE OMAR		589 847,00		-81 922 900,76
300911	BPTZN	893	VERSEMENT ESPECE		300 000,00		-81 622 900,76
300911	BPTZN	894	VERSEMENT ESPECE		472 892,80		-81 150 007,96
300911	BPTZN	904	IMP EFF 6454693/ATTJ JAOUAD ALOUIZE			18 000,00	-81 168 007,96
300911	BPTZN	905	IMP EFF 1913436/BP BEN RAISS HAMID			13 000,00	-81 181 007,96
A reporter					7 140 570 054,92	7 115 832 616,27	24 737 438,65

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 140 570 054,92	7 115 832 616,27	24 737 438,65
300911	BPTZN 906	IMP EFF 4576941/ATTJ BRAHIM AARABE		15 100,00	-81 196 107,96
300911	BPTZN 907	IMP EFF 5748322/SG EL KORTI STITOU		41 000,00	-81 237 107,96
300911	BPTZN 1034	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-81 237 112,96
300911	BPTZN 1035	CARNAUD MAROC LC 8922430 300911		800 000,00	-82 037 112,96
300911	BPTZN 1036	MIVISA MAROC LC 8922444 300911		685 441,22	-82 722 554,18
300911	BPTZN 1038	BP/FRAIS RETOUR IMPAYES		11,00	-82 722 565,18
300911	BPTZN 1039	DROIT D'ENREGISTREM ET DE TIMBRES		125,00	-82 722 690,18
300911	BPTZN 1060	MAD ESSOUBAI LHOUCINE	2 536,16		-82 720 154,02
300911	BPTZN 1061	MAD ESSOUBAI LHOUCINE	2 640,00		-82 717 514,02
300911	BPTZN 1062	VIRT MIVISA F°582		233 185,30	-82 950 699,32
300911	BPTZN 1063	MAD/ESSOUBAI	2 678,85		-82 948 020,47
011011	BPTZN 885	PRACO FEU CHN°6360478		20 516,97	-82 968 537,44
011011	BPTZN 886	LAHLOUMI BRAHIM CHN°6360479		17 442,00	-82 985 979,44
011011	BPTZN 888	STE ASETA CHN°6360480		38 760,00	-83 024 739,44
011011	BPTZN 889	EQUITAS CHN°6360481		81 936,01	-83 106 675,45
011011	BPTZN 890	MULTI AGRO DU SUD CHN°6360485		17 520,00	-83 124 195,45
011011	BPTZN 891	ALPHA TOUR CHN°6360482		16 296,00	-83 140 491,45
011011	BPTZN 892	SIMPAF CHN°6360483		15 780,00	-83 156 271,45
011011	BPTZN 893	ROMELEC CHN°6360484		46 792,80	-83 203 064,25
011011	BPTZN 894	STATION JAMILA CHN°6360489		130 431,75	-83 333 496,00
011011	BPTZN 895	DACHSER TANGER CHN°6360490		142 381,43	-83 475 877,43
011011	BPTZN 896	COPROPA CHN°6360492		63 912,00	-83 539 789,43
011011	BPTZN 897	STE PETROMIN OILS CHN°6360491		560 674,32	-84 100 463,75
011011	BPTZN 898	ABDL INDUSTRIE CHN°6360487		40 386,12	-84 140 849,87
011011	BPTZN 899	GLACIERS JAMAL CHN°6360488		49 350,00	-84 190 199,87
011011	BPTZN 900	ATEL CHANT AGADIR SOUSS CHN°6360486		237 840,00	-84 428 039,87
021011	BPTZN 1060	PRELEV AGIOS 3 EME TRIMESTRE		1 257 334,94	-85 685 374,81
021011	BPTZN 1066	ANNUL FRAIS RECUPERE PAR LA BANQUE	25,00		-85 685 349,81
021011	BPTZN 1067	ANNUL FRAIS RECUPERE PAR LA BANQUE	2,50		-85 685 347,31
031011	BPTZN 6	IMP 4953137/ATTJ EL MOSTAPHA OUAZZA		30 000,00	-85 715 347,31
031011	BPTZN 11	VERSEMENT ESPECE OMAR	600 000,00		-85 115 347,31
031011	BPTZN 11	VERSEMENT ESPECE OMAR	598 030,00		-84 517 317,31
A reporter			7 141 775 967,43	7 120 374 838,13	21 401 129,30

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 141 775 967,43	7 120 374 838,13	21 401 129,30
031011	BPTZN 14	ESC LC DIVERS CLTS			2 369 289,45		-82 148 027,86
031011	BPTZN 15	EFF/LAARIBI MUSTAPHA			28 000,00		-82 120 027,86
031011	BPTZN 22	VERSEMENT ESPECE			416 150,00		-81 703 877,86
031011	BPTZN 23	VERSEMENT ESPECE			500 000,00		-81 203 877,86
031011	BPTZN 33	IMP EFF 6600317/ATTJ CHAKIR MHAMED				10 000,00	-81 213 877,86
031011	BPTZN 962	COM/ESC LCN				11,00	-81 213 888,86
031011	BPTZN 963	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-81 213 893,86
031011	BPTZN 964	DROIT D'ENREGISTREM ET DE TIMBRES				210,00	-81 214 103,86
041011	BPTZN 21	VERSEMENT ESPECE			18 003,00		-81 196 100,86
041011	BPTZN 24	VERSEMENT ESPECE			220 119,10		-80 975 981,76
041011	BPTZN 35	IMP EFF 462000/CIH AMHDAR				15 500,00	-80 991 481,76
041011	BPTZN 36	IMP EFF 6222324/SG HARDA LAHOUSSINE				38 600,00	-81 030 081,76
041011	BPTZN 903	A RIGHTS TRANS CHN°6360494				47 586,00	-81 077 667,76
041011	BPTZN 904	VIRT MISTRAL FOODS 34+37/S			733 389,40		-80 344 278,36
041011	BPTZN 905	VIRT CENTURY/SUISSE 036US11			431 860,39		-79 912 417,97
041011	BPTZN 906	REF/DOSS CASTEL				581 004,14	-80 493 422,11
051011	BPTZN 1	CHQ N°636496/GHILAN MOHAMED-BP-				84 770,40	-80 578 192,51
051011	BPTZN 12	VERSEMENT ESPECE OMAR			870 000,00		-79 708 192,51
051011	BPTZN 12	VERSEMENT ESPECE OMAR			11 880,00		-79 696 312,51
051011	BPTZN 20	CHQ N°6360495/ESSAIDI ABDELMOULA-BP				679 102,90	-80 375 415,41
051011	BPTZN 53	VIRT DOUMAINE MABROUKA				500 000,00	-80 875 415,41
051011	BPTZN 67	VERSEMENT ESPECE			535 917,30		-80 339 498,11
051011	BPTZN 907	SERTISSAGE SERVC OMAST CHN°5003025				111 660,00	-80 451 158,11
051011	BPTZN 909	INTER/REF DOSS MIVISA				10 264,51	-80 461 422,62
051011	BPTZN 910	VIRT CASTEL DEL CHIANTI				402 637,30	-80 864 059,92
051011	BPTZN 911	VIRT LORAGRO S.A.R.L 31+33/S			900 939,60		-79 963 120,32
051011	BPTZN 965	PRELEV MAGHREBAIL				8 636,52	-79 971 756,84
051011	BPTZN 966	PRELEV MAROC LEASING				15,00	-79 971 771,84
051011	BPTZN 967	PRELEV MAROC LEASING				1,50	-79 971 773,34
051011	BPTZN 968	CARNAUD MAROC LC 8922431 051011				800 000,00	-80 771 773,34
051011	BPTZN 969	MIVISA MAROC LC 8922445 051011				653 028,48	-81 424 801,82
051011	BPTZN 970	LESIEUR LC 8922459 051011				857 544,30	-82 282 346,12
051011	BPTZN 1068	REMUN DES PARTS SOCIALES			604,50		-82 281 741,62
061011	BPTZN 3	CHQ N°6360501/BERKOUCHE RACHID-BP-				299 921,70	-82 581 663,32
A reporter					7 148 812 120,17	7 125 475 336,88	23 336 783,29

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 148 812 120,17	7 125 475 336,88	23 336 783,29
061011	BPTZN 4	CHQ N°6360498/BOUSLAM MOHAMED-BP-		295 898,00	-82 877 561,32
061011	BPTZN 5	CHQ N°6360500/BELHATHAT ABDELHADI		50 654,00	-82 928 215,32
061011	BPTZN 7	CHQ N°6360514/AANIBOU AHMED-BP-		472 623,25	-83 400 838,57
061011	BPTZN 8	CHQ N°6360515/AIT HAMDANE-BP-		383 561,63	-83 784 400,20
061011	BPTZN 9	CHQ N°6360516/RBIB M'BAREK-BP-		391 292,75	-84 175 692,95
061011	BPTZN 16	REMISE CHQ CLIENTS	415 665,00		-83 760 027,95
061011	BPTZN 17	REMISE EFFET A L'ESCOMPTE	1 428 121,50		-82 331 906,45
061011	BPTZN 18	EFF/BAOUSSOUS RACHID	4 600,00		-82 327 306,45
061011	BPTZN 26	IMP EFF5700288/SG EL KORTI AHMED		54 500,00	-82 381 806,45
061011	BPTZN 37	CHQ N°6360509/EL WAFI ABDRAHIM-BP-		214 759,04	-82 596 565,49
061011	BPTZN 38	CHQ N°6360505/EL HASSANI AHMED-BP-		319 624,38	-82 916 189,87
061011	BPTZN 39	CHQ N°6360508/RIAD M'HAMED-BP-		330 679,17	-83 246 869,04
061011	BPTZN 40	CHQ N°6360507/NAJOUJ M'HAMED-BP-		231 655,24	-83 478 524,28
061011	BPTZN 41	CHQ N°6360502/EN-NAJY MOHAMED-BP-		352 706,33	-83 831 230,61
061011	BPTZN 42	CHQ N°6360503/KASWAT SAID-BP-		370 818,01	-84 202 048,62
061011	BPTZN 43	CHQ N°6360511/BOUHAYR NACEUR-BP-		550 134,72	-84 752 183,34
061011	BPTZN 44	CHQ N°6360510/RIAD KAMAL-BP-		386 215,84	-85 138 399,18
061011	BPTZN 51	IMP EFF 6985222/ATTJ EDDAOUDI MED		24 000,00	-85 162 399,18
061011	BPTZN 68	VERSEMENT ESPECE	134 300,00		-85 028 099,18
061011	BPTZN 913	VIRT O.N.P LAAYOUN F°72A11*002972		154 176,04	-85 182 275,22
061011	BPTZN 1061	VIRT ALIMENTATION COMPTE DEVISE		150 000,00	-85 332 275,22
071011	BPTZN 2	RG IMPAYES	300 135,20		-85 032 140,02
071011	BPTZN 13	VERSEMENT ESPECE OMAR	700 000,00		-84 332 140,02
071011	BPTZN 13	VERSEMENT ESPECE OMAR	732 141,50		-83 599 998,52
071011	BPTZN 19	VIRT DHAIM SAID-BP-		400 000,00	-83 999 998,52
071011	BPTZN 74	IMP EFF2746788/CAG IBN AHMAD AHMED		23 840,00	-84 023 838,52
071011	BPTZN 971	MAD/ESSOUBAI	764,61		-84 023 073,91
071011	BPTZN 972	SEVAM LC 8922620 051011		641 540,72	-84 664 614,63
071011	BPTZN 1057	MAD/BOUHAYR AZDDINE-BP-		232 466,52	-84 897 081,15
071011	BPTZN 1063	STE SAINTE RITA		500 000,00	-85 397 081,15
A reporter			7 152 527 847,98	7 131 506 482,52	21 021 365,46

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 152 527 847,98	7 131 506 482,52	21 021 365,46
081011	BPTZN	31	CHN°6360408 CHQ N°6360517/MOUNA FOOD-BP-			445 500,00	-85 842 581,15
101011	BPTZN	10	RMB IMPAYES MEHDIA		53 450,00		-85 789 131,15
101011	BPTZN	25	IMP EF 7314047/SABIR MAYLOUD			20 000,00	-85 809 131,15
101011	BPTZN	28	REMISE EFFET A L'ESCOMPTE		962 589,39		-84 846 541,76
101011	BPTZN	30	REMISE CHQ CLIENTS		174 862,01		-84 671 679,75
101011	BPTZN	34	IMP EFF 7014866/ATTJ MY DRISS AGOUZ			22 500,00	-84 694 179,75
101011	BPTZN	55	VERSEMENT ESPECE		736 935,40		-83 957 244,35
101011	BPTZN	70	VERSEMENT ESPECE		866 916,10		-83 090 328,25
101011	BPTZN	914	REM CHN°1828899 AXA		62 152,11		-83 028 176,14
101011	BPTZN	916	VIRT PELLACINI			52 494,74	-83 080 670,88
101011	BPTZN	917	VIRT MIVISA			287 154,05	-83 367 824,93
101011	BPTZN	973	PRELEV MAROC LEASING			11 956,31	-83 379 781,24
101011	BPTZN	974	PRELEV MAROC LEASING			260 116,12	-83 639 897,36
101011	BPTZN	975	PRELEV MAROC LEASING			515 504,59	-84 155 401,95
101011	BPTZN	976	PRELEV MAROC LEASING			10,00	-84 155 411,95
101011	BPTZN	977	PRELEV MAROC LEASING			10,00	-84 155 421,95
101011	BPTZN	978	PRELEV MAROC LEASING			10,00	-84 155 431,95
101011	BPTZN	979	PRELEV MAROC LEASING			1,00	-84 155 432,95
101011	BPTZN	980	PRELEV MAROC LEASING			1,00	-84 155 433,95
101011	BPTZN	981	PRELEV MAROC LEASING			1,00	-84 155 434,95
101011	BPTZN	982	COM ESC LCN			11,00	-84 155 445,95
101011	BPTZN	983	DROIT D'ENREGISTREM ET DE TIMBRES			75,00	-84 155 520,95
101011	BPTZN	984	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-84 155 525,95
101011	BPTZN	1058	ANN MAD/ESSOUBAI LAHOUCINE		768 535,58		-83 386 990,37
101011	BPTZN	1065	INTER/REF DOSS MIVISA			2 561,11	-83 389 551,48
111011	BPTZN	52	IMP EFF 5700289/SG EL KORTI AHMED			54 500,00	-83 444 051,48
111011	BPTZN	56	VERSEMENT ESPECE		47 520,00		-83 396 531,48
111011	BPTZN	65	IMP EFF 6404949/ATTJ ABDELKHALEK NA			30 000,00	-83 426 531,48
111011	BPTZN	66	IMP EFF 4913491/SG ANJJAR AHMED			61 000,00	-83 487 531,48
111011	BPTZN	69	VERSEMENT ESPECE		615 753,20		-82 871 778,28
111011	BPTZN	986	PRELEV CHAABI LLD			3 533,48	-82 875 311,76
111011	BPTZN	987	PRELEV CHAABI LLD			10,00	-82 875 321,76
111011	BPTZN	988	PRELEV CHAABI LLD			1,00	-82 875 322,76
121011	BPTZN	27	CHQ N°6360519/MOUNA FOOD-BP-			234 000,00	-83 109 322,76
121011	BPTZN	32	ESC LC CLTS		2 321 865,00		-80 787 457,76
121011	BPTZN	49	IMP 7719450/BMCE			76 000,00	-80 863 457,76
A reporter					7 159 138 426,77	7 134 007 437,92	25 130 988,85

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report			7 159 138 426,77	7 134 007 437,92	25 130 988,85
121011	BPTZN 50	AMAIOD MUSTAPHA IMP CHQ 55177/ATTJ ABDELAZIZ BOUZH				50 000,00	-80 913 457,76
121011	BPTZN 54	VIRT STE KFJ FREEZING SARL-BP-				439 809,65	-81 353 267,41
121011	BPTZN 57	VERSEMENT ESPECE			530 000,00		-80 823 267,41
121011	BPTZN 62	RMB IMPAYES			36 400,00		-80 786 867,41
121011	BPTZN 63	RMB IMPAYES			69 500,00		-80 717 367,41
121011	BPTZN 64	IMP EFF 5700288/SG EL KORTI				54 500,00	-80 771 867,41
121011	BPTZN 894	VERSEMENT ESPECE AMNOUN EL BACHIR			400 000,00		-80 371 867,41
121011	BPTZN 918	VIRT ONP LAAYOUN				147 149,17	-80 519 016,58
121011	BPTZN 985	MIPROMER CHN°6360520				187 176,22	-80 706 192,80
121011	BPTZN 989	PRELEV MAROC LEASING				13 692,04	-80 719 884,84
121011	BPTZN 990	PRELEV CHAABI LLD				10,00	-80 719 894,84
121011	BPTZN 991	PRELEV CHAABI LLD				1,00	-80 719 895,84
121011	BPTZN 992	BP/FRAIS RETOUR IMPAYES				20,00	-80 719 915,84
121011	BPTZN 993	BP/FRAIS RETOUR IMPAYES				2,00	-80 719 917,84
121011	BPTZN 994	COM/ESC LCN				11,00	-80 719 928,84
121011	BPTZN 995	COM/ESC LCN				5,00	-80 719 933,84
131011	BPTZN 45	CHQ N°6360523/BELHATHAT ABDELHADI				524 872,30	-81 244 806,14
131011	BPTZN 46	CHQ N°6360525/GHILAN MOHAMED-BP-				347 955,10	-81 592 761,24
131011	BPTZN 47	CHQ N°6360521/ESSAIDI ABDELMOULA-BP				798 761,80	-82 391 523,04
131011	BPTZN 48	CHQ N°6360524/BERKOUCHE RACHID-BP				819 634,50	-83 211 157,54
131011	BPTZN 958	CHQ N°6360522/BOUAZAR- BP-				474 353,40	-83 685 510,94
131011	BPTZN 996	DROIT D'ENREGISTREM ET DE TIMBRES				170,00	-83 685 680,94
131011	BPTZN 997	DROIT D'ENREGISTREM ET DE TIMBRES				55,00	-83 685 735,94
131011	BPTZN 1069	STE SAINTE RITA CHN°6360518				500 000,00	-84 185 735,94
141011	BPTZN 58	VERSEMENT ESPECE			691 311,60		-83 494 424,34
141011	BPTZN 58	VERSEMENT ESPECE			600 000,00		-82 894 424,34
141011	BPTZN 86	IMP 6001086/SG HLAIL EL HABIB				20 000,00	-82 914 424,34
141011	BPTZN 919	STATION JAMILA 5 CHN°6360526				140 480,90	-83 054 905,24
141011	BPTZN 921	VIRT O.N.P LAAYOUNE				281 652,65	-83 336 557,89
141011	BPTZN 948	VERSEMENT ESPECE CLIENTS			324 040,50		-83 012 517,39
141011	BPTZN 998	DRBP/FRAIS RETOUR IMPAYES				11,00	-83 012 528,39
171011	BPTZN 870	VERSEMENT ESPECE MEHDIA			627 136,50		-82 385 391,89
171011	BPTZN 874	RMB IMP 6222324/SG			38 600,00		-82 346 791,89
A reporter					7 162 455 415,37	7 138 883 760,65	23 571 654,72

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 162 455 415,37	7 138 883 760,65	23 571 654,72
171011	BPTZN 894	VERSEMENT ESPECE AMNOUN EL BACHIR	200 000,00		-82 146 791,89
171011	BPTZN 922	AIT SAHNOUNE TRANSPORT CHN°6360528		50 160,00	-82 196 951,89
171011	BPTZN 999	COM/ESC LCN		11,00	-82 196 962,89
171011	BPTZN 1000	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-82 196 967,89
171011	BPTZN 1001	SEVAM LC 8922636 151011		1 546 676,10	-83 743 643,99
171011	BPTZN 1002	VIRT MIVISA C 11000796		282 408,11	-84 026 052,10
171011	BPTZN 1003	REF DOSS SOPRAGOL		2 255 472,05	-86 281 524,15
181011	BPTZN 61	REMISE CHQ CLIENTS	1 089 663,00		-85 191 861,15
181011	BPTZN 73	IMP EF 5700290/SG EL KORTI AHMED		54 500,00	-85 246 361,15
181011	BPTZN 878	IMP EFF 2746789/CAG IBN AHMAD AHMED		20 000,00	-85 266 361,15
181011	BPTZN 882	IMP EFF 7137863/ATTJ ABD EL OUAHMAN		50 000,00	-85 316 361,15
181011	BPTZN 883	IMP EFF 1439691/BP BOUZAHER ABDELAZ		40 000,00	-85 356 361,15
181011	BPTZN 884	IMP EFF 6404950/ATTJ ABD NAFS EL BI		31 000,00	-85 387 361,15
181011	BPTZN 923	BEN GOURAM TRANSPORT CHN°6360529		56 430,00	-85 443 791,15
191011	BPTZN 59	RMB IMP 745392/CDM TOUTLA	5 000,00		-85 438 791,15
191011	BPTZN 60	RMB IMP 7314047 SABRI	20 000,00		-85 418 791,15
191011	BPTZN 75	CHQ N°6360532/MOUNA FOOD-BP-		247 500,00	-85 666 291,15
191011	BPTZN 83	VERSEMENT ESPECE	524 519,80		-85 141 771,35
191011	BPTZN 87	IMP 4576953/ATTJ BRAHIM AARABE		3 610,00	-85 145 381,35
191011	BPTZN 871	VERSEMENT ESPECE MEHDIA	782 300,80		-84 363 080,55
191011	BPTZN 872	VERSEMENT ESPECE MEHDIA	35 640,00		-84 327 440,55
191011	BPTZN 924	VIRT C.E.J.E.F.I.C F°16/11		144 000,00	-84 471 440,55
191011	BPTZN 925	SAREA CHN°6360542		124 362,02	-84 595 802,57
191011	BPTZN 926	ANDREATEK CHN°6360536		13 068,00	-84 608 870,57
191011	BPTZN 927	PROFINOX CHN°6360541		55 800,00	-84 664 670,57
191011	BPTZN 928	PROFINOX CHN°6360533		83 049,00	-84 747 719,57
191011	BPTZN 929	BESBASSI DES TRAV. CHN°6360530		82 908,00	-84 830 627,57
191011	BPTZN 930	PNEUM. IBN BATOUTA CHN°6360537		115 470,00	-84 946 097,57
191011	BPTZN 931	ROMELEC CHN°636535		21 382,80	-84 967 480,37
191011	BPTZN 932	STAY SUD INFO CHN°6360534		15 168,00	-84 982 648,37
191011	BPTZN 933	COGEPRACHN°6360540		27 600,00	-85 010 248,37
191011	BPTZN 934	SOTEMAG CHN°6360539		25 200,00	-85 035 448,37
191011	BPTZN 947	VERSEMENT ESPECE CLIENTS	1 037 616,60		-83 997 831,77
191011	BPTZN 1004	TOP NEGOCE		33 768,00	-84 031 599,77
A reporter			7 166 150 155,57	7 144 229 540,73	21 920 614,84

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report			7 166 150 155,57	7 144 229 540,73	21 920 614,84
191011	BPTZN 1005	CHN°6360531 BP/FRAIS RETOUR IMPAYES				10,00	-84 031 609,77
191011	BPTZN 1005	BP/FRAIS RETOUR IMPAYES				1,00	-84 031 610,77
201011	BPTZN 71	CHQ N°6360549/ESSAIDI ABDELMOULA-BP				500 000,00	-84 531 610,77
201011	BPTZN 72	CHQ N°6360544/GHILAN MOHAMED-BP-				295 869,60	-84 827 480,37
201011	BPTZN 78	CHQ N°3630546/UNHAP EL JANOUB -BP-				1 883 275,40	-86 710 755,77
201011	BPTZN 84	CHQ N°6360550/BELHATHAT ABDELHADI				321 993,30	-87 032 749,07
201011	BPTZN 85	IMP 932772/ATTJ FAOUZI HAMID				27 000,00	-87 059 749,07
201011	BPTZN 88	IMP 4411279/BP NANAI MED				12 000,00	-87 071 749,07
201011	BPTZN 877	REMISE EFFET A L'ESCOMPTE			738 666,94		-86 333 082,13
201011	BPTZN 935	MINOTERIE AIT MELLOUL CHN°6360543				45 500,00	-86 378 582,13
201011	BPTZN 936	AMMAS CHN°6360552				83 300,00	-86 461 882,13
201011	BPTZN 937	PETROMIN OILS CHN°6360551				340 669,08	-86 802 551,21
201011	BPTZN 938	ESC LC 29947 050112			559 385,97		-86 243 165,24
201011	BPTZN 959	CHQ N°6360553/RIAD M'HAMED-BP-				62 467,82	-86 305 633,06
201011	BPTZN 1006	BP/FRAIS RETOUR IMPAYES				10,00	-86 305 643,06
201011	BPTZN 1007	BP/FRAIS RETOUR IMPAYES				1,00	-86 305 644,06
201011	BPTZN 1008	PRELEV MAGHREBAIL				192 086,17	-86 497 730,23
201011	BPTZN 1009	PRELEV MAGHREBAIL				18 963,02	-86 516 693,25
201011	BPTZN 1010	PRELEV MAGHREBAIL				15,00	-86 516 708,25
201011	BPTZN 1011	PRELEV MAGHREBAIL				15,00	-86 516 723,25
201011	BPTZN 1012	BP/FRAIS RETOUR IMPAYES				11,00	-86 516 734,25
201011	BPTZN 1013	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-86 516 739,25
201011	BPTZN 1014	CARNAUD MAROC LC 8922432 201011				800 000,00	-87 316 739,25
201011	BPTZN 1015	PRELEV MAGHREBAIL				1,50	-87 316 740,75
201011	BPTZN 1016	PRELEV MAGHREBAIL				1,50	-87 316 742,25
211011	BPTZN 76	CHQ N°3630556/UNHAP EL JANOUB -BP-				1 747 250,10	-89 063 992,35
211011	BPTZN 77	CHQ N°3630555/UNHAP EL JANOUB -BP-				1 497 923,10	-90 561 915,45
211011	BPTZN 81	RMB IMP 6985222/*ATTJ			24 000,00		-90 537 915,45
211011	BPTZN 82	CHQQ N°6360554/BERKOUICHE RACHID-BP-				508 596,20	-91 046 511,65
211011	BPTZN 873	VERSEMENT ESPECE MEHDIA			640 085,30		-90 406 426,35
211011	BPTZN 879	IMP EFF 2746790/CAG IBN AHMAD AHMED				20 000,00	-90 426 426,35
211011	BPTZN 880	IMP EFF 2946610/CAG TAGANZA MOSTAPH				29 290,00	-90 455 716,35
211011	BPTZN 881	IMP EFF 6001087/HLAIL				22 670,00	-90 478 386,35
A reporter					7 168 112 293,78	7 152 649 563,52	15 462 730,26

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 168 112 293,78	7 152 649 563,52	15 462 730,26
211011	BPTZN 946	EL HABIB VERSEMENT ESPECE CLIENTS			544 697,00		-89 933 689,35
211011	BPTZN 1017	BP/FRAIS RETOUR IMPAYES				44,00	-89 933 733,35
211011	BPTZN 1018	DROIT D'ENREGISTREM ET DE TIMBRES				120,00	-89 933 853,35
211011	BPTZN 1019	DROIT D'ENREGISTREM ET DE TIMBRES				20,00	-89 933 873,35
211011	BPTZN 1020	VIRT IMAD AL ATTAR 056UP11			364 057,32		-89 569 816,03
211011	BPTZN 1021	VIRT IMAD AL ATTAR 056UP11			2 484 010,60		-87 085 805,43
221011	BPTZN 1022	DROIT DE TITRE DE GARDE				249,54	-87 086 054,97
231011	BPTZN 940	NLLE SESTA MARRAKECH CHN°5497795				1 239 265,08	-88 325 320,05
241011	BPTZN 79	CHQ N°6360559/ZNAIDI-BP-				107 809,83	-88 433 129,88
241011	BPTZN 80	RMB IMPAYES MEHDIA			114 840,00		-88 318 289,88
241011	BPTZN 344	STATION PETROMIN CHN°6360558				267 659,94	-88 585 949,82
241011	BPTZN 874	VERSEMENT ESPECE			885 160,00		-87 700 789,82
241011	BPTZN 1023	PRELEV MAROC LEASING				4 540,16	-87 705 329,98
241011	BPTZN 1024	PRELEV MAROC LEASING				10,00	-87 705 339,98
241011	BPTZN 1025	PRELEV MAROC LEASING				1,00	-87 705 340,98
241011	BPTZN 1026	MIVISA MAROC LC 8922622 241011				677 241,24	-88 382 582,22
251011	BPTZN 27	REMISE EFFET A L'ESCOMPTE			42 750,00		-88 339 832,22
251011	BPTZN 28	REMISE EFFET A L'ESCOMPTE			1 784 403,41		-86 555 428,81
251011	BPTZN 875	VERSEMENT ESPECE			91 950,00		-86 463 478,81
251011	BPTZN 941	VIRT CABINET GHARS				6 600,00	-86 470 078,81
251011	BPTZN 949	VERSEMENT ESPECE CLIENTS			800 000,00		-85 670 078,81
251011	BPTZN 950	VERSEMENT ESPECE CLIENTS			470 121,20		-85 199 957,61
251011	BPTZN 952	MAD ESSOUBAI LAHOUCINE				784 966,55	-85 984 924,16
251011	BPTZN 954	REV EFFET EL KORTI			54 500,00		-85 930 424,16
251011	BPTZN 961	VERSEMENT ESPECE			263 766,10		-85 666 658,06
251011	BPTZN 1027	COM/ESC LCN				22,00	-85 666 680,06
251011	BPTZN 1028	COM/ESC LCN				10,00	-85 666 690,06
251011	BPTZN 1029	CARNAUD MAROC LC 8922433 251011				800 000,00	-86 466 690,06
251011	BPTZN 1059	MAD ESSOUBAI LAHCEN			2 581,86		-86 464 108,20
251011	BPTZN 1062	IMP EFF 8509294/BP NAJI ALI BEN ABD				48 300,00	-86 512 408,20
261011	BPTZN 955	IMP EFF 6222340/SG HARDA LAHOUSSINE				40 000,00	-86 552 408,20
261011	BPTZN 956	IMP EFF 5700292/SG EL KORTI AHMED				54 500,00	-86 606 908,20
261011	BPTZN 1030	DROIT D'ENREGISTREM				255,00	-86 607 163,20
A reporter					7 176 015 131,27	7 156 703 592,86	19 311 538,41

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 176 015 131,27	7 156 703 592,86	19 311 538,41
271011	BPTZN 942	ET DE TIMBRES	VIRT BIM STORES		1 092 538,88		-85 514 624,32
271011	BPTZN 1031	PRELEV MAROC	LEASING			4 423,01	-85 519 047,33
271011	BPTZN 1032	PRELEV MAROC	LEASING			4 521,80	-85 523 569,13
271011	BPTZN 1033	PRELEV MAROC	LEASING			9 785,84	-85 533 354,97
271011	BPTZN 1034	PRELEV MAROC	LEASING			21 383,87	-85 554 738,84
271011	BPTZN 1035	PRELEV MAROC	LEASING			28 127,00	-85 582 865,84
271011	BPTZN 1036	PRELEV MAROC	LEASING			10,00	-85 582 875,84
271011	BPTZN 1037	PRELEV MAROC	LEASING			10,00	-85 582 885,84
271011	BPTZN 1038	PRELEV MAROC	LEASING			10,00	-85 582 895,84
271011	BPTZN 1039	PRELEV MAROC	LEASING			10,00	-85 582 905,84
271011	BPTZN 1040	PRELEV MAROC	LEASING			10,00	-85 582 915,84
271011	BPTZN 1041	PRELEV MAROC	LEASING			1,00	-85 582 916,84
271011	BPTZN 1042	PRELEV MAROC	LEASING			1,00	-85 582 917,84
271011	BPTZN 1043	PRELEV MAROC	LEASING			1,00	-85 582 918,84
271011	BPTZN 1044	PRELEV MAROC	LEASING			1,00	-85 582 919,84
271011	BPTZN 1045	PRELEV MAROC	LEASING			1,00	-85 582 920,84
271011	BPTZN 1046	VIRT ASS BANI				1 000,00	-85 583 920,84
271011	BPTZN 1047	COM ESC LCN				11,00	-85 583 931,84
271011	BPTZN 1048	DROIT D'ENREGISTREM	ET DE TIMBRES			5,00	-85 583 936,84
271011	BPTZN 1049	DROIT D'ENREGISTREM	ET DE TIMBRES			44,00	-85 583 980,84
271011	BPTZN 1050	VIRT MIVISA C 11000798				282 583,15	-85 866 563,99
281011	BPTZN 876	VERSEMENT ESPECE			636 987,00		-85 229 576,99
281011	BPTZN 876	VERSEMENT ESPECE			500 000,00		-84 729 576,99
281011	BPTZN 912	U. PLINE CHN°6360497				250 000,00	-84 979 576,99
281011	BPTZN 943	MOUNA FOOD	CHN°6360560			616 500,00	-85 596 076,99
281011	BPTZN 951	VERSEMENT ESPECE	CLIENTS		780 000,00		-84 816 076,99
281011	BPTZN 953	MAD ESSOUBAI	LAHOUCINE			777 193,83	-85 593 270,82
281011	BPTZN 960	VERSEMENT ESPECE			427 284,30		-85 165 986,52
281011	BPTZN 1051	MAD ESSOUBAI	LAHOUCINE		2 556,30		-85 163 430,22
311011	BPTZN 877	VERSEMENT ESPECE			530 000,00		-84 633 430,22
311011	BPTZN 1052	AVEIRO MAROC LC	8922395 301011			542 341,46	-85 175 771,68
311011	BPTZN 1053	CARNAUD MAROC LC	8922434 301011			783 920,00	-85 959 691,68
311011	BPTZN 1054	AIT ELMAALEM LC	8922616 301011			912 720,17	-86 872 411,85
311011	BPTZN 1055	HAIFEN FROID LC				384 263,87	-87 256 675,72
A reporter					7 179 984 497,75	7 160 938 462,99	19 046 034,76

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 179 984 497,75	7 160 938 462,99	19 046 034,76
311011	BPTZN 1056	8922617 301011 S.E.V.A.M LC 8922637 301011		1 546 676,10	-88 803 351,82
011111	BPTZN 9	CHQ N°6360563/ESSAIDI ABDELMOULA-BP		573 226,60	-89 376 578,42
011111	BPTZN 12	IMP EFF 4122492/BP BOUCHBOURA MIMOU		70 000,00	-89 446 578,42
011111	BPTZN 13	IMP EFF 5683150/BP MFEDAL MOUHSINE		20 000,00	-89 466 578,42
011111	BPTZN 24	VERSEMENT ESPECE	1 014 156,10		-88 452 422,32
011111	BPTZN 25	VERSEMENT ESPECE	100 000,00		-88 352 422,32
011111	BPTZN 948	IMP EFF 1913314/CAG ETTALEB MED		17 000,00	-88 369 422,32
011111	BPTZN 964	VIRT CASTEL DEL CHIANTI		1 515 588,80	-89 885 011,12
011111	BPTZN 1118	LESIEUR LC8922618 011111		1 123 537,80	-91 008 548,92
011111	BPTZN 1119	HUILLERIES SOUSS LC8922630 011111		613 250,00	-91 621 798,92
011111	BPTZN 1120	AV/MAITRE OUAMER CHN°6360562		1 000 000,00	-92 621 798,92
011111	BPTZN 1138	IMP EFF 2946611 TAGANZA MOSTAFA		29 292,50	-92 651 091,42
021111	BPTZN 1	CHQ N°6360566/BOUAZAR- BP-		582 999,30	-93 234 090,72
021111	BPTZN 6	CHQ N°6360568/UNHAP EL JANOUB		4 161 058,00	-97 395 148,72
021111	BPTZN 7	CHQ N°6360564/BERKOUICHE RACHID		1 286 459,30	-98 681 608,02
021111	BPTZN 8	CHQ N°6360567/ESSAIDI ABDELMOULA-BP		263 791,90	-98 945 399,92
021111	BPTZN 994	VIRT LORAGRO S.A.R.L 038US11	447 480,00		-98 497 919,92
021111	BPTZN 995	VIRT FRUITALIANCE 026/US11	603 573,90		-97 894 346,02
031111	BPTZN 2	RMB IMP 2746790-2746789	40 000,00		-97 854 346,02
031111	BPTZN 3	VERSEMENT ESPECE	990 000,00		-96 864 346,02
031111	BPTZN 4	REMISE CHQ CLIENTS	1 067 167,00		-95 797 179,02
031111	BPTZN 5	IMP EFF 2359486/BMCI BENHAMOU ABDEL		15 500,00	-95 812 679,02
031111	BPTZN 26	VERSEMENT ESPECE	900 000,00		-94 912 679,02
031111	BPTZN 27	VERSEMENT ESPECE		852 991,93	-95 765 670,95
031111	BPTZN 944	REMISE EFFET A L'ESCOMPTE	3 540 152,87		-92 225 518,08
031111	BPTZN 945	REMISE EFFET A L'ENCAISSEMENT	118 119,00		-92 107 399,08
031111	BPTZN 996	VIRT MISTRAL FOODS F°042US11	364 119,44		-91 743 279,64
031111	BPTZN 998	MAD ESSOUBAI	2 805,60		-91 740 474,04
031111	BPTZN 999	DROIT D'ENREGISTREM ET DE TIMBRES		185,00	-91 740 659,04
031111	BPTZN 1000	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-91 740 664,04
041111	BPTZN 20	VERSEMENT ESPECE	7 000,00		-91 733 664,04
041111	BPTZN 21	VERSEMENT ESPECE	135 880,00		-91 597 784,04
041111	BPTZN 28	VERSEMENT ESPECE	615 492,30		-90 982 291,74
A reporter			7 189 930 443,96	7 174 994 289,09	14 936 154,87

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 189 930 443,96	7 174 994 289,09	14 936 154,87
041111	BPTZN 29		VERSEMENT ESPECE		534 937,50		-90 447 354,24
041111	BPTZN 997		COMM/ESC LCN			11,00	-90 447 365,24
041111	BPTZN 1001		REF DOSS TALLERS JUVISA			612 932,05	-91 060 297,29
041111	BPTZN 1002		PRELEV CHAABI LLD			3 533,48	-91 063 830,77
041111	BPTZN 1003		PRELEV CHAABI LLD			10,00	-91 063 840,77
041111	BPTZN 1004		PRELEV CHAABI LLD			1,00	-91 063 841,77
041111	BPTZN 1005		BP/FRAIS RETOUR IMPAYES			10,00	-91 063 851,77
041111	BPTZN 1006		BP/FRAIS RETOUR IMPAYES			1,00	-91 063 852,77
041111	BPTZN 1007		COM/ESC LCN			11,00	-91 063 863,77
041111	BPTZN 1008		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-91 063 868,77
091111	BPTZN 11		IMP CHQ 5083821/CM OUALHAJ ABDELKAR			30 000,00	-91 093 868,77
091111	BPTZN 14		IMP CHQ 1784715/BP EL KAID RACHID			11 225,00	-91 105 093,77
091111	BPTZN 1009		BP/FRAIS RETOUR IMPAYES			11,00	-91 105 104,77
091111	BPTZN 1010		PRELEV MAGHREBAIL			8 636,52	-91 113 741,29
091111	BPTZN 1011		PRELEV MAGHREBAIL			15,00	-91 113 756,29
091111	BPTZN 1012		PRELEV MAGHREBAIL			1,50	-91 113 757,79
091111	BPTZN 1013		CARNAUD MAROC LC 8922446 051111			1 115 179,69	-92 228 937,48
091111	BPTZN 1014		CROWN PACKAGING LC 8922627			669 830,52	-92 898 768,00
101111	BPTZN 949		IMP EFF 7400617/ATTJ HARDABOU ABDEL			20 000,00	-92 918 768,00
101111	BPTZN 965		ONE CHN°6360569			215 529,26	-93 134 297,26
101111	BPTZN 966		ONE CHN°6360570			115 360,89	-93 249 658,15
101111	BPTZN 1015		VIRT O.N.P F°72/A11 223231			65 590,11	-93 315 248,26
101111	BPTZN 1016		VIRT O.N.P F°72/A11 223170			204 745,51	-93 519 993,77
101111	BPTZN 1017		CROWN PACKAGING LV8922627 051111			1 531 787,49	-95 051 781,26
101111	BPTZN 1018		ATTAGHLIF LC 8922450 101111			612 123,80	-95 663 905,06
101111	BPTZN 1121		REFIN PAGLIAROLI 10/11 BP			387 892,77	-96 051 797,83
101111	BPTZN 1122		REFIN FRIGORIFICOS			3 204,98	-96 055 002,81
111111	BPTZN 973		IMP EFF 7086645/ATTJ AIT EL KADI LH			14 600,00	-96 069 602,81
111111	BPTZN 975		IMP EFF 3475119/BMCE OUTACHFIT BRAH			50 000,00	-96 119 602,81
111111	BPTZN 976		IMP EFF 4576952/ATTJ AARABE BRAHIM			28 770,00	-96 148 372,81
111111	BPTZN 1019		PRELEV MAROC LEASING			2 960,83	-96 151 333,64
111111	BPTZN 1020		PRELEV MAROC LEASING			260 116,12	-96 411 449,76
111111	BPTZN 1021		PRELEV MAROC LEASING			515 504,59	-96 926 954,35
111111	BPTZN 1022		PRELEV MAROC LEASING			10,00	-96 926 964,35
111111	BPTZN 1023		PRELEV MAROC LEASING			10,00	-96 926 974,35
A reporter					7 190 465 381,46	7 181 473 909,20	8 991 472,26

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 190 465 381,46	7 181 473 909,20	8 991 472,26
111111	BPTZN	1024	PRELEV MAROC LEASING			10,00	-96 926 984,35
111111	BPTZN	1025	PRELEV MAROC LEASING			1,00	-96 926 985,35
111111	BPTZN	1026	PRELEV MAROC LEASING			1,00	-96 926 986,35
111111	BPTZN	1027	PRELEV MAROC LEASING			1,00	-96 926 987,35
111111	BPTZN	1134	VERS ESPECE/IMP 3178246 EL MELLALI		49 000,00		-96 877 987,35
141111	BPTZN	15	REMISE EFFET A L'ESCOMPTE		833 112,03		-96 044 875,32
141111	BPTZN	16	REMISE EFFET A L'ENCAISSEMENT		6 700,00		-96 038 175,32
141111	BPTZN	17	REMISE CHQ CLIENTS		1 854 069,40		-94 184 105,92
141111	BPTZN	18	REMISE CHQ CLIENTS		550 290,00		-93 633 815,92
141111	BPTZN	967	REM CH ASS		9 446,02		-93 624 369,90
141111	BPTZN	968	STE PETROMIN OILS CHN°6360573			371 919,36	-93 996 289,26
141111	BPTZN	969	MIPROMER CHN°6360572			93 588,11	-94 089 877,37
141111	BPTZN	1028	LESIEUR LC 8922619 141111			1 133 124,30	-95 223 001,67
151111	BPTZN	1029	VIRT BIM STORES		1 438 791,15		-93 784 210,52
151111	BPTZN	1030	PRELEV MAROC LEASING			13 692,04	-93 797 902,56
151111	BPTZN	1031	PRELEV MAROC LEASING			10,00	-93 797 912,56
151111	BPTZN	1032	PRELEV MAROC LEASING			1,00	-93 797 913,56
151111	BPTZN	1033	CARNAUD MAROC LC 8922448 151111			1 243 890,43	-95 041 803,99
151111	BPTZN	1034	BELLES IMPRESSIONS LC8922458 151111			309 735,90	-95 351 539,89
151111	BPTZN	1123	VIRT LORAGRO S.A.R.L 39US11		448 470,00		-94 903 069,89
151111	BPTZN	1124	BROUSSE VERGZ F°032US11		360 966,82		-94 542 103,07
161111	BPTZN	960	REMISE EFFET A L'ESCOMPTE		4 069 794,38		-90 472 308,69
161111	BPTZN	1035	HORTIPROD CHN°6360575			912 210,77	-91 384 519,46
161111	BPTZN	1036	LAHCEN OUAMER CHN°6360576			7 118 500,00	-98 503 019,46
161111	BPTZN	1037	COM/ESC LCN			11,00	-98 503 030,46
161111	BPTZN	1038	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-98 503 035,46
161111	BPTZN	1125	INTERET/REF DOSS SOPASEN			47 207,68	-98 550 243,14
161111	BPTZN	1126	REFIN DOSS FRIGORIFICOS			4 466 403,70	-103 016 646,84
171111	BPTZN	19	RMB IMP MEHDIA		233 200,00		-102 783 446,84
171111	BPTZN	22	VERSEMENT ESPECE		1 136 011,00		-101 647 435,84
171111	BPTZN	23	VERSEMENT ESPECE		45 980,00		-101 601 455,84
171111	BPTZN	30	VERSEMENT ESPECE		1 500 000,00		-100 101 455,84
171111	BPTZN	31	VERSEMENT ESPECE			1 309 529,15	-101 410 984,99
171111	BPTZN	946	IMP CHQ 4592576/CIH AIT MED LAHCEN			7 000,00	-101 417 984,99
171111	BPTZN	947	IMP CHQ 7624170/CM			45 820,00	-101 463 804,99
A reporter					7 203 001 212,26	7 198 500 750,64	4 500 461,62

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 203 001 212,26	7 198 500 750,64	4 500 461,62		
171111	BPTZN 950	LAHMER MED IMP CHQ 3260500/CAG SADIK MED		10 000,00	-101 473 804,99		
171111	BPTZN 951	RMB IMP EFF 622234/SG HARDA TIZNIT	40 000,00		-101 433 804,99		
171111	BPTZN 970	DOUANE CHN°6774849		31 908,00	-101 465 712,99		
171111	BPTZN 989	BIM STORES	404 943,00		-101 060 769,99		
171111	BPTZN 1040	BP/FRAIS RETOUR IMPAYES		30,00	-101 060 799,99		
171111	BPTZN 1041	BP/FRAIS RETOUR IMPAYES		3,00	-101 060 802,99		
171111	BPTZN 1042	COM/ESC LCN		22,00	-101 060 824,99		
171111	BPTZN 1043	COM/ESC LCN		11,00	-101 060 835,99		
171111	BPTZN 1044	MAD ESUBAI LAHOUCINE	4 307,22		-101 056 528,77		
171111	BPTZN 1045	DROIT D'ENREGISTREM ET DE TIMBRES		120,00	-101 056 648,77		
171111	BPTZN 1046	DROIT D'ENREGISTREM ET DE TIMBRES		85,00	-101 056 733,77		
171111	BPTZN 1047	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-101 056 743,77		
171111	BPTZN 1048	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-101 056 748,77		
171111	BPTZN 1127	REFIN DOSS FRIGORIFICOS		3 911 338,00	-104 968 086,77		
171111	BPTZN 1128	REFIN DOSS FRIGORIFICOS		826 779,18	-105 794 865,95		
211111	BPTZN 974	IMP EFF 7400616/ATTJ HARDABOU ABDEL		20 000,00	-105 814 865,95		
211111	BPTZN 977	VERSEMENT ESPECE	601 930,00		-105 212 935,95		
211111	BPTZN 981	VERSEMENT ESPECE	500 000,00		-104 712 935,95		
211111	BPTZN 985	VERSEMENT ESPECE	200 000,00		-104 512 935,95		
211111	BPTZN 986	VERSEMENT ESPECE	146 203,00		-104 366 732,95		
211111	BPTZN 1049	VIRT O.N.P LAAYOUNE F°3295		75 663,11	-104 442 396,06		
211111	BPTZN 1050	DOM TITRE D'IMPORTATION		160,00	-104 442 556,06		
211111	BPTZN 1051	DOM TITRE D'IMPORTATION		160,00	-104 442 716,06		
211111	BPTZN 1052	DOM TITRE D'IMPORTATION		160,00	-104 442 876,06		
211111	BPTZN 1053	DOM TITRE D'IMPORTATION		160,00	-104 443 036,06		
211111	BPTZN 1054	DOM TITRE D'IMPORTATION		160,00	-104 443 196,06		
211111	BPTZN 1055	PRELEV MAGHREBAIL		192 086,17	-104 635 282,23		
211111	BPTZN 1056	PRELEV MAGHREBAIL		18 963,02	-104 654 245,25		
211111	BPTZN 1057	PRELEV MAGHREBAIL		15,00	-104 654 260,25		
211111	BPTZN 1058	PRELEV MAGHREBAIL		15,00	-104 654 275,25		
211111	BPTZN 1059	AVEIRO MAROC LC 8922396 201111		488 783,20	-105 143 058,45		
211111	BPTZN 1060	S.E.V.A.M LC 8922650 211111		1 267 637,91	-106 410 696,36		
211111	BPTZN 1061	CROWN PACKAGING LC 8922653 211111		977 611,00	-107 388 307,36		
211111	BPTZN 1062	PRELEV MAGHREBAIL		1,50	-107 388 308,86		
211111	BPTZN 1063	PRELEV MAGHREBAIL		1,50	-107 388 310,36		
211111	BPTZN 1064	PRELEV MAGHREBAIL		971 448,95	-108 359 759,31		
	A reporter		7 204 898 595,48	7 207 339 908,18	-2 441 312,70		

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 204 898 595,48	7 207 339 908,18	-2 441 312,70
221111	BPTZN 972	IMP EFF 3730201/ATTJ SARL STE FEXA		54 309,20	-108 414 068,51
221111	BPTZN 978	VERSEMENT ESPECE	87 500,00		-108 326 568,51
221111	BPTZN 988	VERSEMENT ESPECE	300 000,00		-108 026 568,51
231111	BPTZN 952	RMB IMPAYES	359 460,00		-107 667 108,51
231111	BPTZN 953	RMB IMP CHQ 4945315/CA TAGANZA MOST	29 000,00		-107 638 108,51
231111	BPTZN 979	VERSEMENT ESPECE	730 000,00		-106 908 108,51
241111	BPTZN 1065	VIRT POUR ALIM CPPX		100 000,00	-107 008 108,51
241111	BPTZN 1133	VIRT IDHALI ET BICHA	33 500,00		-106 974 608,51
241111	BPTZN 1136	INTER/DOSS 141407611		9 723,17	-106 984 331,68
241111	BPTZN 1137	COMM/DOSS URSHEL INTERN.		363,00	-106 984 694,68
251111	BPTZN 958	RMB IMPAYES	30 000,00		-106 954 694,68
251111	BPTZN 959	RMB IMPAYES 745392/CDM	6 808,00		-106 947 886,68
251111	BPTZN 961	REMISE CHQ CLIENTS	1 329 835,00		-105 618 051,68
251111	BPTZN 962	REMISE EFFET A L'ESCOMPTE	2 069 181,62		-103 548 870,06
251111	BPTZN 963	EFF/SALIPRO	7 794,00		-103 541 076,06
251111	BPTZN 980	VERSEMENT ESPECE	650 000,00		-102 891 076,06
251111	BPTZN 980	VERSEMENT ESPECE	500 000,00		-102 391 076,06
251111	BPTZN 993	IMP 6639554/SG HARDA LAHOUSINE		25 000,00	-102 416 076,06
251111	BPTZN 1066	AXA ASSURANCE MAROC CHN°6360577		167 520,94	-102 583 597,00
251111	BPTZN 1067	INTEREXIM CHN°6360581		111 360,00	-102 694 957,00
251111	BPTZN 1068	STE NEVOTEC CHN°6360580		94 941,48	-102 789 898,48
251111	BPTZN 1069	CARREFOUR DU FROID CHN°6360579		55 440,00	-102 845 338,48
251111	BPTZN 1070	SOGADIS CHN°6360578		40 963,44	-102 886 301,92
251111	BPTZN 1071	NVLE PDTS SESTA CHN°6360582		192 781,14	-103 079 083,06
251111	BPTZN 1072	COM/ESC LCN		11,00	-103 079 094,06
251111	BPTZN 1073	DROIT D'ENREGISTREM ET DE TIMBRES		135,00	-103 079 229,06
251111	BPTZN 1074	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-103 079 234,06
251111	BPTZN 1075	CARNAUD MAROC LC 8922449 251111		1 091 415,76	-104 170 649,82
251111	BPTZN 1113	VERSEMENT ESPECE	630 389,00		-103 540 260,82
251111	BPTZN 1129	REFFIN DOSS SOPASEN		922 668,45	-104 462 929,27
251111	BPTZN 1130	VIRT BROUSSE VERGZ 035US11	618 837,07		-103 844 092,20
271111	BPTZN 1076	DROIT D'ENREGISTREM ET DE TIMBRES		29,00	-103 844 121,20
281111	BPTZN 990	IMP EFF3312334/BMCE HAFID BENRAAFIY		23 000,00	-103 867 121,20
281111	BPTZN 1078	PRELEV MAROC LEASING		4 423,01	-103 871 544,21
281111	BPTZN 1079	PRELEV MAROC LEASING		4 521,80	-103 876 066,01
281111	BPTZN 1080	PRELEV MAROC LEASING		9 785,84	-103 885 851,85
A reporter			7 212 280 900,17	7 210 248 305,41	2 032 594,76

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 212 280 900,17	7 210 248 305,41	2 032 594,76
281111	BPTZN	1081	PRELEV MAROC LEASING			21 383,87	-103 907 235,72
281111	BPTZN	1082	PRELEV MAROC LEASING			28 127,00	-103 935 362,72
281111	BPTZN	1083	PRELEV MAROC LEASING			10,00	-103 935 372,72
281111	BPTZN	1084	PRELEV MAROC LEASING			10,00	-103 935 382,72
281111	BPTZN	1085	PRELEV MAROC LEASING			10,00	-103 935 392,72
281111	BPTZN	1086	PRELEV MAROC LEASING			10,00	-103 935 402,72
281111	BPTZN	1087	PRELEV MAROC LEASING			10,00	-103 935 412,72
281111	BPTZN	1088	PRELEV MAROC LEASING			1,00	-103 935 413,72
281111	BPTZN	1090	PRELEV MAROC LEASING			1,00	-103 935 414,72
281111	BPTZN	1091	PRELEV MAROC LEASING			1,00	-103 935 415,72
281111	BPTZN	1092	PRELEV MAROC LEASING			1,00	-103 935 416,72
281111	BPTZN	1093	VIRT ASSOC BANI			1 000,00	-103 936 416,72
281111	BPTZN	1094	MAD ESSOUBAI LAHOUCINE		2 170,09		-103 934 246,63
281111	BPTZN	1095	CROWN PACKAGING LC 8922655 281111			1 183 302,52	-105 117 549,15
281111	BPTZN	1114	VERSEMENT ESPECE		700 000,00		-104 417 549,15
281111	BPTZN	1116	VERSEMENT ESPECE		311 533,70		-104 106 015,45
281111	BPTZN	1117	ALIM CAISSE			659 773,59	-104 765 789,04
281111	BPTZN	1131	DOUANE CHN°6774906			71 980,00	-104 837 769,04
291111	BPTZN	215	DOUANE CHN°6772401			20 058,00	-104 857 827,04
291111	BPTZN	971	CHQ N°6360584/ESSAIDI ABDELMOULA-BP			695 836,40	-105 553 663,44
291111	BPTZN	982	ESC LC CLTS		1 913 440,96		-103 640 222,48
291111	BPTZN	983	REMISE EFFET A L'ENCAISSEMENT		86 485,54		-103 553 736,94
291111	BPTZN	984	REMISE CHQ CLIENTS		2 998 206,07		-100 555 530,87
291111	BPTZN	987	VERSEMENT ESPECE		180 104,30		-100 375 426,57
291111	BPTZN	991	IMP CHQ N°5083822/CM OUALHAJ ABDELA			42 000,00	-100 417 426,57
291111	BPTZN	992	VERSEMENT ESPCE		940 000,00		-99 477 426,57
291111	BPTZN	992	VERSEMENT ESPCE		200 000,00		-99 277 426,57
291111	BPTZN	1089	PRELEV MAROC LEASING			1,00	-99 277 427,57
291111	BPTZN	1096	REM CHN°1837185 AXA ASSURANCE		6 637,26		-99 270 790,31
291111	BPTZN	1097	ENC LC 805379 281011 METRO		1 378 785,02		-97 892 005,29
291111	BPTZN	1098	ENC LC 805380 041111 METRO		391 925,75		-97 500 079,54
291111	BPTZN	1099	PETROMIN OILS CHN°636583			470 195,52	-97 970 275,06
291111	BPTZN	1100	VIRT ONP			191 060,93	-98 161 335,99
291111	BPTZN	1101	BP/FRAIS RETOUR IMPAYES			10,00	-98 161 345,99
291111	BPTZN	1102	BP/FRAIS RETOUR IMPAYES			1,00	-98 161 346,99
A reporter					7 221 390 188,86	7 213 633 089,24	7 757 099,62

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 221 390 188,86	7 213 633 089,24	7 757 099,62
291111	BPTZN	1103	COM/ESC LCN			44,00	-98 161 390,99
291111	BPTZN	1104	COM/ESC LCN			20,00	-98 161 410,99
291111	BPTZN	1105	CROWN PACKAGING LC 8922656 291111			941 851,86	-99 103 262,85
291111	BPTZN	1106	VIRT FRUITALIANCE F°028US11		417 615,26		-98 685 647,59
291111	BPTZN	1115	VERSEMENT ESPECE		396 501,20		-98 289 146,39
301111	BPTZN	1107	FRAIS/EFFETS DE COMMERCE			245,00	-98 289 391,39
301111	BPTZN	1108	AVEIRO MAROC LC 8922398 301111			488 783,20	-98 778 174,59
301111	BPTZN	1109	CROWN PACKAGING LC 9823611 301111			1 687 711,78	-100 465 886,37
301111	BPTZN	1110	S.E.V.A.M LC 8922652 301111			1 267 637,90	-101 733 524,27
301111	BPTZN	1111	CROWN PACKAGING LC8922657 301111			1 286 583,73	-103 020 108,00
301111	BPTZN	1112	VIRT CABINET GHARS			6 000,00	-103 026 108,00
301111	BPTZN	1132	IMP/URSHL INTER REMO			65 046,11	-103 091 154,11
301111	BPTZN	1135	IMP CHQ N°7624172/CM LAHMER MED			45 000,00	-103 136 154,11
011211	BPTZN	1	CHQ N°6360585/UNHAP AL JANOUUB -BP-			3 408 725,80	-106 544 879,91
011211	BPTZN	2	IMP CHQ N°3008624/CM DAOUDI MED SAL			2 500,00	-106 547 379,91
011211	BPTZN	12	IMP EFF 4953158/ATTJ OUAZZA MOSTAFA			22 800,00	-106 570 179,91
011211	BPTZN	13	IMP EFF 6639552/SG HARDA LAHOUSINE			25 000,00	-106 595 179,91
011211	BPTZN	14	IMP EFF 7444661/ATTJ BEN HAMMOU ABD			30 000,00	-106 625 179,91
011211	BPTZN	15	IMP EFF 5738788/ATTJ ECH CHAYBY ABD			10 000,00	-106 635 179,91
011211	BPTZN	202	COMM/RET IMPAYE			10,00	-106 635 189,91
011211	BPTZN	203	COMM/RET IMPAYE			1,00	-106 635 190,91
011211	BPTZN	35326	COMM/RET IMPAYE			10,00	-106 635 200,91
011211	BPTZN	35327	COMM/RET IMPAYE			1,00	-106 635 201,91
011211	BPTZN	35328	COMM/RET IMPAYE			11,00	-106 635 212,91
011211	BPTZN	35374	CARNAUD LC8922640 011211			1 003 032,57	-107 638 245,48
021211	BPTZN	5	VERSEMENT ESPECE		600 000,00		-107 038 245,48
021211	BPTZN	5	VERSEMENT ESPECE		400 000,00		-106 638 245,48
021211	BPTZN	6	REMISE EFFET A L'ESCOMPTE		1 409 780,58		-105 228 464,90
021211	BPTZN	7	REMISE CHQ CLIENTS		47 724,00		-105 180 740,90
021211	BPTZN	316	MAD LAHCEN AKENFAR			501 650,00	-105 682 390,90
021211	BPTZN	901	VERSEMENT ESPECE		389 945,10		-105 292 445,80
021211	BPTZN	902	VERSEMENT ESPECE		380 174,30		-104 912 271,50
021211	BPTZN	35329	DROIT D'ENREGISTREM ET DE TIMBRES			155,00	-104 912 426,50
021211	BPTZN	35377	GRAPHIFORM MAROC LC 8922460 301111			607 463,28	-105 519 889,78
021211	BPTZN	35379	ATTAGHLIF LC8922638 051211			246 606,76	-105 766 496,54
021211	BPTZN	35430	REST. FRAIS MISE A DISPOSITION		1 650,00		-105 764 846,54
021211	BPTZN	35436	REFIN. DOSS SOPASEN			925 705,79	-106 690 552,33
A reporter					7 225 433 579,30	7 226 205 685,02	-772 105,72

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		7 225 433 579,30	7 226 205 685,02	-772 105,72
051211	BPTZN 4	RMB IMPAYES MEHDIA			88 909,20		-106 601 643,13
051211	BPTZN 17	VERSEMENT ESPECE BP			630 000,00		-105 971 643,13
051211	BPTZN 892	IMP EFF 6639555/SG HARDA LAHOUSINE				18 750,00	-105 990 393,13
051211	BPTZN 903	VERSEMENT ESPECE			800 000,00		-105 190 393,13
051211	BPTZN 911	ALIM CAISSE				767 534,25	-105 957 927,38
051211	BPTZN 35325	MAD LHOUCINE ESSOUBAI			2 524,52		-105 955 402,86
051211	BPTZN 35330	PRELEV MAGHREBAIL				15,00	-105 955 417,86
051211	BPTZN 35331	PRELEV MAGHREBAIL				1,50	-105 955 419,36
051211	BPTZN 35375	VIRT POUR ALIM COMPT BP			4 737 941,19		-101 217 478,17
051211	BPTZN 35376	PRELEV MAGHREBAIL				8 636,52	-101 226 114,69
051211	BPTZN 35378	ROBINSON NETWORK LC 8922629 051211				852 585,53	-102 078 700,22
051211	BPTZN 35437	INTER/DOSS SOPASEN				10 378,56	-102 089 078,78
051211	BPTZN 35440	FRAIS RECUP PAR LA BANQUE				16,00	-102 089 094,78
061211	BPTZN 16	CHQN°6360588/BICHA FRERES ET IDHALI				612 000,00	-102 701 094,78
061211	BPTZN 18	VERSEMENT ESPECE BP			17 820,00		-102 683 274,78
061211	BPTZN 905	VERSEMENT ESPECE			303 626,20		-102 379 648,58
061211	BPTZN 928	STE PETROMIN OILS CHN°6360587				284 382,96	-102 664 031,54
061211	BPTZN 929	TOP CLASS CHN°6360589				5 958,00	-102 669 989,54
061211	BPTZN 930	LAHLOUMI ALI CHN°6360590				21 318,00	-102 691 307,54
061211	BPTZN 931	STE ASETA CHN°6360591				36 822,00	-102 728 129,54
061211	BPTZN 932	MAERESK MAROC CHN°6360592				88 134,45	-102 816 263,99
061211	BPTZN 933	CMA CGM MAROC CHN°6360593				104 735,37	-102 920 999,36
061211	BPTZN 934	VIRT ONP LAAYOUNE F°72/A11				49 442,65	-102 970 442,01
061211	BPTZN 35373	VIRT DILATA			1 773 057,06		-101 197 384,95
061211	BPTZN 35444	INTER/CREDOC IMPORT FRIGORIFICOS				89 150,45	-101 286 535,40
071211	BPTZN 9	CHQ N°6360594/BERKOUCHE RACHID				486 017,40	-101 772 552,80
071211	BPTZN 904	VERSEMENT ESPECE			145 000,00		-101 627 552,80
081211	BPTZN 8	CHQ N°6360596/ESSAIDI ABDELMOULA				938 555,20	-102 566 108,00
081211	BPTZN 899	REMISE EFFET A L'ESCOMPTE			1 023 024,11		-101 543 083,89
081211	BPTZN 925	IMP EFF 6639553/SG HARDA LAHOUSINE				25 000,00	-101 568 083,89
081211	BPTZN 935	COM/REFFIN RDI01414139				985,42	-101 569 069,31
081211	BPTZN 936	REGUMARISATIO ACHAT DEVISE				401,09	-101 569 470,40
081211	BPTZN 35332	PRELEV CHAABI LLD				10,00	-101 569 480,40
081211	BPTZN 35333	PRELEV CHAABI LLD				1,00	-101 569 481,40
081211	BPTZN 35380	CARNAUD LC8922641				991 694,49	-102 561 175,89
A reporter					7 234 955 481,58	7 230 606 516,37	4 348 965,21

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 234 955 481,58	7 230 606 516,37	4 348 965,21
081211	BPTZN	35381	081211 PRELEV CHAABI LLD			3 533,48	-102 564 709,37
081211	BPTZN	35382	MIPROMER CHN°6360595			93 588,11	-102 658 297,48
091211	BPTZN	10	RMB IMP 3312334/BMCE		23 000,00		-102 635 297,48
091211	BPTZN	891	VERSEMENT ESPECE BP		500 000,00		-102 135 297,48
091211	BPTZN	891	VERSEMENT ESPECE BP		700 000,00		-101 435 297,48
091211	BPTZN	909	VERSEMENT ESPECE		340 553,60		-101 094 743,88
091211	BPTZN	35334	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-101 094 778,88
121211	BPTZN	11	CHQ N°6360608/DHAIM SAID-BP-			177 821,99	-101 272 600,87
121211	BPTZN	893	VERSEMENT BP		89 386,00		-101 183 214,87
121211	BPTZN	897	VERSEMENT BP		500 000,00		-100 683 214,87
121211	BPTZN	897	VERSEMENT BP		440 000,00		-100 243 214,87
121211	BPTZN	907	VERSEMENT ESPECE		582 175,50		-99 661 039,37
121211	BPTZN	908	VERSEMENT ESPECE		61 855,20		-99 599 184,17
121211	BPTZN	918	VERSEMENT BP CPTÉ DOHA		533 541,70		-99 065 642,47
121211	BPTZN	938	BICHA MINA CHN°6360600			100 000,00	-99 165 642,47
121211	BPTZN	939	BICHA FADMA CHN°6360598			100 000,00	-99 265 642,47
121211	BPTZN	940	BICHA FADILA CHN°6360599			100 000,00	-99 365 642,47
121211	BPTZN	941	IDHALI BICHA HAJ BRAHIM CHN°6360603			500 000,00	-99 865 642,47
121211	BPTZN	942	BICHA BELAID CHN°6360605			200 000,00	-100 065 642,47
121211	BPTZN	943	BICHA LAHCEN CHN°6360604			200 000,00	-100 265 642,47
121211	BPTZN	944	BICHA HAJ LAHOUCINE CHN°6360601			300 000,00	-100 565 642,47
121211	BPTZN	945	BICHA HAJ MED CHN°6360602			500 000,00	-101 065 642,47
121211	BPTZN	946	ASSWAK ASSALAM CHN°6360607			196 797,23	-101 262 439,70
121211	BPTZN	947	EL QUESSAR TAK TAK CHN°6360597			78 000,00	-101 340 439,70
121211	BPTZN	35335	PRELEV MAROC LEASING			10,00	-101 340 449,70
121211	BPTZN	35336	PRELEV MAROC LEASING			10,00	-101 340 459,70
121211	BPTZN	35337	PRELEV MAROC LEASING			10,00	-101 340 469,70
121211	BPTZN	35338	PRELEV MAROC LEASING			1,00	-101 340 470,70
121211	BPTZN	35339	PRELEV MAROC LEASING			1,00	-101 340 471,70
121211	BPTZN	35340	PRELEV MAROC LEASING			1,00	-101 340 472,70
121211	BPTZN	35383	PRELEV MAROC LEASING			2 960,83	-101 343 433,53
121211	BPTZN	35384	PRELEV MAROC LEASING			260 116,12	-101 603 549,65
121211	BPTZN	35385	PRELEV MAROC LEASING			515 504,59	-102 119 054,24
A reporter					7 238 725 993,58	7 234 926 601,21	3 799 392,37

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 238 725 993,58	7 234 926 601,21	3 799 392,37
121211	BPTZN	35386	CROWN PACKAGING LC 8922612 101211			1 396 176,58	-103 515 230,82
121211	BPTZN	35387	EMB OULED AICHA LC 8922644 121211			263 608,00	-103 778 838,82
121211	BPTZN	35388	REFFIN DOSS PAGLIAROLI			302 939,93	-104 081 778,75
121211	BPTZN	35426	VERSEMENT BP		500 000,00		-103 581 778,75
121211	BPTZN	35432	VIRT LES FILS DE CHAFIC 054UP11		395 518,75		-103 186 260,00
131211	BPTZN	906	VERSEMENT ESPECE		600 000,00		-102 586 260,00
131211	BPTZN	910	ALIM CAISSE			563 552,46	-103 149 812,46
131211	BPTZN	912	IMP EFF229230/CIH HALIMI BOUCHAIB			57 000,00	-103 206 812,46
131211	BPTZN	948	METRO LC805918 011211		351 055,31		-102 855 757,15
131211	BPTZN	949	METRO LC805381 041211		2 045 128,05		-100 810 629,10
131211	BPTZN	950	MARJANE LC 89107 310711		2 813 490,25		-97 997 138,85
131211	BPTZN	951	ESC LC CLTS		795 775,92		-97 201 362,93
131211	BPTZN	952	IMACOM CHN°6360609			65 871,60	-97 267 234,53
131211	BPTZN	953	C.E.I.S CHN°6360610			57 713,40	-97 324 947,93
131211	BPTZN	35324	MAD LHOUCINE ESSOUBAI		1 853,59		-97 323 094,34
131211	BPTZN	35341	PRELEV MAROC LEASING			10,00	-97 323 104,34
131211	BPTZN	35342	PRELEV MAROC LEASING			1,00	-97 323 105,34
131211	BPTZN	35389	PRELEV MAROC LEASING			13 692,04	-97 336 797,38
131211	BPTZN	35434	DOM TITRE D IMPORT.			160,00	-97 336 957,38
131211	BPTZN	35438	COM/DOSS FILS DE CHAFIC			362,50	-97 337 319,88
131211	BPTZN	35445	CREDOC IMP/TALLERS JUVISA			204 303,82	-97 541 623,70
141211	BPTZN	917	VERSEMENT BP CPTÉ DOHA		261 504,75		-97 280 118,95
141211	BPTZN	35343	COM/ESC LCN			33,00	-97 280 151,95
141211	BPTZN	35344	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-97 280 166,95
151211	BPTZN	35345	DROIT D'ENREGISTREM ET DE TIMBRES			30,00	-97 280 196,95
151211	BPTZN	35390	AVEIRO MAROC LC 8922399 151211			488 783,20	-97 768 980,15
151211	BPTZN	35391	CROWN PACKAJING LC8922613 151211			1 128 870,91	-98 897 851,06
151211	BPTZN	35392	EL AIBOUD LC 8922633 151211			750 000,00	-99 647 851,06
151211	BPTZN	35393	LESIEUR LC 8922727151211			1 191 976,20	-100 839 827,26
151211	BPTZN	35446	REF DOSS PAGLAIROLI			336 735,30	-101 176 562,56
161211	BPTZN	893	MAD OUIDANE RACHID-BP-			100 330,00	-101 276 892,56
161211	BPTZN	894	CHQ N°6360613/BERKOUCHE RACHID-BP-			450 953,40	-101 727 845,96
161211	BPTZN	895	RMB IMPAYES MEHDIA		62 800,00		-101 665 045,96
161211	BPTZN	895	VERSEMENT BP		500 000,00		-101 165 045,96
A reporter					7 247 053 120,20	7 242 299 719,55	4 753 400,65

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 247 053 120,20	7 242 299 719,55	4 753 400,65
161211	BPTZN	895	VERSEMENT BP		678 750,00		-100 486 295,96
161211	BPTZN	896	RMB IMP 6639554		25 000,00		-100 461 295,96
161211	BPTZN	954	HERDA TIZNIT ASSOC AMAL TIZNIT CHN°6360611			50 000,00	-100 511 295,96
161211	BPTZN	35346	COM/ESC LCN			11,00	-100 511 306,96
161211	BPTZN	35347	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-100 511 311,96
161211	BPTZN	35431	REST. FRAIS MISE A DISPOSITION		330,00		-100 510 981,96
191211	BPTZN	896	VERSEMENT ESPECE BP		480 764,50		-100 030 217,46
191211	BPTZN	916	RMB IMP 3163910/NAIMI FATHALLAH		39 000,00		-99 991 217,46
191211	BPTZN	919	VERSEMENT BP CPTE DOHA		600 000,00		-99 391 217,46
191211	BPTZN	922	MAD CPTE DOHA BP			550 401,00	-99 941 618,46
191211	BPTZN	35323	MAD LHOUCINE ESSOUBAI		1 810,34		-99 939 808,12
191211	BPTZN	35394	MIVISA MAROC LC 8922646 171211			847 333,04	-100 787 141,16
201211	BPTZN	920	VERSEMENT BP CPTE DOHA		312 234,00		-100 474 907,16
201211	BPTZN	921	VERSEMENT BP CPTE DOHA		425 139,30		-100 049 767,86
201211	BPTZN	926	IMP EFF 3063520/CAG AIT ZINE RACHID			10 000,00	-100 059 767,86
201211	BPTZN	955	VIRT POUR ALIM CPTE DEVISE			150 000,00	-100 209 767,86
201211	BPTZN	35316	VERSEMENT ESPECE		180 300,00		-100 029 467,86
201211	BPTZN	35348	PRELEV MAGHREBAIL			15,00	-100 029 482,86
201211	BPTZN	35349	PRELEV MAGHREBAIL			15,00	-100 029 497,86
201211	BPTZN	35350	PRELEV MAGHREBAIL			1,50	-100 029 499,36
201211	BPTZN	35351	PRELEV MAGHREBAIL			1,50	-100 029 500,86
201211	BPTZN	35352	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-100 029 505,86
201211	BPTZN	35395	PRELEV MAGHREBAIL			192 086,17	-100 221 592,03
201211	BPTZN	35396	PRELEV MAGHREBAIL			18 963,02	-100 240 555,05
201211	BPTZN	35397	CROWN PACKAJING LC 8922614 201211			994 947,51	-101 235 502,56
201211	BPTZN	35429	REV EFF 6639552 HARDA LAHOUCINE		25 000,00		-101 210 502,56
211211	BPTZN	898	CHQ N°6360616/UNHAP AL JANOUB			2 438 712,60	-103 649 215,16
211211	BPTZN	914	CHQ N°6360615/AFROPESC A-BP-			215 085,00	-103 864 300,16
211211	BPTZN	915	CHQ N°6360617/ESSAIDI ABDELMOULA-BP			800 971,90	-104 665 272,06
211211	BPTZN	924	IMP 3377291/BP NAJI			169 230,00	-104 834 502,06
211211	BPTZN	956	VIRT CABINET GHARS F°280			6 000,00	-104 840 502,06
211211	BPTZN	35353	COM ESC LCN			11,00	-104 840 513,06
211211	BPTZN	35398	REFFIN DOSS CASTEL			572 647,30	-105 413 160,36
211211	BPTZN	35399	VIRT ONP F°72			182 343,47	-105 595 503,83
211211	BPTZN	35400	UNHAP ELJANOUB LC8922621 211211			1 500 000,00	-107 095 503,83
221211	BPTZN	900	CHQ N°6360620/EL			400 000,00	-107 495 503,83
A reporter					7 249 821 448,34	7 250 998 505,56	-1 177 057,22

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report			7 249 821 448,34	7 250 998 505,56	-1 177 057,22
221211	BPTZN 957	MOUDEN MOHAMED-BP- STE PETROMIN OILS CHN°6360619				475 418,28	-107 970 922,11
221211	BPTZN 958	STE PETROMIN TASSILA CHN°6360618				510 205,71	-108 481 127,82
221211	BPTZN 959	INTERET REFFIN DOSS CASTEL				7 332,39	-108 488 460,21
221211	BPTZN 35401	CARNAUD LC 8922642 221211				959 342,80	-109 447 803,01
231211	BPTZN 913	CHQ N°6360621/COINSA-BP-				937 713,00	-110 385 516,01
231211	BPTZN 923	MAD DIMOU MOHAMED -BP-				100 330,00	-110 485 846,01
231211	BPTZN 35312	VERSEMENT ESPECE		278 162,90			-110 207 683,11
231211	BPTZN 35320	MAD DIMOU MOHAMED		330,00			-110 207 353,11
231211	BPTZN 35402	CROWN PACKAJING LC 8922658 231211				969 775,10	-111 177 128,21
261211	BPTZN 35305	RMB IMPAYES MEHDIA		116 000,00			-111 061 128,21
261211	BPTZN 35309	VERSEMENT ESPECE		560 000,00			-110 501 128,21
261211	BPTZN 35310	MAD ESSOUBAI				533 712,75	-111 034 840,96
261211	BPTZN 35313	VERSEMENT ESPECE		357 623,30			-110 677 217,66
261211	BPTZN 35314	VERSEMENT ESPECE		500 000,00			-110 177 217,66
261211	BPTZN 35317	VERSEMENT ESPECE		600 000,00			-109 577 217,66
261211	BPTZN 35354	BP COM/DOSSIER IMPORT				160,00	-109 577 377,66
261211	BPTZN 35403	MAD ELHOCINE ESSOUBAI		1 755,45			-109 575 622,21
261211	BPTZN 35404	MIVISA LC 8922645 241211				948 816,49	-110 524 438,70
261211	BPTZN 35405	CROWN PACKAJING LC 8922659 261211				867 941,37	-111 392 380,07
261211	BPTZN 35406	LESIEUR LC 8922736 261211				1 095 600,00	-112 487 980,07
261211	BPTZN 35424	VERSEMENT BP		38 200,00			-112 449 780,07
271211	BPTZN 960	ONE CHN°6360622				162 479,73	-112 612 259,80
271211	BPTZN 961	PERECEPTEUR AIT MELLOUL				144 270,00	-112 756 529,80
271211	BPTZN 962	ENC LC6692110 051211 ASS ASSALAM		8 591,16			-112 747 938,64
271211	BPTZN 963	ENC LC6301688 250911 ASS ASSALAM		13 742,40			-112 734 196,24
271211	BPTZN 964	ENC LC5749900 250911 ASS ASSALAM		4 492,12			-112 729 704,12
271211	BPTZN 965	ENC LC5749397 251011 ASS ASSALAM		10 956,00			-112 718 748,12
271211	BPTZN 966	ENC LC5800087 251011 ASS ASSALAM		34 533,60			-112 684 214,52
271211	BPTZN 967	ENC LC5792921 251011 ASS ASSALAM		108 263,76			-112 575 950,76
271211	BPTZN 968	ENC LC6299972 100911 ASS ASSALAM		69 958,92			-112 505 991,84
271211	BPTZN 969	ENC LC5785041 250411 ASS ASSALAM		5 926,70			-112 500 065,14
271211	BPTZN 970	ENC LC5792054 250411 ASS ASSALAM		89 027,50			-112 411 037,64
271211	BPTZN 971	ENC LC5760115 250311 ASS ASSALAM		14 520,29			-112 396 517,35
271211	BPTZN 973	ENC LC5752363 250311		10 232,00			-112 386 285,35
A reporter					7 252 633 532,44	7 259 111 603,18	-6 478 070,74

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	7 252 633 532,44	7 259 111 603,18	-6 478 070,74
271211	BPTZN 974	ASS ASSALAM ENC LC5753053 250411	70 586,41		-112 315 698,94
271211	BPTZN 975	ASS ASSALAM ENC LC5752926 250411	29 635,99		-112 286 062,95
271211	BPTZN 975	ASS ASSALAM REMISE CHQ CLIENTS	824 032,00		-111 462 030,95
271211	BPTZN 976	ENC LC5805480 251011	36 737,93		-111 425 293,02
271211	BPTZN 977	ASS ASSALAM ENC LC5752364 250411	37 936,75		-111 387 356,27
271211	BPTZN 978	ASS ASSALAM ENC LC5752365 250411	78 584,13		-111 308 772,14
271211	BPTZN 979	ASS ASSALAM ENC LC5760427 250411	35 956,99		-111 272 815,15
271211	BPTZN 980	ASS ASSALAM ENC LC6658739 251211	40 636,01		-111 232 179,14
271211	BPTZN 981	ASS ASSALAM ENC LC6300133 250911	59 006,00		-111 173 173,14
271211	BPTZN 982	ASS ASSALAM ENC LC6300785 250911	63 285,11		-111 109 888,03
271211	BPTZN 983	ASS ASSALAM ENC LC6300785 250911	42 522,66		-111 067 365,37
271211	BPTZN 984	ASS ASSALAM ENC LC 533868 250611	32 806,42		-111 034 558,95
271211	BPTZN 985	ASS ASSALAM ENC LC 5329826 250611	82 533,99		-110 952 024,96
271211	BPTZN 986	ASS ASSALAM ENC LC 5753183 250511	93 141,28		-110 858 883,68
271211	BPTZN 987	ASS ASSALAM ENC LC 5767979 250411	4 100,00		-110 854 783,68
271211	BPTZN 988	ASS ASSALAM ENC LC 5738225 250511	48 837,43		-110 805 946,25
271211	BPTZN 989	ASS ASSALAM ENC LC 5376991 101111	32 212,01		-110 773 734,24
271211	BPTZN 990	ASS ASSALAM REFIN DOSS MIVISA		4 466 088,00	-115 239 822,24
271211	BPTZN 991	REFIN DOSS SLEEVEVER		571 934,06	-115 811 756,30
271211	BPTZN 992	INTERET DE REFFIN DOSS MIVISA		35 915,43	-115 847 671,73
271211	BPTZN 35307	ESC LC CLTS	2 221 057,20		-113 626 614,53
271211	BPTZN 35308	REMISE EFFET A L'ENCAISSEMENT	178 048,00		-113 448 566,53
271211	BPTZN 35311	VERSEMENT ESPECE	434 806,60		-113 013 759,93
271211	BPTZN 35355	PRELEV MAROC LEASING		10,00	-113 013 769,93
271211	BPTZN 35356	PRELEV MAROC LEASING		10,00	-113 013 779,93
271211	BPTZN 35357	PRELEV MAROC LEASING		10,00	-113 013 789,93
271211	BPTZN 35358	PRELEV MAROC LEASING		10,00	-113 013 799,93
271211	BPTZN 35359	PRELEV MAROC LEASING		1,00	-113 013 800,93
271211	BPTZN 35360	PRELEV MAROC LEASING		1,00	-113 013 801,93
271211	BPTZN 35361	PRELEV MAROC LEASING		1,00	-113 013 802,93
271211	BPTZN 35362	PRELEV MAROC LEASING		1,00	-113 013 803,93
271211	BPTZN 35363	PRELEV MAROC LEASING		1,00	-113 013 804,93
A reporter			7 257 090 227,35	7 264 185 585,67	-7 095 358,32

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	7 257 090 227,35	7 264 185 585,67	-7 095 358,32
271211	BPTZN	35364	DROIT D'ENREGISTREM ET DE TIMBRES			155,00	-113 013 959,93
271211	BPTZN	35365	DROIT D'ENREGISTREM ET DE TIMBRES			150,00	-113 014 109,93
271211	BPTZN	35366	DROIT D'ENREGISTREM ET DE TIMBRES			44,00	-113 014 153,93
271211	BPTZN	35407	VIRT COTISATION ASS BANI			1 000,00	-113 015 153,93
271211	BPTZN	35408	REFFIN DOSS PAGLIAROLI			3 593,86	-113 018 747,79
271211	BPTZN	35409	REFFIN DOSS PAGLIAROLI			268 351,24	-113 287 099,03
271211	BPTZN	35410	REFFIN DOSS SOPASEN			15 429,90	-113 302 528,93
271211	BPTZN	35411	REFFIN DOSS SLEEVEVER			7 447,97	-113 309 976,90
271211	BPTZN	35412	PRELEV MAROC LEASING			4 423,01	-113 314 399,91
271211	BPTZN	35413	PRELEV MAROC LEASING			4 521,80	-113 318 921,71
271211	BPTZN	35414	PRELEV MAROC LEASING			9 785,84	-113 328 707,55
271211	BPTZN	35415	PRELEV MAROC LEASING			21 383,87	-113 350 091,42
271211	BPTZN	35416	PRELEV MAROC LEASING			28 127,00	-113 378 218,42
271211	BPTZN	35441	FRAIS RECUP PAR LA BANQUE			56,00	-113 378 274,42
281211	BPTZN	993	IS 4 EME ACOMPTE			1 053 592,00	-114 431 866,42
281211	BPTZN	994	VIRT ONP LAAYOUNE F°72/A11			602 827,05	-115 034 693,47
281211	BPTZN	35306	VERSEMENT BP LHAJ LAHOUCINE		450 000,00		-114 584 693,47
281211	BPTZN	35417	REFFIN DOSS SOPRAGOL			50 312,76	-114 635 006,23
281211	BPTZN	35418	CROWN PACKAGING LC 8922660 281211			1 165 061,56	-115 800 067,79
281211	BPTZN	35442	FRAIS RECUP PAR LA BANQUE			48,00	-115 800 115,79
281211	BPTZN	35447	DEBLOCAGE CREDIT		30 000 000,00		-85 800 115,79
291211	BPTZN	927	IMP CHQ 5962930/ARAB BANK			29 400,00	-85 829 515,79
291211	BPTZN	995	STE SAINTE RITA CHN°6360586			618 929,29	-86 448 445,08
291211	BPTZN	35318	VERSEMENT ESPECE		1 000 000,00		-85 448 445,08
291211	BPTZN	35367	RETOUR IMPAYE			11,00	-85 448 456,08
291211	BPTZN	35368	RETOUR IMPAYE			450,00	-85 448 906,08
291211	BPTZN	35372	VIRT BROUSSE VERGZ F°43UP11		304 229,39		-85 144 676,69
291211	BPTZN	35419	FRAIS DOSS EMPRUNT RECUP PAR LA BAN			4 500,00	-85 149 176,69
291211	BPTZN	35439	C.M.T. 101 BCRD 7M		7 250 000,00		-77 899 176,69
301211	BPTZN	996	REM CHN°6139976 MAROC LEASING		9 633 752,29		-68 265 424,40
301211	BPTZN	997	DOUANE CHN°6772660			143 351,00	-68 408 775,40
301211	BPTZN	35315	VERSEMENT ESPECE		700 000,00		-67 708 775,40
301211	BPTZN	35319	MAD ESSOUBAI			526 319,62	-68 235 095,02
301211	BPTZN	35321	MAD ESSOUBAI LAHOUSSINE		1 731,13		-68 233 363,89
301211	BPTZN	35369	PRELEV MAROC LEASING			10,00	-68 233 373,89
A reporter					7 306 429 940,16	7 268 744 867,44	37 685 072,72

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55411000 BPA TIZNIT SOLDE CREDITEUR Report					7 306 429 940,16	7 268 744 867,44	37 685 072,72
301211	BPTZN	35370	COM/ESC LCN			11,00	-68 233 384,89
301211	BPTZN	35371	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-68 233 389,89
301211	BPTZN	35420	REFFIN OSS PAGLIAROLI			266 238,19	-68 499 628,08
301211	BPTZN	35421	REFFIN OSS PAGLIAROLI			3 345,83	-68 502 973,91
301211	BPTZN	35422	CARNAUD LC 8922643 291211			1 003 032,57	-69 506 006,48
301211	BPTZN	35423	SOMINFAC CHN°6360625			43 500,00	-69 549 506,48
301211	BPTZN	35425	VERSEMENT BP		212 130,00		-69 337 376,48
301211	BPTZN	35427	VERSEMENT BP		930 313,60		-68 407 062,88
301211	BPTZN	35428	VERSEMENT BP AKENFAR		241 192,30		-68 165 870,58
301211	BPTZN	35433	VIRT VEGA FOOD CORP 068UP11		488 956,87		-67 676 913,71
301211	BPTZN	35435	COM/ESC LCN			330,00	-67 677 243,71
301211	BPTZN	35443	FRAIS RECUP PAR LA BANQUE			40,00	-67 677 283,71
301211	BPTZN	35448	REV IMP 6639555 HARDA LAHOUCINE		18 750,00		-67 658 533,71
Total compte 55411000 du 010111 au 311211					534 381 047,20	602 039 580,91	-67 658 533,71
55412000 BMCI SOLDE CREDITEUR							
010111	RAN	350	A.N. au 010111			11 991 111,90	-11 991 111,90
030111	BMCIA		PRELEV AGIOS 4 EME TRIM			196 000,19	-12 187 112,09
060111	BMCIA	9	COSUMAR CHN°6511823			117 855,00	-12 304 967,09
060111	BMCIA	12	BMCI/AUTRES FRAIS BANCAIRE			70,00	-12 305 037,09
100111	BMCIA	15	VIRT COSUMAR			235 710,00	-12 540 747,09
130111	BMCIA	2	BMCI COM/DOSSIER EXPORT			299,70	-12 541 046,79
130111	BMCIA	3	BMCI COM/DOSSIER EXPORT			118,62	-12 541 165,41
130111	BMCIA	5	COSUMAR CHN°663334			235 710,00	-12 776 875,41
140111	BMCIA	7	BISSCHOPS 71/P		144 560,00		-12 632 315,41
140111	BMCIA	8	BISSCHOPS 71/P		556 000,00		-12 076 315,41
170111	BMCIA	4	COSUMAR CHN°6633351			353 565,00	-12 429 880,41
240111	BMCIA	13	COSUMAR CHN°6804413			353 565,00	-12 783 445,41
250111	BMCIA	10	BMCI/AUTRES FRAIS BANCAIRE			66,00	-12 783 511,41
280111	BMCIA	11	BMCI/AUTRES FRAIS BANCAIRE			55,00	-12 783 566,41
280111	BMCIA	14	COSUMAR CHN°6804440			353 565,00	-13 137 131,41
010211	BMCIA	96	COSUMAR CHN°6804443			353 565,00	-13 490 696,41
070211	BMCIA	97	BMCI COM/DOSSIER EXPORT			307,95	-13 491 004,36
070211	BMCIA	107	VERS ESPECE/EL BETTACHIE		316 156,80		-13 174 847,56
080211	BMCIA	98	DILATA F°06/P/11		575 087,32		-12 599 760,24
220211	BMCIA	108	REM CHQ 7068110/lhaj bicha*ksisou		80 000,00		-12 519 760,24
220211	BMCIA	109	REM CHQ 2083903/lhaj		21 025,00		-12 498 735,24
A reporter					7 309 993 087,05	7 284 252 934,39	25 740 152,66

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55412000	BMCIA	SOLDE CREDITEUR	Report		7 309 993 087,05	7 284 252 934,39	25 740 152,66
240211	BMCIA	1	bicha*ksisou IMP CHQ 2083903/BMCE			21 025,00	-12 519 760,24
250211	BMCIA	106	LYASSE MOUSSA				
030311	BMCIA	11	COTISATION BMCI			55,00	-12 519 815,24
080311	BMCIA	10	VERS ESPECE/EL BETTACHIE		83 092,60		-12 436 722,64
090311	BMCIA	6	VERS ESPECE/EL BETTACHIE		197 187,42		-12 239 535,22
110311	BMCIA	7	VIRT C.N.S.S.		3 243,90		-12 236 291,32
210311	BMCIA	9	FRAIS DOTATION VOYAGE D AFF			60,00	-12 236 351,32
220311	BMCIA	2	VERS ESPECE/BETTACHIE		173 013,10		-12 063 338,22
220311	BMCIA	3	COIP CHN°2165495		273 380,00		-11 789 958,22
300311	BMCIA	8	COIP CHN°2165493		170 235,00		-11 619 723,22
040411	BMCIA	8	BMCI/AUTRES FRAIS BANCAIRE			55,00	-11 619 778,22
040411	BMCIA	10	FRAIS TENUE DE CPTÉ			66,00	-11 619 844,22
050411	BMCIA	1	AGIOS 1T/2011 BMCI			181 359,05	-11 801 203,27
050411	BMCIA	2	VIRT EL BATTACHIE HAKIM		116 865,70		-11 684 337,57
130411	BMCIA	8	VIRT EL BATTACHIE HAKIM		37 015,20		-11 647 322,37
140411	BMCIA	3	COSUMAR CHN°6950314			235 710,00	-11 883 032,37
140411	BMCIA	4	VIRT EL BATTACHIE HAKIM		212 751,00		-11 670 281,37
180411	BMCIA	6	COSUMAR CHN°6950330			235 710,00	-11 905 991,37
250411	BMCIA	7	VIRT EL BATTACHIE HAKIM		354 990,90		-11 551 000,47
280411	BMCIA	9	VIRT EL BATTACHIE HAKIM		115 588,00		-11 435 412,47
100511	BMCIA	3	COTISATION BMCI NET			55,00	-11 435 467,47
130511	BMCIA	16	VIRT EL BETTACHIE HAKIM		128 680,00		-11 306 787,47
160511	BMCIA	11	BISSCHOPS 8UP11 COMM/DOSS			126,14	-11 306 913,61
160511	BMCIA	12	VIRT BISSCHOPS 8UP11		162 037,96		-11 144 875,65
170511	BMCIA	4	VIRT BISSCHOPS 8UP11		565 435,54		-10 579 440,11
240511	BMCIA	1	VIRT EL BETTACHIE HAKIM		229 461,00		-10 349 979,11
240511	BMCIA	2	CHQ N°1209858/EN-NAJY			112 500,00	-10 462 479,11
250511	BMCIA	18	MOHAMED-BMCI- CHQ N°1209859/EL			187 500,00	-10 649 979,11
300511	BMCIA	15	WAFI ABDRAHIM-BMCI				
300511	BMCIA	19	VIR OUBOUQSSI		165 821,50		-10 484 157,61
310511	BMCIA	3	COTISATION BMCI			55,00	-10 484 212,61
310511	BMCIA	4	VIRT THENAISIE PROVOTE		1 697 775,00		-8 786 437,61
310511	BMCIA	5	PRO DJ CHN°1209863			27 120,00	-8 813 557,61
310511	BMCIA	6	PROFINEX CHN°1209861			55 800,00	-8 869 357,61
			HORTIPROD CHN°1209860			232 325,00	-9 101 682,61
			DEXTRA MAGHREB			11 464,00	-9 113 146,61
A reporter					7 314 700 685,87	7 285 542 455,58	29 158 230,29

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55412000	BMCI SOLDE CREDITEUR		Report		7 314 700 685,87	7 285 542 455,58	29 158 230,29
310511	BMCIA	17	CHN°1209862 BISSCHOPS 8UP11 COMM/DOSS			303,25	-9 113 449,86
010611	BMCIA	57	COM/DOSS THENAISIE PROVOTE			1 224,05	-9 114 673,91
030611	BMCIA	1	AGAPLEX CHN°1209865			7 380,00	-9 122 053,91
030611	BMCIA	2	SIMPAF CHN°1209864			7 140,00	-9 129 193,91
070611	BMCIA	8	VERS ESPECE EL BETTACHIE HAKIM		195 010,00		-8 934 183,91
070611	BMCIA	8	VERS ESPECE EL BETTACHIE HAKIM		421 466,80		-8 512 717,11
080611	BMCIA	55	VIRT THENAISIE PROVOTE		320 338,88		-8 192 378,23
090611	BMCIA	1	CHQ N°152693/ESSAIDI ABDELMOU-BMCI-			45 045,00	-8 237 423,23
090611	BMCIA	2	CHQ N°152692/IDDER-BMCI-			57 207,50	-8 294 630,73
090611	BMCIA	3	CHQ N°152671/MAKHOUKH-			745,00	-8 295 375,73
090611	BMCIA	4	BMCI- CHQ N°152666/MAANAOU-			21 147,50	-8 316 523,23
090611	BMCIA	5	BMCI- CHQ N°152668/DOUMANI-B			893,00	-8 317 416,23
090611	BMCIA	5	MCI- MAROC TEL CHN°152699			21 357,72	-8 338 773,95
090611	BMCIA	6	AIT SAHNOUNE TRANSPORT CHN°15298			43 890,00	-8 382 663,95
090611	BMCIA	7	BEN GOURAM TRSPRT CHN°152695			6 270,00	-8 388 933,95
090611	BMCIA	8	GADIRIENNE PR LA DISTRIB CHN°152681			6 116,40	-8 395 050,35
090611	BMCIA	9	IDP CHN°152683			2 760,00	-8 397 810,35
090611	BMCIA	10	MAROC STOCK TRANSM CHN°152680			23 762,40	-8 421 572,75
090611	BMCIA	11	STATION MBAREK OU JAMAA CHN°152678			12 070,00	-8 433 642,75
090611	BMCIA	12	ROMELEC CHN°152679			7 236,00	-8 440 878,75
090611	BMCIA	13	MAINTHERM CHN°152676			4 800,00	-8 445 678,75
090611	BMCIA	14	CLIFROCH CHN°152677			2 338,64	-8 448 017,39
090611	BMCIA	15	TOP NEGOCE CHN°152673			924,00	-8 448 941,39
090611	BMCIA	16	STE GLACIERE AL JANOUB CHN° 152700			23 352,00	-8 472 293,39
090611	BMCIA	16	TECHNOLOGIE INDUS CHN°152674			19 353,60	-8 491 646,99
090611	BMCIA	18	ARGANA ATL TECH ELEC MEC CHN°152697			12 720,00	-8 504 366,99
090611	BMCIA	19	CAROSSERIE PONT SOUSS CHN°152690			19 800,00	-8 524 166,99
090611	BMCIA	20	SOUSS TRANSIT CHN°52701			41 415,34	-8 565 582,33
090611	BMCIA	21	MAGHREB EQUIP CHN°152694			15 182,40	-8 580 764,73
090611	BMCIA	22	STE TROPLEX MAROC CHN°152682			3 200,00	-8 583 964,73
A reporter					7 315 637 501,55	7 285 961 553,38	29 675 948,17

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55412000	BMCI SOLDE CREDITEUR		Report		7 315 637 501,55	7 285 961 553,38	29 675 948,17
090611	BMCIA	23	DIMA SER CHN°152684			1 131,84	-8 585 096,57
090611	BMCIA	24	CGEDA CHN°152685			458,40	-8 585 554,97
090611	BMCIA	25	ZARANE LAHOUCINE CHN°152686			1 500,00	-8 587 054,97
090611	BMCIA	26	RENATEL CHN°152687			898,50	-8 587 953,47
090611	BMCIA	27	DIAG ET NEGOCE AUTO CHN°152688			1 200,00	-8 589 153,47
090611	BMCIA	28	STATION FREINS AGADIR CHN°152689			1 650,00	-8 590 803,47
090611	BMCIA	29	DIMATIT CHN°152691			7 894,32	-8 598 697,79
090611	BMCIA	30	A.T.M.A TAGADIRT CHN°152672			300,00	-8 598 997,79
090611	BMCIA	31	LES GLACIERS SAHARA CHN°152675			2 100,00	-8 601 097,79
090611	BMCIA	42	CHQ N°152669/KHAIRI-BMCI-			8 875,50	-8 609 973,29
090611	BMCIA	43	CHQ N°152667/AIT ALLAL -BMCI-			10 662,00	-8 620 635,29
100611	BMCIA	3	COSUMAR CHN°7442353			353 565,00	-8 974 200,29
170611	BMCIA	13	DOUANE CHN°7442295			4 399 863,00	-13 374 063,29
200611	BMCIA	54	VIRT CONGE DE NAISSANCE		3 071,47		-13 370 991,82
220611	BMCIA	48	COSUMAR CHN°7442312			235 710,00	-13 606 701,82
220611	BMCIA	56	VIRT EL BETTACHIE ABDELHAKIM		146 475,00		-13 460 226,82
240611	BMCIA	6	VERS ESPECE LHAJ LAHOUCINE		60 000,00		-13 400 226,82
240611	BMCIA	7	REMISE CHQ LHAJ LAHOUCINE BICHA		240 000,00		-13 160 226,82
240611	BMCIA	41	COSUMAR CHN°7442375			353 565,00	-13 513 791,82
240611	BMCIA	49	VIRT POUR COMPT DEVISE			58 600,00	-13 572 391,82
270611	BMCIA	50	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-13 572 392,82
280611	BMCIA	51	ALIMENTER COMPTE DEVISE			30 000,00	-13 602 392,82
290611	BMCIA	52	COTISATION BMCI NET			55,00	-13 602 447,82
290611	BMCIA	53	ALIMENTER COMPTE DEVISE			105 000,00	-13 707 447,82
010711	BMCIA	58	AGIOS 2 EME TRIM 2011			163 397,86	-13 870 845,68
010711	BMCIA	65	DOUANE CHN°7442410			6 645 965,00	-20 516 810,68
040711	BMCIA	64	VIR EL BETTACHIE		160 632,00		-20 356 178,68
070711	BMCIA	64	VIRT DILATA 033UP11		1 024 466,15		-19 331 712,53
080711	BMCIA	6	COM/DOSS DILATA F 33P11			504,42	-19 332 216,95
120711	BMCIA	65	VIR EL BETTACHIE		261 829,00		-19 070 387,95
140711	BMCIA	4	STE TRIEX CHN°152703			37 307,92	-19 107 695,87
150711	BMCIA	3	CHIGRI EL MOULOUDI CHN°152706			7 590,00	-19 115 285,87
150711	BMCIA	5	HOTEL OISIS CH°152707			7 590,00	-19 122 875,87
200711	BMCIA	7	REM CHN°3912758 STE COIP		143 900,00		-18 978 975,87
220711	BMCIA	1	CHQ/NATUREX		160 320,00		-18 818 655,87
220711	BMCIA	9	REM CHN°3912756 STE COIP		227 200,00		-18 591 455,87
A reporter					7 318 065 395,17	7 298 396 938,14	19 668 457,03

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55412000	BMCIA SOLDE CREDITEUR			Report	7 318 065 395,17	7 298 396 938,14	19 668 457,03
220711	BMCIA	57	MED SHIPPING COMPANY CHN°152708			2 769,60	-18 594 225,47
260711	BMCIA	59	SIMPAF CHN°152711			8 820,00	-18 603 045,47
260711	BMCIA	60	RENATEL CHN°152709			8 599,70	-18 611 645,17
280711	BMCIA	62	COTISATION BMCI NET			55,00	-18 611 700,17
280711	BMCIA	63	FRAIS TENUE DE COMPTE			66,00	-18 611 766,17
010811	BMCIA	2	VIRT EL BETTACHIE		267 349,76		-18 344 416,41
020811	BMCIA	21	CHQ N°7926341/BEN HADDOU-BMCI-			216 854,50	-18 561 270,91
020811	BMCIA	22	CHQ N°7926342/BAJDI-BMCI-			151 330,00	-18 712 600,91
020811	BMCIA	23	CHQ N°7926340/DAHMOUCH AHMAD-BMCI-			58 924,50	-18 771 525,41
020811	BMCIA	24	CHQ N°0152714/AIT ALLAL-BMCI-			16 645,00	-18 788 170,41
040811	BMCIA	7	A RIGHT TRANS CHN°7926347			47 670,00	-18 835 840,41
040811	BMCIA	12	DACHSER TANGER CHN°7926346			47 033,20	-18 882 873,61
040811	BMCIA	13	ALVECOM CHN°7926343			4 596,00	-18 887 469,61
040811	BMCIA	14	SMAEX CHN°7926345			48 356,54	-18 935 826,15
050811	BMCIA	15	CONTINENT. TRAD CHN°7926348			36 000,00	-18 971 826,15
080811	BMCIA	25	CHQ N°7926350/RIAD KAMAL-BMCI-			80 000,00	-19 051 826,15
110811	BMCIA	3	VIRT EL BETTACHIE		55 000,00		-18 996 826,15
160811	BMCIA	4	VIRT EL BETTACHIE		243 838,25		-18 752 987,90
180811	BMCIA	16	COSUMAR CHN°7988425			235 710,00	-18 988 697,90
180811	BMCIA	46	FRAIS DOTATION VOYAGE D'AFFAIRE			132,00	-18 988 829,90
190811	BMCIA	1	VERS ESECE EL BETTACHIE		276 757,84		-18 712 072,06
220811	BMCIA	8	CHQ N°7926355/ESSAIDI ABDELMOULA			400 000,00	-19 112 072,06
220811	BMCIA	17	SOCAMAR CH°7926356			250 067,64	-19 362 139,70
230811	BMCIA	5	CHQ N°7926360/ZEROUAL ABDELAH-BMCI-			17 270,00	-19 379 409,70
230811	BMCIA	6	CHQ N°7926359/EL HAJIZ AHMED-BMCI-			11 737,00	-19 391 146,70
230811	BMCIA	7	CHQ N°7926357/LACHHEB LAHOUCINE-			43 934,00	-19 435 080,70
240811	BMCIA	18	LABELVIE CHN°7926361			22 666,26	-19 457 746,96
240811	BMCIA	19	BRYOUQAUT CHN°7926363			12 816,55	-19 470 563,51
240811	BMCIA	20	BRYOUQAUT MHAMED CHN°7926362			25 636,02	-19 496 199,53
250811	BMCIA	22	COSUMAR CHN°7988445			235 710,00	-19 731 909,53
260811	BMCIA	9	VERSEMENT ESPECE DOHA		200 000,00		-19 531 909,53
260811	BMCIA	24	S.S.T CHN°7926367			7 380,00	-19 539 289,53
260811	BMCIA	26	ANDREATEK CHN°7926366			1 755,00	-19 541 044,53
A reporter					7 319 108 341,02	7 300 389 472,65	18 718 868,37

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55412000	BMCIA SOLDE CREDITEUR		Report		7 319 108 341,02	7 300 389 472,65	18 718 868,37
260811	BMCIA 27	DIMA-SER CHN°7926368				4 252,97	-19 545 297,50
260811	BMCIA 28	AGADIR PLANTS CHN°7926370				1 416,00	-19 546 713,50
260811	BMCIA 29	STE TROPLEX CHN°7926376				1 990,00	-19 548 703,50
260811	BMCIA 29	TOP NEGOCE CHN°7926365				3 465,00	-19 552 168,50
260811	BMCIA 30	COTAFFUT CHN°7926364				1 170,00	-19 553 338,50
260811	BMCIA 30	BEN GOURAM TRANS CHN°7926369				6 270,00	-19 559 608,50
260811	BMCIA 31	ART BINAV AGADIR CHN°7926371				5 237,04	-19 564 845,54
260811	BMCIA 32	EURO PVC CHN°7926372				1 411,20	-19 566 256,74
260811	BMCIA 33	FIALIT CHN°7926373				861,60	-19 567 118,34
260811	BMCIA 34	SIMPAF CHN°7926373				6 000,00	-19 573 118,34
260811	BMCIA 35	AIT SAHNOUNE TRANS CHN°7926375				26 220,00	-19 599 338,34
260811	BMCIA 36	SOMINFAC CHN°7926353				9 600,00	-19 608 938,34
260811	BMCIA 37	HOTEL OISIS CHN°7926379				6 330,00	-19 615 268,34
260811	BMCIA 38	TAMOUNTE CHN°7926377				7 613,40	-19 622 881,74
260811	BMCIA 39	AIR LIQUIDE CHN°7926378				1 778,06	-19 624 659,80
260811	BMCIA 40	THENAISIE PROVOTE MOB DX 43UP/11			621 264,27		-19 003 395,53
260811	BMCIA 41	BOLTON ALIM MOB DX 44UP/11			912 498,53		-18 090 897,00
260811	BMCIA 42	DROIT D'ENREGISTREM ET DE TIMBRES				1,00	-18 090 898,00
260811	BMCIA 44	COM/DOSS BOLTON				455,58	-18 091 353,58
260811	BMCIA 45	COM/DOSS THENAISIE				327,73	-18 091 681,31
290811	BMCIA 10	VERSEMENT ESPECE DOHA			35 990,88		-18 055 690,43
290811	BMCIA 11	VERSEMENT ESPECE DOHA			8 997,72		-18 046 692,71
290811	BMCIA 43	BMCIA/AUTRES FRAIS BANCAIRE				55,00	-18 046 747,71
070911	BMCIA 7	COSUMAR CHN°8082053				235 710,00	-18 282 457,71
080911	BMCIA 8	STD/NAIM ABDELALI CHN°7926380				9 810,69	-18 292 268,40
080911	BMCIA 9	STD/DAHBI YACINE CHN°7926381				2 884,62	-18 295 153,02
080911	BMCIA 10	STD/DAHBI HASSAN CHN°7926382				2 900,77	-18 298 053,79
120911	BMCIA 11	COSUMAR CHN°8082070				353 565,00	-18 651 618,79
130911	BMCIA 1	CHQ/CHAATAOUI RACHID			22 000,00		-18 629 618,79
130911	BMCIA 12	STD/KOUNKA ABDESSAMAD CHN°7926383				2 769,23	-18 632 388,02
130911	BMCIA 13	MAERESK CHN°7926384				69 681,00	-18 702 069,02
130911	BMCIA 14	AZIGZAOU CHN°7926385				11 520,00	-18 713 589,02
A reporter					7 320 709 092,42	7 301 162 768,54	19 546 323,88

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55412000	BMCIA SOLDE CREDITEUR			Report	7 320 709 092,42	7 301 162 768,54	19 546 323,88
130911	BMCIA	15	MED SHIPPING COMPANY CHN°7926386			14 202,94	-18 727 791,96
150911	BMCIA	96	VERSEMENT EL BETTACHIE HAKIM		303 600,00		-18 424 191,96
160911	BMCIA	16	REM CHN°2165541 COIP		270 750,00		-18 153 441,96
190911	BMCIA	17	COSUMAR CHN°8082101			235 710,00	-18 389 151,96
210911	BMCIA	2	CHQ N°7926387/LIMOUNA SOUSS-BMCI-			200 000,00	-18 589 151,96
210911	BMCIA	64	BUDGET CHN°7926388			4 843,24	-18 593 995,20
210911	BMCIA	65	C.E.I.S CHN°7926389			9 330,00	-18 603 325,20
210911	BMCIA	66	ISOTEC CHN°8011793			1 500,00	-18 604 825,20
210911	BMCIA	67	AFRIC ROULEMENT CHN°8011794			1 164,38	-18 605 989,58
210911	BMCIA	68	MAGHREB EQUIP. CHN°8011795			9 715,20	-18 615 704,78
210911	BMCIA	69	STATION FREINS AGADIR CHN°8011796			1 441,00	-18 617 145,78
210911	BMCIA	70	STE BICHA ET CIE CHN°8011797			1 752,00	-18 618 897,78
210911	BMCIA	71	MAGHREB OXYGEN CHN°8011798			3 064,80	-18 621 962,58
210911	BMCIA	72	FLUIDES SYSTEMES CHN°8011799			902,06	-18 622 864,64
210911	BMCIA	73	MITCO CHN°8011792			678,00	-18 623 542,64
210911	BMCIA	74	SERIH MAGHREB CHN°8011791			6 144,00	-18 629 686,64
210911	BMCIA	75	LABOTEC CHN°8011788			1 480,00	-18 631 166,64
210911	BMCIA	76	AIT MELLOUL BUREAU CHN°8011789			9 012,00	-18 640 178,64
210911	BMCIA	77	MAINTHERM CHN°8011790			5 760,00	-18 645 938,64
210911	BMCIA	78	JEAN DUFLLOT CHN°8011782			8 640,00	-18 654 578,64
210911	BMCIA	79	GAMAI CHN°8011783			22 736,40	-18 677 315,04
210911	BMCIA	80	GAMAFRIC CHN°8011784			20 730,00	-18 698 045,04
210911	BMCIA	81	EASILY INFORMATIQUE CHN°			9 774,00	-18 707 819,04
210911	BMCIA	82	HYDROL. MOTORS CHN°8011786			594,00	-18 708 413,04
210911	BMCIA	83	LES GLAC. SAHARA CHN°8011787			2 460,00	-18 710 873,04
210911	BMCIA	84	AUTO POIDS LOURDS CHN°8011776			3 724,80	-18 714 597,84
210911	BMCIA	85	ALPHA TOUR CHN°8011775			19 015,20	-18 733 613,04
210911	BMCIA	86	CVTASMO CHN°8011778			300,00	-18 733 913,04
210911	BMCIA	87	S.R.M CHN°8011777			11 078,95	-18 744 991,99
210911	BMCIA	88	AIT MELLOUL CHIMIE CHN°8011780			20 442,00	-18 765 433,99
210911	BMCIA	89	INTERN DATA PROCESSING CHN°8011781			8 208,00	-18 773 641,99
210911	BMCIA	97	VERSEMENT EL BETTACHIE HAKIM		360 509,60		-18 413 132,39
230911	BMCIA	3	CHQ			10 378,80	-18 423 511,19
A reporter					7 321 643 952,02	7 301 797 171,51	19 846 780,51

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55412000	BMCIA	4	N°8011801/LIMOUNA SOUSS-BMCI- CHQ	Report	7 321 643 952,02	7 301 797 171,51	19 846 780,51
230911	BMCIA	4	N°8011800/LIMOUNA SOUSS-BMCI- VERSEMENT ESPECE		200 000,00	21 057,00	-18 444 568,19
230911	BMCIA	5	COMPANIA INDU DEL LUKUS CHN°8011802			600 000,00	-18 244 568,19
260911	BMCIA	92	VERSEMENT ESPECE		107 000,00		-18 844 568,19
290911	BMCIA	6	DROIT TIMBRE			1,00	-18 737 568,19
290911	BMCIA	93	COTISATION BMCI			55,00	-18 737 569,19
290911	BMCIA	94	DROIT TIMBRE			1,00	-18 737 624,19
300911	BMCIA	95	MAGHREB OXYGEN CHN°8011811			3 586,80	-18 737 625,19
011011	BMCIA	3	AIT MELLOUL CHIMIE CHN°8011810			1 692,00	-18 741 211,99
011011	BMCIA	24	STE GADIRIENNE CHN°8011812			4 003,20	-18 742 903,99
011011	BMCIA	25	INTEGRATION SERVICE CHN°8011814			8 466,96	-18 746 907,19
031011	BMCIA	4	AZIGZAO CHN°8011813			11 520,00	-18 755 374,15
031011	BMCIA	5	HOLIDAYS SERVICES CHN°8011806			2 028,00	-18 766 894,15
031011	BMCIA	6	PRODIGE CHN°8011809			3 000,00	-18 768 922,15
031011	BMCIA	7	A. ETS GEISSMAN ET FILS CHN°8011808			960,00	-18 771 922,15
031011	BMCIA	8	AFIT CHN°8011807			5 307,84	-18 772 882,15
031011	BMCIA	9	ELEC AUTO AIT MATEN CHN°8011805			1 851,54	-18 778 189,99
031011	BMCIA	10	LAGI NEGOCE CHN°8011804			2 666,46	-18 780 041,53
031011	BMCIA	11	AGIOS 3 EME TRIM 2011			276 526,51	-18 782 707,99
031011	BMCIA	12	BMCI/AUTRES FRAIS BANCAIRE			66,00	-19 059 234,50
041011	BMCIA	26	VERSEMENT ESPECE		45 696,00		-19 059 300,50
041011	BMCIA	30	EL BETTACHIE				-19 013 604,50
041011	BMCIA	31	VERSEMENT ESPECE		373 042,50		-18 640 562,00
101011	BMCIA	13	EL BETTACHIE				-18 640 562,00
101011	BMCIA	13	COSUMAR CHN°8240977			235 710,00	-18 876 272,00
101011	BMCIA	21	VIRT EL BETTACHIE		356 687,00		-18 519 585,00
101011	BMCIA	22	HAKIM				-18 519 585,00
101011	BMCIA	22	VIRT EL BETTACHIE		405 597,33		-18 113 987,67
101011	BMCIA	22	HAKIM				-18 113 987,67
131011	BMCIA	1	CHQ N°8011817/AMEHRI LAHCEN-BMCI-			59 944,70	-18 173 932,37
131011	BMCIA	2	CHQ N°8011819/MOUHID MOHAMED-BMCI-			32 101,40	-18 206 033,77
131011	BMCIA	14	COSUMAR CHN°8240995			353 565,00	-18 559 598,77
141011	BMCIA	27	MAROC TELECOM CHN°8011820			25 460,88	-18 585 059,65
171011	BMCIA	15	AMR MASSIR TRANSPORT CHN°8011821			8 670,00	-18 593 729,65
171011	BMCIA	20	VIRT EL BETTACHIE		126 003,00		-18 467 726,65
171011	BMCIA	23	HAKIM				-18 467 726,65
171011	BMCIA	23	VERSEMENT EL BETTACHIE HAKIM		292 821,20		-18 174 905,45
A reporter					7 323 550 799,05	7 303 465 791,60	20 085 007,45

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55412000	BMCIA SOLDE CREDITEUR		Report		7 323 550 799,05	7 303 465 791,60	20 085 007,45
191011	BMCIA 16	AMAL PIECES AUTO CHN°8011822				1 145,00	-18 176 050,45
191011	BMCIA 17	PNEUM. IBN BATOUTA CHN°8011823				66 800,00	-18 242 850,45
191011	BMCIA 18	AGADIR PORT SEVCE CHN°8011824				5 130,00	-18 247 980,45
191011	BMCIA 28	VIRT RECU CNSS			1 566,37		-18 246 414,08
241011	BMCIA 19	REM CHQ			413 070,00		-17 833 344,08
281011	BMCIA 29	COTISATION BMCI				55,00	-17 833 399,08
011111	BMCIA 2	VERSEMENT ESPECE			184 824,68		-17 648 574,40
031111	BMCIA 23	COM/DOSS THENAISIE PROVOTE				154,00	-17 648 728,40
041111	BMCIA 1	VERSEMENT ESPECE			283 618,00		-17 365 110,40
041111	BMCIA 3	RMB IMPAYES			65 700,00		-17 299 410,40
041111	BMCIA 5	D.H.L CHN°8011825				4 934,19	-17 304 344,59
041111	BMCIA 20	DROIT D'ENREGISTREM ET DE TIMBRES				1,00	-17 304 345,59
091111	BMCIA 21	VIRT POUR ALIM CPPX				100 000,00	-17 404 345,59
091111	BMCIA 24	COM/DOSS THENAISIE PROVOTE				819,71	-17 405 165,30
141111	BMCIA 4	RMB IMPAYES			67 910,00		-17 337 255,30
141111	BMCIA 6	COSUMAR CHN°8434996				235 710,00	-17 572 965,30
141111	BMCIA 19	DROIT D'ENREGISTREM ET DE TIMBRES				1,00	-17 572 966,30
151111	BMCIA 25	COM/DOSS THENAISIE PROVOTE				565,43	-17 573 531,73
151111	BMCIA 26	VIRT SAINTE RITA			51 987,00		-17 521 544,73
221111	BMCIA 18	VERSEMENT ESPECE			152 526,00		-17 369 018,73
231111	BMCIA 7	REM CH COIP			440 840,00		-16 928 178,73
241111	BMCIA 8	NAMEC CHN°8011826				8 000,00	-16 936 178,73
251111	BMCIA 9	DIGNOSTIC ET NEGOCE CHN°8011828				1 536,00	-16 937 714,73
251111	BMCIA 10	CENTRE COPIE TAMOUNTE CHN°8011827				1 404,48	-16 939 119,21
251111	BMCIA 11	ISOTEC MAROC CHN°8011831				432,00	-16 939 551,21
251111	BMCIA 12	ASSAFA PIECES AUTO CHN°8011830				2 720,00	-16 942 271,21
251111	BMCIA 13	DIMA SER CHN°8011833				5 779,60	-16 948 050,81
251111	BMCIA 14	AIT MELLOUL BUREAU CHN°8011832				1 920,00	-16 949 970,81
291111	BMCIA 15	SOCAMAR CHN°8011835				186 478,10	-17 136 448,91
291111	BMCIA 16	STATION JAMILA CHN°8011834				143 980,01	-17 280 428,92
291111	BMCIA 17	BMCI COM/DOSSIER EXPORT				9,01	-17 280 437,93
291111	BMCIA 22	COTISATION BMCI				55,00	-17 280 492,93
021211	BMCIA 5	VERSEMENT ESPECE			139 690,00		-17 140 802,93
021211	BMCIA 7	VOLVO MAROC CHN°8011836				91 531,40	-17 232 334,33
061211	BMCIA 8	LAHLOUMI BRAHIM CHN°8011838				42 636,00	-17 274 970,33
081211	BMCIA 10	AGAPLEX CHN°8011840				6 600,00	-17 281 570,33
081211	BMCIA 11	MAROC TELECOM				20 765,98	-17 302 336,31
121211	BMCIA 4	VERSEMENT ESPECE			280 664,75		-17 021 671,56
A reporter					7 325 633 195,85	7 304 394 954,51	21 238 241,34

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55412000	BMC SOLDE CREDITEUR			Report	7 325 633 195,85	7 304 394 954,51	21 238 241,34
121211	BMCIA	12	CLAIR DE LUNES CHN°8011843			41 959,99	-17 063 631,55
131211	BMCIA	1	RMB IMPAYES		100 000,00		-16 963 631,55
131211	BMCIA	3	VERSEMENT ESPECE		312 785,75		-16 650 845,80
131211	BMCIA	16	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-16 650 846,80
201211	BMCIA	6	VERSEMENT ESPECE		359 615,40		-16 291 231,40
201211	BMCIA	9	MAERESK MAROC CHN°8011837			36 979,13	-16 328 210,53
231211	BMCIA	13	SOUSS TRANSIT CHN°8011844			15 034,40	-16 343 244,93
261211	BMCIA	14	VIRT CNSS		3 539,31		-16 339 705,62
291211	BMCIA	17	COTISATION BMCI NET			55,00	-16 339 760,62
301211	BMCIA	15	REM CHQ STE COIP ANZA		295 480,00		-16 044 280,62
Total compte 55412000 du 010111 au 311211					18 383 333,38	34 427 614,00	-16 044 280,62
55414000	ATTIJARI WAFABANK						
010111	RAN	351	A.N. au 010111			58 460 737,32	-58 460 737,32
030111	ATTJ	42	MSC MAROC CHN°285139			10 234,92	-58 470 972,24
030111	ATTJ	98	FARIS D ABONN ATIJ			30,00	-58 471 002,24
030111	ATTJ	99	GRAPHIFORM LC 973722 030111			301 888,15	-58 772 890,39
030111	ATTJ	100	BELLES IMPRESS LC 973717 020111			826 573,80	-59 599 464,19
030111	ATTJ	101	D EMBALLAGE OULED AICHA LC 973714			180 648,00	-59 780 112,19
050111	ATTJ	5	INDUST CHN°285176			2 628,00	-59 782 740,19
050111	ATTJ	6	IMP LITHO TYPO CHN°285175			26 640,00	-59 809 380,19
050111	ATTJ	7	ANDREATEK CHN°285173			7 106,40	-59 816 486,59
050111	ATTJ	8	LAHLOUMI ALI CHN°285170			1 938,00	-59 818 424,59
050111	ATTJ	9	LES GLACIERS SAHARA CHN°285167			8 760,00	-59 827 184,59
050111	ATTJ	9	AGADIR PLANTS CHN°285174			2 900,00	-59 830 084,59
050111	ATTJ	11	ESPACE METAUX DU MAROC CHN°285172			2 184,00	-59 832 268,59
050111	ATTJ	12	AMR MASSIR TRANS CHN°285169			6 270,00	-59 838 538,59
050111	ATTJ	13	SIMPAF CHN°285171			5 520,00	-59 844 058,59
050111	ATTJ	14	MAROC TEL CHN°285140			18 181,88	-59 862 240,47
050111	ATTJ	15	MAPIMAP CHN°285146			3 724,80	-59 865 965,27
050111	ATTJ	15	EFMADECH CHN°285158			10 128,00	-59 876 093,27
050111	ATTJ	17	CENTRE COPIE TAMOUNTE CHN°285147			3 348,00	-59 879 441,27
050111	ATTJ	18	STE GLACIERE AL JANOUB CHN°285168			34 923,00	-59 914 364,27
050111	ATTJ	19	DETAIL INOX CHN°285142			7 926,60	-59 922 290,87
050111	ATTJ	20	MAGHREB OXYGEN CHN°285148			771,94	-59 923 062,81
050111	ATTJ	21	LAGI NEGOCE			2 180,58	-59 925 243,39
A reporter					7 326 704 616,31	7 364 412 046,84	-37 707 430,53

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55414000	ATTJARI WAFABANK	Report	7 326 704 616,31	7 364 412 046,84	-37 707 430,53
050111	ATTJ	22	CHN°85166 BEN MBAREK CHN°285149	4 500,00	-59 929 743,39
050111	ATTJ	23	C E I S CHN°285149	11 272,14	-59 941 015,53
050111	ATTJ	24	AUTO POIDS LOURDS CHN°285150	7 508,83	-59 948 524,36
050111	ATTJ	25	PNEUM IBN BATOUTA CHN°285152	55 430,00	-60 003 954,36
050111	ATTJ	26	STE NEVOTEC CHN°285157	15 394,80	-60 019 349,16
050111	ATTJ	27	MAGHREB FUEL CHN°285160	1 430,40	-60 020 779,56
050111	ATTJ	28	EURO PVC CHN°185161	1 056,00	-60 021 835,56
050111	ATTJ	29	CIGMA CHN°285153	3 003,60	-60 024 839,16
050111	ATTJ	30	STE MAROC STOCK CHN°285154	4 860,00	-60 029 699,16
050111	ATTJ	31	CGEA CHN°285155	15 166,80	-60 044 865,96
050111	ATTJ	32	STE GADIRIENNE PR DISTR CHN°285156	2 862,00	-60 047 727,96
050111	ATTJ	33	DELTA SOUSS CHN°285151	3 375,60	-60 051 103,56
050111	ATTJ	34	ASSAFA PIECE AUTO CHN°285159	4 090,00	-60 055 193,56
050111	ATTJ	35	INTERN DATA PROCESSING CHN°285145	7 920,00	-60 063 113,56
060111	ATTJ	51	THENAISIE PROVOTE 076/UP	616 410,93	-59 446 702,63
060111	ATTJ	52	THENAISIE PROVOTE 072/UP	684 946,91	-58 761 755,72
060111	ATTJ	53	BOLTON ALIM 68/UP	815 208,26	-57 946 547,46
070111	ATTJ	3	VIRT EQDOM	14 785,00	-57 961 332,46
070111	ATTJ	4	VIRT CETELEM	150 103,10	-58 111 435,56
100111	ATTJ	31	VIRT C.N.S.S.	638 820,98	-58 750 256,54
100111	ATTJ	32	VIRT C.N.S.S AMO	183 669,79	-58 933 926,33
120111	ATTJ	1	CHQ N°941815/ESSAIDI ABDELMOULA-AWB	46 866,00	-58 980 792,33
120111	ATTJ	2	CHQ N°941816/BEN JAA-AWB-	47 376,80	-59 028 169,13
120111	ATTJ	36	ASSOCIATION SALON MALIEN CHN°285814	59 616,00	-59 087 785,13
120111	ATTJ	56	PREL WAFABAIL	13 365,13	-59 101 150,26
130111	ATTJ	67	A.T.M.A TAGADIRT CHN°941849	600,00	-59 101 750,26
130111	ATTJ	68	PRACO FEU CHN°941848	3 792,00	-59 105 542,26
130111	ATTJ	69	U P S CHN°941847	355,56	-59 105 897,82
130111	ATTJ	70	STE PNEUMA HOUARA FRERE CHN°941846	4 400,00	-59 110 297,82
130111	ATTJ	71	MSY CONFECTION CHN°941845	1 680,00	-59 111 977,82
130111	ATTJ	72	SERIH MAGHREB CHN°941844	1 968,00	-59 113 945,82
130111	ATTJ	73	ZARANE CHN°941843	2 150,00	-59 116 095,82
130111	ATTJ	74	JET CLIM CHN°941842	5 421,60	-59 121 517,42
130111	ATTJ	75	META MAGHRIB CHN°941841	5 205,60	-59 126 723,02
130111	ATTJ	76	C.A.C.E.D CHN°941840	3 273,60	-59 129 996,62
A reporter			7 328 821 182,41	7 365 735 546,75	-36 914 364,34

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55414000	ATTIJARI WAFABANK	Report	7 328 821 182,41	7 365 735 546,75	-36 914 364,34
130111	ATTJ	77	SERIMA CHN°941839	4 680,00	-59 134 676,62
130111	ATTJ	78	CENTRE COPIE TAMOUNTE CHN°941838	4 512,00	-59 139 188,62
130111	ATTJ	79	STE MATICA CHN°941837	3 068,16	-59 142 256,78
130111	ATTJ	80	ROMELEC CHN°941836	1 154,40	-59 143 411,18
130111	ATTJ	81	CGEA CHN°941835	4 616,88	-59 148 028,06
130111	ATTJ	82	SOBAMAC CHN°941834	1 220,00	-59 149 248,06
130111	ATTJ	83	AKABAR NEGOCE CHN°941833	1 060,80	-59 150 308,86
130111	ATTJ	84	HYDRO MOTORS CHN°941832	948,00	-59 151 256,86
130111	ATTJ	85	STE JAWDA MATERIAUX CHN°941829	5 184,00	-59 156 440,86
130111	ATTJ	86	SOCOFRAN CHN°941828	5 040,00	-59 161 480,86
130111	ATTJ	87	AGAPLEX CHN°941827	5 760,00	-59 167 240,86
130111	ATTJ	88	SOGADIS chn)941825	4 492,86	-59 171 733,72
130111	ATTJ	89	STE TROPLEX CHN° 941824	1 500,00	-59 173 233,72
130111	ATTJ	90	AIT MELLOUL BUREAU CHN°941823	2 736,00	-59 175 969,72
130111	ATTJ	91	TOUNEG CHN°941822	9 780,00	-59 185 749,72
130111	ATTJ	92	VETOLEB CHN°941821	2 700,00	-59 188 449,72
130111	ATTJ	93	TOFINOX CHN°941820	2 850,00	-59 191 299,72
130111	ATTJ	94	STE MAROCAINE DES COLLES CHN°941819	4 680,00	-59 195 979,72
130111	ATTJ	95	RENATEL CHN°941818	7 407,60	-59 203 387,32
130111	ATTJ	96	FEDEX CHN°941817	478,01	-59 203 865,33
140111	ATTJ	33	ATTAGHLIF LC 973725 030111	59 894,40	-59 263 759,73
140111	ATTJ	34	PRELEV AGIOS 4 TRIM	850 577,51	-60 114 337,24
140111	ATTJ	35	PRELEV AGIOS 4 TRIM	921,50	-60 115 258,74
140111	ATTJ	37	BEN GOURRAM TRSPT CHN°941856	37 620,00	-60 152 878,74
140111	ATTJ	63	VIRT BOLTON ALIM 73/P	122 876,21	-60 030 002,53
140111	ATTJ	64	VIRT BOLTON ALIM 73/P	717 321,37	-59 312 681,16
140111	ATTJ	66	VIRT BOLTON ALIM 68/P	872,59	-59 313 553,75
170111	ATTJ	55	PRELEV AUTO WAFABAIL	109 086,93	-59 422 640,68
170111	ATTJ	58	PRELEV AUTO WAFABAIL	29 463,10	-59 452 103,78
170111	ATTJ	59	PRELEV AUTO WAFABAIL	1 012 439,71	-60 464 543,49
190111	ATTJ	36	IMP CHOUROUK LC 973728 150111	23 040,00	-60 487 583,49
190111	ATTJ	57	PRELEV AUTO WAFABAIL	296 648,17	-60 784 231,66
190111	ATTJ	60	THENAISIE PROVOTE 079/UP	548 521,03	-60 235 710,63
200111	ATTJ	2	REM CHN° 444494	6 701,49	-60 229 009,14
200111	ATTJ	3	ASSUR MARRACHE REMISE CHQ CLIENTS	1 011 148,33	-59 217 860,81
200111	ATTJ	38	ACIMA CHN°941858	7 560,00	-59 225 420,81
200111	ATTJ	39	CGEM CHN°941857	60 000,00	-59 285 420,81
200111	ATTJ	40	VIGNETTE VEHICULE	158 380,00	-59 443 800,81
A reporter			7 331 227 750,84	7 368 297 539,37	-37 069 788,53

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55414000	ATTJARI WAFABANK	Report	7 331 227 750,84	7 368 297 539,37	-37 069 788,53
220111	ATTJ	41	CHN°941859 SOCAMAR CHN°941860	45 020,40	-59 488 821,21
240111	ATTJ	104	ETAT IGR	120 693,00	-59 609 514,21
250111	ATTJ	8	IMP CHQ 5815747/BMCE LEBRAHIMI DAOU	10 000,00	-59 619 514,21
250111	ATTJ	43	MAROC TEL CHN°941862	48 908,34	-59 668 422,55
250111	ATTJ	106	VIRT THENAISIE PROVOTE 77/UP	617 566,78	-59 050 855,77
260111	ATTJ	4	CHQ N°941865/BENSSI-AWB	64 338,00	-59 115 193,77
260111	ATTJ	5	CHQ N°941864/BEN JAA-AWB-	129 309,60	-59 244 503,37
260111	ATTJ	6	CHQ N°941863/BERKOUCHE RACHID-AWB-	111 313,25	-59 355 816,62
260111	ATTJ	105	VIRT SALAIRE JANV	647 298,60	-60 003 115,22
260111	ATTJ	107	VIRT SALAIRE BICHA LAHCEN	45 710,00	-60 048 825,22
260111	ATTJ	108	VIRT SALAIRE BICHA HICHAM	5 748,00	-60 054 573,22
260111	ATTJ	109	VIRT SALAIRE IDHALI NAJEM	12 082,50	-60 066 655,72
260111	ATTJ	110	VIRT SALAIRE BICHA FATIMA	12 013,00	-60 078 668,72
260111	ATTJ	111	VIRT SALAIRE BICHA RACHID	5 853,50	-60 084 522,22
260111	ATTJ	112	VIRT SALAIRE BICHA HASSAN	12 518,00	-60 097 040,22
260111	ATTJ	113	VIRT SALAIRE BICHA FATIMA	10 000,00	-60 107 040,22
260111	ATTJ	114	VIRT SALAIRE BICHA SAADIA	10 000,00	-60 117 040,22
260111	ATTJ	115	VIRT SALAIRE BICHA RACHIDA	10 000,00	-60 127 040,22
270111	ATTJ	49	FOUNTY COM CHN°941866	30 000,00	-60 157 040,22
270111	ATTJ	107	THENAISIE PROVOTE 080/UP	549 963,63	-59 607 076,59
310111	ATTJ	7	RMB IMPAYES CHQ	39 000,00	-59 568 076,59
310111	ATTJ	102	HAIFEN FROID LC 973709 310111	119 441,27	-59 687 517,86
310111	ATTJ	103	GPC LC 973730 300111	89 871,49	-59 777 389,35
310111	ATTJ	116	VERS ESPECE IMP	78 030,00	-59 699 359,35
010211	ATTJ	105	ATTJ/AUTRES FRAIS BANCAIRE	30,00	-59 699 389,35
020211	ATTJ	2	MAROC TEL CHN°941867	18 660,16	-59 718 049,51
020211	ATTJ	101	THENAISIE PROVOTE F°82/UP	687 863,94	-59 030 185,57
040211	ATTJ	1	MSC MAROC CHN°841868	7 789,38	-59 037 974,95
070211	ATTJ	95	GRAPHIFORM LC 973726	90 286,51	-59 128 261,46
070211	ATTJ	96	HAIFEN FROID LC 973724 50211	130 188,28	-59 258 449,74
080211	ATTJ	119	GHAMOU RABIA CHN°941869	55 638,14	-59 314 087,88
090211	ATTJ	100	BOLTON ALIM 85/UP	818 776,84	-58 495 311,04
A reporter			7 334 018 952,03	7 370 298 630,79	-36 279 678,76

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55414000	ATTIJARI WAFABANK		Report		7 334 018 952,03	7 370 298 630,79	-36 279 678,76
090211	ATTJ	106	REDEVANCE WAFABAIL			13 365,13	-58 508 676,17
100211	ATTJ	3	BIOCIP CHN°941883			10 260,00	-58 518 936,17
100211	ATTJ	4	GLACIERS JAMAL CHN°9418880			27 660,00	-58 546 596,17
100211	ATTJ	5	MAPIMAP CHN°941882			31 157,38	-58 577 753,55
100211	ATTJ	5	MAGHREB OXYGENE CHN°941881			13 434,82	-58 591 188,37
100211	ATTJ	7	SIMPAF CHN°941879			15 780,00	-58 606 968,37
100211	ATTJ	8	COMP.CH941875			30 960,00	-58 637 928,37
100211	ATTJ	9	SMAEX CHN°944874			26 578,46	-58 664 506,83
100211	ATTJ	10	AIT SAHNOUNE TRSPRT CHN°941873			18 810,00	-58 683 316,83
100211	ATTJ	11	MADAOU TRSPRT CHN°841872			6 270,00	-58 689 586,83
100211	ATTJ	12	BEN GOURAM TRPRT CHN°9418713			25 080,00	-58 714 666,83
100211	ATTJ	13	MULTICOLE CHN°941877			40 800,00	-58 755 466,83
100211	ATTJ	14	DISTRALIM CHN°941878			12 566,40	-58 768 033,23
100211	ATTJ	15	AZIGZAOU CHN°941870			11 520,00	-58 779 553,23
100211	ATTJ	16	ANDREATEK CHN°941876			13 896,00	-58 793 449,23
100211	ATTJ	20	VIRT C.N.S.S JANV 11			192 592,96	-58 986 042,19
110211	ATTJ	18	VIRT EQDOM JANV 11			14 032,00	-59 000 074,19
110211	ATTJ	19	VIRT CETELEM JANV 11			150 977,60	-59 151 051,79
110211	ATTJ	21	VIRT C.N.S.S.			672 434,62	-59 823 486,41
120211	ATTJ	23	MAERESK MAROC CHN°941885			87 919,95	-59 911 406,36
120211	ATTJ	25	CMA CGM MAROC			31 888,13	-59 943 294,49
120211	ATTJ	25	DEXTRA MAGHREB CHN°941887			14 491,20	-59 957 785,69
120211	ATTJ	27	TECHNOLOGIE INDUS CHN°941886			60 825,60	-60 018 611,29
130211	ATTJ	77	LAGI NEGOCE CHN°941853			5 390,26	-60 024 001,55
130211	ATTJ	78	AUTO POIDS LOURDS CHN°841851			7 320,72	-60 031 322,27
130211	ATTJ	79	STE ELEC AUTO AIT MATEN CHN°941852			1 021,00	-60 032 343,27
140211	ATTJ	17	VIRT C.I.M.R. 4 EMME TRIM			416 563,39	-60 448 906,66
140211	ATTJ	22	MAERESK MAROC CHN°941890			14 161,54	-60 463 068,20
140211	ATTJ	102	MARKETING SERVICE 086/UP10		496 158,42		-59 966 909,78
140211	ATTJ	103	THENAISIE PROVOTE 087UP10		1 158 172,61		-58 808 737,17
140211	ATTJ	104	THENAISIE PROVOTE 088UP10		536 590,78		-58 272 146,39
150211	ATTJ	1	CHQ N°941892/BRIOUQUAT- AWB-			533 155,00	-58 805 301,39
150211	ATTJ	28	CMPE CHN°941891			46 000,00	-58 851 301,39
150211	ATTJ	29	REVOTECH SOLUTIONS CHN°941893			9 540,00	-58 860 841,39
150211	ATTJ	97	D EMBAL AICHA LC973729 150211			157 680,00	-59 018 521,39
150211	ATTJ	116	WAFABAIL			109 086,93	-59 127 608,32
A reporter					7 336 209 873,84	7 373 121 849,88	-36 911 976,04

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55414000	ATTIJARI WAFABANK			Report	7 336 209 873,84	7 373 121 849,88	-36 911 976,04
150211	ATTJ	117	WAFABAIL			29 463,10	-59 157 071,42
150211	ATTJ	118	WAFABAIL			1 012 439,71	-60 169 511,13
180211	ATTJ	98	IMACOM LC 973727			18 414,00	-60 187 925,13
210211	ATTJ	2	CHQ N°941896/EL BAZ ABDELALI -AWB-			44 310,00	-60 232 235,13
210211	ATTJ	31	CMA CGM CHN°941895			52 842,28	-60 285 077,41
210211	ATTJ	76	LAHLOUMI BRAHIM CHN°941909			8 721,00	-60 293 798,41
210211	ATTJ	80	AMAL PIECE AUTO CHN°941911			2 760,00	-60 296 558,41
210211	ATTJ	81	DIGNOSTIC ET NEG CHN°941912			7 464,00	-60 304 022,41
210211	ATTJ	82	LAHLOUMI ALI CHN°941908			8 721,00	-60 312 743,41
210211	ATTJ	83	STE ASETA CHN°941910			15 504,00	-60 328 247,41
210211	ATTJ	83	JEAN DUFLOT CHN°941905			11 520,00	-60 339 767,41
210211	ATTJ	84	DISTRU LUX CHN°941899			540,00	-60 340 307,41
210211	ATTJ	85	ATTAGHLIF CHN°941901			34 737,60	-60 375 045,01
210211	ATTJ	86	SST CHN°941902			10 965,00	-60 386 010,01
210211	ATTJ	87	SOFRADIS CHN°941903			14 002,20	-60 400 012,21
210211	ATTJ	89	ABELMO CHN°941904			6 316,80	-60 406 329,01
210211	ATTJ	90	DIMA SER CHN°941906			4 998,25	-60 411 327,26
210211	ATTJ	91	AIT MELLOUL CHIMIE CHN°941907			12 108,00	-60 423 435,26
210211	ATTJ	92	STE NEVOTEC CHN°941897			10 761,60	-60 434 196,86
210211	ATTJ	93	AFIT CHN°941898			10 894,90	-60 445 091,76
210211	ATTJ	94	MAGHREBAIL CHN°941913			6 919,04	-60 452 010,80
280211	ATTJ	99	IMACOM LC 973735 280211			23 286,00	-60 475 296,80
280211	ATTJ	107	VIRT SALAIRE BICHA LAHCEN			45 710,00	-60 521 006,80
280211	ATTJ	108	VIRT SALAIRE BICHA HICHAM			5 748,00	-60 526 754,80
280211	ATTJ	109	VIRT SALAIRE IDHALI NAJEM			12 082,50	-60 538 837,30
280211	ATTJ	110	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-60 550 850,30
280211	ATTJ	111	VIRT SALAIRE BICHA RACHID			5 853,50	-60 556 703,80
280211	ATTJ	112	VIRT SALAIRE BICHA ELHASSAN			12 518,00	-60 569 221,80
280211	ATTJ	113	VIRT SALAIRE BICHA FATIMA			10 000,00	-60 579 221,80
280211	ATTJ	114	VIRT SALAIRE BICHA SAADIA			10 000,00	-60 589 221,80
280211	ATTJ	115	VIRT SALAIRE BICHA RACHIDA			10 000,00	-60 599 221,80
010311	ATTJ	1	VIRT SALAIRE MOIS FEV 2011			700 988,00	-61 300 209,80
010311	ATTJ	88	D EMB OULD AICHA LC 973734 010311			294 480,00	-61 594 689,80
010311	ATTJ	89	FRAIS ABBON ATTIJ			30,00	-61 594 719,80
020311	ATTJ	122	COMM TRAITEMENT DEPASS			220,00	-61 594 939,80
A reporter					7 336 209 873,84	7 375 589 181,36	-39 379 307,52

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55414000	ATTIJARI WAFABANK			Report	7 336 209 873,84	7 375 589 181,36	-39 379 307,52
030311	ATTJ	53	AFIT CHN°941979			10 078,34	-61 605 018,14
030311	ATTJ	118	THENAISIE PROVOTE 090UP10		551 430,75		-61 053 587,39
030311	ATTJ	120	BOLTON ALIM 089/P/10		860 049,90		-60 193 537,49
070311	ATTJ	90	CHOUROUK LC 973733 050311			28 800,00	-60 222 337,49
070311	ATTJ	91	REDEVANCE WAFABIL			39 384,70	-60 261 722,19
070311	ATTJ	92	REDEVANCE WAFABIL			296 648,17	-60 558 370,36
070311	ATTJ	93	REDEVANCE WAFABIL			3 345,67	-60 561 716,03
070311	ATTJ	94	REDEVANCE WAFABIL			138 869,55	-60 700 585,58
070311	ATTJ	95	REDEVANCE WAFABIL			1 523,00	-60 702 108,58
070311	ATTJ	96	REDEVANCE WAFABIL			12 360,95	-60 714 469,53
070311	ATTJ	117	BOLTON ALIM 94UP10		564 453,51		-60 150 016,02
080311	ATTJ	119	R.G. INTERNATIONALE FRANCE 093UP10		1 046 069,84		-59 103 946,18
090311	ATTJ	1	CHQ N°941925/ZNAIDI-AWB-			112 500,00	-59 216 446,18
090311	ATTJ	2	CHQ N°941930/BOUHAYR			187 500,00	-59 403 946,18
090311	ATTJ	3	NACEUR-AWB- CHQ N°941918/KASWAT			165 000,00	-59 568 946,18
090311	ATTJ	4	SAID-AWB- CHQ N°941917/EL			187 500,00	-59 756 446,18
090311	ATTJ	5	HASSANI AHMED-AWB- CHQ			187 500,00	-59 943 946,18
090311	ATTJ	6	N°941921/BOUHAYR AZDDINE-AWB-			75 000,00	-60 018 946,18
090311	ATTJ	7	CHQ N°941932/DHAIM SAID-AWB-			187 500,00	-60 206 446,18
090311	ATTJ	8	CHQ N°941929/BOUHAYER			150 000,00	-60 356 446,18
090311	ATTJ	97	ABDRAHMAN-AWB CHQ N°941926/EL			4 811,00	-60 361 257,18
090311	ATTJ	129	HASSANI MOHAMED-AWB REDEVANCE WAFABAIL		32 125,00		-60 329 132,18
090311	ATTJ	129	RMB IMP CHQ BP5929414 HLAIL AISSA		20 000,00		-60 309 132,18
090311	ATTJ	129	RMB IMP CHQ ATTJ/387666 ALI BEN MED		30 000,00		-60 279 132,18
090311	ATTJ	130	RETOUR CHQ ATTJ 878718 MED OUAZZA		99 250,00		-60 179 882,18
100311	ATTJ	2	RMB IMPAYES			169 231,33	-60 349 113,51
100311	ATTJ	3	VIRT CNSS MOIS FEV			573 254,36	-60 922 367,87
100311	ATTJ	98	VIRT CNSS MOIS FEV			662 127,50	-61 584 495,37
150311	ATTJ	99	BELLES IMPRESS. LC973737 1003			134 740,75	-61 719 236,12
150311	ATTJ	100	HAIFEN FROID LC 973738 150311			29 463,10	-61 748 699,22
150311	ATTJ	101	REDEVANCE WAFABAIL			1 012 439,71	-62 761 138,93
150311	ATTJ	102	REDEVANCE WAFABAIL			109 086,93	-62 870 225,86
160311	ATTJ	14	HOLIDAYS SERVICES CHN°941937			13 815,00	-62 884 040,86
160311	ATTJ	15	CMA CGM MAROC CHN°941940			33 426,54	-62 917 467,40
A reporter					7 339 413 252,84	7 380 115 087,96	-40 701 835,12

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55414000	ATTIJARI WAFABANK			Report	7 339 413 252,84	7 380 115 087,96	-40 701 835,12
160311	ATTJ	16	MIPROMER CHN°941935			145 096,37	-63 062 563,77
160311	ATTJ	17	SOBAMAC CHN°941946			26 594,00	-63 089 157,77
160311	ATTJ	18	CLIFROCH CHN°941934			6 781,32	-63 095 939,09
160311	ATTJ	19	INDUSTAP CHN°941936			3 564,00	-63 099 503,09
160311	ATTJ	20	SNEP CHN°941944			62 853,12	-63 162 356,21
160311	ATTJ	21	AFRICODE CHN°941943			1 872,00	-63 164 228,21
160311	ATTJ	22	CONCEPT CHN°941942			2 674,80	-63 166 903,01
160311	ATTJ	23	FICOPAM CHN°941941			10 000,00	-63 176 903,01
160311	ATTJ	24	FEDEX CHN°941939			1 824,27	-63 178 727,28
160311	ATTJ	25	MAROC TEL CHN°941945			18 438,18	-63 197 165,46
160311	ATTJ	123	COMM TRAITEMENT DEP			220,00	-63 197 385,46
210311	ATTJ	103	REDEVANCE WAFABAIL			296 648,17	-63 494 033,63
220311	ATTJ	124	COMM TRAITEMT DEPASSEMENT			220,00	-63 494 253,63
230311	ATTJ	26	ETAT IR CHN°941947			23 473,00	-63 517 726,63
240311	ATTJ	9	CHQ N°941950/BERKOUCHE RACHID-AWB-			110 266,50	-63 627 993,13
240311	ATTJ	10	CHQ N°941948/EL HABZA ABDERAHIM-AWB			670 163,90	-64 298 157,03
240311	ATTJ	17	RMB IMPAYES	107 750,00			-64 190 407,03
240311	ATTJ	28	ETAT IGR MOIS FEV			147 353,00	-64 337 760,03
240311	ATTJ	30	VIRT CETELEM FEV 11			157 338,00	-64 495 098,03
240311	ATTJ	31	virt eqdom fev 11			13 367,00	-64 508 465,03
250311	ATTJ	32	MAROC TEL CHN°941952			42 774,13	-64 551 239,16
250311	ATTJ	104	VIRT SALAIRE BICHA ELHASSAN			12 518,00	-64 563 757,16
250311	ATTJ	106	VIRT SALAIRE BICHA FATIMA			10 000,00	-64 573 757,16
250311	ATTJ	107	VIRT SALAIRE BICHA SAADIA			10 000,00	-64 583 757,16
250311	ATTJ	108	VIRT SALAIRE BICHA RACHIDA			10 000,00	-64 593 757,16
250311	ATTJ	109	VIRT SALAIRE BICHA RACHID			5 853,50	-64 599 610,66
250311	ATTJ	110	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-64 611 623,66
250311	ATTJ	111	VIRT SALAIRE BICHA HICHAM			5 748,00	-64 617 371,66
250311	ATTJ	112	VIRT SALAIRE BICHA LAHCEN			45 710,00	-64 663 081,66
250311	ATTJ	113	GRAPHIFORM LC 973739 250311			288 467,42	-64 951 549,08
250311	ATTJ	116	BOLTON ALIM 92UP10	863 679,24			-64 087 869,84
260311	ATTJ	27	VIRT SALAIRE MARS 2011			702 598,70	-64 790 468,54
280311	ATTJ	121	VIRT GERSON			18 656,97	-64 809 125,51
290311	ATTJ	37	EASI MAR CHN°941953			15 786,86	-64 824 912,37
290311	ATTJ	125	COMM TRAITEMENT DEPASSEMT			220,00	-64 825 132,37
290311	ATTJ	126	COMM TRAITEMENT DEPASSEMT			220,00	-64 825 352,37
300311	ATTJ	16	RMB 581165/1970744	66 093,15			-64 759 259,22
A reporter					7 340 450 775,23	7 382 994 402,17	-42 543 626,94

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55414000 ATTIJARI WAFABANK Report				7 340 450 775,23	7 382 994 402,17	-42 543 626,94
310311	ATTJ	11	CHQ N°941955/ESSAIDI ABDELMOULA-AWB		34 644,00	-64 793 903,22
310311	ATTJ	12	CHQ N°941958/BENSSI-AWB		57 210,00	-64 851 113,22
310311	ATTJ	13	CHQ N°941957/ZAOUIA-AWB-		17 322,00	-64 868 435,22
310311	ATTJ	14	CHQ N°941972/ENNOUNI-A WB-		1 155,00	-64 869 590,22
310311	ATTJ	15	CHQ N°941956/BERKOUCHE RACHID-AWB-		39 336,00	-64 908 926,22
310311	ATTJ	38	NILSEN CHN°941954	180 000,00		-65 088 926,22
310311	ATTJ	41	ESPACE METAUX CHN°941989	6 750,00		-65 095 676,22
310311	ATTJ	42	ATMA TAGADIRT CHN°941984	3 000,00		-65 098 676,22
310311	ATTJ	43	RAMSA CHN°941987	6 065,54		-65 104 741,76
310311	ATTJ	44	CENTRE COPIE TAMOUNTE CHN°941986	4 680,00		-65 109 421,76
310311	ATTJ	45	SRM CHN°941967	2 268,00		-65 111 689,76
310311	ATTJ	46	PARACO FEU CHN°941965	6 724,80		-65 118 414,56
310311	ATTJ	47	LCA CHN°941963	5 040,00		-65 123 454,56
310311	ATTJ	48	AIT MELLOUL BUREAU CHN°941964	3 156,00		-65 126 610,56
310311	ATTJ	49	MAPIMAP CHN°941975	4 375,20		-65 130 985,76
310311	ATTJ	50	STE GADIRI PR LA DISTR CHN°941976	30 024,54		-65 161 010,30
310311	ATTJ	51	EQUITAS CHN°941977	13 986,00		-65 174 996,30
310311	ATTJ	52	CEIS CHN°941978	9 812,40		-65 184 808,70
310311	ATTJ	54	EASILY INFOR CHN° 941969	28 350,00		-65 213 158,70
310311	ATTJ	55	TOFINOX CHN°941992	1 845,00		-65 215 003,70
310311	ATTJ	56	FIALIT CHN°941993	1 044,00		-65 216 047,70
310311	ATTJ	57	GLACIERS JAMAL CHN°941994	2 430,00		-65 218 477,70
310311	ATTJ	58	IMACOM CHN°941960	4 680,00		-65 223 157,70
310311	ATTJ	59	ROMELEC CHN°941980	2 872,20		-65 226 029,90
310311	ATTJ	60	AUTO POIDS LOURDS CHN°941974	8 592,24		-65 234 622,14
310311	ATTJ	61	CGEA CHN°941971	1 080,00		-65 235 702,14
310311	ATTJ	62	STE NEVOTEC CHN°941970	19 602,60		-65 255 304,74
310311	ATTJ	63	STE ASETA CHN°941997	3 876,00		-65 259 180,74
310311	ATTJ	64	LAHLOUMI ALI CHN°941996	969,00		-65 260 149,74
310311	ATTJ	65	LAGI NEGOCE CHN°942001	4 296,00		-65 264 445,74
310311	ATTJ	66	STE BERIF SEC CHN°942003	2 916,00		-65 267 361,74
310311	ATTJ	67	CVTASMO CHN°942004	990,00		-65 268 351,74
310311	ATTJ	68	AIT SAHNOUNE CHN°941999	6 270,00		-65 274 621,74
310311	ATTJ	69	SIMPAF CHN°942000	5 280,00		-65 279 901,74
310311	ATTJ	70	MAGHREB OXYGENE	3 729,60		-65 283 631,34
A reporter				7 340 450 775,23	7 383 518 774,29	-43 067 999,06

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55414000	ATTIJARI WAFABANK			Report	7 340 450 775,23	7 383 518 774,29	-43 067 999,06
310311	ATTJ	71	AMAL PIECE CHN°941966			2 505,00	-65 286 136,34
310311	ATTJ	72	MADAOU TRSPRT CHN°9141983			6 270,00	-65 292 406,34
310311	ATTJ	73	CARRFOURD FROID CHN°941985			17 280,00	-65 309 686,34
310311	ATTJ	74	LAHLOUMI BRAHIM CHN°941998			2 907,00	-65 312 593,34
310311	ATTJ	75	DETAIL INOX CHN°942002			3 024,00	-65 315 617,34
310311	ATTJ	76	BIOCIP CHN°941995			6 555,00	-65 322 172,34
310311	ATTJ	77	STERIFLOW CHN°941961			34 590,00	-65 356 762,34
310311	ATTJ	78	ATTAGHLIF CHN°941959			20 298,00	-65 377 060,34
310311	ATTJ	79	STE MAINTHERM CHN°			4 800,00	-65 381 860,34
310311	ATTJ	80	FADIA PLASTIQUE CHN°941990			4 800,00	-65 386 660,34
310311	ATTJ	81	CASA PACKING CHN°941991			5 400,00	-65 392 060,34
310311	ATTJ	82	PROMAT INDUS CHN°941973			4 320,00	-65 396 380,34
310311	ATTJ	83	SERIH MAGHREB CHN°941981			11 169,60	-65 407 549,94
310311	ATTJ	105	VIRT SALAIRE IDHALI NAJEM			12 082,50	-65 419 632,44
310311	ATTJ	114	DIMAPLAST LC 973742 310311			201 600,00	-65 621 232,44
310311	ATTJ	115	GPC LC 973741 310311			39 195,84	-65 660 428,28
310311	ATTJ	127	COMM TRAITEMENT DEPASSEMT			220,00	-65 660 648,28
310311	ATTJ	128	COMM TRAITEMENT DEPASSEMT			220,00	-65 660 868,28
050411	ATTJ	1	L.O.A.R.C CHN°942005			6 575,10	-65 667 443,38
050411	ATTJ	3	VERS ESPECE/AIT RAISS MOKHTAR		70 627,00		-65 596 816,38
060411	ATTJ	2	MAERSK MAROC CHN°942006			29 832,91	-65 626 649,29
060411	ATTJ	75	COMM TRAITEMENT DEPASSEMANT			220,00	-65 626 869,29
080411	ATTJ	52	VIRT CNSS MOIS MARS 2011			183 148,52	-65 810 017,81
080411	ATTJ	55	MAROC TELECOM CHN°942008			18 629,63	-65 828 647,44
080411	ATTJ	76	VIRT CNSS MOIS MARS 2011			627 002,56	-66 455 650,00
080411	ATTJ	81	PRELEV AGIOS 1 TRIM 2011			881 235,99	-67 336 885,99
110411	ATTJ	4	TODESCO CHN°942009			29 880,00	-67 366 765,99
120411	ATTJ	12	VIRT ZAROTTIE ITALIE 15P/11		432 964,87		-66 933 801,12
120411	ATTJ	15	RMB IMPAYES		165 620,00		-66 768 181,12
120411	ATTJ	73	VIRT ZAROTTIE ITALIE 12P11		433 877,00		-66 334 304,12
140411	ATTJ	6	SOBAMAC CHN°942011			19 475,20	-66 353 779,32
140411	ATTJ	56	PRELEV WAFABAIL			109 086,93	-66 462 866,25
140411	ATTJ	57	PRELEV WAFABAIL			1 012 439,71	-67 475 305,96
140411	ATTJ	58	PRELEV WAFABAIL			29 463,10	-67 504 769,06
140411	ATTJ	76	COMM TRAITEMENT DEPASSEMANT			220,00	-67 504 989,06
A reporter					7 341 553 864,10	7 386 843 220,88	-45 289 356,78

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55414000	ATTIJARI WAFABANK			Report	7 341 553 864,10	7 386 843 220,88	-45 289 356,78
150411	ATTJ	5	AGADIR INOX CHN°942010			1 800,00	-67 506 789,06
150411	ATTJ	7	D.H.L CHN°942012			8 413,55	-67 515 202,61
150411	ATTJ	8	EQUITAS CHN°285165			47 454,54	-67 562 657,15
150411	ATTJ	9	STATION FREINS AGADIR CHN°941855			4 704,50	-67 567 361,65
150411	ATTJ	10	SOFRADIS CHN°285162			57 075,00	-67 624 436,65
150411	ATTJ	11	DELTA SOUSS CHN°941850			3 491,00	-67 627 927,65
180411	ATTJ	13	STE TRIEX CHN°942013			68 090,36	-67 696 018,01
190411	ATTJ	59	PRELEV WAFABAIL			296 648,17	-67 992 666,18
200411	ATTJ	60	COMM TITRE D IMPORTATION			160,00	-67 992 826,18
210411	ATTJ	1	CHQ N°680676/BELHATHAT ABDELHADI-AW			19 833,20	-68 012 659,38
210411	ATTJ	2	CHQ N°680677/SOUILMAT-A WB			8 964,00	-68 021 623,38
210411	ATTJ	14	VENTEC MAROC CHN°680675			8 520,00	-68 030 143,38
220411	ATTJ	77	COMM TRAITEMENT DEPASSEMENT			220,00	-68 030 363,38
250411	ATTJ	3	CHQ N°680679/BOUHAYER ABDRAHMANE			93 750,00	-68 124 113,38
250411	ATTJ	4	CHQ N°680681/EL HASSANI AHMED			93 750,00	-68 217 863,38
250411	ATTJ	5	CHQ N°680695/DHAIM SAID-AWB-			37 500,00	-68 255 363,38
250411	ATTJ	6	CHQ N°680694/ZNAIDI-AWB-			56 250,00	-68 311 613,38
250411	ATTJ	7	CHQ N°680690/EL HASSANI MOHAMED-AWB			75 000,00	-68 386 613,38
250411	ATTJ	8	CHQ N°680689/BOUHAYR AZDDINE-AWB			93 750,00	-68 480 363,38
250411	ATTJ	9	CHQ N°680688/RIAD KAMAL-AWB			131 250,00	-68 611 613,38
250411	ATTJ	10	CHQ N°680687/BOUHAYR NACEUR-AWB			93 750,00	-68 705 363,38
250411	ATTJ	11	CHQ N°680686/KASWAT SAID-AWB			82 500,00	-68 787 863,38
250411	ATTJ	12	CHQ N°680684/RIAD M'HAMED-AWB			168 750,00	-68 956 613,38
250411	ATTJ	13	CHQ N°680685/NAFIDI ABDELLAH-AWB			150 000,00	-69 106 613,38
250411	ATTJ	14	CHQ N°680683/NAJOU M'HAMED-AWB			150 000,00	-69 256 613,38
250411	ATTJ	17	MAROC TELECOM CHN°680696			49 411,56	-69 306 024,94
250411	ATTJ	18	DEXTRA MAGHREB CHN°680698			14 846,00	-69 320 870,94
250411	ATTJ	19	TRAD BIO INDUSTRIE CHN°680699			3 900,00	-69 324 770,94
250411	ATTJ	20	MAERESK MAROC CHN°680697			34 804,85	-69 359 575,79
250411	ATTJ	53	HAIFEN FROID 973751			126 267,61	-69 485 843,40
A reporter					7 341 553 864,10	7 388 697 807,61	-47 143 943,51

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55414000	ATTJARI WAFABANK	Report	7 341 553 864,10	7 388 697 807,61	-47 143 943,51
250411	ATTJ 61	250411 VIRT SALAIRE BICHA LAHCEN		45 710,00	-69 531 553,40
250411	ATTJ 62	VIRT SALAIRE BICHA HICHAM		5 748,00	-69 537 301,40
250411	ATTJ 63	VIRT SALAIRE BICHA FATIMA		10 000,00	-69 547 301,40
250411	ATTJ 64	VIRT SALAIRE BICHA FATIMA BELAID		12 013,00	-69 559 314,40
250411	ATTJ 65	VIRT SALAIRE BICHA RACHID		5 853,50	-69 565 167,90
250411	ATTJ 66	VIRT SALAIRE BICHA SAADIA		10 000,00	-69 575 167,90
250411	ATTJ 67	VIRT SALAIRE BICHA RACHIDA		10 000,00	-69 585 167,90
250411	ATTJ 68	VIRT SALAIRE BICHA EL HASSAN		12 518,00	-69 597 685,90
250411	ATTJ 69	VIRT SALAIRE IDHALI NAJEM		12 082,50	-69 609 768,40
250411	ATTJ 78	COMM TRAITEMENT DEPASSEMANT		220,00	-69 609 988,40
260411	ATTJ 22	TOUNEG CHN° 680701		4 140,00	-69 614 128,40
260411	ATTJ 23	STE MAROCAINE DES COLLES CHN°680700		1 560,00	-69 615 688,40
260411	ATTJ 24	BIOCIP MAROC CHN°680702		12 540,00	-69 628 228,40
260411	ATTJ 25	SMAEX CHN°680706		37 057,99	-69 665 286,39
260411	ATTJ 26	LAHLOUMI ALI CHN°680711		3 876,00	-69 669 162,39
260411	ATTJ 27	STE ASETA CHN°680710		11 628,00	-69 680 790,39
260411	ATTJ 28	STE GLACIERS AL JANOUB CHN°680709		25 347,00	-69 706 137,39
260411	ATTJ 29	AIT MELLOUL CHIMIE CHN°680713		5 556,00	-69 711 693,39
260411	ATTJ 30	NIELSEN CHN°680708		52 200,00	-69 763 893,39
260411	ATTJ 31	SMAEX CHN°680707		53 756,33	-69 817 649,72
260411	ATTJ 33	MADAOU TRANSPORT CHN°680704		6 270,00	-69 823 919,72
260411	ATTJ 34	BEN GOURAM CHN°680703		6 270,00	-69 830 189,72
260411	ATTJ 35	LAHLOUMI BRAHIM CHN°680712		3 876,00	-69 834 065,72
260411	ATTJ 54	D'EMB. OULD AICHA LC 973752 250411		188 352,00	-70 022 417,72
260411	ATTJ 74	ATTJ COM/DOSSIER IMPORT		27 433,80	-70 049 851,52
270411	ATTJ 71	VIRT ETS DUPOY SBCC 007UP11	404 957,92		-69 644 893,60
290411	ATTJ 21	VIRT SALAIRE MAOIS AVRIL 2011		706 547,70	-70 351 441,30
290411	ATTJ 32	AIT SAHNOUNE TRANSPORT CHN°680705		31 350,00	-70 382 791,30
290411	ATTJ 70	ATTJ/AUTRES FRAIS BANCAIRE		30,00	-70 382 821,30
290411	ATTJ 79	COMM TRAITEMENT DEPASSEMANT		220,00	-70 383 041,30
290411	ATTJ 80	COMM TRAITEMENT DEPASSEMANT		220,00	-70 383 261,30
020511	ATTJ 38	BELLES IMPRESSIONS		70 771,20	-70 454 032,50
A reporter			7 341 958 822,02	7 390 126 451,04	-48 167 629,02

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55414000		ATTIJARI WAFABANK		Report	7 341 958 822,02	7 390 126 451,04	-48 167 629,02
020511	ATTJ	39	LC 973749 300411 GRAPHIFORM MAROC LC 973750			248 686,97	-70 702 719,47
020511	ATTJ	40	GPC LC 973754 020511 ATIJ			26 769,48	-70 729 488,95
020511	ATTJ	43	VIRT ZAROTTIE ITALIE 018UP 11		433 877,00		-70 295 611,95
030511	ATTJ	29	MAROC TELECOM CHN°680718			22 314,78	-70 317 926,73
030511	ATTJ	35	ACIMA CHN°680716			7 200,00	-70 325 126,73
030511	ATTJ	36	MARJANE CHN°680717			10 560,00	-70 335 686,73
050511	ATTJ	288	COM/DOSS FRIGORIFICOS			2 942,83	-70 338 629,56
100511	ATTJ	11	VIRT C.N.S.S.			839 223,26	-71 177 852,82
110511	ATTJ	3	ESC LC 08011435 030611 METRO		194 067,21		-70 983 785,61
110511	ATTJ	3	ENC LC GMS		2 214 891,84		-68 768 893,77
110511	ATTJ	46	INTER ESC LC			749,99	-68 769 643,76
110511	ATTJ	263	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-68 769 678,76
110511	ATTJ	264	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-68 769 688,76
120511	ATTJ	1	CHQ N°680722/FADEL MOHAMED-AWB-			73 512,30	-68 843 201,06
120511	ATTJ	1	VIRT EQDOM			11 843,00	-68 855 044,06
120511	ATTJ	2	CHQ N°680721/ZEROUAL			130 964,70	-68 986 008,76
120511	ATTJ	2	ABDELAH-AWB- VIRT CETELEM			151 861,40	-69 137 870,16
120511	ATTJ	3	CHQ N°680724/WALTIIT HASSAN-AWB-			20 646,00	-69 158 516,16
120511	ATTJ	4	CHQ N°680723/ZAHMAD ABDELLAH-AWB-			112 437,20	-69 270 953,36
120511	ATTJ	12	VIRT C.N.S.S AMO			239 198,74	-69 510 152,10
120511	ATTJ	23	EL MASTIK MBAREK CHN°680723			17 254,68	-69 527 406,78
130511	ATTJ	13	DHL CHN°680729			13 277,80	-69 540 684,58
130511	ATTJ	14	ANDREATEK CHN° 680728			16 527,60	-69 557 212,18
130511	ATTJ	15	CMA CGM MAROC CHN°680725			13 992,00	-69 571 204,18
130511	ATTJ	16	HOLIDAYS SERVICES CHN°680727			23 724,00	-69 594 928,18
130511	ATTJ	17	HOTEL MARHABA CHN°680726			4 160,00	-69 599 088,18
130511	ATTJ	18	BOROUTI CHN°680732			27 784,80	-69 626 872,98
160511	ATTJ	24	VIRT CETELEM			152 137,70	-69 779 010,68
160511	ATTJ	265	PRELEV WAFABAIL			29 463,10	-69 808 473,78
160511	ATTJ	266	PRELEV WAFABAIL			109 086,93	-69 917 560,71
160511	ATTJ	267	PRELEV WAFABAIL			1 012 439,71	-70 930 000,42
160511	ATTJ	284	VIRT EQDOM			11 843,00	-70 941 843,42
170511	ATTJ	6	VERS ESPECE/AJBOU		145 800,00		-70 796 043,42
170511	ATTJ	146	GROUPE SECURITE CHN°680733			40 813,40	-70 836 856,82
170511	ATTJ	268	ROBINSON NETWORK LC 973746 170511			153 360,00	-70 990 216,82
200511	ATTJ	269	D EMBAL OULD AICH LC 973760 200511			347 280,00	-71 337 496,82
A reporter					7 344 947 458,07	7 394 069 322,61	-49 121 864,54

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55414000	ATTIJARI WAFABANK			Report	7 344 947 458,07	7 394 069 322,61	-49 121 864,54
210511	ATTJ	41	MAGHREB OXYGENE CHN°680735	244 000,00		5 062,54	-71 342 559,36
240511	ATTJ	5	CHQ N°680738/LAGLILA-AW B-			17 803,00	-71 360 362,36
240511	ATTJ	7	VERS ESPECE/HANI				-71 116 362,36
240511	ATTJ	42	MAGHREB OXYGENE CHN°680739			6 090,60	-71 122 452,96
250511	ATTJ	30	O.N.E CHN°680741			231 876,50	-71 354 329,46
250511	ATTJ	31	O.N.E CHN°680740			181 037,00	-71 535 366,46
250511	ATTJ	43	MAROC TELECOM CHN°680742			51 804,62	-71 587 171,08
250511	ATTJ	285	STC/OUIJANNE MED CHN°680745			74 071,30	-71 661 242,38
250511	ATTJ	286	STC/LACHGAR MED CHN°680744			18 469,47	-71 679 711,85
260511	ATTJ	270	VIRT SALAIRE BICHA RACHID			5 853,50	-71 685 565,35
260511	ATTJ	271	VIRT SALAIRE BICHA EL HASSAN		12 518,00	-71 698 083,35	
260511	ATTJ	272	VIRT SALAIRE BICHA SAADIA		10 000,00	-71 708 083,35	
260511	ATTJ	273	VIRT SALAIRE IDHALI NAJEM		12 082,50	-71 720 165,85	
260511	ATTJ	274	VIRT SALAIRE BICHA RACHIDA		10 000,00	-71 730 165,85	
260511	ATTJ	275	VIRT SALAIRE BICHA FATIMA		10 000,00	-71 740 165,85	
260511	ATTJ	276	VIRT SALAIRE BICHA LAHCEN		45 710,00	-71 785 875,85	
260511	ATTJ	277	VIRT SALAIRE BICHA FATIMA BELAID		12 013,00	-71 797 888,85	
260511	ATTJ	278	VIRT SALAIRE BICHA HICHAM		5 748,00	-71 803 636,85	
280511	ATTJ	262	SEVAM LC973758 A VUE		1 047 694,89	-72 851 331,74	
300511	ATTJ	33	ENC LCN 81161 030511 MARJANE	1 801 653,39		-71 049 678,35	
300511	ATTJ	34	ENC LCN 21051 300611 ACIMA	1 876 027,46		-69 173 650,89	
300511	ATTJ	279	HAIFFEN FROID LC 973755 300511		64 240,39	-69 237 891,28	
300511	ATTJ	280	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-69 237 896,28	
300511	ATTJ	281	ATTAGHLIF LC973762 310511		48 564,00	-69 286 460,28	
300511	ATTJ	282	DROIT D'ENREGISTREM ET DE TIMBRES		15,00	-69 286 475,28	
300511	ATTJ	287	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-69 286 480,28	
310511	ATTJ	44	FRAIS DOSS FRIGO FICOSS		398,20	-69 286 878,48	
310511	ATTJ	45	ATTJ/INTERET/ESC EFFETS COMMERCIAL		2 322,35	-69 289 200,83	
310511	ATTJ	47	PRELEV WAFABAIL		296 648,17	-69 585 849,00	
010611	ATTJ	265	FRAIS D ABONNEMENT ATTIJ		30,00	-69 585 879,00	
020611	ATTJ	188	VIRT SALAIRE MOIS MAI 2011		689 624,90	-70 275 503,90	
030611	ATTJ	1	CAPMAN CHN°680746		6 826,60	-70 282 330,50	
A reporter					7 348 869 138,92	7 396 935 837,14	-48 066 698,22

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55414000	ATTIJARI WAFABANK			Report	7 348 869 138,92	7 396 935 837,14	-48 066 698,22
090611	ATTJ	1	REMISE CHQ CLIENTS		1 321 513,30		-68 960 817,20
090611	ATTJ	3	CHQ N°680775/ZAHMAD ABDELLAH-AWB-			34 370,00	-68 995 187,20
090611	ATTJ	33	MP LABO CHN°680776			67 200,00	-69 062 387,20
090611	ATTJ	34	MEDIA TEN CHN°680747			18 000,00	-69 080 387,20
090611	ATTJ	35	AFRIC ROULEMENT CHN°680748			3 826,80	-69 084 214,00
090611	ATTJ	36	SED SOUS CHN°680749			6 028,84	-69 090 242,84
090611	ATTJ	37	LAGI NEGOCE CHN°680750			15 512,88	-69 105 755,72
090611	ATTJ	38	C.E.I.S CHN°680751			12 639,36	-69 118 395,08
090611	ATTJ	39	STERIFLOW MAROC CHN°680753			19 202,40	-69 137 597,48
090611	ATTJ	40	STE MATICA CHN°680752			1 917,60	-69 139 515,08
090611	ATTJ	41	CGEA CHN°680754			1 569,60	-69 141 084,68
090611	ATTJ	42	FILS CHN°680755			2 880,00	-69 143 964,68
090611	ATTJ	43	STE NEVOTEC CHN°680758			9 847,20	-69 153 811,88
090611	ATTJ	44	MAGHREB FUEL CHN°680759			5 126,40	-69 158 938,28
090611	ATTJ	45	MECA INOX CHN°680760			5 714,40	-69 164 652,68
090611	ATTJ	46	JEAN DUFLOT CHN°680761			2 880,00	-69 167 532,68
090611	ATTJ	47	DELTA SOUSS CHN°680762			1 498,00	-69 169 030,68
090611	ATTJ	48	AFIT CHN°680766			13 518,96	-69 182 549,64
090611	ATTJ	49	ART BINAV AGADIR CHN°680767			20 200,98	-69 202 750,62
090611	ATTJ	50	AUTO POIDS LOURD CHN°680768			10 817,10	-69 213 567,72
090611	ATTJ	51	CARREFOUR DU FROID CHN°680765			67 020,00	-69 280 587,72
090611	ATTJ	52	STE BERIF SECURITE CHN°680764			4 314,00	-69 284 901,72
090611	ATTJ	53	C.A.C.E.D CHN°680763			8 576,29	-69 293 478,01
090611	ATTJ	54	EASILY INFORMATIQUE CHN°680773			4 980,00	-69 298 458,01
090611	ATTJ	55	PRACO FEU CHN°680771			1 392,00	-69 299 850,01
090611	ATTJ	56	EURO PVC CHN°680770			2 460,00	-69 302 310,01
090611	ATTJ	57	MAPIMAP CHN°680769			15 328,08	-69 317 638,09
090611	ATTJ	58	PNEUMAT HOUARA FRERES CHN°680757			1 500,00	-69 319 138,09
090611	ATTJ	59	EQUITAS CHN°680772			51 640,10	-69 370 778,19
100611	ATTJ	190	VIRT EQDOM MAI 2011			4 020,00	-69 374 798,19
100611	ATTJ	191	VIRT CETELEM MAI 2011			73 752,50	-69 448 550,69
130611	ATTJ	2	REMISE EFFET A L'ESCOMPTE		1 466 908,20		-67 981 642,49
130611	ATTJ	21	VERS ESPECE ESSOUBAI		900 000,00		-67 081 642,49
130611	ATTJ	189	INT/ESC LC			19 219,40	-67 100 861,89
130611	ATTJ	191	ESC LC 9285416 300611 MARJANE		2 553 118,45		-64 547 743,44
130611	ATTJ	268	DROIT D'ENREGISTREM ET DE TIMBRES			80,00	-64 547 823,44
140611	ATTJ	62	VIRT C.N.S.S. MOIS MAIS 2011			368 072,77	-64 915 896,21
A reporter					7 355 110 678,87	7 397 810 942,80	-42 700 263,93

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55414000	ATTIJARI WAFABANK			Report	7 355 110 678,87	7 397 810 942,80	-42 700 263,93
140611	ATTJ	63	VIRT C.N.S.S AMO MOIS MAIS 2011			114 988,46	-65 030 884,67
150611	ATTJ	22	VERS ESPECE ESSOUBAI		815 417,00		-64 215 467,67
160611	ATTJ	23	VERS ESPECE		600 000,00		-63 615 467,67
160611	ATTJ	64	AMR MASSIR TRANSPORT CHN°680786			6 270,00	-63 621 737,67
160611	ATTJ	65	HYPER MARCHE LV CHN°680787			4 278,32	-63 626 015,99
160611	ATTJ	66	IMPRIMERIE CHOUROUQ CHN°680788			34 704,00	-63 660 719,99
160611	ATTJ	67	FASHION MEDIA CHN°680780			14 400,00	-63 675 119,99
160611	ATTJ	68	AMGEX CHN°680781			9 000,00	-63 684 119,99
160611	ATTJ	69	DACHSER TANGER CHN°680782			46 267,81	-63 730 387,80
160611	ATTJ	70	AGAPLEX CHN°680783			20 880,00	-63 751 267,80
160611	ATTJ	72	ASSISTEC CHN°680779			21 650,40	-63 772 918,20
160611	ATTJ	73	BEN GOURRAM CHN°680778			56 430,00	-63 829 348,20
160611	ATTJ	74	AIT SAHNOUNE TRSPRT CHN°680777			100 320,00	-63 929 668,20
180611	ATTJ	71	INTERPAOLI CHN°680785			24 325,75	-63 953 993,95
200611	ATTJ	298	FRAIS DOSS GERSON			79,45	-63 954 073,40
200611	ATTJ	394	COM/DOSS FRIGORIFICOS			398,20	-63 954 471,60
210611	ATTJ	270	PRELEV WAFABAIL			296 648,17	-64 251 119,77
220611	ATTJ	4	CHQ N°680791/KASSOUAD SAID-AWB-			82 500,00	-64 333 619,77
220611	ATTJ	5	CHQ N°680792/BOUHAYR NACEUR-AWB-			93 750,00	-64 427 369,77
220611	ATTJ	6	CHQ N°680793/BOUHAYER ABDRAHMANE-AW			93 750,00	-64 521 119,77
220611	ATTJ	7	CHQ N°680795/EL HASSANI MOHAMED-AWB			75 000,00	-64 596 119,77
220611	ATTJ	8	CHQ N°680796/EL HASSANI AHMED-AWB			93 750,00	-64 689 869,77
220611	ATTJ	9	CHQ N°680790/DHAIM SAID-AWB-			37 500,00	-64 727 369,77
220611	ATTJ	10	CHQ N°680789/ZNAIDI-AWB-			56 250,00	-64 783 619,77
220611	ATTJ	13	RMB IMP CHQ 6106264/BP		22 000,00		-64 761 619,77
220611	ATTJ	16	REMISE CHQ CLIENTS		503 244,50		-64 258 375,27
220611	ATTJ	17	EFF/ZAHAOUI HASSAN		28 000,00		-64 230 375,27
220611	ATTJ	18	REMISE EFFET A L'ESCOMPTE		696 800,00		-63 533 575,27
220611	ATTJ	75	PERCEPTEUR AIT MELLOUL CHN°680798			147 156,00	-63 680 731,27
220611	ATTJ	187	SOFRADIS CHN°680797			35 868,00	-63 716 599,27
220611	ATTJ	250	REM CHN°1736986 AXA		11 822,24		-63 704 777,03
220611	ATTJ	252	ESC LC LABELVIE		774 249,77		-62 930 527,26
A reporter					7 358 562 212,38	7 399 277 107,36	-40 714 894,98

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55414000	ATTIJARI WAFABANK	Report	7 358 562 212,38	7 399 277 107,36	-40 714 894,98
220611	ATTJ	271	GPC LC 973764 130611 ATTIJ	59 668,08	-62 990 195,34
220611	ATTJ	272	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-62 990 200,34
220611	ATTJ	273	DROIT D'ENREGISTREM ET DE TIMBRES	110,00	-62 990 310,34
220611	ATTJ	296	ATTJ/INTERET/ESC EFFETS COMMERCIAL	6 060,86	-62 996 371,20
230611	ATTJ	45	SOUSS TRANSIT CHN°680852	117 409,80	-63 113 781,00
230611	ATTJ	185	MAROC TELECOM CHN°680799	54 185,41	-63 167 966,41
230611	ATTJ	195	STATION JAMILA5 CHN°680833	131 626,18	-63 299 592,59
230611	ATTJ	196	DIMATIT CHN°680832	2 994,62	-63 302 587,21
230611	ATTJ	197	AVIS CHN°680831	4 654,50	-63 307 241,71
230611	ATTJ	199	AIT MELLOUL CHIMIE CHN°680808	6 456,00	-63 313 697,71
230611	ATTJ	200	STE BERIF SECURITE CHN°680828	9 259,20	-63 322 956,91
230611	ATTJ	201	DELTA SOUSS CHN°680830	4 023,00	-63 326 979,91
230611	ATTJ	202	STE ASETA CHN°680826	13 566,00	-63 340 545,91
230611	ATTJ	203	EASILY INFORMATIQUE CHN°680825	21 204,00	-63 361 749,91
230611	ATTJ	204	ANDREATEK CHN°680824	18 826,08	-63 380 575,99
230611	ATTJ	205	TOFINOX CHN°680823	1 944,00	-63 382 519,99
230611	ATTJ	206	SMAEX CHN°680822	18 809,39	-63 401 329,38
230611	ATTJ	207	PNEUMATIQ IBN BAT. CHN°680821	24 030,00	-63 425 359,38
230611	ATTJ	208	ALPHA TOUR CHN°680809	24 708,60	-63 450 067,98
230611	ATTJ	209	CENTRE COMPIE TAMOUNTE CHN°680810	6 633,60	-63 456 701,58
230611	ATTJ	210	C.E.I.S CHN°680836	42 147,72	-63 498 849,30
230611	ATTJ	211	LAGI NEGOCE CHN°680811	3 626,86	-63 502 476,16
230611	ATTJ	212	SOBAMAC CHN°680801	2 355,00	-63 504 831,16
230611	ATTJ	214	PRODIGE CHN°680812	2 160,00	-63 506 991,16
230611	ATTJ	215	SOCOPIM CHN°680813	843,48	-63 507 834,64
230611	ATTJ	216	LES GLACIERS SAHARA CHN°680814	7 860,00	-63 515 694,64
230611	ATTJ	217	JEAN DUFLOT CHN°680815	5 760,00	-63 521 454,64
230611	ATTJ	218	CARREFOUR DU FROID CHN°680819	23 760,00	-63 545 214,64
230611	ATTJ	219	DIMA SER CHN°680817	2 188,41	-63 547 403,05
230611	ATTJ	220	CARROSSERIE PONT D SOUSS CHN°680816	9 010,00	-63 556 413,05
230611	ATTJ	221	PRACO FEU CHN°680802	3 885,60	-63 560 298,65
230611	ATTJ	222	STE NEVOTEC CHN°680803	1 827,36	-63 562 126,01
230611	ATTJ	223	CLIFAROCH CHN°680800	7 344,00	-63 569 470,01
230611	ATTJ	224	DALLANT MAGHREB CHN°680840	1 500,00	-63 570 970,01
A reporter			7 358 562 212,38	7 399 917 550,11	-41 355 337,73

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55414000	ATTIJARI WAFABANK			Report	7 358 562 212,38	7 399 917 550,11	-41 355 337,73
230611	ATTJ	225	CONTINENTAL TRAD CHN°680841			36 000,00	-63 606 970,01
230611	ATTJ	226	STE MAROCAINE DES COLLES CHN°680845			2 340,00	-63 609 310,01
230611	ATTJ	227	GLACIERS JAMAL FRERES CHN°680847			17 520,00	-63 626 830,01
230611	ATTJ	228	STATION MBAREK JAMAA CHN°680848			12 055,00	-63 638 885,01
230611	ATTJ	229	C.A.C.E.D CHN°680806			13 550,40	-63 652 435,41
230611	ATTJ	230	EQUITAS CHN°680807			27 950,16	-63 680 385,57
230611	ATTJ	231	STE GADIRIENNE DISTR. CHN°680805			9 819,60	-63 690 205,17
230611	ATTJ	232	STATION FREINS AGADIR CHN°680818			2 100,00	-63 692 305,17
230611	ATTJ	233	IDP CHN°680820			1 254,00	-63 693 559,17
230611	ATTJ	234	STE MATICA CHN°680849			2 301,12	-63 695 860,29
230611	ATTJ	235	AGADIR INOX CHN°680850			59 617,91	-63 755 478,20
230611	ATTJ	236	CGEA CHN°680851			4 410,00	-63 759 888,20
230611	ATTJ	237	SERIMA CHN°680846			16 470,00	-63 776 358,20
230611	ATTJ	238	IDP CHN°680844			3 312,00	-63 779 670,20
230611	ATTJ	239	TECHNOLOGIE INDUS CHN°680843			33 177,60	-63 812 847,80
230611	ATTJ	240	BIOCIP MAROC CHN°680842			11 400,00	-63 824 247,80
230611	ATTJ	241	TOUNEG CHN°680839			2 760,00	-63 827 007,80
230611	ATTJ	242	MAPIMAP CHN°680838			7 224,00	-63 834 231,80
230611	ATTJ	243	UNIVERS TRANS. CHN°680837			1 994,63	-63 836 226,43
230611	ATTJ	244	AUTO POIDS LOURDS CHN°680835			4 761,20	-63 840 987,63
230611	ATTJ	246	META MAGHREB EQUIP CHN°680834			12 576,00	-63 853 563,63
230611	ATTJ	261	SCANIA CHN°680853			15 429,08	-63 868 992,71
240611	ATTJ	11	REMISE CHQ CLIENTS	675 586,94			-63 193 405,77
240611	ATTJ	12	REMISE EFFET A L'ESCOMPET	892 112,00			-62 301 293,77
240611	ATTJ	14	CHQ N°680855/SOUILMAT-A WB-			25 623,00	-62 326 916,77
240611	ATTJ	15	REMISE EFFET A L'ENCAISSEMENT	186 131,00			-62 140 785,77
240611	ATTJ	213	ATTAGHLIF CHN°680854			12 075,00	-62 152 860,77
240611	ATTJ	274	PRELEV WAFABAIL			1 012 439,71	-63 165 300,48
240611	ATTJ	275	PRELEV WAFABAIL			109 086,93	-63 274 387,41
240611	ATTJ	276	PRELEV WAFABAIL			29 463,10	-63 303 850,51
270611	ATTJ	277	VIRT SALAIRE BICHA RACHID			5 853,50	-63 309 704,01
270611	ATTJ	278	VIRT SALAIRE BICHA FATIMA			10 000,00	-63 319 704,01
270611	ATTJ	279	VIRT SALAIRE BICHA SAADIA			10 000,00	-63 329 704,01
270611	ATTJ	280	VIRT SALAIRE BICHA RACHIDA			10 000,00	-63 339 704,01
270611	ATTJ	281	VIRT SALAIRE BICHA LACEN			45 710,00	-63 385 414,01
270611	ATTJ	282	VIRT SALAIRE BICHA			12 518,00	-63 397 932,01
A reporter					7 360 316 042,32	7 401 485 824,05	-41 169 781,73

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55414000	ATTJARI WAFABANK	Report	7 360 316 042,32	7 401 485 824,05	-41 169 781,73
270611	ATTJ	283	ELHASSAN VIRT SALAIRE BICHA HICHAM	5 748,00	-63 403 680,01
270611	ATTJ	284	VIRT SALAIRE BICHA FATIM BELAID	12 013,00	-63 415 693,01
270611	ATTJ	285	VIRT SALAIRE BICHA IDHALI NAJEM	12 082,50	-63 427 775,51
270611	ATTJ	286	DROIT D'ENREGISTREM ET DE TIMBRES	30,00	-63 427 805,51
270611	ATTJ	287	DROIT D'ENREGISTREM ET DE TIMBRES	170,00	-63 427 975,51
270611	ATTJ	395	ATTJ/INTERET/ESC EFFETS COMMERCIAL	64,40	-63 428 039,91
270611	ATTJ	396	ATTJ/INTERET/ESC EFFETS COMMERCIAL	5 102,36	-63 433 142,27
280611	ATTJ	19	REMISE CHQ CLIENTS	752 524,70	-62 680 617,57
280611	ATTJ	20	EFF/NAJAH LARBI	199 920,00	-62 480 697,57
280611	ATTJ	186	PROFINOX CHN°680827	14 400,00	-62 495 097,57
280611	ATTJ	192	VIRT SALAIRE JUIN 2011	715 454,40	-63 210 551,97
280611	ATTJ	198	MARJANE CHN°680856	61 690,80	-63 272 242,77
280611	ATTJ	247	SOBASIC CHN°680858	31 521,00	-63 303 763,77
280611	ATTJ	248	SIMPAF CHN°680857	10 320,00	-63 314 083,77
280611	ATTJ	258	ASSUR MARACHE ET DOR CHN°208049	261,60	-63 313 822,17
280611	ATTJ	260	ENC LC CLTS	838 456,17	-62 475 366,00
280611	ATTJ	288	DROIT D'ENREGISTREM ET DE TIMBRES	35,00	-62 475 401,00
280611	ATTJ	289	DROIT D'ENREGISTREM ET DE TIMBRES	30,00	-62 475 431,00
280611	ATTJ	397	ATTJ/INTERET/ESC EFFETS COMMERCIAL	747,93	-62 476 178,93
290611	ATTJ	393	VIREMENT CPTÉ ATTJ CCPX	400 000,00	-62 876 178,93
300611	ATTJ	253	IMP EFF 93711/ARAB FIGHIL	35 960,00	-62 912 138,93
300611	ATTJ	254	IMP EFF 93712/ARAB FIGHIL	30 000,00	-62 942 138,93
300611	ATTJ	255	IMP CHQ 4609707/CIH ARJONE MLY RACH	24 600,00	-62 966 738,93
300611	ATTJ	256	CHQ N°680859/BERKOUCHE RACHID-AWB-	250 000,00	-63 216 738,93
300611	ATTJ	266	DIMATIT LC 973756 050611	217 165,82	-63 433 904,75
300611	ATTJ	267	SHEMS CMCP 973757 050611	341 766,24	-63 775 670,99
300611	ATTJ	269	BELLES IMPR. LC973759 200611	548 916,20	-64 324 587,19
300611	ATTJ	290	IMACOM LC 973761 300611	33 888,00	-64 358 475,19
300611	ATTJ	291	IMPR. CHOUROUQ LC 973766 300611	22 752,00	-64 381 227,19
300611	ATTJ	293	GPC LC973765 300611	28 395,05	-64 409 622,24
300611	ATTJ	294	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-64 409 627,24
300611	ATTJ	392	HAIFEN FROID LC973763 300611	77 873,17	-64 487 500,41
010711	ATTJ	1	S.C.A.N.I.A CHN°680861	9 258,77	-64 496 759,18
010711	ATTJ	34	ASSUR MARACH D'OR	165 704,59	-64 662 463,77
A reporter			7 362 107 204,79	7 404 388 331,69	-42 281 126,90

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55414000	ATTIJARI WAFABANK	Report			7 362 107 204,79	7 404 388 331,69	-42 281 126,90
010711	ATTJ	397	CHN°680862 IMPRIMERIE CHOUR. LC 973771 010711			114 624,00	-64 777 087,77
010711	ATTJ	426	FRAIS D BON ATTIJ NET			30,00	-64 777 117,77
040711	ATTJ	20	RMB IMP 6404931/ATTJ NAFS EL BILAD		30 260,00		-64 746 857,77
040711	ATTJ	399	IMACOM LC 973769 040711			22 752,00	-64 769 609,77
050711	ATTJ	1	REMISE CHQ CLIENTS		766 214,85		-64 003 394,92
050711	ATTJ	2	REMISE EFFET A L'ENCAISSEMENT		90 710,00		-63 912 684,92
050711	ATTJ	3	REMISE EFFET A L'ESCOMPTE		1 991 161,81		-61 921 523,11
050711	ATTJ	10	MAROC TELECOM CHN°680864			24 010,03	-61 945 533,14
050711	ATTJ	398	IMPRI. CHOUROUQ LC 973771 010711			275 493,20	-62 221 026,34
050711	ATTJ	440	REMISE EFFET IMPAYES		78 250,00		-62 142 776,34
060711	ATTJ	8	IMP EFF 3240864/BP BAOUSOUS RACHID			9 700,00	-62 152 476,34
060711	ATTJ	427	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-62 152 501,34
070711	ATTJ	14	LAHLOUMI ALI CHN°680865			9 690,00	-62 162 191,34
070711	ATTJ	15	LAHLOUMI BRAHIM			8 721,00	-62 170 912,34
070711	ATTJ	17	STE ASETA CHN°680867			10 659,00	-62 181 571,34
070711	ATTJ	18	MAITRE ELMOUBARAK CHN°680869			49 500,00	-62 231 071,34
070711	ATTJ	413	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-62 231 166,34
070711	ATTJ	441	INT/ESC LCN			8 268,68	-62 239 435,02
080711	ATTJ	7	IMP EFF 6737748/ATTJ TAIEB ARKNOUSS			78 250,00	-62 317 685,02
080711	ATTJ	11	STE MAROCAINE DES COLLES CHN°680871			2 340,00	-62 320 025,02
080711	ATTJ	12	CMA CGM MAROC CHN°680872			13 512,90	-62 333 537,92
080711	ATTJ	16	LA MAISON DE LA MENAGER CHN°680870			6 960,00	-62 340 497,92
080711	ATTJ	437	AGIOS ATTIJ 2T/2011			1 012 717,03	-63 353 214,95
110711	ATTJ	400	SHEMS COIP CMCP LC 973767 110711			363 178,08	-63 716 393,03
110711	ATTJ	412	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-63 716 398,03
110711	ATTJ	419	COM/DOSS FRIGORIFICOS			398,20	-63 716 796,23
110711	ATTJ	442	INT/ESC LCN			2 302,69	-63 719 098,92
130711	ATTJ	5	CHQ N°680873/NAIT NADER AHMED-AWB-			20 530,00	-63 739 628,92
130711	ATTJ	6	REMISE CHQ CLIENTS		944 468,00		-62 795 160,92
140711	ATTJ	20	ABDERAHMAN ATITAOU CHN°680874			6 840,00	-62 802 000,92
140711	ATTJ	417	PRELEV WAFABAIL			29 463,10	-62 831 464,02
140711	ATTJ	418	PRELEV WAFABAIL			109 086,93	-62 940 550,95
140711	ATTJ	423	PRELEV WAFABAIL			1 012 439,71	-63 952 990,66
150711	ATTJ	12	REMISE CHQ CLIENTS		110 920,00		-63 842 070,66
180711	ATTJ	420	ATTJ/INTERET			15 668,17	-63 857 738,83
A reporter					7 366 119 189,45	7 407 745 627,83	-41 626 438,38

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55414000 ATIJARI WAFABANK				Report	7 366 119 189,45	7 407 745 627,83	-41 626 438,38
190711	ATTJ	9	REFINACEMENT		57 300,00		-63 800 438,83
190711	ATTJ	10	RMB IMPAYES		529 250,00		-63 271 188,83
190711	ATTJ	431	REMISE CHQ CLIENTS			456 903,65	-63 728 092,48
200711	ATTJ	300	PRELEV C.I.M.R. 1ER 2011			27 418,00	-63 755 510,48
200711	ATTJ	422	HOLIDAYS SERVICES			296 648,17	-64 052 158,65
210711	ATTJ	17	CHN°680875			20 000,00	-64 072 158,65
210711	ATTJ	434	PRELEV WAFABAIL		567 554,15		-63 504 604,50
210711	ATTJ	435	IMP EFF 1941525/CM EL		801 393,14		-62 703 211,36
210711	ATTJ	436	KAMOUNI ABDEL		819 998,82		-61 883 212,54
210711	ATTJ	439	VIRT THENAISIE			49 000,00	-61 932 212,54
220711	ATTJ	11	PROVOTE 030UP11		903 898,00		-61 028 314,54
220711	ATTJ	301	VIRT BOLTON ALIM.			103 464,87	-61 131 779,41
250711	ATTJ	403	028UP11			10 000,00	-61 141 779,41
250711	ATTJ	404	VIRT BOLTON ALIM.			45 710,00	-61 187 489,41
250711	ATTJ	405	031UP11			5 853,50	-61 193 342,91
250711	ATTJ	406	IMP CHQ 3178246/CM EL			12 013,00	-61 205 355,91
250711	ATTJ	407	MELLAHI ABDEL			12 518,00	-61 217 873,91
250711	ATTJ	408	REMISE CHQ CLIENTS			5 748,00	-61 223 621,91
250711	ATTJ	409	CHIGRI MOULOUDI			10 000,00	-61 233 621,91
250711	ATTJ	410	CHN°680876			10 000,00	-61 243 621,91
250711	ATTJ	411	VIRT SALIRE BICHA			12 082,50	-61 255 704,41
250711	ATTJ	438	FATIMA			54 949,12	-61 310 653,53
260711	ATTJ	19	VIRT SALAIRE BICHA			89 684,15	-61 400 337,68
260711	ATTJ	387	LAHCEN			148 288,00	-61 548 625,68
260711	ATTJ	388	VIRT SALAIRE BICHA			43 800,00	-61 592 425,68
260711	ATTJ	389	RACHID			44 892,00	-61 637 317,68
260711	ATTJ	390	VIRT SALAIRE			136 628,40	-61 773 946,08
270711	ATTJ	16	BICHAFATIMA			57 648,73	-61 831 594,81
270711	ATTJ	18	VIRT SALAIRE BICHA EL			6 900,00	-61 838 494,81
280711	ATTJ	13	HASSAN			25 000,00	-61 863 494,81
280711	ATTJ	14	VIRT SALAIRE BICHA			500 000,00	-62 363 494,81
280711	ATTJ	14	SAADIA			50 000,00	-62 413 494,81

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55414000		ATTIJARI WAFABANK		Report	7 369 798 583,56	7 409 996 446,09	-40 197 862,53
280711	ATTJ	15	CHQ N°680890/DHAIM SAID-AWB-			300 000,00	-62 713 494,81
280711	ATTJ	391	VIRT SALAIRE JUILLET 2011			715 912,20	-63 429 407,01
280711	ATTJ	395	S.A.S LABEL VIE CHN°680889			43 780,40	-63 473 187,41
280711	ATTJ	396	LABELVIE CHN°680888			261 264,34	-63 734 451,75
280711	ATTJ	428	D.H.L CHN°680886			18 995,95	-63 753 447,70
290711	ATTJ	19	VERS CPTÉ DOHA ATTJ		149 000,00		-63 604 447,70
290711	ATTJ	401	ROBINSON NET LC973753 290711			230 040,00	-63 834 487,70
290711	ATTJ	429	VIRT C.N.S.S. MOIS JUIN 2011			794 072,30	-64 628 560,00
290711	ATTJ	430	VIRT C.N.S.S. MOIS JUIN 2011			227 552,34	-64 856 112,34
010811	ATTJ	38	HAIFEN FROID LC 973770 010811			48 554,83	-64 904 667,17
020811	ATTJ	3	CHQ N°680894/AMINE MBAREK -AWB-			101 783,50	-65 006 450,67
020811	ATTJ	4	CHQ N°680903/EL BARRAH BRAHIM-AWB-			24 915,00	-65 031 365,67
020811	ATTJ	5	CHQ N°680900/BELKADI AHMED-AWB-			48 860,50	-65 080 226,17
020811	ATTJ	6	CHQ N°680898/ADIB MOHAMED-AWB-			4 548,50	-65 084 774,67
020811	ATTJ	7	CHQ N°680908/SABRI BOUCHAIB-AWB-			28 085,50	-65 112 860,17
020811	ATTJ	8	CHQ N°680901/MAANAOUI-AWB-			79 745,50	-65 192 605,67
020811	ATTJ	9	CHQ N°680899/CHAMSSI -AWB-			9 145,00	-65 201 750,67
020811	ATTJ	10	CHQ N°680897/LOTFI RACHID-AWB-			23 180,50	-65 224 931,17
020811	ATTJ	11	CHQ N°680907/SEDKAOUI MOHAMED -AWB-			10 485,50	-65 235 416,67
020811	ATTJ	12	CHQ N°680895/MLY SAID -AWB-			55 490,50	-65 290 907,17
020811	ATTJ	13	CHQ N°680905/OURAR BOUCHTA-AWB-			55 020,00	-65 345 927,17
020811	ATTJ	14	CHQ N°680906/EL MOUDEN ATANAN-AWB-			55 013,50	-65 400 940,67
020811	ATTJ	15	CHQ N°680902/BOUAACHR AOUI-AWB-			3 410,00	-65 404 350,67
020811	ATTJ	16	CHQ N°680896/DOUMANI-A WB-			1 749,00	-65 406 099,67
020811	ATTJ	39	VIRT CETELEM			156 414,70	-65 562 514,37
020811	ATTJ	40	VIRT EQDOM			12 076,00	-65 574 590,37
020811	ATTJ	41	VIRT BOLTON ALIM 035UP11		828 270,64		-64 746 319,73
020811	ATTJ	42	VIRT BOLTON ALIM 037UP11		880 173,98		-63 866 145,75
030811	ATTJ	1	CHQ N°680909/DOUMANI-A WB-			150 000,00	-64 016 145,75
040811	ATTJ	2	CHQ N°680910/EL			500 000,00	-64 516 145,75
A reporter					7 371 656 028,18	7 413 456 541,65	-41 800 513,47

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55414000	ATTJARI WAFABANK	Report	7 371 656 028,18	7 413 456 541,65	-41 800 513,47
040811	ATTJ	18	HABZA -AWB- CHQ N°680913/BOUHAYR	300 000,00	-64 816 145,75
040811	ATTJ	25	NACEUR-AWB- REMISE CHQ CLIENTS	151 543,00	-64 664 602,75
050811	ATTJ	19	MAROC TELECOM CHN°680915	23 215,13	-64 687 817,88
050811	ATTJ	43	STATION JAMILA CHN°680914	143 014,59	-64 830 832,47
080811	ATTJ	17	CHQ N°680916/EL HABZA	500 000,00	-65 330 832,47
080811	ATTJ	19	ABDERAHIM-AWB CHQ N°680917/RIAD M'HAMED 2010	100 000,00	-65 430 832,47
090811	ATTJ	24	REMISE CHQ CLIENTS	172 700,00	-65 258 132,47
100811	ATTJ	20	VIRT C.N.S.S. MOIS 7	798 571,15	-66 056 703,62
100811	ATTJ	44	VIRT C.N.S.S. MOIS 7	228 651,50	-66 285 355,12
100811	ATTJ	45	VIRT THENAISIE PROVOTE 039UP 11	551 289,34	-65 734 065,78
100811	ATTJ	46	VIRT BOLTON ALIM 040UP11	1 820 749,61	-63 913 316,17
100811	ATTJ	47	VIRT BOLTON ALIM 038UP11	910 374,75	-63 002 941,42
110811	ATTJ	20	CHQ N°680919/ESSAIDI ABDELMOULA-AWB	1 000 000,00	-64 002 941,42
110811	ATTJ	27	SOUSS TRANSIT CHN°680922	31 140,37	-64 034 081,79
110811	ATTJ	48	ATMA TAGADIRT CHN°680921	33 500,00	-64 067 581,79
110811	ATTJ	49	AMAL PIECES AUTO CHN°680935	1 200,00	-64 068 781,79
120811	ATTJ	21	CHQ N°680923/EL HABZA	400 000,00	-64 468 781,79
120811	ATTJ	23	ABDERAHIM-AWB REMISE CHQ CLIENTS	332 300,00	-64 136 481,79
150811	ATTJ	29	TOUR FANIDI FRERES CHN°680943	4 500,00	-64 140 981,79
150811	ATTJ	50	DIAGNOSTIC CHN°680937	552,00	-64 141 533,79
150811	ATTJ	51	AGHARASS PEINTURE CHN°680938	4 980,00	-64 146 513,79
150811	ATTJ	52	ELEC AUTO AIT MATEN CHN°680942	753,12	-64 147 266,91
150811	ATTJ	53	SO GEN PI CHN°680931	1 890,00	-64 149 156,91
150811	ATTJ	54	STATION FREINS AGADIR CHN°680928	4 060,00	-64 153 216,91
150811	ATTJ	148	STE TRIEX CHN°680924	39 015,80	-64 192 232,71
160811	ATTJ	22	CHQ N°680973/DHAIM SAID-AWB-	100 000,00	-64 292 232,71
160811	ATTJ	32	DELTA SOUSS CHN°680953	3 021,00	-64 295 253,71
160811	ATTJ	36	IMACOM CHN°680971	17 310,00	-64 312 563,71
160811	ATTJ	40	SERIH MAGHREB CHN°680963	5 100,00	-64 317 663,71
160811	ATTJ	44	ISOTEC CH°680959	864,00	-64 318 527,71
160811	ATTJ	48	LAGI NEGOCE CHN°680955	3 840,54	-64 322 368,25
160811	ATTJ	55	C.I.G.M.A CHN°680966	2 263,60	-64 324 631,85
160811	ATTJ	56	AUTO POIDS LOURDS	2 018,81	-64 326 650,66
A reporter			7 375 594 984,88	7 417 703 984,45	-42 108 999,57

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55414000			ATTIJARI WAFABANK	Report	7 375 594 984,88	7 417 703 984,45	-42 108 999,57
160811	ATTJ	56	CHN°680967 ALPHA TOUR CHN°680944			6 604,80	-64 333 255,46
160811	ATTJ	57	C.E.I.S CHN°680968			5 233,20	-64 338 488,66
160811	ATTJ	58	AIT MELLOUL CHIMIE CHN°680965			8 598,00	-64 347 086,66
160811	ATTJ	59	STE MAROC STOC CHN°680964			2 076,48	-64 349 163,14
160811	ATTJ	60	AFIT CHN°680962			6 162,91	-64 355 326,05
160811	ATTJ	61	VETOLAB CHN°680961			9 600,00	-64 364 926,05
160811	ATTJ	62	STE GLACIERS EL JANOUB CHN°680960			4 284,00	-64 369 210,05
160811	ATTJ	63	GADIRIENNE PR LA DIS. CHN°680958			12 348,60	-64 381 558,65
160811	ATTJ	64	AIT MELLOUL BUREAU CHN°680957			5 256,00	-64 386 814,65
160811	ATTJ	64	GRAPHIFORM CHN°680925			35 836,42	-64 422 651,07
160811	ATTJ	65	EQUITAS CHN°680956			12 410,40	-64 435 061,47
160811	ATTJ	66	SOTEMAG CHN°680954			2 952,00	-64 438 013,47
160811	ATTJ	67	CMA CGM CHN°680951			47 201,42	-64 485 214,89
160811	ATTJ	68	IDP CHN°680950			3 996,00	-64 489 210,89
160811	ATTJ	69	BIOCIP CHN°680949			15 960,00	-64 505 170,89
160811	ATTJ	70	GS1 MAROC CHN°680947			3 000,00	-64 508 170,89
160811	ATTJ	71	A ETS GEISSMAN ET FILS CHN°680946			24 405,60	-64 532 576,49
160811	ATTJ	73	ROMELEC CHN°680941			792,00	-64 533 368,49
160811	ATTJ	74	CASA PACKAGING CHN°680940			11 160,00	-64 544 528,49
160811	ATTJ	75	CGEA CHN°680939			7 507,20	-64 552 035,69
160811	ATTJ	76	STE MATICA CHN°680934			2 684,64	-64 554 720,33
160811	ATTJ	77	MAPIMAP CHN°680933			6 837,60	-64 561 557,93
160811	ATTJ	78	GAMAFRIC CHN°680932			18 000,00	-64 579 557,93
160811	ATTJ	79	SOCOPIM CHN°680930			843,48	-64 580 401,41
160811	ATTJ	80	UNIVERS TRANSMISSION CHN°680926			7 971,97	-64 588 373,38
160811	ATTJ	81	CARREFOUR DU FROID CHN°680927			27 360,00	-64 615 733,38
160811	ATTJ	82	PNEU. IBN BATOUTA CHN°680936			2 200,00	-64 617 933,38
160811	ATTJ	83	PRELEV WAFABAIL			109 086,93	-64 727 020,31
160811	ATTJ	84	PRELEV WAFABAIL			1 012 439,71	-65 739 460,02
160811	ATTJ	85	PRELEV WAFABAIL			29 463,10	-65 768 923,12
160811	ATTJ	150	VIRT POUR ALIM CCPX			30 000,00	-65 798 923,12
180811	ATTJ	26	REMISE CHQ CLIENTS		366 300,00		-65 432 623,12
180811	ATTJ	36	CHQ N°680975/MOUNA FOOD-AWB-			630 000,00	-66 062 623,12
180811	ATTJ	76	MAROCAINE DES COLLES CHN°680978			1 560,00	-66 064 183,12
180811	ATTJ	87	MBAREK EL MASTIC CHN°680981			46 809,69	-66 110 992,81
180811	ATTJ	88	MIPROMER CHN°680982			60 905,56	-66 171 898,37
180811	ATTJ	89	ADIZIA CHN°680976			10 000,00	-66 181 898,37
180811	ATTJ	90	CHIGRI EL MOULOUDI			94 255,98	-66 276 154,35
A reporter					7 375 961 284,88	7 419 927 550,97	-43 966 266,09

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55414000	ATTIJARI WAFABANK	Report	7 375 961 284,88	7 419 927 550,97	-43 966 266,09
180811	ATTJ	147	CHN°680977 EQUITAS CHN°680974	190 835,83	-66 466 990,18
190811	ATTJ	28	CHQ N°680983/EL HABZA ABDERAHIM	500 000,00	-66 966 990,18
190811	ATTJ	91	CAPMAN CHN°680984	76 876,80	-67 043 866,98
190811	ATTJ	92	PRELEV WAFABAIL	296 648,17	-67 340 515,15
190811	ATTJ	149	STE TRIEX CHN°680924	1 007,60	-67 341 522,75
220811	ATTJ	27	CHQ N°680986/ESSAIDI ABDELMOULA	400 000,00	-67 741 522,75
220811	ATTJ	93	S.C.A.N.I.A CHN°680987	128 598,94	-67 870 121,69
230811	ATTJ	30	CHQ/SAOUDI ABDELHAK	42 084,50	-67 828 037,19
230811	ATTJ	34	CHQ N°680988/EL AIBOUD-AWB-	500 000,00	-68 328 037,19
240811	ATTJ	83	PRELEV CIMR 2 EME TRIM 2011	463 072,57	-68 791 109,76
250811	ATTJ	29	CHQ N°680992/BENSSI-TWB-	100 656,00	-68 891 765,76
250811	ATTJ	122	VIRT SALAIRE BICHA SAADIA	10 000,00	-68 901 765,76
250811	ATTJ	123	VIRT SALAIRE IDHALI NAJEM	12 082,50	-68 913 848,26
250811	ATTJ	124	VIRT SALAIRE BICHA SAADIA	10 000,00	-68 923 848,26
250811	ATTJ	125	VIRT SALAIRE BICHA HICHAM	5 748,00	-68 929 596,26
250811	ATTJ	128	VIRT SALAIRE BICHA RACHIDA	10 000,00	-68 939 596,26
250811	ATTJ	129	VIRT SALAIRE BICHA RACHID	5 853,50	-68 945 449,76
260811	ATTJ	32	REMISE CHQ CLIENTS	158 000,00	-68 787 449,76
260811	ATTJ	98	MECAGOLD CHN°680999	13 716,00	-68 801 165,76
260811	ATTJ	102	CASA PACKAGING CHN°681003	33 696,00	-68 834 861,76
260811	ATTJ	103	STE SOGETRACO CHN°681000	21 250,00	-68 856 111,76
260811	ATTJ	104	SOTEMAG CHN°681005	58 716,00	-68 914 827,76
260811	ATTJ	130	CGEA CHN°680993	12 477,60	-68 927 305,36
260811	ATTJ	131	TERMOMECHANIC CHN°680970	52 281,60	-68 979 586,96
260811	ATTJ	132	STE LBM ELEC CHN°680996	16 948,80	-68 996 535,76
260811	ATTJ	133	L.C.A CHN°680998	12 134,30	-69 008 670,06
260811	ATTJ	134	RADIO DEPOT OULED MAKHA CHN°680995	17 928,00	-69 026 598,06
260811	ATTJ	135	STE BERIF SECURITE CHN°681007	24 720,60	-69 051 318,66
260811	ATTJ	135	PERECPTEUR AIT MELLOUL CHN°681013	148 421,00	-69 199 739,66
260811	ATTJ	136	CASA MAZOUT CHN°680994	10 948,88	-69 210 688,54
260811	ATTJ	137	EASILY INFORMATIQUE	31 572,00	-69 242 260,54
260811	ATTJ	138	SOBAMAC CHN°681009	34 719,40	-69 276 979,94
260811	ATTJ	139	FADIA PLASTIQUE CHN°681010	25 387,20	-69 302 367,14
260811	ATTJ	140	MAROC TELECOM CHN°681015	52 864,75	-69 355 231,89
A reporter			7 376 161 369,38	7 423 300 968,99	-47 139 599,61

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55414000 ATIJARI WAFABANK				Report	7 376 161 369,38	7 423 300 968,99	-47 139 599,61
260811	ATTJ	141	CENTRE TEC. TRAV. CHN°680979	678 921,02 3 000,00	12 669,60	-69 367 901,49	
260811	ATTJ	142	CONTINENTAL TRAD. CHN°681006		36 000,00	-69 403 901,49	
260811	ATTJ	143	FENAGRI CHN°681001		20 000,00	-69 423 901,49	
290811	ATTJ	31	REMISE CHQ CLIENTS			-68 744 980,47	
290811	ATTJ	35	REMISE ESPECE LHAJ LAHOUCINE			-68 741 980,47	
290811	ATTJ	37	CHQ N°681019/MOUNA FOOD-AWB-		256 500,00	-68 998 480,47	
290811	ATTJ	113	IMP. CHOUROUQ CHN°681018		34 560,00	-69 033 040,47	
290811	ATTJ	144	STE NEVOTEC CHN°681017		70 047,36	-69 103 087,83	
300811	ATTJ	33	IMP CHQ 258504/ATTJ HAID ABDELILAH		102 149,20	-69 205 237,03	
300811	ATTJ	72	JEAN DUFLLOT CHN°680945		21 883,50	-69 227 120,53	
300811	ATTJ	126	VIRT SALAIRE BICHA EL HASSAN	12 518,00	-69 239 638,53		
300811	ATTJ	126	VIRT SALAIRE/BICHA FATIMA BELAID	12 013,00	-69 251 651,53		
300811	ATTJ	127	VIRT SALAIRE BICHA LAHCEN	45 710,00	-69 297 361,53		
300811	ATTJ	145	VIRT SALAIRE MOIS AOUT	710 520,60	-70 007 882,13		
300811	ATTJ	146	FRAIS D'ABONNEMENT ATTIJ	30,00	-70 007 912,13		
020911	ATTJ	2	REMISE CHQ CLIENTS	274 480,00		-69 733 432,13	
020911	ATTJ	20	IMP EFF 2145670/CM ZIDANI SMAIL		50 000,00	-69 783 432,13	
020911	ATTJ	26	COM/DOSS BOLTON F°28UP11		1 024,11	-69 784 456,24	
020911	ATTJ	124	FRAIS D'ABONNEMENT		30,00	-69 784 486,24	
050911	ATTJ	25	VERSEMENT ESPECE ATTJ	190 000,00		-69 594 486,24	
060911	ATTJ	68	VIRT SAISOF 032UP 11	740 635,60		-68 853 850,64	
070911	ATTJ	19	CHQ/EL GOUMRI HAMID	36 000,00		-68 817 850,64	
070911	ATTJ	69	VIRT C.N.S.S.		746 003,80	-69 563 854,44	
070911	ATTJ	70	VIRT C.N.S.S AMO		214 642,85	-69 778 497,29	
080911	ATTJ	1	CHQ N°681021/ESSAIDI ABDELMOULA-AWB		200 000,00	-69 978 497,29	
080911	ATTJ	3	REMISE CHQ CLIENTS	143 273,51		-69 835 223,78	
080911	ATTJ	71	GENERATION EVENT CHN°681020		30 000,00	-69 865 223,78	
090911	ATTJ	72	MARJANE CHN°681027		56 276,40	-69 921 500,18	
090911	ATTJ	73	STERI-START CHN°681024		15 744,00	-69 937 244,18	
090911	ATTJ	74	STERIFOLW CHN°681023		56 652,00	-69 993 896,18	
090911	ATTJ	75	ASSURANCE MARRACHE D'OR CHN°681025		168 081,81	-70 161 977,99	
090911	ATTJ	76	MAROC TELECOM CHN°681022		23 682,76	-70 185 660,75	
130911	ATTJ	4	REMISE CHQ CLIENTS	316 438,91		-69 869 221,84	
130911	ATTJ	5	REMISE EFFET A L'ESCOMPTE	39 800,00		-69 829 421,84	
A reporter				7 378 583 918,42	7 426 197 707,98	-47 613 789,56	

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55414000	ATTIJARI WAFABANK		Report		7 378 583 918,42	7 426 197 707,98	-47 613 789,56
130911	ATTJ	6	REMISE EFFET A L'ESCOMPTE		161 666,00		-69 667 755,84
130911	ATTJ	14	REM CHN°1822898 AXA ASSURANCE		6 200,02		-69 661 555,82
130911	ATTJ	17	ENC LC GMS		170 984,41		-69 490 571,41
130911	ATTJ	77	ESC LC GMS		483 978,63		-69 006 592,78
130911	ATTJ	77	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-69 006 632,78
130911	ATTJ	78	VIRT CETELEM MOIS AOUT			154 310,90	-69 160 943,68
130911	ATTJ	79	VIRT EQDOM MOIS AOUT			10 655,04	-69 171 598,72
130911	ATTJ	80	VIRT CETELEM MOIS AOUT			154 000,50	-69 325 599,22
130911	ATTJ	81	VIRT EQDOM MOIS AOUT			11 866,04	-69 337 465,26
130911	ATTJ	82	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-69 337 500,26
130911	ATTJ	83	ATTJ/INTERET/ESC EFFETS COMMERCIAL			2 447,80	-69 339 948,06
130911	ATTJ	84	COM DOSS BOLTON ALIM			955,45	-69 340 903,51
130911	ATTJ	137	VERS ESPECE ATTJ		400 000,00		-68 940 903,51
140911	ATTJ	8	IMP 395124/SG LBADRI SALAH			18 400,00	-68 959 303,51
140911	ATTJ	114	PRELEV WAFABAIL			29 463,10	-68 988 766,61
140911	ATTJ	115	PRELEV WAFABAIL			109 086,93	-69 097 853,54
140911	ATTJ	116	PRELEV WAFABAIL			1 012 439,71	-70 110 293,25
150911	ATTJ	22	IMP EFF 2353776/CAG AZZAOUI ABDELOU			11 000,00	-70 121 293,25
150911	ATTJ	117	COM DOSS THENAISIE F°30UP11			2 030,03	-70 123 323,28
160911	ATTJ	21	IMP EFF 2811370/BMCI BAYA ABDELLAH			22 000,00	-70 145 323,28
160911	ATTJ	118	D'EMBAL. AICHA LC 973785			356 608,64	-70 501 931,92
190911	ATTJ	7	REMISE CHQ CLIENTS		157 818,03		-70 344 113,89
190911	ATTJ	10	CHQ N°681028/BERKOUCHE			177 403,35	-70 521 517,24
190911	ATTJ	119	RACHID-AWB- STC/BEN DHAIM			3 263,37	-70 524 780,61
190911	ATTJ	120	CHN°681030 DEXTRA MAGHREB			14 397,60	-70 539 178,21
190911	ATTJ	121	CHN°681029 DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-70 539 179,21
190911	ATTJ	125	VIRT BOLTON ALIM F°41/P		914 080,44		-69 625 098,77
190911	ATTJ	126	VIRTTHENAISIE PROVOTE F°42/P		622 740,76		-69 002 358,01
200911	ATTJ	122	SHEMS COIP LC973787 200911			191 139,02	-69 193 497,03
200911	ATTJ	138	ATTJ/INTERET/ESC			88,00	-69 193 585,03
210911	ATTJ	9	CHQ N°681039/BERKOUCHE			100 530,60	-69 294 115,63
210911	ATTJ	11	RACHID-AWB- CHQ			13 149,00	-69 307 264,63
210911	ATTJ	12	N°681038/KRIFA-AWB- CHQ N°681031/EL			1 093,50	-69 308 358,13
A reporter					7 381 501 386,71	7 428 593 019,06	-47 091 632,35

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55414000	ATTJARI WAFABANK	Report	7 381 501 386,71	7 428 593 019,06	-47 091 632,35
210911	ATTJ 13	MOUDEN ATANAN-AWB- CHQ N°681037/AMARIR MHAND-AWB-		29 663,20	-69 338 021,33
210911	ATTJ 14	CHQ N°681036/JAMRI AHMED-AWB-		68 091,00	-69 406 112,33
210911	ATTJ 15	CHQ N°681035/BAKIT LAHBIB-AWB-		33 099,50	-69 439 211,83
210911	ATTJ 16	CHQ N°681032/BEN HADDOU-AWB-		7 492,00	-69 446 703,83
210911	ATTJ 17	CHQ N°681040/BELHATHAT ABDELHADI		86 723,70	-69 533 427,53
210911	ATTJ 18	CHQ N°681033/JAMAL-AWB-		309 304,00	-69 842 731,53
210911	ATTJ 24	VERSEMENT ESPECE CPTÉ DOHA	354 637,90		-69 488 093,63
210911	ATTJ 48	CMA CGM MAROC CHN°681043		80 679,42	-69 568 773,05
210911	ATTJ 49	STE NEVOTEC CHN°681041		84 840,26	-69 653 613,31
210911	ATTJ 50	STE GADIRIENNE CHN°681056		7 428,24	-69 661 041,55
210911	ATTJ 85	SUD TECH. MECANIQUE CHN°681056		9 288,00	-69 670 329,55
210911	ATTJ 86	MAPIMAP CHN°681058		5 850,00	-69 676 179,55
210911	ATTJ 87	LAGI NEGOCE CHN°681057		7 668,00	-69 683 847,55
210911	ATTJ 88	SED SOUSS CHN°681045		29 936,01	-69 713 783,56
210911	ATTJ 89	TOP NEGOCE CHN°681044		2 256,00	-69 716 039,56
210911	ATTJ 90	TOUR FANIDI FRERES CHN°681046		5 352,00	-69 721 391,56
210911	ATTJ 91	BIOCIP MAROC CHN°681048		45 600,00	-69 766 991,56
210911	ATTJ 92	STE MULTI AGRICOL DE SUD CHN°681050		4 380,00	-69 771 371,56
210911	ATTJ 93	STE MULTI AGRICOLE DU SUD CHN°68104		16 404,00	-69 787 775,56
210911	ATTJ 94	DELTA SOUSS CHN°681052		2 975,00	-69 790 750,56
210911	ATTJ 95	AGHARASS PEINTURE CHN°681051		4 380,00	-69 795 130,56
210911	ATTJ 96	STE MAROC STOCK CHN°681054		5 654,40	-69 800 784,96
210911	ATTJ 97	ELEC AUTO AIT MATENCHN°681053		5 287,49	-69 806 072,45
210911	ATTJ 98	PRELEV WAFABAIL		296 648,17	-70 102 720,62
220911	ATTJ 123	CHQ N°681034/GHILAN MOHAMED-AWB-		46 812,00	-70 149 532,62
230911	ATTJ 99	ATTAGLIF LC 973790 230911		85 455,00	-70 234 987,62
260911	ATTJ 23	CHQ N°681060/UNHAP EL JANOUB-AWB-		1 057 116,73	-71 292 104,35
260911	ATTJ 100	TOUNEG CHN°681012		13 920,00	-71 306 024,35
260911	ATTJ 101	ABDEL INDUSTRIE CHN°681002		26 949,60	-71 332 973,95
260911	ATTJ 102	EQUIP. THERMIQUE CHN°681004		45 696,00	-71 378 669,95
260911	ATTJ 103	CA. CENT0 EQUIP		22 640,04	-71 401 309,99
A reporter			7 381 856 024,61	7 431 019 062,28	-49 163 037,67

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55414000	ATTIJARI WAFABANK	Report	7 381 856 024,61	7 431 019 062,28	-49 163 037,67
260911	ATTJ	104	DROUG. CHN°681011 S.R.M CHN°681062	12 184,02	-71 413 494,01
260911	ATTJ	105	COMPANIA INDU. LUKUS CHN°681061	600 000,00	-72 013 494,01
260911	ATTJ	106	INPACK CHN°681066	68 400,00	-72 081 894,01
260911	ATTJ	127	VIRT SALAIRE BICHA RACHID	5 853,50	-72 087 747,51
260911	ATTJ	128	VIRT SALAIRE BICHA EL HASSAN	12 518,00	-72 100 265,51
260911	ATTJ	129	VIRT SALAIRE BICHA FATIMA	10 000,00	-72 110 265,51
260911	ATTJ	130	VIRT SALAIRE BICHA HICHAM	5 748,00	-72 116 013,51
260911	ATTJ	131	VIRT SALAIRE IDHALI NAJEM	12 082,50	-72 128 096,01
260911	ATTJ	132	VIRT SALAIRE BICHA LAHCEN	45 710,00	-72 173 806,01
260911	ATTJ	133	VIRT SALAIRE BICHA FATIMA BELAID	12 013,00	-72 185 819,01
260911	ATTJ	134	VIRT SALAIRE BICHA SAADIA	10 000,00	-72 195 819,01
260911	ATTJ	135	VIRT SALAIRE BICHA RACHIDA	10 000,00	-72 205 819,01
270911	ATTJ	107	LAHLOUMI ALI CHN°681065	2 907,00	-72 208 726,01
270911	ATTJ	108	LAHLOUMI BRAHIM CHN°681064	11 628,00	-72 220 354,01
270911	ATTJ	109	STE ASETA CHN°681063	17 442,00	-72 237 796,01
270911	ATTJ	136	VIRT SALAIRE MOIS 9 2011	695 131,60	-72 932 927,61
290911	ATTJ	110	C.E.I.S CHN°681016	67 401,50	-73 000 329,11
290911	ATTJ	111	RAMSA CHN°681067	69 310,73	-73 069 639,84
290911	ATTJ	112	ACIMA CHN°681068	50 356,80	-73 119 996,64
300911	ATTJ	113	P.PRIME LC 973772 300911	264 123,75	-73 384 120,39
011011	ATTJ	37	STAY SUD INFO CHN°681070	13 452,00	-73 397 572,39
011011	ATTJ	38	SUD PESAGE CHN°681071	10 800,00	-73 408 372,39
011011	ATTJ	39	LAHLOUMI ALI CHN°681069	14 535,00	-73 422 907,39
011011	ATTJ	40	CMA CGM MAROC CHN°681074	16 170,29	-73 439 077,68
011011	ATTJ	41	VETOLAB CHN°681073	6 480,00	-73 445 557,68
031011	ATTJ	1	REMISE CHQ CLIENTS	1 157 040,00	-72 288 517,68
031011	ATTJ	2	REMISE EFFET A L'ESCOMPTE	147 000,00	-72 141 517,68
031011	ATTJ	42	ESC LC	1 591 217,20	-70 550 300,48
031011	ATTJ	319	FRAIS D'ABONNEMENT ATTIJ	30,00	-70 550 330,48
041011	ATTJ	43	DROIT D'ENREGISTREM ET DE TIMBRES	55,00	-70 550 385,48
041011	ATTJ	327	INTERET/ESC LCN	14 669,68	-70 565 055,16
051011	ATTJ	23	VERSEMENT ESPECE	437 500,00	-70 127 555,16
051011	ATTJ	44	VIRT BOLTON ALIM 47/P	802 967,51	-69 324 587,65
051011	ATTJ	45	EL BOUDOUR OMAR LC 973777 051011	500 000,00	-69 824 587,65
051011	ATTJ	46	BELLES IMPRESSIONS	282 799,20	-70 107 386,85
A reporter			7 385 991 749,32	7 433 600 704,69	-47 608 955,37

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55414000	ATTJARI WAFABANK	Report			7 385 991 749,32	7 433 600 704,69	-47 608 955,37
051011	ATTJ	47	LC 974104 151011 DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-70 107 401,85
051011	ATTJ	328	INTERET/ESC LCN			912,52	-70 108 314,37
061011	ATTJ	4	IMP CHQ 689670/ATTJ			30 000,00	-70 138 314,37
061011	ATTJ	8	MLY RACHID AIT CHQ N°681075/EL HASSANI			82 078,75	-70 220 393,12
061011	ATTJ	9	MOHAMED-AWB CHQ N°681076/HAJ MAHFOUD-AWB			88 082,09	-70 308 475,21
071011	ATTJ	6	REMISE CHQ CLIENTS		724 422,50		-69 584 052,71
071011	ATTJ	48	VIRT BOLTON ALIM 48/P		800 682,38		-68 783 370,33
071011	ATTJ	341	AGIOS 3 EME TRIM			983 415,06	-69 766 785,39
101011	ATTJ	22	VERSEMENT ESPECE		750 000,00		-69 016 785,39
101011	ATTJ	49	VIRT C.N.S.S. MOIS SEPTEMBRE			866 035,52	-69 882 820,91
101011	ATTJ	50	VIRTC.N.S.S AMO. MOIS SEPTEMBRE			246 230,42	-70 129 051,33
101011	ATTJ	51	LESIEUR lc 973789 101011			348 674,70	-70 477 726,03
111011	ATTJ	3	IMP CHQ 3006735/EL KORTI AHMED			44 212,50	-70 521 938,53
111011	ATTJ	5	IMP CHQ 7725880/SG AGHROUD BOUHCINE			100 000,00	-70 621 938,53
111011	ATTJ	17	IMP CHQ 4394662/BMCE LYASSE MOUSSA			10 350,00	-70 632 288,53
121011	ATTJ	52	COM/DOSS 37UP/BOLTON ALIM			26 867,67	-70 659 156,20
121011	ATTJ	329	VIRT THENAISIE 39UP11			737,58	-70 659 893,78
121011	ATTJ	330	FRAIS/BOLTON ALIM 36UP11			25 270,54	-70 685 164,32
131011	ATTJ	10	REMISE CHQ CLIENTS		596 233,00		-70 088 931,32
131011	ATTJ	13	REMISE CHQ CLIENTS		511 687,50		-69 577 243,82
141011	ATTJ	11	REMISE EFFET A L'ESCOMPTE		738 602,40		-68 838 641,42
141011	ATTJ	12	REMISE CHQ CLIENTS		115 351,60		-68 723 289,82
141011	ATTJ	53	PRELEV WAFABAIL			1 012 439,71	-69 735 729,53
141011	ATTJ	54	PRELEV WAFABAIL			10 597,25	-69 746 326,78
141011	ATTJ	55	PRELEV WAFABAIL			39 217,18	-69 785 543,96
141011	ATTJ	56	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-69 785 638,96
141011	ATTJ	331	INTERET/ESC LC			5 333,99	-69 790 972,95
171011	ATTJ	14	IMP CHQ 5780642/BMCE MHAMEDI ABDELH			10 000,00	-69 800 972,95
171011	ATTJ	15	IMP CHQ 605561/ATTJ ABDELLAH GOUANI			20 000,00	-69 820 972,95
171011	ATTJ	16	IMP CHQ 286252/ATTJ MED OUAZZANI			20 000,00	-69 840 972,95
171011	ATTJ	18	IMP CHQ 4159597/CIH ID OUARAB ABDEL			5 000,00	-69 845 972,95
181011	ATTJ	19	CHQ/MY DRISS AGOUZOUL		22 500,00		-69 823 472,95
181011	ATTJ	20	REMISE EFFET A L'ESCOMPTE		1 192 148,00		-68 631 324,95
181011	ATTJ	57	ENC LC		698 481,29		-67 932 843,66
181011	ATTJ	58	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-67 932 858,66
A reporter					7 392 141 857,99	7 437 859 084,37	-45 717 226,38

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55414000	ATTIJARI WAFABANK	Report	7 392 141 857,99	7 437 859 084,37	-45 717 226,38
181011	ATTJ	59	DROIT D'ENREGISTREM ET DE TIMBRES	1,00	-67 932 859,66
181011	ATTJ	60	DROIT D'ENREGISTREM ET DE TIMBRES	80,00	-67 932 939,66
181011	ATTJ	320	ENC LC GMS	150 458,90	-67 782 480,76
181011	ATTJ	332	INTERET/ESC LC	6 480,08	-67 788 960,84
191011	ATTJ	21	RMB IMPAYES	169 800,00	-67 619 160,84
191011	ATTJ	61	EASILY INFORMATIQUE CHN°	11 677,20	-67 630 838,04
191011	ATTJ	62	ANDREATEK CHN°681109	2 959,20	-67 633 797,24
191011	ATTJ	63	LABOTEC CHN°681104	7 344,00	-67 641 141,24
191011	ATTJ	65	ART BINAV CHN°681079	12 270,18	-67 653 411,42
191011	ATTJ	66	PRACO FEU CHN°681080	2 178,00	-67 655 589,42
191011	ATTJ	67	AUTO POIDS LOURS CHN°681081	6 824,40	-67 662 413,82
191011	ATTJ	69	TOUR FANIDI FRERES CHN°681085	4 792,80	-67 667 206,62
191011	ATTJ	261	AGADIR INOX CHN°681096	5 700,00	-67 672 906,62
191011	ATTJ	262	DETAIL INOX CHN°681078	15 732,00	-67 688 638,62
191011	ATTJ	263	SMAEX CHN°681082	25 984,84	-67 714 623,46
191011	ATTJ	264	CASAMES CHN°681091	21 222,00	-67 735 845,46
191011	ATTJ	265	SERIH MAGHREB CHN°681105	1 968,00	-67 737 813,46
191011	ATTJ	266	INDUSTAPE CHN°681105	9 360,00	-67 747 173,46
191011	ATTJ	267	INDUSTAPE CHN°681100	3 888,00	-67 751 061,46
191011	ATTJ	268	TRIBOLOGIE CHN°681094	2 376,00	-67 753 437,46
191011	ATTJ	269	GERMANIA CHN°681113	1 380,00	-67 754 817,46
191011	ATTJ	270	SOFRADIS CHN°681097	30 954,00	-67 785 771,46
191011	ATTJ	271	AIT MELLOUL CHIMIE CHN°681103	8 241,00	-67 794 012,46
191011	ATTJ	272	ASS. ECLAT. ART DRAMATIQ CHN°681115	15 000,00	-67 809 012,46
191011	ATTJ	273	STE TROPLEX MAROC CHN°681112	1 440,00	-67 810 452,46
191011	ATTJ	274	STATION FREINS AGADIR CHN°681083	3 952,39	-67 814 404,85
191011	ATTJ	275	CGEA CHN°681087	6 846,24	-67 821 251,09
191011	ATTJ	276	CGEDA CHN°681088	7 626,72	-67 828 877,81
191011	ATTJ	277	AFIT CHN°681099	3 360,00	-67 832 237,81
191011	ATTJ	278	AGHARASS PEINTURE CHN°681089	13 152,00	-67 845 389,81
191011	ATTJ	279	LA MAISON DE LA MENAGERE CHN°681092	3 999,00	-67 849 388,81
191011	ATTJ	280	SUD TECHNIQUE CHN°681107	8 040,00	-67 857 428,81
191011	ATTJ	281	BARRIQUAND STERIFFLOW CHN°681108	6 794,40	-67 864 223,21
191011	ATTJ	282	CENTRE COPIE TAMOUNTE CHN°681106	4 680,00	-67 868 903,21
191011	ATTJ	283	STATION MBAREK OU	36 190,00	-67 905 093,21
A reporter			7 392 462 116,89	7 438 115 387,82	-45 653 270,93

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55414000	ATTIJARI WAFABANK	Report	7 392 462 116,89	7 438 115 387,82	-45 653 270,93
191011	ATTJ	284	JAMAA CHN°681111		
191011	ATTJ	285	C.I.G.M.A CHN°681084	1 594,56	-67 906 687,77
191011	ATTJ	286	ELECTRO AUTO AIT	3 981,20	-67 910 668,97
191011	ATTJ	287	MATTEN CHN°681086	5 351,95	-67 916 020,92
191011	ATTJ	288	D.H.L CHN°681095	4 602,24	-67 920 623,16
201011	ATTJ	24	STE MATICA		
201011	ATTJ	29	CHN°681101		
201011	ATTJ	289	PRELEV WAFABAIL	296 648,17	-68 217 271,33
201011	ATTJ	290	CHQ	79 272,00	-68 296 543,33
201011	ATTJ	291	N°681117/BENSSI-AWB-CHQ	192 894,00	-68 489 437,33
201011	ATTJ	292	N°681116/AFROPESCA-AWB-		
201011	ATTJ	293	MA CGM MAROC	15 227,05	-68 504 664,38
201011	ATTJ	294	CHN°681118		
201011	ATTJ	295	STE RIECH CHN°681121	34 830,27	-68 539 494,65
201011	ATTJ	321	GP C LC 973784 201011	91 953,26	-68 631 447,91
201011	ATTJ	337	VIRT BOLTON ALIM	835 426,73	-67 796 021,18
201011	ATTJ	338	050UP11		
201011	ATTJ	339	VIRT BOLTON ALIM	800 778,68	-66 995 242,50
201011	ATTJ	340	052UP11		
211011	ATTJ	291	D.H.L CHN°681122	5 389,00	-67 000 631,50
211011	ATTJ	322	SHEMS CMPCP LC	480 227,64	-67 480 859,14
241011	ATTJ	292	974109 211011		
241011	ATTJ	293	STATION PETROMIN	275 392,37	-67 756 251,51
241011	ATTJ	294	CHN°681124		
241011	ATTJ	295	AUTO POIDS LOURS	7 722,72	-67 763 974,23
241011	ATTJ	296	CHN°681110		
241011	ATTJ	297	VERSEMENT ESPECE	162 300,00	-67 601 674,23
241011	ATTJ	339	CLIENTS		
241011	ATTJ	340	VIRT BOLTON ALIM	547 134,81	-67 054 539,42
251011	ATTJ	25	053UP11		
251011	ATTJ	295	REMISE CHQ CLIENTS	1 346 560,80	-65 707 978,62
251011	ATTJ	296	REM CH CLTS	8 065,87	-65 699 912,75
251011	ATTJ	297	MAROC TELECOM	47 403,20	-65 747 315,95
251011	ATTJ	298	CHN°681125		
251011	ATTJ	299	VIRT SALAIRE/BICHA	5 748,00	-65 753 063,95
251011	ATTJ	300	HICHAM		
251011	ATTJ	301	VIRT SALAIRE/BICHA	5 853,50	-65 758 917,45
251011	ATTJ	302	RACHID		
251011	ATTJ	303	VIRT SALAIRE/BICHA	10 000,00	-65 768 917,45
251011	ATTJ	304	FATIMA		
251011	ATTJ	305	VIRT SALAIRE/BICHA	10 000,00	-65 778 917,45
251011	ATTJ	306	SAADIA		
251011	ATTJ	307	VIRT SALAIRE/BICHA	10 000,00	-65 788 917,45
251011	ATTJ	308	RACHIDA		
251011	ATTJ	309	VIRT SALAIRE/BICHA	12 013,00	-65 800 930,45
251011	ATTJ	310	FATIM BELAID		
251011	ATTJ	311	VIRT SALAIRE/IDHALI	12 082,50	-65 813 012,95
251011	ATTJ	312	NAJEM		
251011	ATTJ	313	VIRT SALAIRE/BICHA EL	12 518,00	-65 825 530,95
251011	ATTJ	314	HASSAN		
261011	ATTJ	306	VIRT SALAIRE MOIS	683 266,10	-66 508 797,05
261011	ATTJ	333	OCTOBRE 2011		
261011	ATTJ	340	VIRT BOLTON ALIM	1 874,90	-66 510 671,95
261011	ATTJ	340	40UP11		
261011	ATTJ	340	VIRT BOLTON ALIM	1 127,74	-66 511 799,69
261011	ATTJ	340	38UP11		
271011	ATTJ	30	REMISE EFFET A	1 068 608,66	-65 443 191,03
A reporter			7 396 162 383,78	7 440 458 551,19	-44 296 167,41

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55414000		ATTIJARI WAFABANK	Report		7 396 162 383,78	7 440 458 551,19	-44 296 167,41
271011	ATTJ	31	L'ESCOMPTE REMISE EFFET A L'ENCAISSEMENT		54 900,00		-65 388 291,03
271011	ATTJ	32	REMISE CHQ CLIENTS		114 975,00		-65 273 316,03
271011	ATTJ	61	IMP CHQ 535205 LAHCEN BOUJRA			19 400,00	-65 292 716,03
271011	ATTJ	62	IMP CHQ 723424/ATTJ NAFS EL BILAD			28 865,00	-65 321 581,03
271011	ATTJ	63	IMP CHQ 7624167/CM LAHMER MED			52 350,00	-65 373 931,03
271011	ATTJ	64	IMP CHQ 4165629/BARID AIT SAID MHAN			4 000,00	-65 377 931,03
271011	ATTJ	65	IMP CHQ 4165639/BARID AIT SAID MHAN			3 500,00	-65 381 431,03
271011	ATTJ	307	PERCEPTEUR AIT MELLOUL			150 112,00	-65 531 543,03
271011	ATTJ	308	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-65 531 558,03
271011	ATTJ	309	DROIT D'ENREGISTREM ET DE TIMBRES			130,00	-65 531 688,03
271011	ATTJ	334	INTERET/ESC LC			8 219,77	-65 539 907,80
281011	ATTJ	33	RMB IMPAYES		280 327,50		-65 259 580,30
281011	ATTJ	34	REMISE EFFET A L'ESCOMPTE		828 365,50		-64 431 214,80
281011	ATTJ	35	REMISE CHQ CLIENTS		891 068,03		-63 540 146,77
281011	ATTJ	36	CHQ/BICHA MOHAMED		28 385,00		-63 511 761,77
281011	ATTJ	310	ESC LC LABELVIE		990 698,05		-62 521 063,72
281011	ATTJ	311	ENC CHN°9292645 310111 MARJANE		639 741,84		-61 881 321,88
281011	ATTJ	312	ESC LC CLTS		1 065 788,32		-60 815 533,56
281011	ATTJ	313	SOUSS TRANIT CHN°681127			51 423,74	-60 866 957,30
281011	ATTJ	314	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-60 866 982,30
281011	ATTJ	315	MED SHIPPING COMPANY CHN°681129			2 769,60	-60 869 751,90
281011	ATTJ	316	SOMASIC CHN°681130			32 205,00	-60 901 956,90
281011	ATTJ	317	RENATEL CHN°681131			6 004,00	-60 907 960,90
281011	ATTJ	335	INTERET/ESC LC			11 504,95	-60 919 465,85
311011	ATTJ	66	IMP CHQ 4165641/BARID AIT SAID MHAN			4 000,00	-60 923 465,85
311011	ATTJ	305	VIRT SALAIRE/BICHA LAHCEN			45 710,00	-60 969 175,85
311011	ATTJ	318	K.L ELECTRONIQUE CHN°681132			3 240,00	-60 972 415,85
311011	ATTJ	323	GRAPHIPHORM MAROC LC 973795 301011			57 859,70	-61 030 275,55
311011	ATTJ	324	HAIFEN FROID LC 973778 301011			226 264,15	-61 256 539,70
311011	ATTJ	325	IMACOM LCN0973796 ATTIJ 30102011			64 448,46	-61 320 988,16
311011	ATTJ	326	DROIT D'ENREGISTREM ET DE TIMBRES			45,00	-61 321 033,16
311011	ATTJ	336	INTERET/ESC LC			12 612,47	-61 333 645,63
011111	ATTJ	2	REMISE CHQ CLIENTS		1 267 108,00		-60 066 537,63
A reporter					7 403 392 349,68	7 441 243 255,03	-37 850 905,35

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55414000	ATTIJARI WAFABANK			Report	7 403 392 349,68	7 441 243 255,03	-37 850 905,35
011111	ATTJ	3	REMISE EFFET A L'ESCOMPTE		1 022 530,00		-59 044 007,63
011111	ATTJ	4	REMISE EFFET A L'ENCAISSEMENT		122 900,00		-58 921 107,63
011111	ATTJ	59	ABONNEMENT ATTIJ			30,00	-58 921 137,63
011111	ATTJ	60	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-58 921 152,63
021111	ATTJ	1	CHQ N°681145/ZEROUAL ABDELAH-AWB-			10 881,00	-58 932 033,63
021111	ATTJ	5	IMP CHQ 43034/ATTJ AIT MESSAOUDI AB			60 000,00	-58 992 033,63
021111	ATTJ	6	IMP CHQ 2055661/CM TALBI MED			23 000,00	-59 015 033,63
021111	ATTJ	11	CHQ N°681144/AGUELIF HASSAN-AWB-			20 226,60	-59 035 260,23
021111	ATTJ	13	CHQ N°681143/GHILAN MOHAMED-AWB-			126 399,00	-59 161 659,23
021111	ATTJ	14	CHQ N°681141/SOUILMAT-A WB-			64 260,00	-59 225 919,23
021111	ATTJ	24	VIRT EQDOM MOIS SEPTEMBRE			10 471,04	-59 236 390,27
021111	ATTJ	25	VIRT CETELEM MOIS SEPTEMBRE			149 124,90	-59 385 515,17
021111	ATTJ	26	MAROC TELECOM CHN°681139			26 128,28	-59 411 643,45
021111	ATTJ	27	EQUITAS CHN°681140			285 999,92	-59 697 643,37
021111	ATTJ	28	HOTEL OISIS CHN°681134			19 100,00	-59 716 743,37
021111	ATTJ	29	ZARANE LAHOUCINE CHN°681137			77 000,00	-59 793 743,37
021111	ATTJ	30	CMA CGM MAROC CHN°681136			15 125,24	-59 808 868,61
021111	ATTJ	31	MAITRE YOUSEF ELMOUBARAK CHN°681138			50 600,00	-59 859 468,61
021111	ATTJ	32	REVOTECH SOULUTIONS CHN°681135			16 200,00	-59 875 668,61
031111	ATTJ	7	IMP CHQ 7624168/CM LAHMER MED			21 000,00	-59 896 668,61
031111	ATTJ	8	IMP CHQ 4163464/BMCI EL MOUATAZ ZAK			26 500,00	-59 923 168,61
031111	ATTJ	9	IMP CHQ 4080025/CM HAKKOU KHALID			1 000,00	-59 924 168,61
031111	ATTJ	10	IMP CHQ 5986958/BMCE OUALKOUCHE ALI			29 000,00	-59 953 168,61
031111	ATTJ	12	CHQ N°681146/EL HAJIZ ALI-AWB-			14 767,20	-59 967 935,81
031111	ATTJ	15	CHQ N°681142/BELHATHAT ABDELHADI			26 503,00	-59 994 438,81
031111	ATTJ	65	DROIT D'ENREGISTREM ET DE TIMBRES			180,00	-59 994 618,81
031111	ATTJ	93	COM/DOSS BOLTON ALIM			1 007,46	-59 995 626,27
031111	ATTJ	97	INTER/ESC EFFETS COMMERC			6 445,79	-60 002 072,06
041111	ATTJ	17	VERSEMENT ESPECE		28 600,00		-59 973 472,06
A reporter					7 404 566 379,68	7 442 324 219,46	-37 757 839,78

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55414000	ATTIJARI WAFABANK			Report	7 404 566 379,68	7 442 324 219,46	-37 757 839,78
091111	ATTJ	61	GPC LC974105 051111			152 326,08	-60 125 798,14
091111	ATTJ	62	PRELEV CIMR 3 eme TRIM			465 011,44	-60 590 809,58
101111	ATTJ	63	P.PRIME LC973781 101111			316 948,50	-60 907 758,08
101111	ATTJ	64	COM/DOSS THENAISIE F°42UP11			1 369,60	-60 909 127,68
101111	ATTJ	66	VIRT C.N.S.S.			864 880,35	-61 774 008,03
101111	ATTJ	67	VIRT C.N.S.S AMO			243 095,82	-62 017 103,85
111111	ATTJ	68	COM TRAITEMENT DEPASSEMENT			220,00	-62 017 323,85
151111	ATTJ	18	IMP EFF3510388/BMCE JILALI MABROUKI			9 900,00	-62 027 223,85
151111	ATTJ	69	D'EMBAL. OULED AICHA LC 973792 1511			530 680,00	-62 557 903,85
151111	ATTJ	70	CHOUROUQ LC974120 151111			30 050,40	-62 587 954,25
151111	ATTJ	71	COM TRAITEMENT DEPASSEMENT			220,00	-62 588 174,25
161111	ATTJ	38	HOLIDAY DRIVE INTER CHN°681147			34 514,25	-62 622 688,50
161111	ATTJ	58	REV IMP CHQ 2055661/CM TALBI MED		23 000,00		-62 599 688,50
171111	ATTJ	16	REMISE CHQ CLIENTS		2 481 289,40		-60 118 399,10
171111	ATTJ	33	ESC LC CLTS		993 050,71		-59 125 348,39
171111	ATTJ	72	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-59 125 349,39
211111	ATTJ	19	REMISE CHQ CLIENTS		260 633,00		-58 864 716,39
211111	ATTJ	20	REMISE EFFET A L'ESCOMPTE		634 802,90		-58 229 913,49
211111	ATTJ	22	IMP EFF7467141/ATTJ EL OUHAMANI ABD			29 300,00	-58 259 213,49
211111	ATTJ	73	SHEMS CMCP LC974110 211111			327 851,93	-58 587 065,42
211111	ATTJ	74	MIVISA MAROC LC974101 211111			316 967,04	-58 904 032,46
211111	ATTJ	75	PRELEV WAFABAIL			1 012 439,71	-59 916 472,17
211111	ATTJ	76	PRELEV WAFABAIL			296 648,17	-60 213 120,34
221111	ATTJ	21	IMP CHQ 7624169/CM LAHMER MED			29 870,00	-60 242 990,34
221111	ATTJ	23	IMP EFF 2289879/BMCI RHALEM OU ASFO			50 000,00	-60 292 990,34
221111	ATTJ	77	COM TRAITEMENT DEPASSEMENT			220,00	-60 293 210,34
221111	ATTJ	98	INTER/ESC EFFETS COMMERC			7 195,85	-60 300 406,19
221111	ATTJ	99	INTER/ESC EFFETS COMMERC			3 796,34	-60 304 202,53
231111	ATTJ	78	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-60 304 227,53
231111	ATTJ	79	DROIT D'ENREGISTREM ET DE TIMBRES			70,00	-60 304 297,53
241111	ATTJ	34	MAROC TELECOM CHN°681148			42 140,47	-60 346 438,00
241111	ATTJ	35	AIR LIQUIDE CHN°681149			16 515,74	-60 362 953,74
241111	ATTJ	39	STD/EL GOURANY CHN°681151			100 000,00	-60 462 953,74
251111	ATTJ	41	PERCEPTEUR D'AIT			124 415,00	-60 587 368,74
A reporter					7 408 959 155,69	7 447 206 477,15	-38 247 321,46

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55414000	ATTIJARI WAFABANK	Report	7 408 959 155,69	7 447 206 477,15	-38 247 321,46
251111	ATTJ	42	MELLOUL CHN°681152		
251111	ATTJ	43	MAPIMAP CHN°681156	14 997,60	-60 602 366,34
251111	ATTJ	44	MAPIMAP CHN°681155	11 632,80	-60 613 999,14
251111	ATTJ	45	IMACOM CHN°681157	23 901,00	-60 637 900,14
251111	ATTJ	46	STE GADIRIENNE LA DISTRIBUTION CHN°	24 199,80	-60 662 099,94
251111	ATTJ	47	LAGI NEGOCE CHN°681159	11 775,38	-60 673 875,32
251111	ATTJ	48	SUD ELECTRONIC INFOR CHN°681153	20 400,00	-60 694 275,32
251111	ATTJ	49	STE NEVOTEC CHN°681161	29 695,80	-60 723 971,12
251111	ATTJ	80	FADIA PLASTIC CHN°681163	45 608,40	-60 769 579,52
251111	ATTJ	81	VIRT SALAIRE BICHA HICHAM	5 748,00	-60 775 327,52
251111	ATTJ	82	VIRT SALAIRE BICHA RACHID	5 853,50	-60 781 181,02
251111	ATTJ	83	VIRT SALAIRE BICHA FATIMA	10 000,00	-60 791 181,02
251111	ATTJ	84	VIRT SALAIRE BICHA SAADIA	10 000,00	-60 801 181,02
251111	ATTJ	85	VIRT SALAIRE BICHA RACHIDA	10 000,00	-60 811 181,02
251111	ATTJ	86	VIRT SALAIRE BICHA FATIMA BELAID	12 013,00	-60 823 194,02
251111	ATTJ	87	VIRT SALAIRE BICHA EL NAJEM	12 082,50	-60 835 276,52
251111	ATTJ	88	VIRT SALAIRE BICHA EL HASSAN	12 518,00	-60 847 794,52
251111	ATTJ	89	VIRT SALAIRE BICHA LAHCEN	45 710,00	-60 893 504,52
251111	ATTJ	90	IMACOM LC974116 251111	15 999,60	-60 909 504,12
251111	ATTJ	94	BOLTON ALIM F°45UP11	911 210,40	-59 998 293,72
281111	ATTJ	36	C.E.I.S CHN°681162	13 930,56	-60 012 224,28
281111	ATTJ	50	RMB IMP 723424/ATTJ NAFS EL BILAD	28 865,00	-59 983 359,28
281111	ATTJ	51	MAITRE LAHCEN CHN0681164	262 905,00	-60 246 264,28
281111	ATTJ	91	STE BERIF SECURITE CHN°681158	16 495,20	-60 262 759,48
291111	ATTJ	37	CAPMAN LC974118 281111	61 200,00	-60 323 959,48
291111	ATTJ	52	MP 723424/ATTJ NAFS EL BILAD	28 865,00	-60 352 824,48
291111	ATTJ	53	EGFI CHN°681168	43 968,96	-60 396 793,44
291111	ATTJ	54	S.N.E.P CHN°681167	110 102,96	-60 506 896,40
291111	ATTJ	55	CMA CGM MAROC CH681169	26 849,30	-60 533 745,70
291111	ATTJ	56	VIRT SALAIRE NOVEMBRE 2011	639 611,90	-61 173 357,60
291111	ATTJ	57	O.N.E CHN°681165	229 913,39	-61 403 270,99
301111	ATTJ	92	O.N.E CHN°681166	111 768,50	-61 515 039,49
301111	ATTJ	95	SHEMS CMCP LC974112 301111	61 260,54	-61 576 300,03
301111	ATTJ	96	COM FRAIS PORT DE LETTRE	13,20	-61 576 313,23
301111	ATTJ	96	REPRISE DU REFFIN	3 022,74	-61 579 335,97
A reporter			7 409 899 231,09	7 449 262 934,78	-39 363 703,69

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55414000	ATTIJARI WAFABANK			Report	7 409 899 231,09	7 449 262 934,78	-39 363 703,69
011211	ATTJ	3	REMISE EFFET A L'ENCAISSEMENT		129 519,00		-61 449 816,97
011211	ATTJ	215	FRAIS D'ABONNEMENT ATTIJ			30,00	-61 449 846,97
021211	ATTJ	2	G P C LC974119 051211 AT			259 008,91	-61 708 855,88
051211	ATTJ	32	VIRT POUR AILM COMPT BANQUE			4 737 941,19	-66 446 797,07
051211	ATTJ	33	COM/DOSS BOLTON ALIM			945,84	-66 447 742,91
051211	ATTJ	34	R.G. INTERNATIONALE FR CE49+50/P11		1 083 831,47		-65 363 911,44
051211	ATTJ	35	HAIFFEN FROID LC974117 051211 AT			351 798,43	-65 715 709,87
061211	ATTJ	1	REMISE EFFET A L'ESCOMPTE		1 097 235,00		-64 618 474,87
061211	ATTJ	2	REMISE EFFET A L'ENCAISSEMENT		168 250,00		-64 450 224,87
061211	ATTJ	3	REMISE CHQ CLIENS		1 070 504,00		-63 379 720,87
061211	ATTJ	4	RMB IMPAYES		164 250,04		-63 215 470,83
061211	ATTJ	26	VERSEMENT ESPECE		346 380,00		-62 869 090,83
061211	ATTJ	36	REM CH AXA ASSUR		7 563,11		-62 861 527,72
061211	ATTJ	37	DROIT DE TIMBRE			130,00	-62 861 657,72
061211	ATTJ	38	DROIT DE TIMBRE			25,00	-62 861 682,72
061211	ATTJ	216	ATTJ/INTERET/ESC EFFETS COMMERCIAL			7 228,50	-62 868 911,22
071211	ATTJ	27	VERSEMENT ESPECE		78 250,00		-62 790 661,22
081211	ATTJ	5	IMP 8123775/BP ERRAFIAA HASSAN			58 000,00	-62 848 661,22
081211	ATTJ	6	IMP 3163910/CM NAIMI FATH ALLAH			39 000,00	-62 887 661,22
091211	ATTJ	16	IMP EFF 2289878/BMCI RHALEM OU AFOU			59 762,00	-62 947 423,22
091211	ATTJ	39	VIRT C.N.S.S NOV			177 979,63	-63 125 402,85
091211	ATTJ	40	VIRT C.N.S.S NOV			609 624,91	-63 735 027,76
091211	ATTJ	221	VERSEMENT ESPECE SABRI RACHID		20 000,00		-63 715 027,76
121211	ATTJ	19	RMB IMPAYES		2 500,00		-63 712 527,76
121211	ATTJ	20	RMB IMPAYES		5 500,00		-63 707 027,76
121211	ATTJ	41	BELLES IMPRESSIONS LC974111 121211			119 802,00	-63 826 829,76
131211	ATTJ	7	REMISE CHQ CLIENTS		2 264 085,00		-61 562 744,76
131211	ATTJ	8	REMISE EFFET A L'ESCOMPTE		2 033 804,64		-59 528 940,12
131211	ATTJ	15	IMP EFF 7857473/UMB SEDKI MOUHCINE			20 000,00	-59 548 940,12
131211	ATTJ	42	STE GADIRIENNE CHN°681170			20 142,00	-59 569 082,12
131211	ATTJ	43	DROIT D'ENREGISTREM ET DE TIMBRES			255,00	-59 569 337,12
131211	ATTJ	44	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-59 569 377,12
131211	ATTJ	217	ATTJ/INTERET/ESC EFFETS COMMERCIAL			13 757,31	-59 583 134,43
141211	ATTJ	22	RMB IMP 8123775/BP ERRAFIAA HASSAN		58 000,00		-59 525 134,43
141211	ATTJ	45	PRELEV WAFABAIL			1 012 439,71	-60 537 574,14
151211	ATTJ	12	IMP CHQ 3799031/CAG			40 000,00	-60 577 574,14
A reporter					7 418 428 903,35	7 456 750 845,21	-38 321 941,86

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55414000	ATTJARI WAFABANK	Report	7 418 428 903,35	7 456 750 845,21	-38 321 941,86
151211	ATTJ	13	MALHOUNI YOUNES IMP CHQ 7624181/CAG	34 169,00	-60 611 743,14
151211	ATTJ	14	LAHMER MOHAMMED IMP CHQ 3163911/CAG	39 000,00	-60 650 743,14
151211	ATTJ	46	NAIMI FATH ALLA P.PRIME LC974102	264 123,75	-60 914 866,89
151211	ATTJ	47	151211 CARNAUD MAROC	336 322,52	-61 251 189,41
151211	ATTJ	212	LC974106 151211 IMP EFF 7289107/ATTJ	30 000,00	-61 281 189,41
161211	ATTJ	9	AHMED OUHRIA RMB IMP 657522/ATTJ	50 000,00	-61 231 189,41
161211	ATTJ	10	BRAHIM OUTACHFI REMISE EFFET A	18 439,00	-61 212 750,41
161211	ATTJ	11	L'ENCAISSEMENT REMISE EFFET A	194 900,00	-61 017 850,41
161211	ATTJ	18	L'ESCOMPTE IMP EFF 7351047/ATTJ	20 550,00	-61 038 400,41
161211	ATTJ	48	AARABE BRAHIM ASSWAK ASSALAM	135 135,16	-60 903 265,25
161211	ATTJ	49	LC5759185 250911 ASSWAK ASSALAM	48 589,40	-60 854 675,85
161211	ATTJ	50	LC6688944 101111 ASSWAK ASSALAM	61 907,32	-60 792 768,53
161211	ATTJ	51	LC5792648 250911 ASSWAK ASSALAM	33 145,80	-60 759 622,73
161211	ATTJ	52	LC6691736 101211 METRO LC801166	47 946,18	-60 711 676,55
161211	ATTJ	53	050411 METRO LC800815	843 518,17	-59 868 158,38
161211	ATTJ	54	050411 METRO LC800816	937 200,36	-58 930 958,02
161211	ATTJ	55	050411 METRO LC801434	10 665,26	-58 920 292,76
161211	ATTJ	56	040511 METRO LC802605	142 647,16	-58 777 645,60
161211	ATTJ	57	030611 METRO LC 801771	855 284,06	-57 922 361,54
161211	ATTJ	58	030611 METRO LC 804162	171 667,53	-57 750 694,01
161211	ATTJ	59	031011 METRO LC 804163	113 592,78	-57 637 101,23
161211	ATTJ	60	031111 ESC LC GSM	1 184 315,87	-56 452 785,36
161211	ATTJ	153	DROIT D'ENREGISTREM ET DE TIMBRES	70,00	-56 452 855,36
161211	ATTJ	218	ATTJ/INTERET/ESC EFFETS COMMERCIAL	6 989,76	-56 459 845,12
201211	ATTJ	21	RMB IMPAYES	83 850,00	-56 375 995,12
201211	ATTJ	23	REMISE CHQ CLIENTS	1 787 033,20	-54 588 961,92
201211	ATTJ	24	REMISE EFFET A L'ESCOMPTE	2 098 025,25	-52 490 936,67
201211	ATTJ	25	REMISE EFFET A L'ENCAISSEMENT	445 489,00	-52 045 447,67
201211	ATTJ	156	COM/DOSS BOLTON ALIM	889,66	-52 046 337,33
201211	ATTJ	157	DROIT D'ENREGISTREM ET DE TIMBRES	15,00	-52 046 352,33
201211	ATTJ	158	DROIT D'ENREGISTREM ET DE TIMBRES	145,00	-52 046 497,33
A reporter			7 427 692 254,85	7 457 523 119,90	-29 830 865,05

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55414000 ATTIJARI WAFABANK				Report	7 427 692 254,85	7 457 523 119,90	-29 830 865,05
201211	ATTJ	219	ATTJ/INTERET/ESC			10 860,56	-52 057 357,89
211211	ATTJ	28	EFFETS COMMERCIAL			69 358,00	-52 126 715,89
211211	ATTJ	29	CHQ N°942047/ZAGHBOUCH			43 869,00	-52 170 584,89
211211	ATTJ	30	ABDN-AWB- CHQ N°942046/BELHATHAT			133 280,00	-52 303 864,89
211211	ATTJ	31	ABDELHADI CHQ N°942050/BOUAZAR-A			103 745,50	-52 407 610,39
211211	ATTJ	106	WB- CHQ N°942048/GHILAN			26 961,12	-52 434 571,51
211211	ATTJ	154	MOHAMED-AWB- CASA CENT EQUIP CHN°942041			120,00	-52 434 691,51
211211	ATTJ	159	DROIT D'ENREGISTREM			13 200,00	-52 447 891,51
211211	ATTJ	160	ET DE TIMBRES IRRI-SYS CHN°942023			24 750,00	-52 472 641,51
211211	ATTJ	161	SOFRADIS CHN°942025			4 968,00	-52 477 609,51
211211	ATTJ	162	CASA-PACKING CHN°942021			1 716,00	-52 479 325,51
211211	ATTJ	163	INDUSTAPE CHN°942020			3 026,40	-52 482 351,91
211211	ATTJ	164	ANDREATEK CHN°942019			41 668,00	-52 524 019,91
211211	ATTJ	165	ESPACE METAUX DU			2 336,52	-52 526 356,43
211211	ATTJ	166	MAROC CHN°942018			58 800,00	-52 585 156,43
211211	ATTJ	167	ELECTRICITE SAHARA			93 474,00	-52 678 630,43
211211	ATTJ	168	SANAA CHN°942017			2 161,92	-52 680 792,35
211211	ATTJ	169	L.C.A CHN°942015			3 120,00	-52 683 912,35
211211	ATTJ	170	CENTRAL INOX CHN°942014			1 986,00	-52 685 898,35
211211	ATTJ	171	GENERAL SOUSS CHN°681174			1 651,20	-52 687 549,55
211211	ATTJ	172	STE BICHA ET CIE CHN°942034			1 320,00	-52 688 869,55
211211	ATTJ	173	SOBAMAC CHN°942036			6 949,98	-52 695 819,53
211211	ATTJ	174	STE MAROC STOCK CHN°942037			70 110,00	-52 765 929,53
211211	ATTJ	175	MP LABO CHN°942038			9 600,00	-52 775 529,53
211211	ATTJ	176	STATION FREINS AGADIR CHN°681172			7 207,20	-52 782 736,73
211211	ATTJ	177	BEN GOURRAM TRANSPORT CHN°942033			120 000,00	-52 902 736,73
211211	ATTJ	178	ATLAS IHIHI CHN°942042			6 660,00	-52 909 396,73
211211	ATTJ	179	STE LBM ELEC CHN°942044			23 450,16	-52 932 846,89
211211	ATTJ	180	ATEL CHNATIER AGAD SOUSS CHN°942045			30 969,60	-52 963 816,49
211211	ATTJ	181	SERVICE CHN°942026			12 540,00	-52 976 356,49
211211	ATTJ	182	S.R.M CHN°942035			31 350,00	-53 007 706,49
211211	ATTJ		ABELMO CHN°942032				
211211	ATTJ		AMR MASSIR				
211211	ATTJ		TRANSPORT				
211211	ATTJ		CHN°942031				
211211	ATTJ		AIT SAHNOUNE				
211211	ATTJ		CHN°942030				
A reporter					7 427 692 254,85	7 458 484 329,06	-30 792 074,21

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55414000 ATTIJARI WAFABANK				Report	7 427 692 254,85	7 458 484 329,06	-30 792 074,21
211211	ATTJ	183	FADIA PLASTIQUE CHN°942029			44 280,00	-53 051 986,49
211211	ATTJ	184	ATTAGHLIF CHN°942028			93 558,00	-53 145 544,49
211211	ATTJ	185	K.L ELEC CHN°942027			1 920,00	-53 147 464,49
211211	ATTJ	186	ZARANE LAHOUCINE CHN°942043			2 550,00	-53 150 014,49
211211	ATTJ	187	MAGHREB OXYGENE CHN°942040			36 552,60	-53 186 567,09
211211	ATTJ	188	MECA INOX CHN°942039			15 480,00	-53 202 047,09
211211	ATTJ	189	SIMPAF CHN°942024			9 840,00	-53 211 887,09
211211	ATTJ	190	GRAPHIFORM MAROC CHN°942051			373 331,59	-53 585 218,68
211211	ATTJ	191	PRELEV WAFABAIL			296 648,17	-53 881 866,85
221211	ATTJ	192	STATION JAMILA CHN°942052			110 142,18	-53 992 009,03
221211	ATTJ	193	SOUSS TRANSIT CHN°942053			42 239,98	-54 034 249,01
221211	ATTJ	214	IMP CHQ 3542986/CM BOUTAINZALT KHAL			60 615,00	-54 094 864,01
261211	ATTJ	136	VIRT CETELEM			146 031,80	-54 240 895,81
261211	ATTJ	194	VIRT SALAIRE DECEMBRE			634 492,20	-54 875 388,01
261211	ATTJ	195	VIRT EQDOM			10 471,04	-54 885 859,05
261211	ATTJ	196	VIRT SALAIRE BICHA HICHAM			5 748,00	-54 891 607,05
261211	ATTJ	197	VIRT SALAIRE BICHA RACHID			5 853,50	-54 897 460,55
261211	ATTJ	198	VIRT SALAIRE BICHA FATIMA			10 000,00	-54 907 460,55
261211	ATTJ	199	VIRT SALAIRE BICHA SAADIA			10 000,00	-54 917 460,55
261211	ATTJ	200	VIRT SALAIRE BICHA RACHIDA			10 000,00	-54 927 460,55
261211	ATTJ	201	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-54 939 473,55
261211	ATTJ	202	VIRT SALAIRE BICHA IDHALI NAJEM			12 082,50	-54 951 556,05
261211	ATTJ	203	VIRT SALAIRE BICHA EL HASSAN			12 518,00	-54 964 074,05
261211	ATTJ	204	VIRT SALAIRE BICHA LAHCEN			45 710,00	-55 009 784,05
261211	ATTJ	205	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-55 009 789,05
261211	ATTJ	213	REV IMP EFF 7289107/ATTJ AHMED OUHR		30 000,00		-54 979 789,05
261211	ATTJ	220	AV/EL AIBOUD LC973788 251211			500 000,00	-55 479 789,05
271211	ATTJ	155	IMP 3513175/BMCE AKARID MED			32 000,00	-55 511 789,05
271211	ATTJ	206	ONE CHN°942060			98 390,35	-55 610 179,40
271211	ATTJ	207	DHL CHN°942058			7 678,16	-55 617 857,56
271211	ATTJ	208	ROMELEC CHN°942057			87 240,00	-55 705 097,56
271211	ATTJ	209	CASAMES CHN°942056			33 960,00	-55 739 057,56
271211	ATTJ	210	SIMPAF CHN°942054			11 460,00	-55 750 517,56
271211	ATTJ	211	ATLAS COPCO CHN°942059			9 313,82	-55 759 831,38
Total compte 55414000 du 010111 au 311211					101 017 638,54	156 777 469,92	-55 759 831,38
A reporter					7 427 722 254,85	7 461 266 453,95	-33 544 199,10

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Report					7 427 722 254,85	7 461 266 453,95	-33 544 199,10
55415000	B.P. S.C.						
010111	RAN	352	A.N. au 010111			569,26	-569,26
	Total compte 55415000		du 010111 au 311211			569,26	-569,26
	Total compte 5541		du 010111 au 311211		653 782 019,12	793 245 234,09	-139 463 214,97
	Total compte 554		du 010111 au 311211		653 782 019,12	793 245 234,09	-139 463 214,97
	Total compte 55		du 010111 au 311211		723 806 427,94	920 039 893,17	-196 233 465,23
	Total compte 5		du 010111 au 311211		1 734 654 836,67	2 369 523 840,49	-634 869 003,82
61110020	ACHAT GRAINS DE TOMATE						
010111	ACH	1705459	Fact HORTIPROD		228 380,65		228 380,65
280311	ACH	44	HORTIPROD FACT N°044.2011		142 800,00		371 180,65
250411	ACH	56	HORTIPROD FACT N°056.2011		121 500,00		492 680,65
090511	ACH	063	HORTIPROD FACT N°063.2011		110 825,00		603 505,65
	Total compte 61110020		du 010111 au 311211		603 505,65		603 505,65
61112000	ACHATS MARCHANDISES VEGETAL						
050111	ACH	001	Fact NOUVELLE SESTA		130 200,00		130 200,00
100111	ACH	002	Fact NOUVELLE SESTA		172 200,00		302 400,00
110111	ACH	003	Fact NOUVELLE SESTA		167 646,15		470 046,15
160111	ACH	006	Fact NOUVELLE SESTA		144 000,00		614 046,15
200111	ACH	007	Fact NOUVELLE SESTA		147 774,75		761 820,90
220111	ACH	011	Fact NOUVELLE SESTA		106 020,00		867 840,90
250111	ACH	012	Fact NOUVELLE SESTA		78 000,00		945 840,90
310111	ACH	014	Fact NOUVELLE SESTA		86 880,00		1 032 720,90
020211	ACH	015	Fact NOUVELLE SESTA		50 100,00		1 082 820,90
090211	ACH	016	Fact NOUVELLE SESTA		87 843,00		1 170 663,90
110211	ACH	017	Fact NOUVELLE SESTA		79 097,10		1 249 761,00
120211	ACH	021	Fact NOUVELLE SESTA		73 152,00		1 322 913,00
140211	ACH	022	Fact NOUVELLE SESTA		95 790,00		1 418 703,00
180211	ACH	023	Fact NOUVELLE SESTA		96 000,00		1 514 703,00
180211	ACH	024	Fact NOUVELLE SESTA		48 000,00		1 562 703,00
230211	ACH	025	Fact NOUVELLE SESTA		132 000,00		1 694 703,00
240211	ACH	027	Fact NOUVELLE SESTA		114 036,00		1 808 739,00
280211	ACHIS	026	Fact NOUVELLE SESTA		122 946,00		1 931 685,00
020311	ACHIS	028	Fact NOUVELLE SESTA		36 000,00		1 967 685,00
040311	ACHIS	029	Fact NOUVELLE SESTA		78 000,00		2 045 685,00
070311	ACHIS	032	Fact NOUVELLE SESTA		132 000,00		2 177 685,00
070311	ACHIS	033	Fact NOUVELLE SESTA		93 777,60		2 271 462,60
100311	ACHIS	034	Fact NOUVELLE SESTA		96 543,00		2 368 005,60
150311	ACHIS	035	Fact NOUVELLE SESTA		105 600,00		2 473 605,60
160311	ACHIS	036	Fact NOUVELLE SESTA		116 832,00		2 590 437,60
170311	ACHIS	037	Fact NOUVELLE SESTA		2 340,00		2 592 777,60
190311	ACHIS	038	Fact NOUVELLE SESTA		90 600,00		2 683 377,60
190311	ACHIS	039	Fact NOUVELLE SESTA		81 600,00		2 764 977,60
190311	ACHIS	AV002	Fact NOUVELLE SESTA		-23 298,10		2 741 679,50
190311	ACHIS	AV003	Fact NOUVELLE SESTA		-20 570,60		2 721 108,90
190311	ACHIS	AV003	Fact NOUVELLE SESTA		-894,60		2 720 214,30
240311	ACHIS	041	Fact NOUVELLE SESTA		50 100,00		2 770 314,30
260311	ACHIS	043	Fact NOUVELLE SESTA		54 600,00		2 824 914,30
270311	ACHIS	046	Fact NOUVELLE SESTA		94 800,00		2 919 714,30
A reporter					7 431 245 474,80	7 461 267 023,21	-30 021 548,41

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61112000	ACHATS MARCHANDISES VEGETAL			Report	7 431 245 474,80	7 461 267 023,21	-30 021 548,41
280311	ACHIS	042	Fact NOUVELLE SESTA		129 003,00		3 048 717,30
280311	ACHIS	045	Fact NOUVELLE SESTA		138 120,00		3 186 837,30
050411	ACH	048	Fact NOUVELLE SESTA		165 900,00		3 352 737,30
050411	ACH	AV004	Fact NOUVELLE SESTA		-106 107,55		3 246 629,75
060411	ACH	049	Fact NOUVELLE SESTA		73 500,00		3 320 129,75
070411	ACH	050	Fact NOUVELLE SESTA		63 438,00		3 383 567,75
120411	ACH	AV005	Fact NOUVELLE SESTA		-64 232,10		3 319 335,65
130411	ACH	055	Fact NOUVELLE SESTA		80 160,00		3 399 495,65
130411	ACH	056	Fact NOUVELLE SESTA		91 885,80		3 491 381,45
140411	ACH	054	Fact NOUVELLE SESTA		88 080,00		3 579 461,45
160411	ACH	057	Fact NOUVELLE SESTA		100 200,00		3 679 661,45
180411	ACH	062	Fact NOUVELLE SESTA		100 200,00		3 779 861,45
180411	ACHIS	AV006	Fact NOUVELLE SESTA		-46 222,35		3 733 639,10
260411	ACH	063	Fact NOUVELLE SESTA		80 160,00		3 813 799,10
040511	ACH	070	Fact NOUVELLE SESTA		122 730,00		3 936 529,10
040511	ACH	071	Fact NOUVELLE SESTA		150 300,00		4 086 829,10
160511	ACH	074	Fact NOUVELLE SESTA		7 380,00		4 094 209,10
230511	ACH	068	Fact NOUVELLE SESTA		31 365,00		4 125 574,10
230511	ACH	068	Fact NOUVELLE SESTA		51 120,00		4 176 694,10
230511	ACH	069	Fact NOUVELLE SESTA		58 523,40		4 235 217,50
230511	ACH	075	Fact NOUVELLE SESTA		24 000,00		4 259 217,50
260511	ACH	077	Fact NOUVELLE SESTA		128 505,30		4 387 722,80
310511	ACH	080	Fact NOUVELLE SESTA		104 640,00		4 492 362,80
020611	ACHIS	081	Fact NOUVELLE SESTA		82 113,90		4 574 476,70
020611	ACHIS	091	Fact NOUVELLE SESTA		51 612,00		4 626 088,70
020611	ACH	0079	Fact NOUVELLE SESTA		49 084,50		4 675 173,20
020611	ACH	0079	Fact NOUVELLE SESTA		25 560,00		4 700 733,20
070611	ACHIS	AV008	Fact NOUVELLE SESTA		-29 767,70		4 670 965,50
070611	ACHIS	AV009	Fact NOUVELLE SESTA		-9 625,40		4 661 340,10
090611	ACHIS	AV007	Fact NOUVELLE SESTA		-3 054,45		4 658 285,65
090611	ACHIS	AV007	Fact NOUVELLE SESTA		-170,40		4 658 115,25
160611	ACHIS	085	Fact NOUVELLE SESTA		47 658,00		4 705 773,25
240611	ACHIS	086	Fact NOUVELLE SESTA		25 092,00		4 730 865,25
290611	ACHIS	090	Fact NOUVELLE SESTA		31 365,00		4 762 230,25
290611	ACHIS	090	Fact NOUVELLE SESTA		17 040,00		4 779 270,25
070711	ACHIS	092	Fact NOUVELLE SESTA		19 200,00		4 798 470,25
140711	ACHIS	096	Fact NOUVELLE SESTA		74 676,00		4 873 146,25
140711	ACHIS	161	Fact NOUVELLE SESTA		110 640,00		4 983 786,25
170711	ACHIS	101	Fact NOUVELLE SESTA		59 796,00		5 043 582,25
200711	ACHIS	102	Fact NOUVELLE SESTA		66 137,40		5 109 719,65
250711	ACHIS	104	Fact NOUVELLE SESTA		81 028,50		5 190 748,15
050811	ACHIS	105	Fact NOUVELLE SESTA		106 020,00		5 296 768,15
050811	ACHIS	105	Fact NOUVELLE SESTA		12 737,40		5 309 505,55
150811	ACHIS	109	Fact NOUVELLE SESTA		55 790,40		5 365 295,95
220811	ACHIS	103	Fact NOUVELLE SESTA		134 824,50		5 500 120,45
220811	ACHIS	110	Fact NOUVELLE SESTA		132 000,00		5 632 120,45
260811	ACHIS	121	Fact NOUVELLE SESTA		45 864,00		5 677 984,45
280811	ACHIS	123	Fact NOUVELLE SESTA		60 000,00		5 737 984,45
280811	ACHIS	123	Fact NOUVELLE SESTA		42 600,00		5 780 584,45
290811	ACHIS	122	Fact NOUVELLE SESTA		57 636,00		5 838 220,45
A reporter					7 434 163 980,95	7 461 267 023,21	-27 103 042,26

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61112000	ACHATS MARCHANDISES VEGETAL			Report	7 434 163 980,95	7 461 267 023,21	-27 103 042,26
290811	ACHIS	122	Fact NOUVELLE SESTA		34 080,00		5 872 300,45
060911	ACHIS	47261	Fact NOUVELLE SESTA		92 160,00		5 964 460,45
070911	ACHIS	47262	Fact NOUVELLE SESTA		119 976,00		6 084 436,45
080911	ACHIS	47266	Fact NOUVELLE SESTA		56 400,00		6 140 836,45
080911	ACHIS	47267	Fact NOUVELLE SESTA		24 000,00		6 164 836,45
130911	ACHIS	47268	Fact NOUVELLE SESTA		110 280,00		6 275 116,45
150911	ACHIS	47269	Fact NOUVELLE SESTA		223 200,00		6 498 316,45
170911	ACHIS	47270	Fact NOUVELLE SESTA		111 960,00		6 610 276,45
210911	ACHIS	47271	Fact NOUVELLE SESTA		88 588,50		6 698 864,95
210911	ACHIS	47272	Fact NOUVELLE SESTA		140 264,40		6 839 129,35
230911	ACHIS	47283	Fact NOUVELLE SESTA		145 200,00		6 984 329,35
240911	ACHIS	47273	Fact NOUVELLE SESTA		176 506,50		7 160 835,85
260911	ACHIS	47274	Fact NOUVELLE SESTA		119 112,00		7 279 947,85
270911	ACHIS	47280	Fact NOUVELLE SESTA		192 000,00		7 471 947,85
290911	ACHIS	6320	Fact NOUVELLE SESTA		-168 906,00		7 303 041,85
290911	ACHIS	47278	Fact NOUVELLE SESTA		30 090,00		7 333 131,85
300911	ACHIS	47275	Fact NOUVELLE SESTA		122 722,50		7 455 854,35
011011	ACHIS	47277	Fact NOUVELLE SESTA		101 685,60		7 557 539,95
021011	ACHIS	47282	Fact NOUVELLE SESTA		146 400,00		7 703 939,95
051011	ACHIS	47279	Fact NOUVELLE SESTA		94 800,00		7 798 739,95
081011	ACHIS	47284	Fact NOUVELLE SESTA		109 800,00		7 908 539,95
101011	ACHIS	47285	Fact NOUVELLE SESTA		144 000,00		8 052 539,95
141011	ACHIS	47288	Fact NOUVELLE SESTA		160 800,00		8 213 339,95
151011	ACHIS	47286	Fact NOUVELLE SESTA		110 647,20		8 323 987,15
171011	ACHIS	47287	Fact NOUVELLE SESTA		114 840,00		8 438 827,15
191011	ACHIS	47289	Fact NOUVELLE SESTA		123 150,00		8 561 977,15
201011	ACHIS	47290	Fact NOUVELLE SESTA		123 168,00		8 685 145,15
211011	ACHIS	47291	Fact NOUVELLE SESTA		120 000,00		8 805 145,15
241011	ACHIS	47292	Fact NOUVELLE SESTA		137 122,50		8 942 267,65
241011	ACHIS	47293	Fact NOUVELLE SESTA		101 040,00		9 043 307,65
271011	ACHIS	47294	Fact NOUVELLE SESTA		106 800,00		9 150 107,65
291011	ACHIS	47295	Fact NOUVELLE SESTA		142 632,90		9 292 740,55
291011	ACHIS	47296	Fact NOUVELLE SESTA		142 200,00		9 434 940,55
291011	ACHIS	47297	Fact NOUVELLE SESTA		153 720,00		9 588 660,55
291011	ACHIS	47298	Fact NOUVELLE SESTA		105 775,20		9 694 435,75
311011	ACHIS	47299	Fact NOUVELLE SESTA		93 480,00		9 787 915,75
151111	ACHIS	48601	Fact NOUVELLE SESTA		213 367,50		10 001 283,25
211111	ACHIS	48602	Fact NOUVELLE SESTA		109 156,80		10 110 440,05
211111	ACHIS	48603	Fact NOUVELLE SESTA		136 725,00		10 247 165,05
211111	ACHIS	48604	Fact NOUVELLE SESTA		9 786,00		10 256 951,05
261111	ACHIS	48605	Fact NOUVELLE SESTA		106 800,00		10 363 751,05
291111	ACHIS	48606	Fact NOUVELLE SESTA		208 575,00		10 572 326,05
301111	ACHIS	48607	Fact NOUVELLE SESTA		116 640,00		10 688 966,05
011211	ACHIS	48608	Fact NOUVELLE SESTA		132 000,00		10 820 966,05
011211	ACHIS	48609	Fact NOUVELLE SESTA		160 800,00		10 981 766,05
021211	ACHIS	48610	Fact NOUVELLE SESTA		165 600,00		11 147 366,05
031211	ACHIS	48611	Fact NOUVELLE SESTA		18 720,00		11 166 086,05
071211	ACHIS	48612	Fact NOUVELLE SESTA		124 368,00		11 290 454,05
121211	ACHIS	48613	Fact NOUVELLE SESTA		120 300,00		11 410 754,05
141211	ACHIS	48614	Fact NOUVELLE SESTA		138 000,00		11 548 754,05
A reporter					7 439 874 514,55	7 461 267 023,21	-21 392 508,66

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61112000	ACHATS MARCHANDISES VEGETAL			Report	7 439 874 514,55	7 461 267 023,21	-21 392 508,66
151211	ACHIS	6326	Fact NOUVELLE SESTA		-9 199,80		11 539 554,25
151211	ACHIS	6327	Fact NOUVELLE SESTA		-8 893,85		11 530 660,40
171211	ACHIS	6328	Fact NOUVELLE SESTA		-30 133,20		11 500 527,20
171211	ACHIS	48615	Fact NOUVELLE SESTA		110 400,00		11 610 927,20
201211	ACHIS	6330	Fact NOUVELLE SESTA		-30 049,65		11 580 877,55
201211	ACHIS	6331	Fact NOUVELLE SESTA		-13 257,15		11 567 620,40
201211	ACHIS	48616	Fact NOUVELLE SESTA		89 526,00		11 657 146,40
201211	ACHIS	62657	Fact NOUVELLE SESTA		-17 309,35		11 639 837,05
221211	ACHIS	48617	Fact NOUVELLE SESTA		56 160,00		11 695 997,05
221211	ACHIS	48618	Fact NOUVELLE SESTA		204 000,00		11 899 997,05
271211	ACHIS	48619	Fact NOUVELLE SESTA		69 780,00		11 969 777,05
281211	ACHIS	48620	Fact NOUVELLE SESTA		121 776,00		12 091 553,05
	Total compte 61112000		du 010111 au 311211		12 091 553,05		12 091 553,05
	Total compte 6111200		du 010111 au 311211		12 091 553,05		12 091 553,05
	Total compte 611120		du 010111 au 311211		12 091 553,05		12 091 553,05
	Total compte 61112		du 010111 au 311211		12 091 553,05		12 091 553,05
	Total compte 6111		du 010111 au 311211		12 695 058,70		12 695 058,70
61141000	VAR STOCK M/SES PRODUIT VEGETAL						
010111	OST	4	STOCK AU 01/01/2011		1 883 843,00		1 883 843,00
010111	OST	7	STOCK AU 01/01/2011		360 980,00		2 244 823,00
311211	DST	4	STOCK FINAL AU 31-12-2011			1 203 060,00	1 041 763,00
311211	DST	7	STOCK FINAL AU 31-12-2011			16 119,00	1 025 644,00
	Total compte 61141000		du 010111 au 311211		2 244 823,00	1 219 179,00	1 025 644,00
	Total compte 6114100		du 010111 au 311211		2 244 823,00	1 219 179,00	1 025 644,00
	Total compte 611410		du 010111 au 311211		2 244 823,00	1 219 179,00	1 025 644,00
	Total compte 61141		du 010111 au 311211		2 244 823,00	1 219 179,00	1 025 644,00
61144000	STOCK GRAINES DE TOMATE						
010111	OST	18	STOCK AU 01/01/2011		7 030 000,00		7 030 000,00
	Total compte 61144000		du 010111 au 311211		7 030 000,00		7 030 000,00
	Total compte 6114		du 010111 au 311211		9 274 823,00	1 219 179,00	8 055 644,00
	Total compte 611		du 010111 au 311211		21 969 881,70	1 219 179,00	20 750 702,70
61211110	ACHAT SARDINE P.F. AVEIRO						
130111	ACHIS	42402	Fact AVEIRO MAROC		262 200,00		262 200,00
220211	ACHIS	42407	Fact AVEIRO MAROC		183 397,50		445 597,50
220211	ACHIS	42408	Fact AVEIRO MAROC		74 907,50		520 505,00
170311	ACHIS	42412	Fact AVEIRO MAROC		74 395,00		594 900,00
050511	ACHIS	44356	Fact AVEIRO MAROC		150 195,00		745 095,00
070511	ACHIS	44358	Fact AVEIRO MAROC		19 375,00		764 470,00
070511	ACHIS	44365	Fact AVEIRO MAROC		26 775,00		791 245,00
190511	ACHIS	44378	Fact AVEIRO MAROC		13 352,50		804 597,50
191011	ACHIS	6321	Fact AVEIRO MAROC		-21 330,00		783 267,50
281211	ACHIS	6334	Fact AVEIRO MAROC		-46 817,00		736 450,50
	Total compte 61211110		du 010111 au 311211		736 450,50		736 450,50
61211210	ACHAT P.F. MAQ AVEIRO						
130111	ACHIS	42401	Fact AVEIRO MAROC		615 000,00		615 000,00
130111	ACHIS	42402	Fact AVEIRO MAROC		254 400,00		869 400,00
220111	ACHIS	42403	Fact AVEIRO MAROC		495 000,00		1 364 400,00
050211	ACHIS	42404	Fact AVEIRO MAROC		740 000,00		2 104 400,00
050211	ACHIS	42405	Fact AVEIRO MAROC		590 700,00		2 695 100,00
A reporter					7 453 123 687,05	7 462 486 202,21	-9 362 515,16

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61211210	ACHAT P.F. MAQ AVEIRO			Report	7 453 123 687,05	7 462 486 202,21	-9 362 515,16
140211	ACHIS	6244	Fact AVEIRO MAROC		-747 875,00		1 947 225,00
150211	ACHIS	42406	Fact AVEIRO MAROC		770 900,00		2 718 125,00
220211	ACHIS	42408	Fact AVEIRO MAROC		37 100,00		2 755 225,00
170311	ACHIS	42412	Fact AVEIRO MAROC		173 045,00		2 928 270,00
190311	ACHIS	42413	Fact AVEIRO MAROC		595 000,00		3 523 270,00
300311	ACHIS	42414	Fact AVEIRO MAROC		330 000,00		3 853 270,00
310311	ACHIS	42415	Fact AVEIRO MAROC		165 000,00		4 018 270,00
310311	ACHIS	42416	Fact AVEIRO MAROC		519 750,00		4 538 020,00
070411	ACHIS	42417	Fact AVEIRO MAROC		525 000,00		5 063 020,00
070411	ACHIS	42418	Fact AVEIRO MAROC		585 000,00		5 648 020,00
150411	ACHIS	42419	Fact AVEIRO MAROC		720 000,00		6 368 020,00
200411	ACHIS	42420	Fact AVEIRO MAROC		680 000,00		7 048 020,00
200411	ACHIS	42421	Fact AVEIRO MAROC		680 000,00		7 728 020,00
300411	ACHIS	42423	Fact AVEIRO MAROC		318 000,00		8 046 020,00
020511	ACHIS	44351	Fact AVEIRO MAROC		740 000,00		8 786 020,00
020511	ACHIS	44352	Fact AVEIRO MAROC		498 692,50		9 284 712,50
040511	ACHIS	44353	Fact AVEIRO MAROC		692 000,00		9 976 712,50
050511	ACHIS	44356	Fact AVEIRO MAROC		502 495,00		10 479 207,50
050511	ACHIS	44357	Fact AVEIRO MAROC		666 000,00		11 145 207,50
060511	ACHIS	44366	Fact AVEIRO MAROC		330 000,00		11 475 207,50
070511	ACHIS	44358	Fact AVEIRO MAROC		625 000,00		12 100 207,50
070511	ACHIS	44365	Fact AVEIRO MAROC		450 000,00		12 550 207,50
090511	ACHIS	44359	Fact AVEIRO MAROC		660 000,00		13 210 207,50
090511	ACHIS	44360	Fact AVEIRO MAROC		660 000,00		13 870 207,50
110511	ACHIS	42435	Fact AVEIRO MAROC		660 000,00		14 530 207,50
110511	ACHIS	44363	Fact AVEIRO MAROC		660 000,00		15 190 207,50
120511	ACHIS	44361	Fact AVEIRO MAROC		720 000,00		15 910 207,50
120511	ACHIS	44362	Fact AVEIRO MAROC		720 000,00		16 630 207,50
120511	ACHIS	44372	Fact AVEIRO MAROC		330 000,00		16 960 207,50
130511	ACHIS	42425	Fact AVEIRO MAROC		44 000,00		17 004 207,50
130511	ACHIS	44364	Fact AVEIRO MAROC		245 000,00		17 249 207,50
130511	ACHIS	44368	Fact AVEIRO MAROC		186 750,00		17 435 957,50
130511	ACHIS	44371	Fact AVEIRO MAROC		185 750,00		17 621 707,50
140511	ACHIS	44374	Fact AVEIRO MAROC		560 000,00		18 181 707,50
140511	ACHIS	44375	Fact AVEIRO MAROC		560 000,00		18 741 707,50
140511	ACHIS	44376	Fact AVEIRO MAROC		660 000,00		19 401 707,50
160511	ACHIS	42429	Fact AVEIRO MAROC		140 000,00		19 541 707,50
160511	ACHIS	44367	Fact AVEIRO MAROC		112 250,00		19 653 957,50
160511	ACHIS	44369	Fact AVEIRO MAROC		22 000,00		19 675 957,50
160511	ACHIS	44370	Fact AVEIRO MAROC		220 000,00		19 895 957,50
190511	ACHIS	44377	Fact AVEIRO MAROC		13 750,00		19 909 707,50
190511	ACHIS	44378	Fact AVEIRO MAROC		270 000,00		20 179 707,50
190511	ACHIS	44379	Fact AVEIRO MAROC		22 000,00		20 201 707,50
210511	ACHIS	42426	Fact AVEIRO MAROC		550 000,00		20 751 707,50
230511	ACHIS	42428	Fact AVEIRO MAROC		13 750,00		20 765 457,50
240511	ACHIS	42427	Fact AVEIRO MAROC		55 000,00		20 820 457,50
260511	ACHIS	42430	Fact AVEIRO MAROC		420 000,00		21 240 457,50
260511	ACHIS	42431	Fact AVEIRO MAROC		880 000,00		22 120 457,50
260511	ACHIS	42432	Fact AVEIRO MAROC		820 000,00		22 940 457,50
280511	ACHIS	42436	Fact AVEIRO MAROC		880 000,00		23 820 457,50
A reporter					7 474 249 044,55	7 462 486 202,21	11 762 842,34

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61211210	ACHAT P.F. MAQ AVEIRO			Report	7 474 249 044,55	7 462 486 202,21	11 762 842,34
010611	ACHIS	42433	Fact AVEIRO MAROC		220 000,00		24 040 457,50
020611	ACHIS	42434	Fact AVEIRO MAROC		760 000,00		24 800 457,50
070611	ACHIS	42437	Fact AVEIRO MAROC		550 000,00		25 350 457,50
120611	ACHIS	42438	Fact AVEIRO MAROC		760 000,00		26 110 457,50
150611	ACHIS	42439	Fact AVEIRO MAROC		760 000,00		26 870 457,50
170611	ACHIS	42440	Fact AVEIRO MAROC		550 000,00		27 420 457,50
210611	ACHIS	42441	Fact AVEIRO MAROC		880 000,00		28 300 457,50
290611	ACHIS	6319	Fact AVEIRO MAROC		-19 600,00		28 280 857,50
191011	ACHIS	6321	Fact AVEIRO MAROC		-31 600,00		28 249 257,50
281211	ACHIS	6334	Fact AVEIRO MAROC		-5 958,50		28 243 299,00
Total compte 61211210 du 010111 au 311211					28 243 299,00		28 243 299,00
61211900	ACHAT DE LEGUMES						
140111	CSD	12289	ACHAT CITRON -UP-		360,00		360,00
140111	CSD	12289	ACHAT OIGNON 400KG		1 810,00		2 170,00
090211	CSD	12380	ACHAT 200KG OIGNON -UP-		960,00		3 130,00
230211	CSD	12408	ACHAT 200KG OIGNON UP 09/02/11		960,00		4 090,00
040311	CSD	12459	ACHAT 300KG OIGNON -UP-		1 800,00		5 890,00
240311	CSD	14278	ACHAT 400KG OIGNONS -UP-		1 980,00		7 870,00
190411	CSD	14376	FRAIS ACHAT OIGNONS 200KG-UP-		1 300,00		9 170,00
020611	CSD	16017	ACHAT DE LEGUMES-UP-		940,00		10 110,00
080611	CSD	16050	FRAIS ACHAT DE LEGUMES-UP-		920,00		11 030,00
100611	CSD	16055	ACHAT DE LEGUMES-UP-		502,50		11 532,50
130611	CSD	16066	ACHAT DE LEGUMES-UP-		985,00		12 517,50
160611	CSD	16084	ACHAT DE LEGUMES-UP-		960,00		13 477,50
170611	CSD	16087	ACHAT DE LEGUMES-UP-		790,00		14 267,50
200611	CSD	16091	ACHAT DE LEGUMES-UP-		975,00		15 242,50
220611	CSD	16106	ACHAT DE LEGUMES-UP-		667,50		15 910,00
270611	CSD	16118	ACHAT DE LEGUMES-UP-		2 625,00		18 535,00
270611	CSD	16127	ACHAT DE LEGUMES-UP-		554,00		19 089,00
280611	CSD	16139	ACHAT DE LEGUMES-UP-		1 190,00		20 279,00
280611	CSD	16154	ACHAT DE LEGUMES-UP-		766,00		21 045,00
060711	CSD	16211	ACHAT DE LEGUMES -UP-		590,00		21 635,00
120711	CSD	16266	ACHAT DE LEGUMES-UP-		2 327,50		23 962,50
180711	CSD	16282	ACHAT DE LEGUMES-UP-		852,20		24 814,70
200711	CSD	16299	ACHAT DE LEGUMES-UP-		880,00		25 694,70
250711	CSD	16317	ACHAT DE LEGUMES-UP-		724,70		26 419,40
A reporter					7 478 698 305,45	7 462 486 202,21	16 212 103,24

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61211900	ACHAT DE LEGUMES			Report	7 478 698 305,45	7 462 486 202,21	16 212 103,24
260711	CSD	16329	ACHAT DE LEGUMES-UP		1 545,50		27 964,90
010811	CSD	16345	ACHAT 300KG NAVIT		1 800,00		29 764,90
010811	CSD	16347	ACHAT DE LEGUMES-UP-		898,00		30 662,90
030811	CSD	16367	ACHAT DE LEGUMES-UP-		2 980,00		33 642,90
080811	CSD	16387	ACHAT DE LEGUMES-UP-		1 895,00		35 537,90
090811	CSD	16413	ACHAT DE LEGUMES-UP-		3 673,00		39 210,90
110811	CSD	16418	ACHAT DE LEGUMES-UP		3 130,00		42 340,90
150811	CSD	16431	ACHAT DE LEGUMES-UP-		2 645,00		44 985,90
170811	CSD	16446	ACHAT DE LEGUMES-UP-		1 840,00		46 825,90
190811	CSD	16449	ACHAT 400KG OIGNON -UP-		980,00		47 805,90
220811	CSD	18005	ACHAT DE LEGUMES-UP-		1 374,00		49 179,90
230811	ACH	75010	Fact FRS DIVERS		2 300,00		51 479,90
230811	ACH	75011	Fact FRS DIVERS		3 000,00		54 479,90
230811	ACH	75012	Fact FRS DIVERS		3 492,00		57 971,90
230811	ACH	75013	Fact FRS DIVERS		1 800,00		59 771,90
240811	ACH	75014	Fact FRS DIVERS		2 250,00		62 021,90
250811	ACH	75015	Fact FRS DIVERS		4 356,00		66 377,90
260811	ACH	75016	Fact FRS DIVERS		4 302,90		70 680,80
160911	ACH	75017	Fact FRS DIVERS		2 020,00		72 700,80
190911	ACH	75018	Fact FRS DIVERS		4 036,00		76 736,80
240911	ACH	75019	Fact FRS DIVERS		9 000,00		85 736,80
290911	ACH	75020	Fact FRS DIVERS		3 438,00		89 174,80
290911	ACH	75021	Fact FRS DIVERS		3 753,75		92 928,55
Total compte 61211900 du 010111 au 311211					92 928,55		92 928,55
61212340	ACIDE CITRIQUE						
210511	ACH	FN056	Fact I.E.N.		33 000,00		33 000,00
Total compte 61212340 du 010111 au 311211					33 000,00		33 000,00
61212350	ACIDE ASCORBIQUE						
210511	ACH	FN056	Fact I.E.N.		144 000,00		144 000,00
Total compte 61212350 du 010111 au 311211					144 000,00		144 000,00
61212351	PECTINE						
050111	ACH	1012089	Fact T.B.I.		3 250,00		3 250,00
270611	ACH	1104126	Fact T.B.I.		31 000,00		34 250,00
Total compte 61212351 du 010111 au 311211					34 250,00		34 250,00
61212361	ACHAT TOMATE PASTE IMPORT						
050411	TRA	2	S.TRANSIT FC°12.25445		817,00		817,00
130611	ACH	60	CMA CGM FC°MAIM0163803		50 700,00		51 517,00
200611	OPDIV	3	QUITTANCE N°11518457		2 719 683,00		2 771 200,00
200611	ACH	150	CMA CGM FC°MAIM0165236		75 900,00		2 847 100,00
200611	ACHIM	12217	Fact SOPRAGOL		777 771,00		3 624 871,00
210611	ACHIM	12220	Fact SOPRAGOL		2 333 313,00		5 958 184,00
220611	ACHIM	12222	Fact SOPRAGOL		2 488 868,00		8 447 052,00
A reporter					7 487 423 116,60	7 462 486 202,21	24 936 914,39

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61212361	ACHAT TOMATE PASTE IMPORT			Report	7 487 423 116,60	7 462 486 202,21	24 936 914,39
240611	TRA	15	S.TRANSIT FC°12.25849		36 620,00		8 483 672,00
290611	TRA	22	S.TRANSIT FC°12.25867		725,00		8 484 397,00
300611	ACH	104	LAHLOUMI BRAHIM FC°44/0611		11 050,00		8 495 447,00
300611	ACH	110	STE ASETA FC°6047/2011		13 600,00		8 509 047,00
300611	ACH	112	LAHLOUMI ALI FC°110634		7 650,00		8 516 697,00
300611	ACH	237	LAHLOUMI BRAHIM AV°52/0611			850,00	8 515 847,00
040711	TRA	3	S.TRANSIT FC°12.25904		80 276,00		8 596 123,00
040711	OPDIV	3	QUITTANCE N°11520727		4 108 097,00		12 704 220,00
050711	ACHIM	12227	Fact SOPRAGOL		2 354 382,00		15 058 602,00
050711	ACHIM	12229	Fact SOPRAGOL		2 347 696,00		17 406 298,00
060711	ACHIM	12233	Fact SOPRAGOL		3 756 314,00		21 162 612,00
070711	TRA	4	S.TRANSIT FC°12.25920		825,00		21 163 437,00
070711	TRA	5	S.TRANSIT FC°12.25921		9 500,00		21 172 937,00
110711	ACH	19	DEXTRA MAGHREB FC°11961703		21 300,00		21 194 237,00
120711	OPDIV	1	QUITTANCE N°11521608		1 134 755,00		22 328 992,00
150711	ACH	124	LAHLOUMI BRAHIM FC°23/0711		18 700,00		22 347 692,00
150711	ACH	129	LAHLOUMI ALI FC°110710		11 050,00		22 358 742,00
150711	ACH	132	STE ASETA FC°7010/2011		28 900,00		22 387 642,00
150711	ACHIM	12230	Fact SOPRAGOL		2 336 306,00		24 723 948,00
190711	TRA	6	S.TRANSIT FC°12.25978		12 474,00		24 736 422,00
190711	TRA	7	S.TRANSIT FC°12.25976		475,00		24 736 897,00
Total compte 61212361			du 010111 au 311211		24 737 747,00	850,00	24 736 897,00
Total compte 612123			du 010111 au 311211		24 948 997,00	850,00	24 948 147,00
Total compte 61212			du 010111 au 311211		24 948 997,00	850,00	24 948 147,00
6121PH01	Huile Olive Raffinée Import						
110311	ACH	12	DEXTRA MAGHREB FC°11961075		4 500,00		4 500,00
170311	OPDIV	49	QUITTANCE N°11472481		690,00		5 190,00
170311	ACHIM	65V3	Fact CASTEL DEL CHIANTI		581 608,50		586 798,50
180311	ACHIM	66V3	Fact CASTEL DEL CHIANTI		581 608,50		1 168 407,00
220311	TRA	11	S.TRANSIT FC°12.25379		4 154,00		1 172 561,00
310311	ACH	61	STE ASETA FC°3036/2011		850,00		1 173 411,00
310311	ACH	122	LAHLOUMI BRAHIM FC°46/0311		850,00		1 174 261,00
160811	ACH	292	DEXTRA MAGHREB FC°11961759		4 500,00		1 178 761,00
160811	ACH	293	DEXTRA MAGHREB AV°11951765			4 500,00	1 174 261,00
160811	ACH	294	DEXTRA MAGHREB FC°11961768		6 395,00		1 180 656,00
190811	OPDIV	3	QUITTANCE N°10610187		936,00		1 181 592,00
200811	ACHIM	285V3	Fact CASTEL DEL CHIANTI		573 693,75		1 755 285,75
200811	ACHIM	296V3	Fact CASTEL DEL CHIANTI		573 693,75		2 328 979,50
220811	ACHIM	268V3	Fact CASTEL DEL		382 462,50		2 711 442,00
A reporter					7 506 047 291,10	7 462 491 552,21	43 555 738,89

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6121PH01	Huile Olive Raffinée Import			Report	7 506 047 291,10	7 462 491 552,21	43 555 738,89
260811	TRA	9	CHIANTI S.TRANSIT FC°12.26170		5 357,00		2 716 799,00
300811	ACH	65	LAHLOUMI BRAHIM FC°36/0811		5 950,00		2 722 749,00
Total compte 6121PH01 du 010111 au 311211					2 727 249,00	4 500,00	2 722 749,00
6121PH02	Huile Végétale -Soya-						
150111	ACH	FA300	Fact LES HUILIERIES DU SOUSS		1 130 800,00		1 130 800,00
250111	ACH	1168053	Fact LESIEUR		305 025,00		1 435 825,00
270111	ACH	1168628	Fact LESIEUR		239 787,00		1 675 612,00
310111	ACH	FA250	Fact LES HUILIERIES DU SOUSS		707 375,00		2 382 987,00
310111	ACH	1169253	Fact LESIEUR		297 057,00		2 680 044,00
050211	ACH	1171396	Fact LESIEUR		292 077,00		2 972 121,00
090211	ACH	1172663	Fact LESIEUR		250 245,00		3 222 366,00
110211	ACH	1173797	Fact LESIEUR		308 511,00		3 530 877,00
220211	ACH	1176978	Fact LESIEUR		249 747,00		3 780 624,00
010311	ACH	1180439	Fact LESIEUR		300 294,00		4 080 918,00
050311	ACH	1181873	Fact LESIEUR		245 016,00		4 325 934,00
110311	ACH	1184273	Fact LESIEUR		237 048,00		4 562 982,00
140311	ACH	1185355	Fact LESIEUR		265 434,00		4 828 416,00
180311	ACH	1187422	Fact LESIEUR		301 539,00		5 129 955,00
300311	ACH	1191399	Fact LESIEUR		243 024,00		5 372 979,00
310311	ACH	FA69	Fact LES HUILIERIES DU SOUSS		557 500,00		5 930 479,00
040411	ACH	1193304	Fact LESIEUR		268 671,00		6 199 150,00
060411	ACH	1194553	Fact LESIEUR		240 783,00		6 439 933,00
110411	ACH	1195518	Fact LESIEUR		251 490,00		6 691 423,00
150411	ACH	1197755	Fact LESIEUR		242 526,00		6 933 949,00
220411	ACH	1201086	Fact LESIEUR		263 193,00		7 197 142,00
230411	ACH	1201419	Fact LESIEUR		239 787,00		7 436 929,00
270411	ACH	1202375	Fact LESIEUR		298 800,00		7 735 729,00
020511	ACH	1204193	Fact LESIEUR		316 230,00		8 051 959,00
270511	ACH	1212678	Fact LESIEUR		239 787,00		8 291 746,00
300511	ACH	1213140	Fact LESIEUR		242 526,00		8 534 272,00
150611	ACH	FA35	Fact LES HUILIERIES DU SOUSS		844 250,00		9 378 522,00
280611	ACH	1222427	Fact LESIEUR		316 977,00		9 695 499,00
300611	ACH	FA68	Fact LES HUILIERIES DU SOUSS		562 000,00		10 257 499,00
030711	ACH	1224072	Fact LESIEUR		240 285,00		10 497 784,00
070711	ACH	1225481	Fact LESIEUR		238 542,00		10 736 326,00
110711	ACH	1226774	Fact LESIEUR		304 278,00		11 040 604,00
130711	ACH	1227433	Fact LESIEUR		238 293,00		11 278 897,00
180711	ACH	1228856	Fact LESIEUR		243 273,00		11 522 170,00
210711	ACH	1229929	Fact LESIEUR		247 257,00		11 769 427,00
250711	ACH	1230780	Fact LESIEUR		288 093,00		12 057 520,00
280711	ACH	1232073	Fact LESIEUR		251 490,00		12 309 010,00
020811	ACH	1233686	Fact LESIEUR		307 764,00		12 616 774,00
080811	ACH	1235300	Fact LESIEUR		240 534,00		12 857 308,00
120811	ACH	1236556	Fact LESIEUR		238 044,00		13 095 352,00
170811	ACH	1237784	Fact LESIEUR		243 024,00		13 338 376,00
200811	ACH	1238803	Fact LESIEUR		246 510,00		13 584 886,00
A reporter					7 520 025 946,60	7 462 491 552,21	57 534 394,39

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6121PH02	Huile Végétale -Soya-			Report	7 520 025 946,60	7 462 491 552,21	57 534 394,39
240811	ACH	1240222	Fact LESIEUR		251 988,00		13 836 874,00
270811	ACH	1240781	Fact LESIEUR		254 478,00		14 091 352,00
070911	ACH	1242588	Fact LESIEUR		247 008,00		14 338 360,00
100911	ACH	1243853	Fact LESIEUR		307 764,00		14 646 124,00
130911	ACH	1244467	Fact LESIEUR		245 763,00		14 891 887,00
160911	ACH	1245772	Fact LESIEUR		293 571,00		15 185 458,00
190911	ACH	1246621	Fact LESIEUR		237 297,00		15 422 755,00
210911	ACH	1247472	Fact LESIEUR		313 989,00		15 736 744,00
230911	ACH	1248535	Fact LESIEUR		240 285,00		15 977 029,00
260911	ACH	1249207	Fact LESIEUR		242 775,00		16 219 804,00
280911	ACH	1249810	Fact LESIEUR		238 293,00		16 458 097,00
300911	ACH	1251014	Fact LESIEUR		295 812,00		16 753 909,00
031011	ACH	1251893	Fact LESIEUR		303 780,00		17 057 689,00
051011	ACH	1252695	Fact LESIEUR		306 021,00		17 363 710,00
071011	ACH	1253415	Fact LESIEUR		231 072,00		17 594 782,00
121011	ACH	1254786	Fact LESIEUR		305 274,00		17 900 056,00
151011	ACH	1256359	Fact LESIEUR		298 551,00		18 198 607,00
191011	ACH	1257750	Fact LESIEUR		245 763,00		18 444 370,00
211011	ACH	1258277	Fact LESIEUR		305 274,00		18 749 644,00
251011	ACH	1259355	Fact LESIEUR		271 161,00		19 020 805,00
271011	ACH	1260133	Fact LESIEUR		283 362,00		19 304 167,00
291011	ACH	1260707	Fact LESIEUR		293 820,00		19 597 987,00
311011	ACH	1261053	Fact LESIEUR		246 261,00		19 844 248,00
031111	ACH	1262392	Fact LESIEUR		312 993,00		20 157 241,00
141111	ACH	1263817	Fact LESIEUR		249 000,00		20 406 241,00
141111	ACH	1263824	Fact LESIEUR		249 000,00		20 655 241,00
161111	ACH	1264302	Fact LESIEUR		237 297,00		20 892 538,00
191111	ACH	1265135	Fact LESIEUR		311 001,00		21 203 539,00
221111	ACH	1265981	Fact LESIEUR		247 008,00		21 450 547,00
261111	ACH	1267153	Fact LESIEUR		308 997,00		21 759 544,00
301111	ACH	FA59	Fact LES HUILERIES DU SOUSS		316 375,00		22 075 919,00
051211	ACH	FA56	Fact LES HUILERIES DU SOUSS		570 875,00		22 646 794,00
101211	ACH	1271923	Fact LESIEUR		241 566,00		22 888 360,00
141211	ACH	1272931	Fact LESIEUR		318 877,00		23 207 237,00
301211	ACH	FA100	Fact LES HUILERIES DU SOUSS		836 875,00		24 044 112,00
Total compte 6121PH02 du 010111 au 311211					24 044 112,00		24 044 112,00
6121PH03	Huile Tournesol Raffinée						
030111	ACH	1160665	Fact LESIEUR		228 000,00		228 000,00
100311	ACH	1183554	Fact LESIEUR		295 000,00		523 000,00
300511	ACH	1213138	Fact LESIEUR		270 000,00		793 000,00
100811	ACH	1235810	Fact LESIEUR		327 600,00		1 120 600,00
031111	ACH	1262187	Fact LESIEUR		268 000,00		1 388 600,00
031111	ACH	1277680	Fact LESIEUR		268 000,00		1 656 600,00
031111	ACH	1277692	Fact LESIEUR		-2 680,00		1 653 920,00
Total compte 6121PH03 du 010111 au 311211					1 653 920,00		1 653 920,00
6121PH04	Huile Olive Rafinée Locale						
140311	ACH	1185343	Fact LESIEUR		430 000,00		430 000,00
Total compte 6121PH04 du 010111 au 311211					430 000,00		430 000,00
A reporter					7 532 569 092,60	7 462 491 552,21	70 077 540,39

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Report					7 532 569 092,60	7 462 491 552,21	70 077 540,39
Total compte 6121PH du 010111 au 311211					28 855 281,00	4 500,00	28 850 781,00
6121PL01 Laurier							
060411	ACH	42280	Fact FRS DIVERS		8 964,00		8 964,00
250411	ACH	42281	Fact FRS DIVERS		4 320,00		13 284,00
280411	ACH	42283	Fact FRS DIVERS		21 303,00		34 587,00
101011	ACH	47764I	Fact FRS DIVERS		64 260,00		98 847,00
Total compte 6121PL01 du 010111 au 311211					98 847,00		98 847,00
6121PL03 Sel Gros							
030111	ACH	42262	Fact BENSSI		5 610,00		5 610,00
070111	ACH	42263	Fact BENSSI		5 436,00		11 046,00
110111	ACH	42264	Fact BENSSI		5 598,00		16 644,00
150111	ACH	42265	Fact BENSSI		5 922,00		22 566,00
170111	ACH	42266	Fact BENSSI		5 724,00		28 290,00
210111	ACH	42267	Fact BENSSI		5 778,00		34 068,00
220111	ACH	42268	Fact BENSSI		6 000,00		40 068,00
260111	ACH	42269	Fact BENSSI		5 988,00		46 056,00
010211	ACH	42271	Fact BENSSI		5 670,00		51 726,00
040211	ACH	42270	Fact BENSSI		5 484,00		57 210,00
090211	ACH	42272	Fact BENSSI		5 520,00		62 730,00
120211	ACH	42273	Fact BENSSI		6 018,00		68 748,00
260211	ACH	42274	Fact BENSSI		5 676,00		74 424,00
020311	ACH	42369	Fact BENSSI		6 234,00		80 658,00
030311	ACH	42279	Fact BENSSI		6 126,00		86 784,00
090311	ACH	42275	Fact BENSSI		5 730,00		92 514,00
170311	ACH	42276	Fact BENSSI		5 214,00		97 728,00
230311	ACH	42277	Fact BENSSI		5 934,00		103 662,00
260311	ACH	42278	Fact BENSSI		5 316,00		108 978,00
020411	ACH	42284	Fact BENSSI		6 474,00		115 452,00
090411	ACH	42285	Fact BENSSI		6 024,00		121 476,00
150411	ACH	42286	Fact BENSSI		5 928,00		127 404,00
200411	ACH	72287	Fact BENSSI		6 762,00		134 166,00
250411	ACH	42288	Fact BENSSI		6 048,00		140 214,00
300411	ACH	42289	Fact BENSSI		5 814,00		146 028,00
260511	ACH	42295	Fact BENSSI		5 988,00		152 016,00
010611	ACH	42290	Fact BENSSI		5 652,00		157 668,00
090611	ACH	42291	Fact BENSSI		5 838,00		163 506,00
160611	ACH	44808	Fact BENSSI		5 346,00		168 852,00
170611	ACH	42292	Fact BENSSI		5 334,00		174 186,00
230611	ACH	42293	Fact BENSSI		3 108,00		177 294,00
280611	ACH	42294	Fact BENSSI		3 714,00		181 008,00
020711	ACH	42296	Fact BENSSI		5 388,00		186 396,00
040711	ACH		JAMAL AHMED LAAYOUNE FN°226/10		2 500,00		188 896,00
080711	ACH	42297	Fact BENSSI		5 826,00		194 722,00
150711	ACH	42298	Fact BENSSI		5 808,00		200 530,00
230711	ACH	42299	Fact BENSSI		5 670,00		206 200,00
010811	ACH	42300	Fact BENSSI		5 934,00		212 134,00
090811	ACH	47751	Fact BENSSI		5 400,00		217 534,00
160811	ACH	47752	Fact BENSSI		5 868,00		223 402,00
230811	ACH	47753	Fact BENSSI		4 986,00		228 388,00
060911	ACH	47754	Fact BENSSI		4 794,00		233 182,00
A reporter					7 532 901 121,60	7 462 491 552,21	70 409 569,39

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6121PL03	Sel Gros		Report		7 532 901 121,60	7 462 491 552,21	70 409 569,39
080911	ACH	47202	Fact BENSSI		5 502,00		238 684,00
090911	ACH	47756	Fact BENSSI		4 770,00		243 454,00
150911	ACH	47757	Fact BENSSI		5 394,00		248 848,00
190911	ACH	47758	Fact BENSSI		5 520,00		254 368,00
220911	ACH	47759	Fact BENSSI		5 946,00		260 314,00
280911	ACH	47760	Fact BENSSI		3 390,00		263 704,00
300911	ACH	47761	Fact BENSSI		4 398,00		268 102,00
041011	ACH	47762	Fact BENSSI		5 304,00		273 406,00
071011	ACH	47763	Fact BENSSI		5 808,00		279 214,00
141011	ACH	47764	Fact BENSSI		5 562,00		284 776,00
151011	ACH	47766	Fact BENSSI		6 630,00		291 406,00
201011	ACH	47767	Fact BENSSI		5 754,00		297 160,00
241011	ACH	47768	Fact BENSSI		5 526,00		302 686,00
271011	ACH	47769	Fact BENSSI		5 586,00		308 272,00
011111	ACH	47770	Fact BENSSI		5 856,00		314 128,00
181111	ACH	47771	Fact BENSSI		4 878,00		319 006,00
231111	ACH	47772	Fact BENSSI		5 820,00		324 826,00
261111	ACH	47773	Fact BENSSI		5 826,00		330 652,00
021211	ACH	47774	Fact BENSSI		5 556,00		336 208,00
071211	ACH	47775	Fact BENSSI		6 384,00		342 592,00
101211	ACH	47776	Fact BENSSI		5 400,00		347 992,00
171211	ACH	47778	Fact BENSSI		5 748,00		353 740,00
201211	ACH	47779	Fact BENSSI		5 568,00		359 308,00
281211	ACH	47231	Fact BENSSI		5 148,00		364 456,00
281211	ACH	47780	Fact BENSSI		5 310,00		369 766,00
Total compte 6121PL03			du 010111 au 311211		369 766,00		369 766,00
6121PL05	Epices						
210111	CSR	30520	ACHAT EPICE UNITE POISSON		6 319,80		6 319,80
Total compte 6121PL05			du 010111 au 311211		6 319,80		6 319,80
Total compte 6121PL			du 010111 au 311211		474 932,80		474 932,80
6121PM01	Maquereau Frais						
020111	ACH	46109P	Fact EL HABZA ABDERAHIM		59 050,00		59 050,00
030111	ACH	46111P	Fact EL HABZA ABDERAHIM		47 552,00		106 602,00
030111	ACH	46112P	Fact EL HABZA ABDERAHIM		49 152,00		155 754,00
030111	ACH	46113P	Fact EL HABZA ABDERAHIM		51 952,00		207 706,00
030111	ACH	46114P	Fact EL HABZA ABDERAHIM		49 392,00		257 098,00
030111	ACH	46115P	Fact EL HABZA ABDERAHIM		52 192,00		309 290,00
060111	ACH	46116P	Fact EL HABZA ABDERAHIM		17 170,00		326 460,00
060111	ACH	46185P	Fact EL HABZA ABDERAHIM		20 528,00		346 988,00
070111	ACH	46188P	Fact EL HABZA ABDERAHIM		44 528,00		391 516,00
080111	ACH	2456	Fact O.N.P TAN-TAN		9 222,78		400 738,78
110111	ACH	46120P	Fact EL HABZA ABDERAHIM		29 648,00		430 386,78
110111	ACH	46256P	Fact EL HABZA ABDERAHIM		24 436,00		454 822,78
A reporter					7 533 498 848,18	7 462 491 552,21	71 007 295,97

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6121PM01		Maquereau Frais		Report	7 533 498 848,18	7 462 491 552,21	71 007 295,97
110111	ACH	46258P	Fact EL HABZA ABDERAHIM		31 360,00		486 182,78
130111	ACH	46121P	Fact EL HABZA ABDERAHIM		34 776,00		520 958,78
150111	ACH	2510	Fact O.N.P TAN-TAN		8 130,25		529 089,03
170111	ACH	46122P	Fact EL HABZA ABDERAHIM		45 180,00		574 269,03
190111	ACH	46296P	Fact EL HABZA ABDERAHIM		17 268,00		591 537,03
210111	ACH	46233P	Fact EL HABZA ABDERAHIM		11 831,40		603 368,43
210111	ACH	46237P	Fact EL HABZA ABDERAHIM		924,00		604 292,43
240111	ACH	46234P	Fact EL HABZA ABDERAHIM		12 373,20		616 665,63
240111	ACH	46377P	Fact EL HABZA ABDERAHIM		45 645,60		662 311,23
250111	ACH	46235P	Fact EL HABZA ABDERAHIM		17 203,20		679 514,43
260111	ACH	46378P	Fact ESSAIDI ABDELMOULA		32 912,00		712 426,43
270111	ACH	46236P	Fact EL HABZA ABDERAHIM		12 553,80		724 980,23
280111	ACH	46238P	Fact EL HABZA ABDERAHIM		16 153,20		741 133,43
310111	ACH	1972	Fact O.N.P LAAYOUNE		138 490,77		879 624,20
310111	ACH	46430P	Fact EL HABZA ABDERAHIM		21 814,80		901 439,00
010211	ACH	46441P	Fact EL HABZA ABDERAHIM		1 260,00		902 699,00
020211	ACH	46382P	Fact EL HABZA ABDERAHIM		56 595,00		959 294,00
110211	ACH	46465P	Fact EL HABZA ABDERAHIM		10 250,00		969 544,00
110211	ACH	46467P	Fact EL HABZA ABDERAHIM		4 132,80		973 676,80
110211	ACH	46468P	Fact EL HABZA ABDERAHIM		8 433,60		982 110,40
280211	ACH	46384P	Fact AKANASS		59 817,60		1 041 928,00
010311	ACH	46385P	Fact AKANASS		59 572,00		1 101 500,00
010311	ACH	46386P	Fact AKANASS		33 331,20		1 134 831,20
020311	ACH	46387P	Fact AKANASS		46 244,00		1 181 075,20
020311	ACH	46388P	Fact AKANASS		61 260,00		1 242 335,20
020311	ACH	46389P	Fact AKANASS		46 244,00		1 288 579,20
020311	ACH	46390P	Fact AKANASS		46 114,00		1 334 693,20
040311	ACH	46391P	Fact AKANASS		45 065,50		1 379 758,70
050311	ACH	46392P	Fact ESSAIDI ABDELMOULA		32 611,50		1 412 370,20
070311	ACH	46393P	Fact AKANASS		44 290,00		1 456 660,20
070311	ACH	46394P	Fact AKANASS		152 224,50		1 608 884,70
070311	ACH	46395P	Fact AKANASS		123 971,00		1 732 855,70
070311	ACH	46396P	Fact AKANASS		25 774,00		1 758 629,70
070311	ACH	46397P	Fact AKANASS		30 338,00		1 788 967,70
070311	ACH	46398P	Fact AKANASS		44 894,00		1 833 861,70
070311	ACH	46399P	Fact AKANASS		34 615,20		1 868 476,90
070311	ACH	46400P	Fact EL HABZA ABDERAHIM		34 906,00		1 903 382,90
A reporter					7 534 947 408,30	7 462 491 552,21	72 455 856,09

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6121PM01		Maquereau Frais		Report	7 534 947 408,30	7 462 491 552,21	72 455 856,09
070311	ACH	46576P	Fact EL HABZA ABDERAHIM		51 067,80		1 954 450,70
070311	ACH	46577P	Fact EL HABZA ABDERAHIM		25 310,80		1 979 761,50
070311	ACH	46578P	Fact EL HABZA ABDERAHIM		39 936,00		2 019 697,50
080311	ACH	46579P	Fact EL HABZA ABDERAHIM		40 406,00		2 060 103,50
080311	ACH	46580P	Fact EL HABZA ABDERAHIM		40 796,00		2 100 899,50
080311	ACH	46581P	Fact EL HABZA ABDERAHIM		26 392,80		2 127 292,30
080311	ACH	46582P	Fact AKANASS		53 934,00		2 181 226,30
080311	ACH	46583P	Fact EL HABZA ABDERAHIM		61 941,60		2 243 167,90
080311	ACH	46584P	Fact AKANASS		32 298,00		2 275 465,90
090311	ACH	46512P	Fact EL HABZA ABDERAHIM		25 183,20		2 300 649,10
090311	ACH	46585P	Fact EL HABZA ABDERAHIM		26 392,80		2 327 041,90
090311	ACH	46586P	Fact AKANASS		44 007,60		2 371 049,50
090311	ACH	46588P	Fact EL HABZA ABDERAHIM		44 973,60		2 416 023,10
090311	ACH	46591P	Fact EL HABZA ABDERAHIM		106 835,40		2 522 858,50
100311	ACH	46589P	Fact AKANASS		31 324,00		2 554 182,50
100311	ACH	46590P	Fact EL HABZA ABDERAHIM		24 944,50		2 579 127,00
110311	ACH	46592P	Fact EL HABZA ABDERAHIM		99 557,50		2 678 684,50
140311	ACH	46522P	Fact EL HABZA ABDERAHIM		24 907,50		2 703 592,00
140311	ACH	46593P	Fact EL HABZA ABDERAHIM		42 473,00		2 746 065,00
230311	ACH	46606P	Fact EL HABZA ABDERAHIM		16 402,50		2 762 467,50
250311	ACH	46607P	Fact EL HABZA ABDERAHIM		6 210,00		2 768 677,50
260311	ACH	46617P	Fact EL HABZA ABDERAHIM		13 380,00		2 782 057,50
280311	ACH	46594P	Fact EL HABZA ABDERAHIM		34 263,00		2 816 320,50
280311	ACH	46595P	Fact AKANASS		51 588,60		2 867 909,10
280311	ACH	46596P	Fact EL HABZA ABDERAHIM		51 975,10		2 919 884,20
280311	ACH	46597P	Fact EL HABZA ABDERAHIM		45 656,00		2 965 540,20
280311	ACH	46598P	Fact AKANASS		121 133,20		3 086 673,40
280311	ACH	46599P	Fact AKANASS		101 253,40		3 187 926,80
290311	ACH	46600P	Fact AKANASS		49 944,00		3 237 870,80
290311	ACH	46626P	Fact AKANASS		48 165,50		3 286 036,30
290311	ACH	46627P	Fact AKANASS		47 720,00		3 333 756,30
290311	ACH	46628P	Fact AKANASS		72 360,00		3 406 116,30
290311	ACH	46629P	Fact EL HABZA ABDERAHIM		53 863,40		3 459 979,70
290311	ACH	46630P	Fact EL HABZA ABDERAHIM		78 992,00		3 538 971,70
290311	ACH	46631P	Fact EL HABZA ABDERAHIM		72 497,40		3 611 469,10
A reporter					7 536 655 494,50	7 462 491 552,21	74 163 942,29

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6121PM01		Maquereau Frais		Report	7 536 655 494,50	7 462 491 552,21	74 163 942,29
290311	ACH	46632P	Fact EL HABZA ABDERAHIM		32 807,80		3 644 276,90
300311	ACH	46633P	Fact BELHATHAT ABDELHADI		19 833,20		3 664 110,10
040411	ACH	46636P	Fact EL HABZA ABDERAHIM		25 641,80		3 689 751,90
040411	ACH	46637P	Fact EL HABZA ABDERAHIM		27 046,80		3 716 798,70
050411	ACH	46634P	Fact AKANASS		66 565,00		3 783 363,70
050411	ACH	46635P	Fact AKANASS		22 927,00		3 806 290,70
080411	ACH	46638P	Fact EL HABZA ABDERAHIM		66 489,50		3 872 780,20
080411	ACH	46639P	Fact EL HABZA ABDERAHIM		66 599,50		3 939 379,70
080411	ACH	46787P	Fact EL HABZA ABDERAHIM		19 695,50		3 959 075,20
090411	ACH	46790P	Fact EL HABZA ABDERAHIM		13 194,00		3 972 269,20
110411	ACH	46910P	Fact EL HABZA ABDERAHIM		14 520,00		3 986 789,20
120411	ACH	46911P	Fact EL HABZA ABDERAHIM		12 660,00		3 999 449,20
140411	ACH	46642P	Fact ESSAIDI ABDELMOULA		14 725,10		4 014 174,30
150411	ACH	2715	Fact O.N.P TAN-TAN		107 052,13		4 121 226,43
150411	ACH	46645P	Fact EL HABZA ABDERAHIM		63 238,50		4 184 464,93
180411	ACH	46647P	Fact ESSAIDI ABDELMOULA		42 262,40		4 226 727,33
190411	ACH	46648P	Fact ZAHMAD ABDELLAH		32 169,60		4 258 896,93
190411	ACH	46649P	Fact AGUELIF HASSAN		42 658,00		4 301 554,93
190411	ACH	46650P	Fact AGUELIF HASSAN		38 528,00		4 340 082,93
200411	ACH	46702P	Fact ZAHMAD ABDELLAH		40 196,80		4 380 279,73
200411	ACH	46703P	Fact ZAHMAD ABDELLAH		27 724,10		4 408 003,83
200411	ACH	46704P	Fact ESSAIDI ABDELMOULA		48 179,70		4 456 183,53
200411	ACH	46705P	Fact ESSAIDI ABDELMOULA		53 993,60		4 510 177,13
200411	ACH	46706P	Fact FADEL MOHAMED		39 863,80		4 550 040,93
200411	ACH	46707P	Fact ZEROUAL ABDELAH		30 517,60		4 580 558,53
200411	ACH	46708P	Fact EL HABZA ABDERAHIM		8 687,60		4 589 246,13
200411	ACH	46709P	Fact BERKOUCHE RACHID		53 280,00		4 642 526,13
200411	ACH	46710P	Fact BERKOUCHE RACHID		27 035,90		4 669 562,03
210411	ACH	46711P	Fact BERKOUCHE RACHID		21 859,60		4 691 421,63
210411	ACH	46712P	Fact AGUELIF HASSAN		21 545,10		4 712 966,73
210411	ACH	46713P	Fact WALTIIT HASSAN		20 646,00		4 733 612,73
220411	ACH	46714P	Fact ESSAIDI ABDELMOULA		11 754,90		4 745 367,63
220411	ACH	46715P	Fact ZEROUAL ABDELAH		17 156,90		4 762 524,53
230411	ACH	46716P	Fact ZAHMAD		27 972,00		4 790 496,53
A reporter					7 537 806 549,93	7 462 491 552,21	75 314 997,72

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6121PM01Maquereau FraisReport				7 537 806 549,93	7 462 491 552,21	75 314 997,72
230411	ACH	46717P	ABDELLAH Fact ZAHMAD	26 788,00		4 817 284,53
230411	ACH	46718P	ABDELLAH Fact ESSAIDI	13 891,50		4 831 176,03
230411	ACH	46719P	ABDELMOULA Fact ZAHMAD	13 675,20		4 844 851,23
280411	ACH	46826P	ABDELLAH Fact EL HABZA	76 697,20		4 921 548,43
290411	ACH	46830P	ABDERAHIM Fact EL HABZA	78 526,40		5 000 074,83
290411	ACH	46832P	ABDERAHIM Fact EL HABZA	81 967,20		5 082 042,03
300411	ACH	2185	ABDERAHIM Fact O.N.P LAAYOUNE	519 756,10		5 601 798,13
300411	ACH	2303	Fact O.N.P AGADIR	98 916,80		5 700 714,93
300411	ACH	46835P	Fact BERKOUCHE RACHID	39 508,00		5 740 222,93
300411	ACH	46837P	Fact BERKOUCHE RACHID	29 561,00		5 769 783,93
300411	ACH	46838P	Fact ESSAIDI ABDELMOULA	45 045,00		5 814 828,93
300411	ACH	46839P	Fact ZAHMAD ABDELLAH	23 327,50		5 838 156,43
300411	ACH	46840P	Fact IDDER	57 207,50		5 895 363,93
010611	ACH	46843P	Fact EL HABZA ABDERAHIM	76 504,00		5 971 867,93
020611	ACH	46844P	Fact EL HABZA ABDERAHIM	77 460,30		6 049 328,23
030611	ACH	46845P	Fact EL HABZA ABDERAHIM	79 519,20		6 128 847,43
030611	ACH	46846P	Fact EL HABZA ABDERAHIM	79 539,60		6 208 387,03
060611	ACH	46849P	Fact EL HABZA ABDERAHIM	133 042,00		6 341 429,03
060611	ACH	47081P	Fact EL HABZA ABDERAHIM	67 008,00		6 408 437,03
060611	ACH	47082P	Fact EL HABZA ABDERAHIM	71 808,00		6 480 245,03
070611	ACH	46850P	Fact EL HABZA ABDERAHIM	75 192,00		6 555 437,03
070611	ACH	46901P	Fact EL HABZA ABDERAHIM	75 582,00		6 631 019,03
080611	ACH	46785P	Fact EL HABZA ABDERAHIM	3 588,00		6 634 607,03
080611	ACH	46902P	Fact EL HABZA ABDERAHIM	122 154,50		6 756 761,53
090611	ACH	46905P	Fact EL HABZA ABDERAHIM	70 024,50		6 826 786,03
100611	ACH	46912P	Fact EL HABZA ABDERAHIM	73 351,60		6 900 137,63
100611	ACH	46913P	Fact EL HABZA ABDERAHIM	74 959,60		6 975 097,23
100611	ACH	46915P	Fact EL HABZA ABDERAHIM	81 257,60		7 056 354,83
100611	ACH	46916P	Fact EL HABZA ABDERAHIM	70 510,80		7 126 865,63
100611	ACH	46917P	Fact EL HABZA ABDERAHIM	71 475,60		7 198 341,23
100611	ACH	46919P	Fact EL HABZA ABDERAHIM	73 485,60		7 271 826,83
A reporter				7 540 315 852,23	7 462 491 552,21	77 824 300,02

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6121PM01		Maquereau Frais		Report	7 540 315 852,23	7 462 491 552,21	77 824 300,02
130611	ACH	46934P	Fact EL HABZA ABDERAHIM		62 205,00		7 334 031,83
140611	ACH	2275	Fact O.N.P LAAYOUNE		627 516,00		7 961 547,83
160611	ACH	46930P	Fact BERKOUCHE RACHID		39 606,00		8 001 153,83
160611	ACH	46931P	Fact BERKOUCHE RACHID		18 270,00		8 019 423,83
160611	ACH	46932P	Fact EL HABZA ABDERAHIM		152 847,50		8 172 271,33
180611	ACH	46935P	Fact EL HABZA ABDERAHIM		153 029,50		8 325 300,83
200611	ACH	46937P	Fact EL HABZA ABDERAHIM		72 247,50		8 397 548,33
200611	ACH	46938P	Fact EL HABZA ABDERAHIM		70 512,00		8 468 060,33
200611	ACH	46939P	Fact EL HABZA ABDERAHIM		13 452,00		8 481 512,33
210611	ACH	2327	Fact O.N.P LAAYOUNE		45 117,99		8 526 630,32
210611	ACH	46940P	Fact EL HABZA ABDERAHIM		80 886,00		8 607 516,32
210611	ACH	46941P	Fact EL HABZA ABDERAHIM		82 342,00		8 689 858,32
220611	ACH	46943P	Fact EL HABZA ABDERAHIM		80 262,00		8 770 120,32
220611	ACH	46944P	Fact EL HABZA ABDERAHIM		77 434,50		8 847 554,82
220611	ACH	47001P	Fact EL HABZA ABDERAHIM		22 574,50		8 870 129,32
220611	ACH	47002P	Fact EL HABZA ABDERAHIM		75 907,00		8 946 036,32
230611	ACH	46948P	Fact EL HABZA ABDERAHIM		67 008,00		9 013 044,32
230611	ACH	47083P	Fact BERKOUCHE RACHID		74 472,00		9 087 516,32
230611	ACH	47084P	Fact BERKOUCHE RACHID		41 886,00		9 129 402,32
230611	ACH	47085P	Fact BERKOUCHE RACHID		36 288,00		9 165 690,32
230611	ACH	47086P	Fact EL HABZA ABDERAHIM		72 360,00		9 238 050,32
230611	ACH	47087P	Fact BERKOUCHE RACHID		31 584,00		9 269 634,32
230611	ACH	47088P	Fact EL HABZA ABDERAHIM		62 424,00		9 332 058,32
240611	ACH	47089P	Fact BERKOUCHE RACHID		42 096,00		9 374 154,32
240611	ACH	47090P	Fact EL HABZA ABDERAHIM		67 458,00		9 441 612,32
240611	ACH	47091P	Fact EL HABZA ABDERAHIM		73 488,00		9 515 100,32
250611	ACH	46936P	Fact EL HABZA ABDERAHIM		74 717,50		9 589 817,82
250611	ACH	46989P	Fact EL HABZA ABDERAHIM		64 506,00		9 654 323,82
250611	ACH	46990P	Fact EL HABZA ABDERAHIM		54 847,00		9 709 170,82
250611	ACH	47003P	Fact EL HABZA ABDERAHIM		4 212,00		9 713 382,82
270611	ACH	46991P	Fact EL HABZA ABDERAHIM		76 043,50		9 789 426,32
A reporter					7 542 833 451,72	7 462 491 552,21	80 341 899,51

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6121PM01		Maquereau Frais		Report	7 542 833 451,72	7 462 491 552,21	80 341 899,51
270611	ACH	46992P	Fact EL HABZA ABDERAHIM		76 563,50		9 865 989,82
270611	ACH	46993P	Fact EL HABZA ABDERAHIM		126 425,00		9 992 414,82
270611	ACH	46994P	Fact EL HABZA ABDERAHIM		154 973,00		10 147 387,82
280611	ACH	46995P	Fact EL HABZA ABDERAHIM		48 742,00		10 196 129,82
280611	ACH	46996P	Fact EL HABZA ABDERAHIM		59 648,00		10 255 777,82
280611	ACH	46997P	Fact BERKOUCHE RACHID		29 300,00		10 285 077,82
290611	ACH	46998P	Fact EL HABZA ABDERAHIM		145 782,00		10 430 859,82
290611	ACH	46999P	Fact BERKOUCHE RACHID		60 480,00		10 491 339,82
300611	ACH	2383	Fact O.N.P LAAYOUNE		786 788,00		11 278 127,82
010711	ACH	47127P	Fact BERKOUCHE RACHID		71 664,00		11 349 791,82
010711	ACH	47129P	Fact BERKOUCHE RACHID		75 504,00		11 425 295,82
020711	ACH	47133P	Fact EL HABZA ABDERAHIM		75 582,00		11 500 877,82
020711	ACH	47134P	Fact EL HABZA ABDERAHIM		76 232,00		11 577 109,82
020711	ACH	47135P	Fact EL HABZA ABDERAHIM		75 842,00		11 652 951,82
020711	ACH	47136P	Fact EL HABZA ABDERAHIM		76 882,00		11 729 833,82
020711	ACH	47137P	Fact AKANASS		73 010,00		11 802 843,82
020711	ACH	47138P	Fact AKANASS		48 306,00		11 851 149,82
020711	ACH	47139P	Fact O.N.P LAAYOUNE		43 090,73		11 894 240,55
020711	ACH	47141P	Fact BERKOUCHE RACHID		58 896,00		11 953 136,55
020711	ACH	47142P	Fact AKANASS		23 626,00		11 976 762,55
020711	ACH	47143P	Fact KRIFA		13 149,00		11 989 911,55
040711	ACH	47145P	Fact EL HABZA ABDERAHIM		149 740,50		12 139 652,05
040711	ACH	47146P	Fact EL HABZA ABDERAHIM		34 170,50		12 173 822,55
040711	ACH	47148P	Fact EL HABZA ABDERAHIM		67 912,00		12 241 734,55
040711	ACH	47149P	Fact EL HABZA ABDERAHIM		71 552,00		12 313 286,55
060711	ACH	2443	Fact O.N.P LAAYOUNE		148 037,13		12 461 323,68
060711	ACH	47150P	Fact EL HABZA ABDERAHIM		74 282,00		12 535 605,68
060711	ACH	47151P	Fact EL HABZA ABDERAHIM		76 882,00		12 612 487,68
060711	ACH	47152P	Fact EL HABZA ABDERAHIM		142 200,50		12 754 688,18
060711	ACH	47156P	Fact AKANASS		10 038,00		12 764 726,18
060711	ACH	47157P	Fact BERKOUCHE RACHID		81 912,00		12 846 638,18
070711	ACH	47160P	Fact EL HABZA ABDERAHIM		164 190,00		13 010 828,18
070711	ACH	47161P	Fact EL HABZA ABDERAHIM		151 040,50		13 161 868,68
070711	ACH	47162P	Fact EL HABZA		82 803,50		13 244 672,18
A reporter					7 546 205 894,08	7 462 491 552,21	83 714 341,87

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6121PM01	Maquereau Frais		Report		7 546 205 894,08	7 462 491 552,21	83 714 341,87
070711	ACH	47163P	ABDERAHIM Fact EL HABZA		82 933,50		13 327 605,68
070711	ACH	47164P	ABDERAHIM Fact JAMAL		67 648,75		13 395 254,43
080711	ACH	47117P	ABDERAHIM Fact EL HABZA		72 780,50		13 468 034,93
080711	ACH	47118P	ABDERAHIM Fact EL HABZA		79 163,50		13 547 198,43
080711	ACH	47119P	ABDERAHIM Fact EL HABZA		80 983,50		13 628 181,93
090711	ACH	47165P	ABDERAHIM Fact EL HABZA		61 986,00		13 690 167,93
090711	ACH	47166P	ABDERAHIM Fact EL HABZA		115 452,00		13 805 619,93
090711	ACH	47167P	ABDERAHIM Fact EL HABZA		61 146,00		13 866 765,93
090711	ACH	47168P	ABDERAHIM Fact EL HABZA		57 186,00		13 923 951,93
090711	ACH	47169P	ABDERAHIM Fact EL HABZA		60 786,00		13 984 737,93
110711	ACH	47170P	ABDERAHIM Fact EL HABZA		72 072,00		14 056 809,93
110711	ACH	47171P	ABDERAHIM Fact EL HABZA		75 452,00		14 132 261,93
110711	ACH	47172P	ABDERAHIM Fact ESSAIDI		13 635,00		14 145 896,93
110711	ACH	47173P	ABDELMOULA Fact EL HABZA		76 362,00		14 222 258,93
110711	ACH	47174P	ABDERAHIM Fact EL HABZA		82 023,50		14 304 282,43
110711	ACH	47175P	ABDERAHIM Fact EL HABZA		145 132,00		14 449 414,43
120711	ACH	47201P	ABDERAHIM Fact EL HABZA		75 133,50		14 524 547,93
120711	ACH	47202P	ABDERAHIM Fact EL HABZA		75 393,50		14 599 941,43
120711	ACH	47203P	ABDERAHIM Fact EL HABZA		70 583,50		14 670 524,93
120711	ACH	47204P	ABDERAHIM Fact EL HABZA		72 332,00		14 742 856,93
120711	ACH	47205P	ABDERAHIM Fact EL HABZA		49 296,00		14 792 152,93
140711	ACH	47207P	ABDERAHIM Fact ESSAIDI		59 524,05		14 851 676,98
150711	ACH	47208P	ABDELMOULA Fact ESSAIDI		57 753,80		14 909 430,78
160711	ACH	47209P	ABDELMOULA Fact ESSAIDI		58 956,60		14 968 387,38
180711	ACH	47210P	ABDELMOULA Fact ESSAIDI		57 947,80		15 026 335,18
180711	ACH	47211P	ABDELMOULA Fact EL HABZA		59 944,50		15 086 279,68
180711	ACH	47212P	ABDERAHIM Fact EL HABZA		61 044,50		15 147 324,18
180711	ACH	47214P	ABDERAHIM Fact EL HABZA		62 034,50		15 209 358,68
180711	ACH	47215P	ABDERAHIM Fact EL HABZA		62 144,50		15 271 503,18
180711	ACH	NY0088B	ABDERAHIM Fact STE KFJ FREEZING		118 070,00		15 389 573,18
190711	ACH	47217P	SARL Fact EL HABZA		65 714,00		15 455 287,18
A reporter					7 548 433 598,58	7 462 491 552,21	85 942 046,37

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6121PM01	Maquereau Frais		Report		7 548 433 598,58	7 462 491 552,21	85 942 046,37
190711	ACH	47218P	ABDERAHIM Fact EL HABZA		67 364,00		15 522 651,18
190711	ACH	47219P	ABDERAHIM Fact EL HABZA		60 962,00		15 583 613,18
190711	ACH	47220P	ABDERAHIM Fact ESSAIDI		65 494,00		15 649 107,18
200711	ACH	47009P	ABDELMOULA Fact EL HABZA		2 403,50		15 651 510,68
200711	ACH	47010P	ABDERAHIM Fact EL HABZA		2 706,00		15 654 216,68
200711	ACH	47221P	ABDERAHIM Fact EL HABZA		65 494,00		15 719 710,68
200711	ACH	47222P	ABDERAHIM Fact EL HABZA		123 227,50		15 842 938,18
200711	ACH	47223P	ABDERAHIM Fact ESSAIDI		66 401,50		15 909 339,68
210711	ACH	47012P	ABDELMOULA Fact EL HABZA		23 870,00		15 933 209,68
210711	ACH	47224P	ABDERAHIM Fact EL HABZA		61 996,00		15 995 205,68
210711	ACH	47225P	ABDERAHIM Fact EL HABZA		125 966,50		16 121 172,18
220711	ACH	47251P	ABDERAHIM Fact ESSAIDI		59 713,20		16 180 885,38
220711	ACH	47252P	ABDELMOULA Fact EL HABZA		120 103,50		16 300 988,88
220711	ACH	47253P	ABDERAHIM Fact EL HABZA		82 283,50		16 383 272,38
220711	ACH	47254P	ABDERAHIM Fact EL HABZA		65 664,50		16 448 936,88
220711	ACH	47255P	ABDERAHIM Fact EL HABZA		66 764,50		16 515 701,38
230711	ACH	47256P	ABDERAHIM Fact ESSAIDI		54 174,50		16 569 875,88
230711	ACH	47257P	ABDELMOULA Fact ESSAIDI		58 030,25		16 627 906,13
230711	ACH	NY0110B	ABDELMOULA Fact STE KFJ FREEZING SARL		151 235,40		16 779 141,53
250711	ACH	47261P	ABDERAHIM Fact ESSAIDI		54 581,90		16 833 723,43
260711	ACH	47262P	ABDELMOULA Fact ESSAIDI		59 790,80		16 893 514,23
260711	ACH	47263P	ABDELMOULA Fact ESSAIDI		55 251,20		16 948 765,43
260711	ACH	47264P	ABDELMOULA Fact ESSAIDI		59 499,80		17 008 265,23
270711	ACH	47266P	ABDELMOULA Fact ESSAIDI		112 777,05		17 121 042,28
270711	ACH	NY0123B	ABDELMOULA Fact STE KFJ FREEZING SARL		62 767,52		17 183 809,80
280711	ACH	2599	Fact O.N.P LAAYOUNE		37 484,37		17 221 294,17
280711	ACH	2858	Fact O.N.P TAN-TAN		205 210,33		17 426 504,50
280711	ACH	47275P	Fact BERKOUCHE RACHID		22 913,00		17 449 417,50
280711	ACH	47276P	Fact EL HABZA ABDERAHIM		52 637,00		17 502 054,50
280711	ACH	47277P	Fact EL HABZA ABDERAHIM		138 853,00		17 640 907,50
280711	ACH	47278P	Fact EL HABZA ABDERAHIM		105 144,00		17 746 051,50
A reporter					7 550 790 076,90	7 462 491 552,21	88 298 524,69

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6121PM01Maquereau FraisReport				7 550 790 076,90	7 462 491 552,21	88 298 524,69
290711	ACH	1114	Fact SJOVIK MAROCCO	96 857,02		17 842 908,52
290711	ACH	47280P	Fact EL HABZA ABDERAHIM	60 164,00		17 903 072,52
290711	ACH	47281P	Fact EL HABZA ABDERAHIM	65 448,00		17 968 520,52
290711	ACH	47282P	Fact EL HABZA ABDERAHIM	63 844,00		18 032 364,52
290711	ACH	47283P	Fact EL HABZA ABDERAHIM	69 850,00		18 102 214,52
290711	ACH	47285P	Fact ESSAIDI ABDELMOULA	109 018,30		18 211 232,82
290711	ACH	NY0133B	Fact STE KFJ FREEZING SARL	45 777,10		18 257 009,92
010811	ACH	47286P	Fact ESSAIDI ABDELMOULA	59 596,80		18 316 606,72
010811	ACH	47287P	Fact ESSAIDI ABDELMOULA	56 245,45		18 372 852,17
010811	ACH	47288P	Fact EL HABZA ABDERAHIM	60 054,50		18 432 906,67
010811	ACH	47289P	Fact EL HABZA ABDERAHIM	65 384,00		18 498 290,67
010811	ACH	47290P	Fact EL HABZA ABDERAHIM	59 834,50		18 558 125,17
010811	ACH	47291P	Fact EL HABZA ABDERAHIM	68 024,00		18 626 149,17
020811	ACH	47015P	Fact EL HABZA ABDERAHIM	5 835,50		18 631 984,67
020811	ACH	47292P	Fact AKANASS	76 950,00		18 708 934,67
020811	ACH	47293P	Fact EL HABZA ABDERAHIM	40 540,50		18 749 475,17
020811	ACH	47294P	Fact EL HAJIZ AHMED	11 737,00		18 761 212,17
020811	ACH	47295P	Fact ZEROUAL ABDELAH	17 270,00		18 778 482,17
020811	ACH	47296P	Fact LACHHEB LAHOUCINE	43 934,00		18 822 416,17
020811	ACH	47297P	Fact ESSAIDI ABDELMOULA	25 003,00		18 847 419,17
030811	ACH	47298P	Fact EL HABZA ABDERAHIM	63 904,50		18 911 323,67
030811	ACH	47299P	Fact EL HABZA ABDERAHIM	114 306,50		19 025 630,17
030811	ACH	47300P	Fact EL HABZA ABDERAHIM	61 721,00		19 087 351,17
040811	ACH	47327P	Fact ESSAIDI ABDELMOULA	58 436,80		19 145 787,97
040811	ACH	47328P	Fact EL HABZA ABDERAHIM	66 748,00		19 212 535,97
050811	ACH	2257	Fact O.N.P SIDI IFNI	6 392,89		19 218 928,86
050811	ACH	NY0158B	Fact STE KFJ FREEZING SARL	191 676,00		19 410 604,86
060811	ACH	47332P	Fact EL HABZA ABDERAHIM	75 240,00		19 485 844,86
060811	ACH	47333P	Fact EL HABZA ABDERAHIM	126 676,00		19 612 520,86
060811	ACH	47334P	Fact EL HABZA ABDERAHIM	98 983,50		19 711 504,36
060811	ACH	47335P	Fact EL HABZA ABDERAHIM	69 954,50		19 781 458,86
060811	ACH	47336P	Fact EL HABZA ABDERAHIM	66 214,50		19 847 673,36
A reporter				7 552 891 698,76	7 462 491 552,21	90 400 146,55

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6121PM01Maquereau FraisReport				7 552 891 698,76	7 462 491 552,21	90 400 146,55
080811	ACH	47337P	Fact ESSAIDI ABDELMOULA	59 305,80		19 906 979,16
080811	ACH	47338P	Fact EL HABZA ABDERAHIM	127 710,00		20 034 689,16
080811	ACH	47339P	Fact ESSAIDI ABDELMOULA	56 808,05		20 091 497,21
080811	ACH	47340P	Fact EL HABZA ABDERAHIM	67 155,00		20 158 652,21
090811	ACH	47341P	Fact EL HABZA ABDERAHIM	59 361,50		20 218 013,71
090811	ACH	47342P	Fact ESSAIDI ABDELMOULA	41 869,25		20 259 882,96
090811	ACH	47343P	Fact ESSAIDI ABDELMOULA	107 102,50		20 366 985,46
090811	ACH	47344P	Fact EL HABZA ABDERAHIM	120 103,50		20 487 088,96
100811	ACH	47345P	Fact EL HABZA ABDERAHIM	131 873,50		20 618 962,46
100811	ACH	47346P	Fact EL HABZA ABDERAHIM	66 698,50		20 685 660,96
100811	ACH	47347P	Fact ESSAIDI ABDELMOULA	57 850,80		20 743 511,76
110811	ACH	47021P	Fact EL HABZA ABDERAHIM	2 400,00		20 745 911,76
110811	ACH	47348P	Fact EL HABZA ABDERAHIM	67 584,00		20 813 495,76
110811	ACH	47349P	Fact EL HABZA ABDERAHIM	67 364,00		20 880 859,76
110811	ACH	47350P	Fact ESSAIDI ABDELMOULA	59 228,20		20 940 087,96
120811	ACH	47376P	Fact ESSAIDI ABDELMOULA	31 554,10		20 971 642,06
130811	ACH	47377P	Fact EL HABZA ABDERAHIM	122 226,50		21 093 868,56
130811	ACH	47378P	Fact ESSAIDI ABDELMOULA	42 175,60		21 136 044,16
130811	ACH	47379P	Fact BERKOUCHE RACHID	20 112,00		21 156 156,16
150811	ACH	47380P	Fact EL HABZA ABDERAHIM	63 514,00		21 219 670,16
160811	ACH	47383P	Fact EL HABZA ABDERAHIM	65 994,50		21 285 664,66
160811	ACH	47384P	Fact ESSAIDI ABDELMOULA	55 910,80		21 341 575,46
160811	ACH	47385P	Fact BAKIT LAHBIB	33 099,50		21 374 674,96
160811	ACH	47386P	Fact EL HABZA ABDERAHIM	68 304,50		21 442 979,46
160811	ACH	47387P	Fact ESSAIDI ABDELMOULA	56 298,80		21 499 278,26
170811	ACH	47358P	Fact EL HABZA ABDERAHIM	19 954,00		21 519 232,26
170811	ACH	47388P	Fact EL HABZA ABDERAHIM	59 664,00		21 578 896,26
170811	ACH	47389P	Fact EL HABZA ABDERAHIM	132 973,50		21 711 869,76
170811	ACH	47390P	Fact EL HABZA ABDERAHIM	67 694,00		21 779 563,76
180811	ACH	47393P	Fact EL HABZA ABDERAHIM	120 323,50		21 899 887,26
180811	ACH	47396P	Fact EL HABZA ABDERAHIM	128 133,50		22 028 020,76
A reporter				7 555 072 046,16	7 462 491 552,21	92 580 493,95

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6121PM01		Maquereau Frais		Report	7 555 072 046,16	7 462 491 552,21	92 580 493,95
190811	ACH	47397P	Fact EL HABZA ABDERAHIM		147 712,50	1 592,00	22 175 733,26
190811	ACH	47398P	Fact ESSAIDI ABDELMOULA		53 679,80		22 229 413,06
190811	ACH	47400P	Fact EL HABZA ABDERAHIM		22 116,00		22 251 529,06
200811	ACH	2795	Fact O.N.P LAAYOUNE		250 399,00		22 501 928,06
200811	ACH	47402P	Fact ESSAIDI ABDELMOULA		112 990,45		22 614 918,51
220811	ACH	47405P	Fact ESSAIDI ABDELMOULA		60 799,60		22 675 718,11
220811	ACH	47406P	Fact ESSAIDI ABDELMOULA		61 342,80		22 737 060,91
220811	ACH	NY0210	Fact STE KFJ FREEZING SARL		112 489,30		22 849 550,21
220811	ACH	NY0218	Fact STE KFJ FREEZING SARL		46 610,00		22 896 160,21
230811	ACH	NY0226	Fact STE KFJ FREEZING SARL		235 741,75		23 131 901,96
230811	ACH	ANY0007	STE KFJ FREEZING SARL AV N°ANY0007				23 130 309,96
240811	ACH	47410P	Fact JAMRI AHMED		35 703,00		23 166 012,96
240811	ACH	47411P	Fact GHILAN MOHAMED		41 559,00		23 207 571,96
240811	ACH	47412P	Fact BERKOUCHE RACHID		32 799,00		23 240 370,96
250811	ACH	47413P	Fact JAMRI AHMED		32 388,00		23 272 758,96
250811	ACH	47414P	Fact GHILAN MOHAMED		5 253,00		23 278 011,96
250811	ACH	47415P	Fact BERKOUCHE RACHID		35 667,50		23 313 679,46
250811	ACH	47416P	Fact ESSAIDI ABDELMOULA		17 361,00		23 331 040,46
250811	ACH	47417P	Fact ESSAIDI ABDELMOULA		37 710,00		23 368 750,46
250811	ACH	47418P	Fact ESSAIDI ABDELMOULA		12 529,00		23 381 279,46
250811	ACH	47419P	Fact BERKOUCHE RACHID		34 267,75		23 415 547,21
050911	ACH	47373P	Fact ESSAIDI ABDELMOULA		53 631,30		23 469 178,51
060911	ACH	47420P	Fact ESSAIDI ABDELMOULA		59 693,80		23 528 872,31
060911	ACH	47421P	Fact ESSAIDI ABDELMOULA		39 959,15		23 568 831,46
060911	ACH	47422P	Fact ESSAIDI ABDELMOULA		9 740,00		23 578 571,46
060911	ACH	47423P	Fact BOUAZAR		56 221,20		23 634 792,66
060911	ACH	47469P	Fact ESSAIDI ABDELMOULA		26 112,40		23 660 905,06
070911	ACH	47424P	Fact ESSAIDI ABDELMOULA		16 305,00		23 677 210,06
070911	ACH	47425P	Fact BOUAZAR		59 208,80		23 736 418,86
070911	ACH	47476P	Fact BOUAZAR		59 233,05		23 795 651,91
070911	ACH	47477P	Fact BOUAZAR		18 895,60		23 814 547,51
080911	ACH	47478P	Fact COINSA		7 416,50		23 821 964,01
080911	ACH	47479P	Fact BOUAZAR		57 462,80		23 879 426,81
080911	ACH	47480P	Fact EL HABZA ABDERAHIM		48 600,00	23 928 026,81	
080911	ACH	47481P	Fact EL HABZA ABDERAHIM		41 526,00	23 969 552,81	
A reporter					7 557 015 170,21	7 462 493 144,21	94 522 026,00

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6121PM01	Maquereau Frais			Report	7 557 015 170,21	7 462 493 144,21	94 522 026,00
080911	ACH	47482P	Fact AMARIR MHAND		29 663,20		23 999 216,01
080911	ACH	47483P	Fact EL HABZA ABDERAHIM		64 920,00		24 064 136,01
090911	ACH	47485P	Fact ESSAIDI ABDELMOULA		58 529,80		24 122 665,81
090911	ACH	47486P	Fact EL HABZA ABDERAHIM		123 624,00		24 246 289,81
090911	ACH	47487P	Fact ESSAIDI ABDELMOULA		56 201,80		24 302 491,61
090911	ACH	47488P	Fact ESSAIDI ABDELMOULA		57 753,80		24 360 245,41
100911	ACH	47474P	Fact ESSAIDI ABDELMOULA		49 794,95		24 410 040,36
100911	ACH	47475P	Fact EL HABZA ABDERAHIM		17 512,00		24 427 552,36
100911	ACH	47489P	Fact BOUAZAR		102 713,30		24 530 265,66
100911	ACH	47491P	Fact EL HABZA ABDERAHIM		65 384,00		24 595 649,66
120911	ACH	47492P	Fact ESSAIDI ABDELMOULA		57 348,50		24 652 998,16
120911	ACH	47493P	Fact EL HABZA ABDERAHIM		64 955,00		24 717 953,16
120911	ACH	47494P	Fact EL HABZA ABDERAHIM		65 824,00		24 783 777,16
120911	ACH	47495P	Fact EL HABZA ABDERAHIM		65 164,00		24 848 941,16
120911	ACH	47496P	Fact EL HABZA ABDERAHIM		64 064,00		24 913 005,16
120911	ACH	47497P	Fact BOUAZAR		63 331,30		24 976 336,46
120911	ACH	47498P	Fact BOUAZAR		22 693,15		24 999 029,61
120911	ACH	47499P	Fact ESSAIDI ABDELMOULA		55 813,80		25 054 843,41
120911	ACH	47500P	Fact EL HABZA ABDERAHIM		65 186,00		25 120 029,41
130911	ACH	47601P	Fact BOUAZAR		98 028,20		25 218 057,61
130911	ACH	47602P	Fact BOUAZAR		53 097,80		25 271 155,41
140911	ACH	47606P	Fact ESSAIDI ABDELMOULA		51 750,00		25 322 905,41
140911	ACH	47607P	Fact ESSAIDI ABDELMOULA		53 496,00		25 376 401,41
140911	ACH	47608P	Fact ESSAIDI ABDELMOULA		53 730,00		25 430 131,41
140911	ACH	47609P	Fact EL HABZA ABDERAHIM		110 742,50		25 540 873,91
150911	ACH	47610P	Fact EL HABZA ABDERAHIM		67 276,00		25 608 149,91
150911	ACH	47611P	Fact ESSAIDI ABDELMOULA		114 543,00		25 722 692,91
160911	ACH	47613P	Fact EL HABZA ABDERAHIM		71 532,00		25 794 224,91
160911	ACH	47614P	Fact ESSAIDI ABDELMOULA		52 224,80		25 846 449,71
160911	ACH	47615P	Fact EL HABZA ABDERAHIM		53 988,00		25 900 437,71
160911	ACH	47616P	Fact EL HABZA ABDERAHIM		49 687,00		25 950 124,71
170911	ACH	47617P	Fact EL HABZA ABDERAHIM		65 604,00		26 015 728,71
170911	ACH	47618P	Fact EL HABZA ABDERAHIM		34 776,00		26 050 504,71
A reporter					7 559 096 122,11	7 462 493 144,21	96 602 977,90

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6121PM01		Maquereau Frais		Report	7 559 096 122,11	7 462 493 144,21	96 602 977,90
170911	ACH	47619P	Fact EL HABZA ABDERAHIM		62 634,00		26 113 138,71
170911	ACH	47620P	Fact EL HABZA ABDERAHIM		44 627,00		26 157 765,71
190911	ACH	47622P	Fact EL HABZA ABDERAHIM		63 019,00		26 220 784,71
190911	ACH	47623P	Fact EL HABZA ABDERAHIM		49 610,00		26 270 394,71
190911	ACH	47624P	Fact EL HABZA ABDERAHIM		51 546,00		26 321 940,71
200911	ACH	47628P	Fact BOUAZAR		55 275,00		26 377 215,71
200911	ACH	47629P	Fact EL HABZA ABDERAHIM		63 101,50		26 440 317,21
200911	ACH	47630P	Fact EL HABZA ABDERAHIM		66 896,50		26 507 213,71
200911	ACH	47631P	Fact EL HABZA ABDERAHIM		128 023,50		26 635 237,21
200911	ACH	47632P	Fact EL HABZA ABDERAHIM		70 493,50		26 705 730,71
200911	ACH	47680P	Fact BOUAZAR		6 865,00		26 712 595,71
210911	ACH	47633P	Fact BOUAZAR		54 135,00		26 766 730,71
210911	ACH	47682P	Fact EL HABZA ABDERAHIM		1 925,00		26 768 655,71
220911	ACH	47637P	Fact EL HABZA ABDERAHIM		58 624,50		26 827 280,21
220911	ACH	47639P	Fact EL HABZA ABDERAHIM		75 493,00		26 902 773,21
230911	ACH	47641P	Fact EL HABZA ABDERAHIM		75 856,00		26 978 629,21
230911	ACH	47643P	Fact EL HABZA ABDERAHIM		63 734,00		27 042 363,21
230911	ACH	47644P	Fact EL HABZA ABDERAHIM		63 514,00		27 105 877,21
230911	ACH	47645P	Fact EL HABZA ABDERAHIM		63 404,00		27 169 281,21
230911	ACH	47694P	Fact EL HABZA ABDERAHIM		54 428,00		27 223 709,21
230911	ACH	47710P	Fact BOUAZAR		44 355,00		27 268 064,21
240911	ACH	47648P	Fact EL HABZA ABDERAHIM		78 133,00		27 346 197,21
240911	ACH	NY0270	Fact STE KFJ FREEZING SARL		113 740,00		27 459 937,21
260911	ACH	47649P	Fact EL HABZA ABDERAHIM		42 031,00		27 501 968,21
260911	ACH	47701P	Fact ESSAIDI ABDELMOULA		59 735,00		27 561 703,21
260911	ACH	47702P	Fact EL HABZA ABDERAHIM		61 721,00		27 623 424,21
260911	ACH	47703P	Fact EL HABZA ABDERAHIM		63 844,00		27 687 268,21
260911	ACH	47704P	Fact EL HABZA ABDERAHIM		63 074,00		27 750 342,21
260911	ACH	NY0275	Fact STE KFJ FREEZING SARL		100 866,40		27 851 208,61
270911	ACH	47705P	Fact ESSAIDI ABDELMOULA		61 340,00		27 912 548,61
270911	ACH	47706P	Fact BOUAZAR		59 460,00		27 972 008,61
270911	ACH	47707P	Fact BOUAZAR		54 905,00		28 026 913,61
270911	ACH	47708P	Fact ESSAIDI ABDELMOULA		35 996,00		28 062 909,61
A reporter					7 561 108 527,01	7 462 493 144,21	98 615 382,80

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6121PM01Maquereau FraisReport				7 561 108 527,01	7 462 493 144,21	98 615 382,80
280911	ACH	47711P	Fact ESSAIDI ABDELMOULA	60 140,00		28 123 049,61
280911	ACH	47712P	Fact ESSAIDI ABDELMOULA	61 240,00		28 184 289,61
280911	ACH	47713P	Fact ESSAIDI ABDELMOULA	59 640,00		28 243 929,61
280911	ACH	47714P	Fact ESSAIDI ABDELMOULA	44 130,00		28 288 059,61
280911	ACH	47715P	Fact ESSAIDI ABDELMOULA	12 925,00		28 300 984,61
290911	ACH	47716P	Fact EL HABZA ABDERAHIM	24 524,50		28 325 509,11
290911	ACH	47717P	Fact EL HABZA ABDERAHIM	128 463,50		28 453 972,61
290911	ACH	47720P	Fact BOUAZAR	54 340,00		28 508 312,61
290911	ACH	47724P	Fact AMEHRI LAHCEN	29 249,10		28 537 561,71
290911	ACH	47725P	Fact GHILAN MOHAMED	12 891,50		28 550 453,21
290911	ACH	47726P	Fact AMEHRI LAHCEN	26 615,60		28 577 068,81
300911	ACH	47727P	Fact ESSAIDI ABDELMOULA	4 367,00		28 581 435,81
300911	ACH	47728P	Fact ESSAIDI ABDELMOULA	15 453,50		28 596 889,31
011011	ACH	47730P	Fact EL HABZA ABDERAHIM	68 981,00		28 665 870,31
011011	ACH	47731P	Fact EL HABZA ABDERAHIM	128 133,50		28 794 003,81
011011	ACH	47732P	Fact ESSAIDI ABDELMOULA	19 950,00		28 813 953,81
031011	ACH	47734P	Fact ESSAIDI ABDELMOULA	56 040,00		28 869 993,81
031011	ACH	47735P	Fact ESSAIDI ABDELMOULA	55 840,00		28 925 833,81
031011	ACH	47736P	Fact EL HABZA ABDERAHIM	57 134,00		28 982 967,81
031011	ACH	47737P	Fact EL HABZA ABDERAHIM	35 684,00		29 018 651,81
031011	ACH	47738P	Fact EL HABZA ABDERAHIM	92 273,50		29 110 925,31
041011	ACH	47741P	Fact ESSAIDI ABDELMOULA	17 636,00		29 128 561,31
041011	ACH	47742P	Fact EL HABZA ABDERAHIM	35 976,00		29 164 537,31
041011	ACH	47743P	Fact ESSAIDI ABDELMOULA	63 294,00		29 227 831,31
041011	ACH	47744P	Fact BOUAZAR	21 565,00		29 249 396,31
041011	ACH	47745P	Fact GHILAN MOHAMED	20 504,00		29 269 900,31
041011	ACH	47812P	Fact EL HABZA ABDERAHIM	16 626,50		29 286 526,81
051011	ACH	47748P	Fact ESSAIDI ABDELMOULA	47 514,50		29 334 041,31
051011	ACH	47749P	Fact ESSAIDI ABDELMOULA	63 497,50		29 397 538,81
051011	ACH	47750P	Fact BOUAZAR	54 240,00		29 451 778,81
051011	ACH	47751P	Fact ESSAIDI ABDELMOULA	12 720,00		29 464 498,81
061011	ACH	47755P	Fact MOUHID MOHAMED	19 300,60		29 483 799,41
061011	ACH	47756P	Fact MOUHID MOHAMED	11 360,80		29 495 160,21
071011	ACH	47759P	Fact EL HABZA ABDERAHIM	59 730,00		29 554 890,21
A reporter				7 562 600 507,61	7 462 493 144,21	100 107 363,40

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

6121PM01		Maquereau Frais		Report	7 562 600 507,61	7 462 493 144,21	100 107 363,40
071011	ACH	47760P	Fact EL HABZA ABDERAHIM		63 734,00		29 618 624,21
071011	ACH	47761P	Fact EL HABZA ABDERAHIM		58 102,00		29 676 726,21
071011	ACH	47762P	Fact EL HABZA ABDERAHIM		63 624,00		29 740 350,21
071011	ACH	47763P	Fact EL HABZA ABDERAHIM		57 937,00		29 798 287,21
081011	ACH	47765P	Fact ESSAIDI ABDELMOULA		6 213,00		29 804 500,21
081011	ACH	47766P	Fact ESSAIDI ABDELMOULA		115 135,00		29 919 635,21
101011	ACH	47769P	Fact EL HABZA ABDERAHIM		61 930,00		29 981 565,21
101011	ACH	47770P	Fact EL HABZA ABDERAHIM		59 631,00		30 041 196,21
101011	ACH	47771P	Fact EL HABZA ABDERAHIM		58 954,50		30 100 150,71
101011	ACH	47772P	Fact EL HABZA ABDERAHIM		135 246,00		30 235 396,71
111011	ACH	47876P	Fact EL HABZA ABDERAHIM		126 379,00		30 361 775,71
111011	ACH	47899P	Fact BELHATHAT ABDELHADI		67 350,40		30 429 126,11
121011	ACH	47880P	Fact BOUAZAR		112 660,00		30 541 786,11
121011	ACH	47881P	Fact BELHATHAT ABDELHADI		113 266,40		30 655 052,51
121011	ACH	47943P	Fact EL HABZA ABDERAHIM		44 040,00		30 699 092,51
131011	ACH	47844P	Fact BELHATHAT ABDELHADI		4 730,00		30 703 822,51
131011	ACH	47884P	Fact EL HABZA ABDERAHIM		65 714,00		30 769 536,51
131011	ACH	47885P	Fact EL HABZA ABDERAHIM		62 634,00		30 832 170,51
131011	ACH	47886P	Fact EL HABZA ABDERAHIM		129 525,00		30 961 695,51
141011	ACH	47888P	Fact ESSAIDI ABDELMOULA		59 640,00		31 021 335,51
141011	ACH	47889P	Fact EL HABZA ABDERAHIM		116 457,00		31 137 792,51
141011	ACH	47890P	Fact EL HABZA ABDERAHIM		118 360,00		31 256 152,51
151011	ACH	47891P	Fact EL HABZA ABDERAHIM		61 774,00		31 317 926,51
151011	ACH	47892P	Fact EL HABZA ABDERAHIM		61 994,00		31 379 920,51
151011	ACH	47893P	Fact EL HABZA ABDERAHIM		65 855,00		31 445 775,51
151011	ACH	47894P	Fact EL HABZA ABDERAHIM		65 734,00		31 511 509,51
151011	ACH	47895P	Fact EL HABZA ABDERAHIM		61 664,00		31 573 173,51
151011	ACH	47896P	Fact ESSAIDI ABDELMOULA		56 140,00		31 629 313,51
171011	ACH	47900P	Fact EL HABZA ABDERAHIM		65 505,00		31 694 818,51
171011	ACH	47926P	Fact EL HABZA ABDERAHIM		64 034,00		31 758 852,51
171011	ACH	47927P	Fact EL HABZA ABDERAHIM		59 444,00		31 818 296,51
A reporter					7 564 863 913,91	7 462 493 144,21	102 370 769,70

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6121PM01		Maquereau Frais		Report	7 564 863 913,91	7 462 493 144,21	102 370 769,70
171011	ACH	47928P	Fact EL HABZA ABDERAHIM		61 534,00		31 879 830,51
171011	ACH	47929P	Fact EL HABZA ABDERAHIM		61 242,50		31 941 073,01
171011	ACH	47930P	Fact ESSAIDI ABDELMOULA		18 887,50		31 959 960,51
181011	ACH	47933P	Fact ESSAIDI ABDELMOULA		107 245,00		32 067 205,51
181011	ACH	47934P	Fact EL HABZA ABDERAHIM		55 231,00		32 122 436,51
181011	ACH	47935P	Fact EL HABZA ABDERAHIM		123 178,00		32 245 614,51
191011	ACH	47938P	Fact EL HABZA ABDERAHIM		50 448,00		32 296 062,51
191011	ACH	47939P	Fact EL HABZA ABDERAHIM		55 740,00		32 351 802,51
191011	ACH	47940P	Fact EL HABZA ABDERAHIM		126 808,00		32 478 610,51
201011	ACH	47944P	Fact AGUELIF HASSAN		20 226,60		32 498 837,11
201011	ACH	47945P	Fact ESSAIDI ABDELMOULA		13 766,40		32 512 603,51
211011	ACH	47947P	Fact EL HABZA ABDERAHIM		64 004,00		32 576 607,51
211011	ACH	47948P	Fact EL HABZA ABDERAHIM		59 345,00		32 635 952,51
211011	ACH	47949P	Fact EL HABZA ABDERAHIM		87 978,00		32 723 930,51
211011	ACH	47950P	Fact ESSAIDI ABDELMOULA		25 106,00		32 749 036,51
221011	ACH	47978P	Fact EL HABZA ABDERAHIM		67 844,00		32 816 880,51
221011	ACH	47979P	Fact EL HABZA ABDERAHIM		62 854,00		32 879 734,51
221011	ACH	47980P	Fact BOUAZAR		48 390,00		32 928 124,51
221011	ACH	47981P	Fact ESSAIDI ABDELMOULA		28 135,50		32 956 260,01
241011	ACH	47985P	Fact EL HABZA ABDERAHIM		63 607,50		33 019 867,51
241011	ACH	47986P	Fact EL HABZA ABDERAHIM		35 983,50		33 055 851,01
241011	ACH	47987P	Fact EL HABZA ABDERAHIM		69 528,00		33 125 379,01
241011	ACH	47988P	Fact EL HABZA ABDERAHIM		65 824,00		33 191 203,01
241011	ACH	47989P	Fact ESSAIDI ABDELMOULA		8 694,00		33 199 897,01
241011	ACH	48009P	Fact EL HABZA ABDERAHIM		17 226,00		33 217 123,01
251011	ACH	47993P	Fact EL HABZA ABDERAHIM		64 740,00		33 281 863,01
251011	ACH	47994P	Fact EL HABZA ABDERAHIM		65 328,00		33 347 191,01
251011	ACH	47995P	Fact EL HABZA ABDERAHIM		87 912,00		33 435 103,01
251011	ACH	47996P	Fact EL HABZA ABDERAHIM		123 414,00		33 558 517,01
261011	ACH	47999P	Fact EL HABZA ABDERAHIM		71 568,00		33 630 085,01
261011	ACH	48000P	Fact ESSAIDI ABDELMOULA		116 285,00		33 746 370,01
A reporter					7 566 791 987,41	7 462 493 144,21	104 298 843,20

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6121PM01Maquereau FraisReport				7 566 791 987,41	7 462 493 144,21	104 298 843,20
261011	ACH	48020P	Fact BOUAZAR	22 890,00		33 769 260,01
261011	ACH	48054P	Fact EL HABZA ABDERAHIM	63 514,00		33 832 774,01
271011	ACH	48055P	Fact EL HABZA ABDERAHIM	119 520,00		33 952 294,01
271011	ACH	48056P	Fact ZEROUAL ABDELAH	10 881,00		33 963 175,01
271011	ACH	48057P	Fact EL HAJIZ ALI	14 767,20		33 977 942,21
281011	ACH	48061P	Fact EL HABZA ABDERAHIM	64 444,00		34 042 386,21
281011	ACH	48062P	Fact EL HABZA ABDERAHIM	133 224,00		34 175 610,21
291011	ACH	48064P	Fact EL HABZA ABDERAHIM	124 193,50		34 299 803,71
291011	ACH	48065P	Fact EL HABZA ABDERAHIM	114 826,50		34 414 630,21
291011	ACH	48066P	Fact EL HABZA ABDERAHIM	63 734,00		34 478 364,21
291011	ACH	48067P	Fact EL HABZA ABDERAHIM	65 598,50		34 543 962,71
311011	ACH	48071P	Fact EL HABZA ABDERAHIM	63 714,00		34 607 676,71
311011	ACH	48072P	Fact EL HABZA ABDERAHIM	60 390,00		34 668 066,71
311011	ACH	48073P	Fact ESSAIDI ABDELMOULA	18 483,20		34 686 549,91
311011	ACH	48074P	Fact EL HABZA ABDERAHIM	136 163,50		34 822 713,41
011111	ACH	48103P	Fact EL HABZA ABDERAHIM	63 113,00		34 885 826,41
011111	ACH	48104P	Fact EL HABZA ABDERAHIM	63 514,00		34 949 340,41
011111	ACH	48105P	Fact ESSAIDI ABDELMOULA	123 885,00		35 073 225,41
021111	ACH	48108P	Fact EL HABZA ABDERAHIM	59 752,00		35 132 977,41
021111	ACH	48109P	Fact EL HABZA ABDERAHIM	65 164,00		35 198 141,41
021111	ACH	48110P	Fact ESSAIDI ABDELMOULA	123 785,00		35 321 926,41
031111	ACH	48113P	Fact EL HABZA ABDERAHIM	63 404,00		35 385 330,41
031111	ACH	48114P	Fact EL HABZA ABDERAHIM	66 676,50		35 452 006,91
031111	ACH	48115P	Fact ESSAIDI ABDELMOULA	100 335,00		35 552 341,91
141111	ACH	48116P	Fact BOUAZAR	108 940,00		35 661 281,91
141111	ACH	48117P	Fact ESSAIDI ABDELMOULA	117 720,00		35 779 001,91
151111	ACH	48118P	Fact EL HABZA ABDERAHIM	106 029,00		35 885 030,91
151111	ACH	48119P	Fact ESSAIDI ABDELMOULA	98 585,00		35 983 615,91
161111	ACH	48120P	Fact EL HABZA ABDERAHIM	126 896,00		36 110 511,91
161111	ACH	48121P	Fact ESSAIDI ABDELMOULA	100 820,00		36 211 331,91
161111	ACH	48122P	Fact ESSAIDI ABDELMOULA	24 986,40		36 236 318,31
171111	ACH	48123P	Fact BOUAZAR	4 320,00		36 240 638,31
A reporter				7 569 286 255,71	7 462 493 144,21	106 793 111,50

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6121PM01		Maquereau Frais		Report	7 569 286 255,71	7 462 493 144,21	106 793 111,50
171111	ACH	48124P	Fact EL HABZA ABDERAHIM		59 884,00		36 300 522,31
171111	ACH	48125P	Fact EL HABZA ABDERAHIM		57 684,00		36 358 206,31
181111	ACH	48176P	Fact EL HABZA ABDERAHIM		116 732,00		36 474 938,31
191111	ACH	48178P	Fact ESSAIDI ABDELMOULA		98 721,00		36 573 659,31
191111	ACH	48179P	Fact EL HABZA ABDERAHIM		119 498,50		36 693 157,81
191111	ACH	48205P	Fact EL HABZA ABDERAHIM		21 989,00		36 715 146,81
211111	ACH	48182P	Fact ESSAIDI ABDELMOULA		53 856,00		36 769 002,81
211111	ACH	48183P	Fact ESSAIDI ABDELMOULA		53 685,00		36 822 687,81
211111	ACH	48184P	Fact EL HABZA ABDERAHIM		53 394,00		36 876 081,81
211111	ACH	48185P	Fact EL HABZA ABDERAHIM		34 886,50		36 910 968,31
211111	ACH	48186P	Fact EL HABZA ABDERAHIM		23 250,00		36 934 218,31
211111	ACH	48187P	Fact GHILAN MOHAMED		35 420,00		36 969 638,31
221111	ACH	48188P	Fact ESSAIDI ABDELMOULA		101 934,00		37 071 572,31
221111	ACH	48189P	Fact EL HABZA ABDERAHIM		123 332,00		37 194 904,31
231111	ACH	48190P	Fact ESSAIDI ABDELMOULA		51 876,00		37 246 780,31
231111	ACH	48191P	Fact ESSAIDI ABDELMOULA		94 396,50		37 341 176,81
231111	ACH	48192P	Fact EL HABZA ABDERAHIM		63 404,00		37 404 580,81
231111	ACH	48193P	Fact ESSAIDI ABDELMOULA		57 096,00		37 461 676,81
241111	ACH	48194P	Fact EL HABZA ABDERAHIM		132 834,00		37 594 510,81
241111	ACH	48195P	Fact EL HABZA ABDERAHIM		143 772,00		37 738 282,81
251111	ACH	48196P	Fact EL HABZA ABDERAHIM		140 013,50		37 878 296,31
261111	ACH	48254P	Fact EL HABZA ABDERAHIM		62 478,00		37 940 774,31
261111	ACH	48255P	Fact ESSAIDI ABDELMOULA		115 995,00		38 056 769,31
261111	ACH	48256P	Fact EL HABZA ABDERAHIM		57 468,00		38 114 237,31
261111	ACH	48257P	Fact EL HABZA ABDERAHIM		57 240,00		38 171 477,31
281111	ACH	48239P	Fact EL HABZA ABDERAHIM		20 174,00		38 191 651,31
281111	ACH	48240P	Fact EL HABZA ABDERAHIM		25 630,00		38 217 281,31
291111	ACH	48263P	Fact ESSAIDI ABDELMOULA		34 551,00		38 251 832,31
291111	ACH	48265P	Fact EL HABZA ABDERAHIM		54 348,00		38 306 180,31
301111	ACH	3514	Fact O.N.P LAAYOUNE		387 596,71		38 693 777,02
301111	ACH	48269P	Fact EL HABZA ABDERAHIM		99 741,50		38 793 518,52
A reporter					7 571 839 135,92	7 462 493 144,21	109 345 991,71

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6121PM01		Maquereau Frais		Report	7 571 839 135,92	7 462 493 144,21	109 345 991,71
301111	ACH	48270P	Fact EL HABZA ABDERAHIM		32 411,50		38 825 930,02
301111	ACH	48271P	Fact ESSAIDI ABDELMOULA		55 503,00		38 881 433,02
011211	ACH	48274P	Fact EL HABZA ABDERAHIM		48 554,00		38 929 987,02
011211	ACH	48275P	Fact EL HABZA ABDERAHIM		78 694,00		39 008 681,02
011211	ACH	48301P	Fact EL HABZA ABDERAHIM		110 335,50		39 119 016,52
021211	ACH	48279P	Fact BERKOUCHE RACHID		24 000,00		39 143 016,52
021211	ACH	48302P	Fact EL HABZA ABDERAHIM		61 754,00		39 204 770,52
021211	ACH	48303P	Fact ESSAIDI ABDELMOULA		71 284,50		39 276 055,02
021211	ACH	48304P	Fact ESSAIDI ABDELMOULA		62 392,50		39 338 447,52
031211	ACH	48306P	Fact EL HABZA ABDERAHIM		45 870,00		39 384 317,52
031211	ACH	48307P	Fact EL HABZA ABDERAHIM		46 420,00		39 430 737,52
051211	ACH	48309P	Fact EL HABZA ABDERAHIM		109 098,00		39 539 835,52
051211	ACH	48310P	Fact EL HABZA ABDERAHIM		64 680,00		39 604 515,52
051211	ACH	48311P	Fact EL HABZA ABDERAHIM		48 663,50		39 653 179,02
061211	ACH	48312P	Fact ESSAIDI ABDELMOULA		53 766,00		39 706 945,02
061211	ACH	48313P	Fact EL HABZA ABDERAHIM		48 367,00		39 755 312,02
081211	ACH	3579	Fact O.N.P LAAYOUNE		27 878,40		39 783 190,42
081211	ACH	48315P	Fact EL HABZA ABDERAHIM		49 709,00		39 832 899,42
091211	ACH	48316P	Fact BERKOUCHE RACHID		29 475,00		39 862 374,42
101211	ACH	48317P	Fact ESSAIDI ABDELMOULA		53 496,00		39 915 870,42
101211	ACH	48318P	Fact ESSAIDI ABDELMOULA		53 406,00		39 969 276,42
101211	ACH	48319P	Fact ESSAIDI ABDELMOULA		51 138,00		40 020 414,42
121211	ACH	48320P	Fact ESSAIDI ABDELMOULA		46 179,00		40 066 593,42
121211	ACH	48321P	Fact EL HABZA ABDERAHIM		70 114,00		40 136 707,42
131211	ACH	48323P	Fact EL HABZA ABDERAHIM		130 663,50		40 267 370,92
141211	ACH	48325P	Fact EL HABZA ABDERAHIM		124 393,50		40 391 764,42
141211	ACH	48351P	Fact EL HABZA ABDERAHIM		65 494,00		40 457 258,42
151211	ACH	48352P	Fact EL HABZA ABDERAHIM		65 780,00		40 523 038,42
151211	ACH	48353P	Fact EL HABZA ABDERAHIM		124 063,50		40 647 101,92
161211	ACH	48357P	Fact EL HABZA ABDERAHIM		72 297,50		40 719 399,42
161211	ACH	48364P	Fact ESSAIDI ABDELMOULA		55 026,00		40 774 425,42
A reporter					7 573 820 042,82	7 462 493 144,21	111 326 898,61

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6121PM01	Maquereau Frais			Report	7 573 820 042,82	7 462 493 144,21	111 326 898,61
171211	ACH	48359P	Fact EL HABZA ABDERAHIM		109 626,00		40 884 051,42
171211	ACH	48360P	Fact ESSAIDI ABDELMOULA		33 435,50		40 917 486,92
191211	ACH	48365P	Fact ESSAIDI ABDELMOULA		58 077,00		40 975 563,92
201211	ACH	48366P	Fact EL HABZA ABDERAHIM		63 294,00		41 038 857,92
201211	ACH	48367P	Fact EL HABZA ABDERAHIM		63 244,50		41 102 102,42
201211	ACH	48368P	Fact ESSAIDI ABDELMOULA		33 040,00		41 135 142,42
211211	ACH	48370P	Fact EL HABZA ABDERAHIM		67 584,00		41 202 726,42
211211	ACH	48372P	Fact ESSAIDI ABDELMOULA		102 150,00		41 304 876,42
211211	ACH	48375P	Fact ESSAIDI ABDELMOULA		32 914,00		41 337 790,42
221211	ACH	48374P	Fact ESSAIDI ABDELMOULA		37 460,50		41 375 250,92
241211	ACH	48426P	Fact ESSAIDI ABDELMOULA		27 256,50		41 402 507,42
241211	ACH	48427P	Fact ESSAIDI ABDELMOULA		53 496,00		41 456 003,42
261211	ACH	48428P	Fact EL HABZA ABDERAHIM		65 758,00		41 521 761,42
261211	ACH	48429P	Fact ESSAIDI ABDELMOULA		33 645,50		41 555 406,92
261211	ACH	48430P	Fact ESSAIDI ABDELMOULA		34 790,00		41 590 196,92
261211	ACH	48431P	Fact EL HABZA ABDERAHIM		65 604,00		41 655 800,92
271211	ACH	48432P	Fact MAHIR BRAHIM		17 118,50		41 672 919,42
271211	ACH	48433P	Fact ESSAIDI ABDELMOULA		46 578,00		41 719 497,42
271211	ACH	48434P	Fact ESSAIDI ABDELMOULA		35 056,00		41 754 553,42
271211	ACH	48435P	Fact MAHIR BRAHIM		36 305,50		41 790 858,92
271211	ACH	48436P	Fact ESSAIDI ABDELMOULA		41 776,00		41 832 634,92
281211	ACH	48339P	Fact COINSA		2 730,00		41 835 364,92
281211	ACH	48437P	Fact MAHIR BRAHIM		35 392,00		41 870 756,92
Total compte 6121PM01 du 010111 au 311211					41 872 348,92	1 592,00	41 870 756,92
6121PM02	Maquereau Congelé Local						
140111	ACH	46316P	Fact EL HABZA ABDERAHIM		33 480,00		33 480,00
160111	ACH	46319P	Fact EL HABZA ABDERAHIM		140 400,00		173 880,00
170111	ACH	46320P	Fact EL HABZA ABDERAHIM		130 000,00		303 880,00
200411	ACH	03AV2011	Fact GEL FISH		58 302,72		362 182,72
040611	ACH	46891P	Fact EL HABZA ABDERAHIM		212 415,00		574 597,72
280911	ACH	47546P	Fact EL HABZA ABDERAHIM		214 060,00		788 657,72
071011	ACH	47580P	Fact COINSA		187 166,00		975 823,72
121011	ACH	47588P	Fact AFROPESCA		192 894,00		1 168 717,72
181011	ACH	47599P	Fact COINSA		192 920,00		1 361 637,72
191011	ACH	47952P	Fact COINSA		187 740,00		1 549 377,72
A reporter					7 576 465 752,04	7 462 493 144,21	113 972 607,83

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6121PM02	Maquereau Congelé Local			Report	7 576 465 752,04	7 462 493 144,21	113 972 607,83
271011	ACH	47965P	Fact AFROPESCA		215 085,00		1 764 462,72
191111	ACH	48153P	Fact COINSA		192 920,00		1 957 382,72
191111	ACH	48154P	Fact COINSA		176 967,00		2 134 349,72
061211	ACH	48161P	Fact EL HABZA ABDERAHIM		230 134,50		2 364 484,22
081211	ACH	48166P	Fact AFROPESCA		193 128,00		2 557 612,22
201211	ACH	48401P	Fact EL HABZA ABDERAHIM		220 732,50		2 778 344,72
221211	ACH	48402P	Fact EL HABZA ABDERAHIM		238 459,75		3 016 804,47
231211	ACH	48403P	Fact EL HABZA ABDERAHIM		201 405,00		3 218 209,47
271211	ACH	48404P	Fact EL HABZA ABDERAHIM		219 863,50		3 438 072,97
281211	ACH	48405P	Fact EL HABZA ABDERAHIM		226 345,00		3 664 417,97
291211	ACH	48408P	Fact EL HABZA ABDERAHIM		200 970,00		3 865 387,97
Total compte 6121PM02 du 010111 au 311211					3 865 387,97		3 865 387,97
6121PM03	Maquereau Frais congelé						
070311	ACH	46564P	Fact EL HABZA ABDERAHIM		120 524,40		120 524,40
070311	ACH	46565P	Fact EL HABZA ABDERAHIM		119 710,40		240 234,80
070311	ACH	46566P	Fact EL HABZA ABDERAHIM		119 240,00		359 474,80
070311	ACH	46567P	Fact AKANASS		109 120,00		468 594,80
080311	ACH	46568P	Fact AKANASS		46 376,00		514 970,80
080311	ACH	46569P	Fact AKANASS		72 556,00		587 526,80
080311	ACH	46570P	Fact EL HABZA ABDERAHIM		53 592,00		641 118,80
090311	ACH	46571P	Fact EL HABZA ABDERAHIM		105 357,00		746 475,80
300311	ACH	46573P	Fact AKANASS		79 364,60		825 840,40
300311	ACH	46574P	Fact EL HABZA ABDERAHIM		73 676,40		899 516,80
300311	ACH	46575P	Fact EL HABZA ABDERAHIM		78 136,20		977 653,00
300311	ACH	46651P	Fact AKANASS		152 100,00		1 129 753,00
300311	ACH	46652P	Fact EL HABZA ABDERAHIM		73 926,60		1 203 679,60
200411	ACH	46750P	Fact AGUELIF HASSAN		49 839,00		1 253 518,60
200411	ACH	46751P	Fact EL HABZA ABDERAHIM		37 481,00		1 290 999,60
200411	ACH	46752P	Fact AGUELIF HASSAN		53 206,00		1 344 205,60
200411	ACH	46753P	Fact EL HABZA ABDERAHIM		46 620,00		1 390 825,60
210411	ACH	46758P	Fact ZEROUAL ABDELAH		23 546,80		1 414 372,40
210411	ACH	46759P	Fact AGUELIF HASSAN		33 746,40		1 448 118,80
230411	ACH	46765P	Fact ZAHMAD ABDELLAH		30 562,00		1 478 680,80
230411	ACH	46768P	Fact BERKOUCHE RACHID		1 776,00		1 480 456,80
230411	ACH	46769P	Fact FADEL MOHAMED		12 624,50		1 493 081,30
230411	ACH	46770P	Fact ZEROUAL ABDELAH		41 388,20		1 534 469,50
230411	ACH	46771P	Fact BERKOUCHE		48 174,00		1 582 643,50
A reporter					7 580 316 231,79	7 462 493 144,21	117 823 087,58

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6121PM03	Maquereau Frais congelé			Report	7 580 316 231,79	7 462 493 144,21	117 823 087,58
290411	ACH	46858P	RACHID Fact ZAHMAD ABDELLAH		34 370,00		1 617 013,50
300411	ACH	2185	Fact O.N.P LAAYOUNE		365 003,26		1 982 016,76
300411	ACH	2303	Fact O.N.P AGADIR		56 729,81		2 038 746,57
300411	ACH	46865P	Fact EL HABZA ABDERAHIM		83 232,00		2 121 978,57
300411	ACH	46866P	Fact EL HABZA ABDERAHIM		84 211,20		2 206 189,77
300411	ACH	46867P	Fact EL HABZA ABDERAHIM		77 928,00		2 284 117,77
010511	ACH	46869P	Fact EL HABZA ABDERAHIM		85 272,00		2 369 389,77
010511	ACH	46870P	Fact EL HABZA ABDERAHIM		86 224,00		2 455 613,77
060611	ACH	47092P	Fact EL HABZA ABDERAHIM		128 733,00		2 584 346,77
060611	ACH	47093P	Fact EL HABZA ABDERAHIM		72 782,00		2 657 128,77
070611	ACH	46893P	Fact EL HABZA ABDERAHIM		81 438,50		2 738 567,27
080611	ACH	46896P	Fact EL HABZA ABDERAHIM		65 851,50		2 804 418,77
100611	ACH	46965P	Fact EL HABZA ABDERAHIM		25 935,00		2 830 353,77
110611	ACH	46967P	Fact EL HABZA ABDERAHIM		68 943,00		2 899 296,77
130611	ACH	47094P	Fact EL HABZA ABDERAHIM		61 992,00		2 961 288,77
130611	ACH	47095P	Fact EL HABZA ABDERAHIM		147 282,00		3 108 570,77
140611	ACH	2275	Fact O.N.P LAAYOUNE		390 666,00		3 499 236,77
230611	ACH	47053P	Fact EL HABZA ABDERAHIM		54 900,00		3 554 136,77
230611	ACH	47055P	Fact EL HABZA ABDERAHIM		75 600,00		3 629 736,77
230611	ACH	47056P	Fact EL HABZA ABDERAHIM		61 308,00		3 691 044,77
230611	ACH	47096P	Fact BERKOUCHE RACHID		61 806,00		3 752 850,77
240611	ACH	47063P	Fact EL HABZA ABDERAHIM		149 500,00		3 902 350,77
240611	ACH	47120P	Fact EL HABZA ABDERAHIM		49 266,00		3 951 616,77
240611	ACH	47121P	Fact EL HABZA ABDERAHIM		53 061,00		4 004 677,77
260611	ACH	47067P	Fact EL HABZA ABDERAHIM		78 624,00		4 083 301,77
260611	ACH	47068P	Fact EL HABZA ABDERAHIM		80 554,50		4 163 856,27
260611	ACH	47069P	Fact EL HABZA ABDERAHIM		79 560,00		4 243 416,27
260611	ACH	47070P	Fact EL HABZA ABDERAHIM		79 560,00		4 322 976,27
270611	ACH	47071P	Fact EL HABZA ABDERAHIM		80 223,00		4 403 199,27
270611	ACH	47072P	Fact EL HABZA ABDERAHIM		81 172,00		4 484 371,27
270611	ACH	47073P	Fact EL HABZA ABDERAHIM		78 357,50		4 562 728,77
A reporter					7 583 344 491,06	7 462 493 144,21	120 851 346,85

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6121PM03		Maquereau Frais congelé	Report		7 583 344 491,06	7 462 493 144,21	120 851 346,85
270611	ACH	47074P	Fact EL HABZA ABDERAHIM		79 560,00		4 642 288,77
270611	ACH	47079P	Fact BERKOUCHE RACHID		64 800,00		4 707 088,77
270611	ACH	47080P	Fact BERKOUCHE RACHID		57 432,00		4 764 520,77
290611	ACH	47097P	Fact EL HABZA ABDERAHIM		162 227,00		4 926 747,77
290611	ACH	47098P	Fact EL HABZA ABDERAHIM		160 823,00		5 087 570,77
290611	ACH	47099P	Fact EL HABZA ABDERAHIM		167 271,00		5 254 841,77
290611	ACH	47100P	Fact AKANASS		86 400,00		5 341 241,77
290611	ACH	47101P	Fact EL HABZA ABDERAHIM		161 681,00		5 502 922,77
290611	ACH	47102P	Fact EL HABZA ABDERAHIM		159 822,00		5 662 744,77
300611	ACH	2383	Fact O.N.P LAAYOUNE		1 126 844,50		6 789 589,27
300611	ACH	47105P	Fact EL HABZA ABDERAHIM		80 223,00		6 869 812,27
300611	ACH	47106P	Fact EL HABZA ABDERAHIM		77 220,00		6 947 032,27
300611	ACH	47107P	Fact EL HABZA ABDERAHIM		81 100,50		7 028 132,77
300611	ACH	47108P	Fact EL HABZA ABDERAHIM		80 398,50		7 108 531,27
020711	ACH	47113P	Fact EL HABZA ABDERAHIM		165 165,00		7 273 696,27
020711	ACH	47114P	Fact EL HABZA ABDERAHIM		77 220,00		7 350 916,27
060711	ACH	2443	Fact O.N.P LAAYOUNE		37 906,46		7 388 822,73
080711	ACH	47112P	Fact EL HABZA ABDERAHIM		66 294,00		7 455 116,73
080711	ACH	47123P	Fact EL HABZA ABDERAHIM		63 240,00		7 518 356,73
080711	ACH	47124P	Fact EL HABZA ABDERAHIM		68 400,00		7 586 756,73
080711	ACH	47125P	Fact EL HABZA ABDERAHIM		70 200,00		7 656 956,73
090711	ACH	47176P	Fact EL HABZA ABDERAHIM		67 854,00		7 724 810,73
090711	ACH	47177P	Fact EL HABZA ABDERAHIM		71 028,00		7 795 838,73
090711	ACH	47178P	Fact JAMAL		59 570,00		7 855 408,73
090711	ACH	47179P	Fact JAMAL		60 421,00		7 915 829,73
090711	ACH	47180P	Fact JAMAL		61 893,00		7 977 722,73
090711	ACH	47181P	Fact ESSAIDI ABDELMOULA		148 493,75		8 126 216,48
090711	ACH	47182P	Fact JAMAL		59 771,25		8 185 987,73
100711	ACH	47183P	Fact EL HABZA ABDERAHIM		79 118,00		8 265 105,73
100711	ACH	47184P	Fact EL HABZA ABDERAHIM		69 920,50		8 335 026,23
100711	ACH	47185P	Fact EL HABZA ABDERAHIM		81 412,50		8 416 438,73
110711	ACH	47186P	Fact EL HABZA ABDERAHIM		75 920,00		8 492 358,73
110711	ACH	47187P	Fact EL HABZA ABDERAHIM		151 736,00		8 644 094,73
A reporter					7 587 425 857,02	7 462 493 144,21	124 932 712,81

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6121PM03	Maquereau Frais congelé			Report	7 587 425 857,02	7 462 493 144,21	124 932 712,81
230711	ACH	47189P	Fact EL HABZA ABDERAHIM		137 967,50		8 782 062,23
230711	ACH	47190P	Fact EL HABZA ABDERAHIM		67 787,50		8 849 849,73
230711	ACH	47191P	Fact EL HABZA ABDERAHIM		68 068,00		8 917 917,73
270711	ACH	47192P	Fact ESSAIDI ABDELMOULA		58 976,00		8 976 893,73
270711	ACH	47193P	Fact ESSAIDI ABDELMOULA		61 808,40		9 038 702,13
270711	ACH	NY0123B	Fact STE KFJ FREEZING SARL		86 231,23		9 124 933,36
280711	ACH	47195P	Fact ESSAIDI ABDELMOULA		61 706,55		9 186 639,91
280711	ACH	47196P	Fact ESSAIDI ABDELMOULA		61 638,65		9 248 278,56
280711	ACH	47197P	Fact ESSAIDI ABDELMOULA		61 498,00		9 309 776,56
280711	ACH	47198P	Fact ESSAIDI ABDELMOULA		61 027,55		9 370 804,11
280711	ACH	47200P	Fact EL HABZA ABDERAHIM		132 886,00		9 503 690,11
290711	ACH	1114	Fact SJOVIK MAROCCO		105 551,48		9 609 241,59
290711	ACH	47301P	Fact EL HABZA ABDERAHIM		65 252,00		9 674 493,59
290711	ACH	47302P	Fact EL HABZA ABDERAHIM		129 228,00		9 803 721,59
290711	ACH	47304P	Fact ESSAIDI ABDELMOULA		59 199,10		9 862 920,69
290711	ACH	47305P	Fact ESSAIDI ABDELMOULA		58 457,05		9 921 377,74
290711	ACH	NY0133B	Fact STE KFJ FREEZING SARL		92 362,90		10 013 740,64
300711	ACH	NY0140B	Fact STE KFJ FREEZING SARL		53 230,00		10 066 970,64
080811	ACH	47308P	Fact ESSAIDI ABDELMOULA		60 940,25		10 127 910,89
080811	ACH	47309P	Fact ESSAIDI ABDELMOULA		62 157,60		10 190 068,49
140811	ACH	NY0189B	Fact STE KFJ FREEZING SARL		242 770,00		10 432 838,49
180811	ACH	NY0200B	Fact STE KFJ FREEZING SARL		223 510,00		10 656 348,49
190811	ACH	47316P	Fact EL HABZA ABDERAHIM		153 400,00		10 809 748,49
190811	ACH	47317P	Fact EL HABZA ABDERAHIM		70 460,00		10 880 208,49
190811	ACH	47318P	Fact EL HABZA ABDERAHIM		74 230,00		10 954 438,49
220811	ACH	NY0210	Fact STE KFJ FREEZING SARL		206 970,20		11 161 408,69
080911	ACH	47321P	Fact BOUAZAR		50 212,05		11 211 620,74
080911	ACH	47322P	Fact EL HABZA ABDERAHIM		64 845,00		11 276 465,74
080911	ACH	47323P	Fact BOUAZAR		112 631,55		11 389 097,29
080911	ACH	47324P	Fact BOUAZAR		119 969,60		11 509 066,89
100911	ACH	NY0245	Fact STE KFJ FREEZING SARL		99 440,00		11 608 506,89
130911	ACH	47526P	Fact EL HABZA ABDERAHIM		64 889,00		11 673 395,89
A reporter					7 590 455 158,18	7 462 493 144,21	127 962 013,97

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6121PM03	Maquereau Frais congelé			Report	7 590 455 158,18	7 462 493 144,21	127 962 013,97
130911	ACH	47527P	Fact ESSAIDI ABDELMOULA		57 715,00		11 731 110,89
130911	ACH	47528P	Fact EL HABZA ABDERAHIM		64 707,50		11 795 818,39
130911	ACH	47529P	Fact EL HABZA ABDERAHIM		65 065,00		11 860 883,39
130911	ACH	47530P	Fact EL HABZA ABDERAHIM		126 260,00		11 987 143,39
150911	ACH	47534P	Fact EL HABZA ABDERAHIM		126 830,00		12 113 973,39
220911	ACH	47540P	Fact BOUAZAR		49 720,00		12 163 693,39
220911	ACH	47541P	Fact ESSAIDI ABDELMOULA		22 809,00		12 186 502,39
220911	ACH	47542P	Fact BOUAZAR		53 680,00		12 240 182,39
280911	ACH	47544P	Fact EL HABZA ABDERAHIM		61 710,00		12 301 892,39
280911	ACH	47545P	Fact EL HABZA ABDERAHIM		40 136,00		12 342 028,39
280911	ACH	NY0284	Fact STE KFJ FREEZING SARL		87 685,00		12 429 713,39
300911	ACH	47547P	Fact EL HABZA ABDERAHIM		144 600,00		12 574 313,39
300911	ACH	47548P	Fact EL HABZA ABDERAHIM		144 216,00		12 718 529,39
031011	ACH	47549P	Fact EL HABZA ABDERAHIM		137 400,00		12 855 929,39
041011	ACH	47550P	Fact EL HABZA ABDERAHIM		159 659,50		13 015 588,89
041011	ACH	47576P	Fact EL HABZA ABDERAHIM		152 880,00		13 168 468,89
051011	ACH	47578P	Fact EL HABZA ABDERAHIM		144 170,00		13 312 638,89
051011	ACH	47579P	Fact EL HABZA ABDERAHIM		150 000,00		13 462 638,89
091011	ACH	47581P	Fact EL HABZA ABDERAHIM		70 092,00		13 532 730,89
101011	ACH	47583P	Fact EL HABZA ABDERAHIM		147 624,50		13 680 355,39
111011	ACH	47584P	Fact EL HABZA ABDERAHIM		129 168,00		13 809 523,39
111011	ACH	47585P	Fact EL HABZA ABDERAHIM		142 800,00		13 952 323,39
121011	ACH	47586P	Fact EL HABZA ABDERAHIM		146 729,50		14 099 052,89
121011	ACH	47587P	Fact EL HABZA ABDERAHIM		148 005,00		14 247 057,89
141011	ACH	47589P	Fact EL HABZA ABDERAHIM		137 709,00		14 384 766,89
151011	ACH	47592P	Fact EL HABZA ABDERAHIM		72 446,00		14 457 212,89
151011	ACH	47593P	Fact ESSAIDI ABDELMOULA		130 861,00		14 588 073,89
171011	ACH	47594P	Fact EL HABZA ABDERAHIM		67 422,00		14 655 495,89
171011	ACH	47595P	Fact EL HABZA ABDERAHIM		139 944,00		14 795 439,89
181011	ACH	47596P	Fact BOUAZAR		125 900,00		14 921 339,89
181011	ACH	47597P	Fact EL HABZA ABDERAHIM		83 869,50		15 005 209,39
181011	ACH	47598P	Fact EL HABZA		61 744,00		15 066 953,39
A reporter					7 593 786 971,68	7 462 493 144,21	131 293 827,47

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6121PM03	Maquereau Frais congelé			Report	7 593 786 971,68	7 462 493 144,21	131 293 827,47
191011	ACH	47600P	ABDERAHIM Fact EL HABZA		135 641,00		15 202 594,39
191011	ACH	47951P	ABDERAHIM Fact EL HABZA		129 096,00		15 331 690,39
201011	ACH	47953P	ABDERAHIM Fact EL HABZA		66 000,00		15 397 690,39
201011	ACH	47954P	ABDERAHIM Fact EL HABZA		67 100,00		15 464 790,39
201011	ACH	47955P	ABDERAHIM Fact EL HABZA		104 500,00		15 569 290,39
211011	ACH	47956P	ABDERAHIM Fact EL HABZA		69 080,00		15 638 370,39
211011	ACH	47957P	ABDERAHIM Fact EL HABZA		67 760,00		15 706 130,39
211011	ACH	47958P	ABDERAHIM Fact ESSAIDI		63 600,00		15 769 730,39
221011	ACH	47959P	ABDELMOULA Fact EL HABZA		68 508,00		15 838 238,39
221011	ACH	47960P	ABDERAHIM Fact EL HABZA		60 500,00		15 898 738,39
271011	ACH	47962P	ABDERAHIM Fact EL HABZA		129 332,50		16 028 070,89
021111	ACH	47968P	ABDERAHIM Fact EL HABZA		87 670,00		16 115 740,89
021111	ACH	47969P	ABDERAHIM Fact EL HABZA		63 360,00		16 179 100,89
021111	ACH	47970P	ABDERAHIM Fact EL HABZA		135 850,00		16 314 950,89
151111	ACH	48151P	ABDERAHIM Fact EL HABZA		69 387,00		16 384 337,89
151111	ACH	48152P	ABDERAHIM Fact EL HABZA		70 528,00		16 454 865,89
221111	ACH	48155P	ABDERAHIM Fact ESSAIDI		108 045,00		16 562 910,89
251111	ACH	48156P	ABDELMOULA Fact ESSAIDI		44 226,00		16 607 136,89
251111	ACH	48157P	ABDELMOULA Fact ESSAIDI		46 046,00		16 653 182,89
291111	ACH	48158P	ABDELMOULA Fact EL HABZA		129 426,00		16 782 608,89
071211	ACH	48162P	ABDERAHIM Fact EL HABZA		137 529,00		16 920 137,89
081211	ACH	48163P	ABDERAHIM Fact BERKOUCHE		122 619,00		17 042 756,89
081211	ACH	48164P	RACHID Fact EL HABZA		69 187,50		17 111 944,39
091211	ACH	48167P	ABDERAHIM Fact EL HABZA		120 324,00		17 232 268,39
091211	ACH	48168P	ABDERAHIM Fact ESSAIDI		50 687,00		17 282 955,39
101211	ACH	48169P	ABDELMOULA Fact EL HABZA		120 146,50		17 403 101,89
141211	ACH	48171P	ABDERAHIM Fact EL HABZA		131 391,00		17 534 492,89
161211	ACH	48172P	ABDERAHIM Fact EL HABZA		66 976,00		17 601 468,89
161211	ACH	48173P	ABDERAHIM Fact EL HABZA		68 320,00		17 669 788,89
171211	ACH	48174P	ABDERAHIM Fact EL HABZA		136 724,50		17 806 513,39
A reporter					7 596 588 275,68	7 462 493 144,21	134 095 131,47

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6121PM03				Maquereau Frais congelé		Report	7 596 588 275,68	7 462 493 144,21	134 095 131,47
Total compte 6121PM03				du 010111		au 311211	17 806 513,39		17 806 513,39
6121PM06				Maquereau Triage					
250311	ACH	1935	Fact O.N.P AGADIR			47 440,12			47 440,12
250311	ACH	46611P	Fact BERKOUCHE RACHID			15 680,00			63 120,12
250311	ACH	46613P	Fact BERKOUCHE RACHID			13 760,00			76 880,12
250311	ACH	46615P	Fact BERKOUCHE RACHID			5 120,00			82 000,12
260311	ACH	46616P	Fact EL HABZA ABDERAHIM			14 080,00			96 080,12
220411	ACH	46692P	Fact EL HABZA ABDERAHIM			9 000,00			105 080,12
220411	ACH	46694P	Fact EL HABZA ABDERAHIM			9 000,00			114 080,12
090611	ACH	46786P	Fact EL HABZA ABDERAHIM			7 150,00			121 230,12
140611	ACH	2275	Fact O.N.P LAAYOUNE			10 258,00			131 488,12
220611	ACH	46800P	Fact EL HABZA ABDERAHIM			4 500,00			135 988,12
Total compte 6121PM06				du 010111		au 311211	135 988,12		135 988,12
6121PM07				Maquereau Frais 2éme Choix					
140611	ACH	2275	Fact O.N.P LAAYOUNE			6 042,00			6 042,00
300611	ACH	2383	Fact O.N.P LAAYOUNE			12 674,72			18 716,72
020711	ACH	47139P	Fact O.N.P LAAYOUNE			2 787,24			21 503,96
060711	ACH	2443	Fact O.N.P LAAYOUNE			2 787,24			24 291,20
280711	ACH	2599	Fact O.N.P LAAYOUNE			10 206,00			34 497,20
050811	ACH	2257	Fact O.N.P SIDI IFNI			688,00			35 185,20
200811	ACH	2795	Fact O.N.P LAAYOUNE			14 141,24			49 326,44
290911	ACH	47724P	Fact AMEHRI LAHCEN			2 100,00			51 426,44
290911	ACH	47725P	Fact GHILAN MOHAMED			780,00			52 206,44
290911	ACH	47726P	Fact AMEHRI LAHCEN			1 980,00			54 186,44
061011	ACH	47755P	Fact MOUHID MOHAMED			960,00			55 146,44
061011	ACH	47756P	Fact MOUHID MOHAMED			480,00			55 626,44
261011	ACH	48017P	Fact BERKOUCHE RACHID			840,00			56 466,44
261011	ACH	48018P	Fact BERKOUCHE RACHID			1 860,00			58 326,44
271011	ACH	48021P	Fact BERKOUCHE RACHID			600,00			58 926,44
311011	ACH	48025P	Fact BERKOUCHE RACHID			840,00			59 766,44
311011	ACH	48076P	Fact BERKOUCHE RACHID			840,00			60 606,44
151111	ACH	48084P	Fact BERKOUCHE RACHID			420,00			61 026,44
161111	ACH	48087P	Fact ESSAIDI ABDELMOULA			420,00			61 446,44
081211	ACH	3579	Fact O.N.P LAAYOUNE			1 975,26			63 421,70
Total compte 6121PM07				du 010111		au 311211	63 421,70		63 421,70
Total compte 6121PM				du 010111		au 311211	63 743 660,10	1 592,00	63 742 068,10
6121PP01				Piment					
090911	ACHIS	P001	Fact NOUVELLE SESTA			121 000,00			121 000,00
Total compte 6121PP01				du 010111		au 311211	121 000,00		121 000,00
Total compte 6121PP				du 010111		au 311211	121 000,00		121 000,00
6121PS01				Sardine Frais					
A reporter							7 596 908 685,50	7 462 493 144,21	134 415 541,29

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6121PS01	Sardine Frais	Report	7 596 908 685,50	7 462 493 144,21	134 415 541,29
050111	ACH	1926	Fact O.N.P SIDI IFNI	63 413,87	63 413,87
050111	ACH	46177P	Fact EL HABZA ABDERAHIM	34 417,20	97 831,07
060111	ACH	46184P	Fact EL HABZA ABDERAHIM	34 359,20	132 190,27
060111	ACH	46185P	Fact EL HABZA ABDERAHIM	50 999,40	183 189,67
070111	ACH	46186P	Fact BERKOUCHE RACHID	25 593,70	208 783,37
070111	ACH	46187P	Fact BERKOUCHE RACHID	34 797,15	243 580,52
070111	ACH	46188P	Fact EL HABZA ABDERAHIM	39 109,40	282 689,92
080111	ACH	2456	Fact O.N.P TAN-TAN	151 238,45	433 928,37
100111	ACH	1952	Fact O.N.P SIDI IFNI	40 057,99	473 986,36
100111	ACH	46200P	Fact BERKOUCHE RACHID	25 487,70	499 474,06
100111	ACH	46251P	Fact BEN JAA	24 410,40	523 884,46
100111	ACH	46252P	Fact BEN JAA	24 222,80	548 107,26
100111	ACH	46253P	Fact BERKOUCHE RACHID	25 434,70	573 541,96
100111	ACH	46254P	Fact EL HABZA ABDERAHIM	33 779,20	607 321,16
110111	ACH	1964	Fact O.N.P SIDI IFNI	117 509,81	724 830,97
110111	ACH	46120P	Fact EL HABZA ABDERAHIM	4 640,00	729 470,97
110111	ACH	46256P	Fact EL HABZA ABDERAHIM	18 040,90	747 511,87
110111	ACH	46258P	Fact EL HABZA ABDERAHIM	44 596,20	792 108,07
110111	ACH	46259P	Fact EL HABZA ABDERAHIM	34 881,20	826 989,27
110111	ACH	46260P	Fact EL HABZA ABDERAHIM	34 127,20	861 116,47
110111	ACH	46263P	Fact BEN JAA	32 390,40	893 506,87
120111	ACH	46264P	Fact EL HABZA ABDERAHIM	63 220,00	956 726,87
120111	ACH	46268P	Fact BEN JAA	23 923,20	980 650,07
120111	ACH	46269P	Fact BEN JAA	24 362,80	1 005 012,87
130111	ACH	46121P	Fact EL HABZA ABDERAHIM	3 627,90	1 008 640,77
140111	ACH	2001	Fact O.N.P SIDI IFNI	38 362,98	1 047 003,75
140111	ACH	46278P	Fact EL HABZA ABDERAHIM	66 401,30	1 113 405,05
150111	ACH	2510	Fact O.N.P TAN-TAN	139 927,71	1 253 332,76
150111	ACH	46283P	Fact EL HABZA ABDERAHIM	34 417,20	1 287 749,96
150111	ACH	46284P	Fact EL HABZA ABDERAHIM	32 503,20	1 320 253,16
150111	ACH	46285P	Fact EL HABZA ABDERAHIM	31 865,20	1 352 118,36
170111	ACH	46289P	Fact EL HABZA ABDERAHIM	31 088,00	1 383 206,36
180111	ACH	2034	Fact O.N.P SIDI IFNI	58 756,41	1 441 962,77
180111	ACH	2563	Fact O.N.P TAN-TAN	68 582,96	1 510 545,73
190111	ACH	46296P	Fact EL HABZA ABDERAHIM	42 392,20	1 552 937,93
200111	ACH	2050	Fact O.N.P SIDI IFNI	11 890,00	1 564 827,93
A reporter			7 598 473 513,43	7 462 493 144,21	135 980 369,22

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6121PS01 Sardine Frais Report				7 598 473 513,43	7 462 493 144,21	135 980 369,22
200111	ACH	46201P	Fact EL HABZA ABDERAHIM	33 071,60		1 597 899,53
200111	ACH	46297P	Fact EL HABZA ABDERAHIM	68 419,70		1 666 319,23
200111	ACH	46298P	Fact EL HABZA ABDERAHIM	29 619,05		1 695 938,28
200111	ACH	46299P	Fact EL HABZA ABDERAHIM	31 906,00		1 727 844,28
200111	ACH	46300P	Fact EL HABZA ABDERAHIM	33 477,60		1 761 321,88
210111	ACH	1930	Fact O.N.P LAAYOUNE	113 460,36		1 874 782,24
210111	ACH	2061	Fact O.N.P SIDI IFNI	86 737,24		1 961 519,48
210111	ACH	46206P	Fact EL HABZA ABDERAHIM	28 800,20		1 990 319,68
210111	ACH	46207P	Fact EL HABZA ABDERAHIM	28 853,20		2 019 172,88
210111	ACH	46233P	Fact EL HABZA ABDERAHIM	59 102,00		2 078 274,88
210111	ACH	46237P	Fact EL HABZA ABDERAHIM	35 240,80		2 113 515,68
220111	ACH	2075	Fact O.N.P SIDI IFNI	48 625,35		2 162 141,03
220111	ACH	46215P	Fact EL HABZA ABDERAHIM	28 747,20		2 190 888,23
220111	ACH	46232P	Fact EL HABZA ABDERAHIM	59 882,05		2 250 770,28
240111	ACH	46221P	Fact EL HABZA ABDERAHIM	33 547,20		2 284 317,48
240111	ACH	46223P	Fact BERKOUCHE RACHID	24 851,70		2 309 169,18
240111	ACH	46224P	Fact BERKOUCHE RACHID	25 434,70		2 334 603,88
240111	ACH	46225P	Fact EL HABZA ABDERAHIM	60 552,00		2 395 155,88
240111	ACH	46234P	Fact EL HABZA ABDERAHIM	23 017,30		2 418 173,18
250111	ACH	2093	Fact O.N.P SIDI IFNI	39 394,49		2 457 567,67
250111	ACH	46226P	Fact EL HABZA ABDERAHIM	63 336,00		2 520 903,67
250111	ACH	46235P	Fact EL HABZA ABDERAHIM	22 570,70		2 543 474,37
260111	ACH	46230P	Fact EL HABZA ABDERAHIM	33 869,10		2 577 343,47
260111	ACH	46231P	Fact EL HABZA ABDERAHIM	33 811,10		2 611 154,57
260111	ACH	46378P	Fact ESSAIDI ABDELMOULA	12 006,00		2 623 160,57
270111	ACH	46236P	Fact EL HABZA ABDERAHIM	59 357,20		2 682 517,77
280111	ACH	2105	Fact O.N.P SIDI IFNI	71 561,28		2 754 079,05
280111	ACH	46238P	Fact EL HABZA ABDERAHIM	21 668,80		2 775 747,85
290111	ACH	46242P	Fact ESSAIDI ABDELMOULA	36 864,80		2 812 612,65
290111	ACH	46244P	Fact EL HABZA ABDERAHIM	32 709,10		2 845 321,75
290111	ACH	46245P	Fact EL HABZA ABDERAHIM	30 679,10		2 876 000,85
290111	ACH	46246P	Fact EL HABZA ABDERAHIM	30 505,10		2 906 505,95
290111	ACH	46247P	Fact EL HABZA	32 651,10		2 939 157,05
A reporter				7 599 815 191,45	7 462 493 144,21	137 322 047,24

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6121PS01				Sardine Frais	Report	7 599 815 191,45	7 462 493 144,21	137 322 047,24
310111	ACH	1972	ABDERAHIM			74 792,35		3 013 949,40
310111	ACH	46249P	Fact O.N.P LAAYOUNE			31 807,20		3 045 756,60
310111	ACH	46427P	ABDELMOULA			28 752,50		3 074 509,10
310111	ACH	46429P	Fact BERKOUCHE			31 227,60		3 105 736,70
310111	ACH	46430P	RACHID			20 160,80		3 125 897,50
310111	ACH	46431P	Fact BERKOUCHE			35 597,50		3 161 495,00
310111	ACH	46432P	RACHID			33 373,20		3 194 868,20
310111	ACH	46433P	Fact EL HABZA			35 797,60		3 230 665,80
310111	ACH	46434P	ABDERAHIM			35 797,60		3 266 463,40
310111	ACH	46435P	Fact EL HABZA			29 716,30		3 296 179,70
010211	ACH	46436P	ABDERAHIM			27 074,40		3 323 254,10
010211	ACH	46437P	Fact ESSAIDI			69 533,30		3 392 787,40
010211	ACH	46441P	ABDELMOULA			64 922,30		3 457 709,70
020211	ACH	46439P	Fact EL HABZA			33 413,80		3 491 123,50
020211	ACH	46440P	ABDERAHIM			33 002,00		3 524 125,50
040211	ACH	2132	Fact EL HABZA			74 034,23		3 598 159,73
070211	ACH	2008	ABDERAHIM			39 607,53		3 637 767,26
080211	ACH	46448P	Fact O.N.P LAAYOUNE			27 016,40		3 664 783,66
080211	ACH	46449P	Fact ESSAIDI			34 591,20		3 699 374,86
080211	ACH	46450P	ABDELMOULA			37 372,80		3 736 747,66
080211	ACH	46451P	Fact EL HABZA			37 955,20		3 774 702,86
080211	ACH	46452P	ABDERAHIM			38 332,80		3 813 035,66
080211	ACH	46453P	Fact EL HABZA			38 268,80		3 851 304,46
090211	ACH	46454P	ABDERAHIM			40 838,40		3 892 142,86
090211	ACH	46455P	Fact EL HABZA			37 132,80		3 929 275,66
090211	ACH	46456P	ABDERAHIM			42 044,80		3 971 320,46
090211	ACH	46457P	Fact EL HABZA			42 108,80		4 013 429,26
100211	ACH	46458P	ABDERAHIM			81 078,40		4 094 507,66
100211	ACH	46459P	Fact EL HABZA			40 636,80		4 135 144,46
100211	ACH	46460P	ABDERAHIM			40 217,60		4 175 362,06
100211	ACH	46461P	Fact EL HABZA			40 508,80		4 215 870,86
					A reporter	7 601 124 556,36	7 462 493 144,21	138 631 412,15

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6121PS01Sardine FraisReport				7 601 124 556,36	7 462 493 144,21	138 631 412,15
100211	ACH	46462P	Fact ESSAIDI ABDELMOULA	29 556,80		4 245 427,66
100211	ACH	46463P	Fact EL HABZA ABDERAHIM	33 536,00		4 278 963,66
100211	ACH	46464P	Fact ESSAIDI ABDELMOULA	32 340,80		4 311 304,46
110211	ACH	46465P	Fact EL HABZA ABDERAHIM	23 144,80		4 334 449,26
110211	ACH	46466P	Fact ESSAIDI ABDELMOULA	31 459,20		4 365 908,46
110211	ACH	46467P	Fact EL HABZA ABDERAHIM	34 051,20		4 399 959,66
110211	ACH	46468P	Fact EL HABZA ABDERAHIM	30 848,00		4 430 807,66
110211	ACH	46469P	Fact EL HABZA ABDERAHIM	74 358,40		4 505 166,06
110211	ACH	46470P	Fact EL HABZA ABDERAHIM	74 550,40		4 579 716,46
120211	ACH	46471P	Fact EL HABZA ABDERAHIM	38 297,60		4 618 014,06
210211	ACH	46472P	Fact ESSAIDI ABDELMOULA	31 728,90		4 649 742,96
250211	ACH	46473P	Fact EL HABZA ABDERAHIM	39 676,80		4 689 419,76
250211	ACH	46474P	Fact EL HABZA ABDERAHIM	35 481,60		4 724 901,36
250211	ACH	46475P	Fact EL HABZA ABDERAHIM	38 233,60		4 763 134,96
250211	ACH	46501P	Fact EL HABZA ABDERAHIM	34 940,80		4 798 075,76
280211	ACH	46502P	Fact EL HABZA ABDERAHIM	77 625,60		4 875 701,36
280211	ACH	46503P	Fact EL HABZA ABDERAHIM	74 726,40		4 950 427,76
010311	ACH	46504P	Fact EL HABZA ABDERAHIM	74 550,40		5 024 978,16
020311	ACH	46505P	Fact EL HABZA ABDERAHIM	74 230,40		5 099 208,56
020311	ACH	46506P	Fact EL HABZA ABDERAHIM	38 652,80		5 137 861,36
070311	ACH	46507P	Fact EL HABZA ABDERAHIM	34 131,20		5 171 992,56
070311	ACH	46508P	Fact EL HABZA ABDERAHIM	78 966,40		5 250 958,96
070311	ACH	46576P	Fact EL HABZA ABDERAHIM	768,00		5 251 726,96
080311	ACH	46583P	Fact EL HABZA ABDERAHIM	38 272,00		5 289 998,96
090311	ACH	46509P	Fact EL HABZA ABDERAHIM	41 689,60		5 331 688,56
090311	ACH	46510P	Fact EL HABZA ABDERAHIM	31 676,80		5 363 365,36
090311	ACH	46511P	Fact EL HABZA ABDERAHIM	27 852,80		5 391 218,16
090311	ACH	46512P	Fact EL HABZA ABDERAHIM	22 592,00		5 413 810,16
110311	ACH	46513P	Fact EL HABZA ABDERAHIM	31 968,00		5 445 778,16
110311	ACH	46514P	Fact EL HABZA ABDERAHIM	31 596,80		5 477 374,96
110311	ACH	46515P	Fact EL HABZA	38 012,80		5 515 387,76
A reporter				7 602 386 060,46	7 462 493 144,21	139 892 916,25

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6121PS01 Sardine Frais Report				7 602 386 060,46	7 462 493 144,21	139 892 916,25
110311	ACH	46516P	ABDERAHIM Fact EL HABZA	38 105,60		5 553 493,36
120311	ACH	46517P	ABDERAHIM Fact EL HABZA	37 180,80		5 590 674,16
120311	ACH	46518P	ABDERAHIM Fact EL HABZA	38 758,40		5 629 432,56
120311	ACH	46519P	ABDERAHIM Fact BERKOUCHE	39 336,00		5 668 768,56
120311	ACH	46520P	RACHID Fact EL HABZA	76 742,40		5 745 510,96
120311	ACH	46521P	ABDERAHIM Fact EL HABZA	28 960,00		5 774 470,96
140311	ACH	46522P	ABDERAHIM Fact EL HABZA	22 678,00		5 797 148,96
140311	ACH	46523P	ABDERAHIM Fact ESSAIDI	34 644,00		5 831 792,96
190311	ACH	46524P	ABDELMOULA Fact EL HABZA	39 680,00		5 871 472,96
190311	ACH	46525P	ABDERAHIM Fact EL HABZA	39 731,20		5 911 204,16
190311	ACH	46601P	ABDERAHIM Fact EL HABZA	39 552,00		5 950 756,16
190311	ACH	46602P	ABDERAHIM Fact EL HABZA	39 616,00		5 990 372,16
220311	ACH	46603P	ABDERAHIM Fact EL HABZA	41 980,80		6 032 352,96
220311	ACH	46604P	ABDERAHIM Fact EL HABZA	41 916,80		6 074 269,76
220311	ACH	46605P	ABDERAHIM Fact EL HABZA	41 852,80		6 116 122,56
230311	ACH	46606P	ABDERAHIM Fact EL HABZA	26 563,20		6 142 685,76
250311	ACH	1935	ABDERAHIM Fact O.N.P AGADIR	65 386,69		6 208 072,45
250311	ACH	46607P	ABDERAHIM Fact EL HABZA	34 230,40		6 242 302,85
250311	ACH	46611P	ABDERAHIM Fact BERKOUCHE	30 217,60		6 272 520,45
250311	ACH	46613P	RACHID Fact BERKOUCHE	26 969,60		6 299 490,05
250311	ACH	46615P	RACHID Fact BERKOUCHE	9 779,20		6 309 269,25
260311	ACH	46616P	RACHID Fact EL HABZA	9 372,80		6 318 642,05
260311	ACH	46617P	ABDERAHIM Fact EL HABZA	22 643,20		6 341 285,25
280311	ACH	46594P	ABDERAHIM Fact EL HABZA	12 428,80		6 353 714,05
020411	ACH	46618P	ABDERAHIM Fact EL HABZA	23 788,80		6 377 502,85
020411	ACH	46619P	ABDERAHIM Fact EL HABZA	23 920,00		6 401 422,85
040411	ACH	46620P	ABDERAHIM Fact EL HABZA	38 233,60		6 439 656,45
040411	ACH	46621P	ABDERAHIM Fact EL HABZA	39 385,60		6 479 042,05
040411	ACH	46636P	ABDERAHIM Fact EL HABZA	18 944,00		6 497 986,05
040411	ACH	46637P	ABDERAHIM Fact EL HABZA	19 315,20		6 517 301,25
080411	ACH	46787P	ABDERAHIM Fact EL HABZA	28 519,20		6 545 820,45
A reporter				7 603 425 986,75	7 462 493 144,21	140 932 842,54

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6121PS01 Sardine Frais Report				7 603 425 986,75	7 462 493 144,21	140 932 842,54
080411	ACH	46788P	ABDERAHIM Fact EL HABZA	40 487,20		6 586 307,65
090411	ACH	46789P	ABDERAHIM Fact EL HABZA	43 788,60		6 630 096,25
090411	ACH	46790P	ABDERAHIM Fact EL HABZA	33 415,20		6 663 511,45
150411	ACH	46645P	ABDERAHIM Fact EL HABZA	33 394,80		6 696 906,25
160411	ACH	46676P	ABDERAHIM Fact EL HABZA	87 706,40		6 784 612,65
160411	ACH	46677P	ABDERAHIM Fact EL HABZA	43 584,60		6 828 197,25
160411	ACH	46678P	ABDERAHIM Fact EL HABZA	43 713,80		6 871 911,05
180411	ACH	46679P	ABDERAHIM Fact EL HABZA	41 544,60		6 913 455,65
180411	ACH	46680P	ABDERAHIM Fact EL HABZA	42 710,80		6 956 166,45
180411	ACH	46681P	ABDERAHIM Fact EL HABZA	42 836,60		6 999 003,05
180411	ACH	46682P	ABDERAHIM Fact EL HABZA	41 544,60		7 040 547,65
180411	ACH	46683P	ABDERAHIM Fact EL HABZA	81 793,80		7 122 341,45
200411	ACH	46684P	ABDERAHIM Fact EL HABZA	40 524,60		7 162 866,05
200411	ACH	46685P	ABDERAHIM Fact EL HABZA	40 660,60		7 203 526,65
200411	ACH	46686P	ABDERAHIM Fact EL HABZA	89 341,80		7 292 868,45
210411	ACH	46687P	ABDERAHIM Fact EL HABZA	44 536,60		7 337 405,05
210411	ACH	46688P	ABDERAHIM Fact EL HABZA	44 400,60		7 381 805,65
210411	ACH	46689P	ABDERAHIM Fact EL HABZA	16 185,60		7 397 991,25
210411	ACH	46690P	ABDERAHIM Fact EL HABZA	18 643,20		7 416 634,45
210411	ACH	46691P	ABDERAHIM Fact EL HABZA	15 046,40		7 431 680,85
220411	ACH	46692P	ABDERAHIM Fact EL HABZA	31 126,40		7 462 807,25
220411	ACH	46693P	ABDERAHIM Fact EL HABZA	33 164,80		7 495 972,05
220411	ACH	46694P	ABDERAHIM Fact EL HABZA	32 233,60		7 528 205,65
230411	ACH	46695P	ABDERAHIM Fact EL HABZA	42 088,60		7 570 294,25
230411	ACH	46696P	ABDERAHIM Fact EL HABZA	42 020,60		7 612 314,85
230411	ACH	46697P	ABDERAHIM Fact EL HABZA	38 600,20		7 650 915,05
230411	ACH	46698P	ABDERAHIM Fact EL HABZA	44 516,20		7 695 431,25
230411	ACH	46699P	ABDERAHIM Fact EL HABZA	79 910,20		7 775 341,45
250411	ACH	46700P	ABDERAHIM Fact EL HABZA	42 744,80		7 818 086,25
250411	ACH	46776P	ABDERAHIM Fact EL HABZA	39 389,00		7 857 475,25
A reporter				7 604 766 160,75	7 462 493 144,21	142 273 016,54

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6121PS01 Sardine Frais Report				7 604 766 160,75	7 462 493 144,21	142 273 016,54
250411	ACH	46777P	Fact EL HABZA ABDERAHIM	30 729,20		7 888 204,45
250411	ACH	46778P	Fact EL HABZA ABDERAHIM	42 676,80		7 930 881,25
250411	ACH	46779P	Fact EL HABZA ABDERAHIM	42 088,60		7 972 969,85
250411	ACH	46780P	Fact EL HABZA ABDERAHIM	42 292,60		8 015 262,45
060611	ACH	46781P	Fact EL HABZA ABDERAHIM	37 976,40		8 053 238,85
070611	ACH	2214	Fact O.N.P LAAYOUNE	48 373,89		8 101 612,74
080611	ACH	46784P	Fact EL HABZA ABDERAHIM	38 108,40		8 139 721,14
080611	ACH	46785P	Fact EL HABZA ABDERAHIM	30 110,40		8 169 831,54
090611	ACH	46786P	Fact EL HABZA ABDERAHIM	32 177,60		8 202 009,14
130611	ACH	46792P	Fact EL HABZA ABDERAHIM	35 666,40		8 237 675,54
140611	ACH	2275	Fact O.N.P LAAYOUNE	276 067,02		8 513 742,56
140611	ACH	46797P	Fact EL HABZA ABDERAHIM	35 666,40		8 549 408,96
140611	ACH	46798P	Fact EL HABZA ABDERAHIM	36 854,40		8 586 263,36
150611	ACH	46799P	Fact BERKOUCHE RACHID	39 982,80		8 626 246,16
220611	ACH	46800P	Fact EL HABZA ABDERAHIM	50 462,80		8 676 708,96
220611	ACH	47002P	Fact EL HABZA ABDERAHIM	46 314,80		8 723 023,76
250611	ACH	47003P	Fact EL HABZA ABDERAHIM	29 590,20		8 752 613,96
300611	ACH	2383	Fact O.N.P LAAYOUNE	57 037,85		8 809 651,81
040711	ACH	47146P	Fact EL HABZA ABDERAHIM	10 176,20		8 819 828,01
060711	ACH	2443	Fact O.N.P LAAYOUNE	30 928,99		8 850 757,00
120711	ACH	47205P	Fact EL HABZA ABDERAHIM	13 528,60		8 864 285,60
150711	ACH	47007P	Fact EL HABZA ABDERAHIM	42 935,10		8 907 220,70
150711	ACH	47008P	Fact EL HABZA ABDERAHIM	39 366,60		8 946 587,30
200711	ACH	2542	Fact O.N.P LAAYOUNE	20 088,33		8 966 675,63
200711	ACH	47009P	Fact EL HABZA ABDERAHIM	40 801,80		9 007 477,43
200711	ACH	47010P	Fact EL HABZA ABDERAHIM	40 232,40		9 047 709,83
210711	ACH	47012P	Fact EL HABZA ABDERAHIM	27 058,20		9 074 768,03
210711	ACH	47224P	Fact EL HABZA ABDERAHIM	1 236,30		9 076 004,33
010811	ACH	47013P	Fact BERKOUCHE RACHID	40 527,30		9 116 531,63
010811	ACH	47014P	Fact EL HABZA ABDERAHIM	46 796,10		9 163 327,73
020811	ACH	47015P	Fact EL HABZA ABDERAHIM	41 488,20		9 204 815,93
020811	ACH	47293P	Fact EL HABZA ABDERAHIM	16 380,00		9 221 195,93
030811	ACH	47016P	Fact EL HABZA	42 385,20		9 263 581,13
A reporter				7 606 129 881,43	7 462 493 144,21	143 636 737,22

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6121PS01 Sardine Frais Report				7 606 129 881,43	7 462 493 144,21	143 636 737,22
030811	ACH	47017P	ABDERAHIM Fact EL HABZA	41 616,90		9 305 198,03
050811	ACH	47018P	ABDERAHIM Fact ESSAIDI	45 052,80		9 350 250,83
050811	ACH	47019P	ABDELMOULA Fact EL HABZA	90 858,30		9 441 109,13
060811	ACH	47332P	ABDERAHIM Fact EL HABZA	40 392,30		9 481 501,43
060811	ACH	47334P	ABDERAHIM Fact EL HABZA	19 500,00		9 501 001,43
100811	ACH	47020P	ABDERAHIM Fact ESSAIDI	40 747,20		9 541 748,63
100811	ACH	47346P	ABDELMOULA Fact EL HABZA	35 154,60		9 576 903,23
110811	ACH	47021P	ABDERAHIM Fact EL HABZA	37 811,40		9 614 714,63
110811	ACH	47022P	ABDERAHIM Fact EL HABZA	93 588,30		9 708 302,93
110811	ACH	47023P	ABDERAHIM Fact EL HABZA	91 950,30		9 800 253,23
120811	ACH	47024P	ABDERAHIM Fact ESSAIDI	42 385,20		9 842 638,43
120811	ACH	47376P	ABDELMOULA Fact ESSAIDI	18 486,00		9 861 124,43
130811	ACH	47025P	ABDELMOULA Fact EL HABZA	85 242,30		9 946 366,73
130811	ACH	47351P	ABDERAHIM Fact BERKOUCHE	41 487,60		9 987 854,33
130811	ACH	47378P	RACHID Fact ESSAIDI	8 942,70		9 996 797,03
150811	ACH	47352P	ABDELMOULA Fact BERKOUCHE	38 306,40		10 035 103,43
150811	ACH	47353P	RACHID Fact BERKOUCHE	33 102,30		10 068 205,73
160811	ACH	47354P	RACHID Fact EL HABZA	46 796,10		10 115 001,83
160811	ACH	47355P	ABDERAHIM Fact EL HABZA	46 718,10		10 161 719,93
160811	ACH	47356P	ABDERAHIM Fact EL HABZA	33 738,90		10 195 458,83
160811	ACH	47357P	ABDERAHIM Fact EL HABZA	38 633,40		10 234 092,23
170811	ACH	47358P	ABDERAHIM Fact EL HABZA	64 607,40		10 298 699,63
220811	ACH	47360P	ABDERAHIM Fact EL HABZA	47 314,80		10 346 014,43
230811	ACH	47361P	ABDERAHIM Fact BERKOUCHE	39 362,40		10 385 376,83
240811	ACH	47362P	RACHID Fact BERKOUCHE	35 306,70		10 420 683,53
290811	ACH	47363P	RACHID Fact ESSAIDI	43 087,20		10 463 770,73
050911	ACH	47368P	ABDELMOULA Fact BELHATHAT	40 883,70		10 504 654,43
050911	ACH	47369P	ABDELHADI Fact ESSAIDI	14 695,20		10 519 349,63
050911	ACH	47373P	ABDELMOULA Fact ESSAIDI	36 550,80		10 555 900,43
060911	ACH	47375P	ABDELMOULA Fact BOUAZAR	49 654,80		10 605 555,23
060911	ACH	47421P	Fact ESSAIDI	11 427,00		10 616 982,23
A reporter				7 607 514 240,73	7 462 493 144,21	145 021 096,52

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6121PS01Sardine FraisReport				7 607 514 240,73	7 462 493 144,21	145 021 096,52
060911	ACH	47452P	ABDELMOULA Fact BOUAZAR	48 016,80		10 664 999,03
060911	ACH	47453P	Fact BOUAZAR	86 825,70		10 751 824,73
060911	ACH	47469P	Fact ESSAIDI ABDELMOULA	21 578,70		10 773 403,43
070911	ACH	47455P	Fact ESSAIDI ABDELMOULA	41 474,40		10 814 877,83
070911	ACH	47457P	Fact BERKOUCHE RACHID	40 088,40		10 854 966,23
070911	ACH	47458P	Fact BOUAZAR	44 877,30		10 899 843,53
070911	ACH	47477P	Fact BOUAZAR	31 172,70		10 931 016,23
090911	ACH	2907	Fact O.N.P LAAYOUNE	172 285,10		11 103 301,33
090911	ACH	47465P	Fact ESSAIDI ABDELMOULA	25 463,10		11 128 764,43
090911	ACH	47466P	Fact ESSAIDI ABDELMOULA	25 677,60		11 154 442,03
090911	ACH	47467P	Fact BOUAZAR	40 903,20		11 195 345,23
090911	ACH	47558P	Fact EL HABZA ABDERAHIM	45 271,20		11 240 616,43
100911	ACH	47470P	Fact BOUAZAR	42 385,20		11 283 001,63
100911	ACH	47471P	Fact EL HABZA ABDERAHIM	45 193,20		11 328 194,83
100911	ACH	47472P	Fact BOUAZAR	42 385,20		11 370 580,03
100911	ACH	47474P	Fact ESSAIDI ABDELMOULA	6 481,80		11 377 061,83
100911	ACH	47475P	Fact EL HABZA ABDERAHIM	13 786,50		11 390 848,33
120911	ACH	47498P	Fact BOUAZAR	69 416,10		11 460 264,43
140911	ACH	47556P	Fact BERKOUCHE RACHID	34 503,30		11 494 767,73
140911	ACH	47557P	Fact BERKOUCHE RACHID	25 938,90		11 520 706,63
150911	ACH	47559P	Fact BERKOUCHE RACHID	47 989,50		11 568 696,13
150911	ACH	47560P	Fact BERKOUCHE RACHID	28 275,00		11 596 971,13
150911	ACH	47561P	Fact BERKOUCHE RACHID	46 519,20		11 643 490,33
150911	ACH	47562P	Fact BERKOUCHE RACHID	44 522,40		11 688 012,73
150911	ACH	47563P	Fact ESSAIDI ABDELMOULA	46 222,80		11 734 235,53
160911	ACH	2972	Fact O.N.P LAAYOUNE	144 198,15		11 878 433,68
160911	ACH	47615P	Fact EL HABZA ABDERAHIM	1 528,80		11 879 962,48
160911	ACH	47616P	Fact EL HABZA ABDERAHIM	2 605,20		11 882 567,68
170911	ACH	47566P	Fact EL HABZA ABDERAHIM	37 252,80		11 919 820,48
170911	ACH	47567P	Fact EL HABZA ABDERAHIM	20 833,80		11 940 654,28
170911	ACH	47568P	Fact EL HABZA ABDERAHIM	30 934,80		11 971 589,08
170911	ACH	47620P	Fact EL HABZA ABDERAHIM	2 382,90		11 973 971,98
190911	ACH	47569P	Fact BOUAZAR	39 858,00		12 013 829,98
190911	ACH	47570P	Fact BOUAZAR	36 535,20		12 050 365,18
190911	ACH	47571P	Fact BOUAZAR	42 283,80		12 092 648,98
A reporter				7 609 001 334,48	7 462 493 144,21	146 508 190,27

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6121PS01 Sardine Frais Report				7 609 001 334,48	7 462 493 144,21	146 508 190,27
190911	ACH	47572P	Fact EL HABZA ABDERAHIM	44 647,20		12 137 296,18
190911	ACH	47573P	Fact BOUAZAR	40 981,20		12 178 277,38
190911	ACH	47574P	Fact EL HABZA ABDERAHIM	83 432,70		12 261 710,08
200911	ACH	47575P	Fact BERKOUCHE RACHID	25 022,40		12 286 732,48
200911	ACH	47632P	Fact EL HABZA ABDERAHIM	33 036,90		12 319 769,38
200911	ACH	47676P	Fact BERKOUCHE RACHID	29 796,00		12 349 565,38
200911	ACH	47678P	Fact BERKOUCHE RACHID	24 601,20		12 374 166,58
210911	ACH	47682P	Fact EL HABZA ABDERAHIM	41 074,80		12 415 241,38
220911	ACH	3036	Fact O.N.P LAAYOUNE	41 224,97		12 456 466,35
220911	ACH	47637P	Fact EL HABZA ABDERAHIM	1 365,00		12 457 831,35
220911	ACH	47639P	Fact EL HABZA ABDERAHIM	14 391,00		12 472 222,35
230911	ACH	47641P	Fact EL HABZA ABDERAHIM	36 862,80		12 509 085,15
230911	ACH	47688P	Fact BOUAZAR	40 669,20		12 549 754,35
230911	ACH	47689P	Fact BOUAZAR	76 089,00		12 625 843,35
230911	ACH	47692P	Fact ESSAIDI ABDELMOULA	42 240,90		12 668 084,25
230911	ACH	47694P	Fact EL HABZA ABDERAHIM	44 549,70		12 712 633,95
230911	ACH	47710P	Fact BOUAZAR	4 898,40		12 717 532,35
240911	ACH	47695P	Fact BERKOUCHE RACHID	24 882,00		12 742 414,35
260911	ACH	47699P	Fact ESSAIDI ABDELMOULA	36 706,80		12 779 121,15
260911	ACH	47700P	Fact BERKOUCHE RACHID	28 314,00		12 807 435,15
270911	ACH	47776P	Fact GHILAN MOHAMED	47 416,20		12 854 851,35
270911	ACH	47777P	Fact GHILAN MOHAMED	37 354,20		12 892 205,55
270911	ACH	47778P	Fact BERKOUCHE RACHID	28 575,30		12 920 780,85
280911	ACH	47783P	Fact EL HABZA ABDERAHIM	87 270,30		13 008 051,15
280911	ACH	47785P	Fact ESSAIDI ABDELMOULA	43 485,00		13 051 536,15
280911	ACH	47786P	Fact EL HABZA ABDERAHIM	43 789,20		13 095 325,35
280911	ACH	47787P	Fact ESSAIDI ABDELMOULA	43 555,20		13 138 880,55
290911	ACH	47716P	Fact EL HABZA ABDERAHIM	12 776,40		13 151 656,95
290911	ACH	47788P	Fact BERKOUCHE RACHID	30 903,60		13 182 560,55
290911	ACH	47789P	Fact BELHATHAT ABDELHADI	43 477,20		13 226 037,75
290911	ACH	47790P	Fact BERKOUCHE RACHID	26 391,30		13 252 429,05
290911	ACH	47791P	Fact BERKOUCHE RACHID	22 776,00		13 275 205,05
300911	ACH	3105	Fact O.N.P LAAYOUNE	168 386,73		13 443 591,78
300911	ACH	47792P	Fact BERKOUCHE	10 452,00		13 454 043,78
A reporter				7 610 352 277,28	7 462 493 144,21	147 859 133,07

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6121PS01			Sardine Frais	Report	7 610 352 277,28	7 462 493 144,21	147 859 133,07
300911	ACH	47793P	RACHID				
			Fact GHILAN MOHAMED		45 115,20		13 499 158,98
300911	ACH	47795P	Fact EL HABZA		78 624,00		13 577 782,98
			ABDERAHIM				
300911	ACH	47796P	Fact GHILAN MOHAMED		35 973,60		13 613 756,58
011011	ACH	47798P	Fact BOUAZAR		76 467,30		13 690 223,88
011011	ACH	47799P	Fact BOUAZAR		79 626,30		13 769 850,18
011011	ACH	47800P	Fact EL HABZA		44 651,10		13 814 501,28
			ABDERAHIM				
011011	ACH	47801P	Fact EL HABZA		42 315,00		13 856 816,28
			ABDERAHIM				
011011	ACH	47802P	Fact BERKOUCHE		47 564,40		13 904 380,68
			RACHID				
011011	ACH	47803P	Fact ESSAIDI		37 510,20		13 941 890,88
			ABDELMOULA				
031011	ACH	47738P	Fact EL HABZA		25 272,00		13 967 162,88
			ABDERAHIM				
031011	ACH	47805P	Fact BERKOUCHE		50 684,40		14 017 847,28
			RACHID				
031011	ACH	47807P	Fact GHILAN MOHAMED		34 608,60		14 052 455,88
031011	ACH	47808P	Fact BERKOUCHE		30 369,30		14 082 825,18
			RACHID				
041011	ACH	47744P	Fact BOUAZAR		11 122,80		14 093 947,98
041011	ACH	47810P	Fact BERKOUCHE		22 054,50		14 116 002,48
			RACHID				
041011	ACH	47812P	Fact EL HABZA		29 838,90		14 145 841,38
			ABDERAHIM				
041011	ACH	47813P	Fact GHILAN MOHAMED		47 182,20		14 193 023,58
051011	ACH	3170	Fact O.N.P LAAYOUNE		204 745,51		14 397 769,09
051011	ACH	47815P	Fact ESSAIDI		34 312,20		14 432 081,29
			ABDELMOULA				
051011	ACH	47818P	Fact ESSAIDI		31 153,20		14 463 234,49
			ABDELMOULA				
051011	ACH	47822P	Fact BERKOUCHE		47 080,80		14 510 315,29
			RACHID				
061011	ACH	47823P	Fact BERKOUCHE		35 174,10		14 545 489,39
			RACHID				
071011	ACH	47759P	Fact EL HABZA		4 481,10		14 549 970,49
			ABDERAHIM				
071011	ACH	47824P	Fact BERKOUCHE		31 235,10		14 581 205,59
			RACHID				
071011	ACH	47825P	Fact GHILAN MOHAMED		34 156,20		14 615 361,79
071011	ACH	47826P	Fact ESSAIDI		36 691,20		14 652 052,99
			ABDELMOULA				
101011	ACH	47827P	Fact BELHATHAT		40 341,60		14 692 394,59
			ABDELHADI				
101011	ACH	47828P	Fact BERKOUCHE		43 430,40		14 735 824,99
			RACHID				
101011	ACH	47829P	Fact GHILAN MOHAMED		33 064,20		14 768 889,19
101011	ACH	47830P	Fact ESSAIDI		44 382,00		14 813 271,19
			ABDELMOULA				
111011	ACH	3231	Fact O.N.P LAAYOUNE		65 590,11		14 878 861,30
111011	ACH	47831P	Fact ESSAIDI		29 671,20		14 908 532,50
			ABDELMOULA				
111011	ACH	47832P	Fact ESSAIDI		30 135,30		14 938 667,80
			ABDELMOULA				
111011	ACH	47833P	Fact GHILAN MOHAMED		43 789,20		14 982 457,00
111011	ACH	47835P	Fact ESSAIDI		28 704,00		15 011 161,00
A reporter					7 611 891 142,50	7 462 493 144,21	149 397 998,29

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6121PS01				Sardine Frais	Report	7 611 891 142,50	7 462 493 144,21	149 397 998,29
121011	ACH	47838P	ABDELMOULA Fact BELHATHAT ABDELHADI			40 825,20		15 051 986,20
121011	ACH	47839P	Fact ESSAIDI ABDELMOULA			34 292,70		15 086 278,90
121011	ACH	47840P	Fact GHILAN MOHAMED			38 769,90		15 125 048,80
121011	ACH	47841P	Fact GHILAN MOHAMED			41 531,10		15 166 579,90
131011	ACH	47842P	Fact ESSAIDI ABDELMOULA			28 403,70		15 194 983,60
131011	ACH	47843P	Fact BERKOUCHE RACHID			46 741,50		15 241 725,10
131011	ACH	47844P	Fact BELHATHAT ABDELHADI			39 105,30		15 280 830,40
131011	ACH	47845P	Fact ESSAIDI ABDELMOULA			23 329,80		15 304 160,20
141011	ACH	47846P	Fact GHILAN MOHAMED			45 037,20		15 349 197,40
141011	ACH	47847P	Fact GHILAN MOHAMED			33 606,30		15 382 803,70
141011	ACH	47848P	Fact ESSAIDI ABDELMOULA			18 540,60		15 401 344,30
141011	ACH	47849P	Fact GHILAN MOHAMED			44 744,70		15 446 089,00
141011	ACH	47850P	Fact GHILAN MOHAMED			44 541,90		15 490 630,90
141011	ACH	47901P	Fact GHILAN MOHAMED			47 638,50		15 538 269,40
151011	ACH	47902P	Fact BERKOUCHE RACHID			33 025,20		15 571 294,60
181011	ACH	47903P	Fact GHILAN MOHAMED			41 363,40		15 612 658,00
181011	ACH	47904P	Fact BERKOUCHE RACHID			25 798,50		15 638 456,50
181011	ACH	47905P	Fact ESSAIDI ABDELMOULA			44 666,70		15 683 123,20
181011	ACH	47906P	Fact ESSAIDI ABDELMOULA			35 146,80		15 718 270,00
181011	ACH	47907P	Fact ESSAIDI ABDELMOULA			45 438,90		15 763 708,90
191011	ACH	47909P	Fact GHILAN MOHAMED			41 683,20		15 805 392,10
191011	ACH	47910P	Fact ESSAIDI ABDELMOULA			46 901,40		15 852 293,50
191011	ACH	47911P	Fact GHILAN MOHAMED			43 352,40		15 895 645,90
191011	ACH	47912P	Fact ESSAIDI ABDELMOULA			27 179,10		15 922 825,00
191011	ACH	47913P	Fact ESSAIDI ABDELMOULA			46 078,50		15 968 903,50
191011	ACH	47914P	Fact ESSAIDI ABDELMOULA			25 755,60		15 994 659,10
201011	ACH	47915P	Fact BERKOUCHE RACHID			47 923,20		16 042 582,30
201011	ACH	47916P	Fact BERKOUCHE RACHID			47 767,20		16 090 349,50
201011	ACH	47917P	Fact BERKOUCHE RACHID			48 492,60		16 138 842,10
201011	ACH	47918P	Fact ESSAIDI ABDELMOULA			43 551,30		16 182 393,40
201011	ACH	47919P	Fact ESSAIDI ABDELMOULA			43 648,80		16 226 042,20
201011	ACH	47920P	Fact ESSAIDI ABDELMOULA			25 038,00		16 251 080,20
201011	ACH	47921P	Fact ESSAIDI ABDELMOULA			27 253,20		16 278 333,40
221011	ACH	3295	Fact O.N.P LAAYOUNE			67 389,11		16 345 722,51
A reporter						7 613 254 408,01	7 462 493 144,21	150 761 263,80

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6121PS01 Sardine Frais Report				7 613 254 408,01	7 462 493 144,21	150 761 263,80
221011	ACH	47924P	Fact BERKOUCHE RACHID	43 617,60		16 389 340,11
221011	ACH	47925P	Fact ESSAIDI ABDELMOULA	43 091,10		16 432 431,21
221011	ACH	47980P	Fact BOUAZAR	3 279,90		16 435 711,11
221011	ACH	48001P	Fact EL HABZA ABDERAHIM	43 602,00		16 479 313,11
221011	ACH	48002P	Fact EL HABZA ABDERAHIM	43 555,20		16 522 868,31
221011	ACH	48003P	Fact EL HABZA ABDERAHIM	42 073,20		16 564 941,51
221011	ACH	48004P	Fact EL HABZA ABDERAHIM	41 839,20		16 606 780,71
221011	ACH	48005P	Fact BOUAZAR	75 546,90		16 682 327,61
241011	ACH	47986P	Fact EL HABZA ABDERAHIM	7 090,20		16 689 417,81
241011	ACH	48006P	Fact BERKOUCHE RACHID	42 451,50		16 731 869,31
241011	ACH	48009P	Fact EL HABZA ABDERAHIM	27 966,90		16 759 836,21
251011	ACH	48010P	Fact BERKOUCHE RACHID	34 156,20		16 793 992,41
251011	ACH	48011P	Fact ESSAIDI ABDELMOULA	43 485,00		16 837 477,41
261011	ACH	48017P	Fact BERKOUCHE RACHID	39 893,10		16 877 370,51
261011	ACH	48018P	Fact BERKOUCHE RACHID	33 204,60		16 910 575,11
261011	ACH	48019P	Fact ESSAIDI ABDELMOULA	42 151,20		16 952 726,31
261011	ACH	48020P	Fact BOUAZAR	22 074,00		16 974 800,31
271011	ACH	48021P	Fact BERKOUCHE RACHID	45 337,50		17 020 137,81
271011	ACH	48022P	Fact ESSAIDI ABDELMOULA	43 387,50		17 063 525,31
271011	ACH	48055P	Fact EL HABZA ABDERAHIM	15 424,50		17 078 949,81
291011	ACH	48024P	Fact BERKOUCHE RACHID	15 693,60		17 094 643,41
311011	ACH	3357	Fact O.N.P LAAYOUNE	156 015,65		17 250 659,06
311011	ACH	48025P	Fact BERKOUCHE RACHID	41 184,00		17 291 843,06
311011	ACH	48076P	Fact BERKOUCHE RACHID	40 766,70		17 332 609,76
011111	ACH	48077P	Fact BERKOUCHE RACHID	43 555,20		17 376 164,96
011111	ACH	48078P	Fact BERKOUCHE RACHID	43 633,20		17 419 798,16
011111	ACH	48079P	Fact BERKOUCHE RACHID	25 217,40		17 445 015,56
151111	ACH	3399	Fact O.N.P LAAYOUNE	47 495,73		17 492 511,29
151111	ACH	48084P	Fact BERKOUCHE RACHID	40 903,20		17 533 414,49
151111	ACH	48118P	Fact EL HABZA ABDERAHIM	5 272,80		17 538 687,29
161111	ACH	48087P	Fact ESSAIDI ABDELMOULA	36 267,40		17 574 954,69
161111	ACH	48088P	Fact BERKOUCHE RACHID	45 115,20		17 620 069,89
161111	ACH	48090P	Fact ESSAIDI	26 802,80		17 646 872,69
A reporter				7 614 528 755,39	7 462 493 144,21	152 035 611,18

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6121PS01Sardine FraisReport				7 614 528 755,39	7 462 493 144,21	152 035 611,18
171111	ACH	48093P	ABDELMOULA Fact EL HABZA ABDERAHIM	88 128,30		17 735 000,99
171111	ACH	48094P	Fact BERKOUCHE RACHID	24 250,20		17 759 251,19
171111	ACH	48095P	Fact BERKOUCHE RACHID	44 393,70		17 803 644,89
171111	ACH	48096P	Fact ESSAIDI ABDELMOULA	30 014,40		17 833 659,29
171111	ACH	48097P	Fact ESSAIDI ABDELMOULA	33 566,40		17 867 225,69
171111	ACH	48098P	Fact ESSAIDI ABDELMOULA	42 387,20		17 909 612,89
171111	ACH	48099P	Fact ESSAIDI ABDELMOULA	42 194,80		17 951 807,69
181111	ACH	48100P	Fact EL HABZA ABDERAHIM	81 291,60		18 033 099,29
181111	ACH	48201P	Fact ESSAIDI ABDELMOULA	32 460,10		18 065 559,39
181111	ACH	48202P	Fact BERKOUCHE RACHID	16 056,30		18 081 615,69
181111	ACH	48203P	Fact ESSAIDI ABDELMOULA	48 518,10		18 130 133,79
191111	ACH	48205P	Fact EL HABZA ABDERAHIM	27 732,90		18 157 866,69
191111	ACH	48206P	Fact EL HABZA ABDERAHIM	79 384,50		18 237 251,19
191111	ACH	48208P	Fact EL HABZA ABDERAHIM	43 711,20		18 280 962,39
191111	ACH	48209P	Fact ESSAIDI ABDELMOULA	43 555,20		18 324 517,59
191111	ACH	48210P	Fact BERKOUCHE RACHID	38 625,60		18 363 143,19
191111	ACH	48212P	Fact BERKOUCHE RACHID	49 093,20		18 412 236,39
211111	ACH	3450	Fact O.N.P LAAYOUNE	170 905,08		18 583 141,47
231111	ACH	48216P	Fact BERKOUCHE RACHID	28 743,00		18 611 884,47
231111	ACH	48217P	Fact BERKOUCHE RACHID	43 633,20		18 655 517,67
231111	ACH	48218P	Fact BERKOUCHE RACHID	44 959,20		18 700 476,87
231111	ACH	48219P	Fact EL HABZA ABDERAHIM	43 477,20		18 743 954,07
231111	ACH	48220P	Fact BERKOUCHE RACHID	42 147,30		18 786 101,37
231111	ACH	48221P	Fact BERKOUCHE RACHID	25 732,20		18 811 833,57
241111	ACH	48222P	Fact ESSAIDI ABDELMOULA	46 519,20		18 858 352,77
241111	ACH	48223P	Fact ESSAIDI ABDELMOULA	42 307,20		18 900 659,97
261111	ACH	48226P	Fact BERKOUCHE RACHID	43 071,60		18 943 731,57
261111	ACH	48227P	Fact ESSAIDI ABDELMOULA	38 750,40		18 982 481,97
261111	ACH	48228P	Fact BERKOUCHE RACHID	26 890,50		19 009 372,47
261111	ACH	48229P	Fact BERKOUCHE RACHID	42 463,20		19 051 835,67
261111	ACH	48230P	Fact BERKOUCHE	44 319,60		19 096 155,27
A reporter				7 615 960 521,17	7 462 493 144,21	153 467 376,96

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6121PS01Sardine FraisReport				7 615 960 521,17	7 462 493 144,21	153 467 376,96
261111	ACH	48231P	RACHID Fact ESSAIDI ABDELMOULA	35 326,20		19 131 481,47
261111	ACH	48232P	Fact ESSAIDI ABDELMOULA	20 935,20		19 152 416,67
281111	ACH	48233P	Fact EL HABZA ABDERAHIM	85 008,30		19 237 424,97
281111	ACH	48237P	Fact GHILAN MOHAMED	41 199,50		19 278 624,47
281111	ACH	48239P	Fact EL HABZA ABDERAHIM	78 655,20		19 357 279,67
281111	ACH	48240P	Fact EL HABZA ABDERAHIM	24 527,10		19 381 806,77
291111	ACH	48241P	Fact BERKOUCHE RACHID	26 036,40		19 407 843,17
291111	ACH	48242P	Fact ESSAIDI ABDELMOULA	38 621,70		19 446 464,87
291111	ACH	48244P	Fact ESSAIDI ABDELMOULA	48 145,50		19 494 610,37
291111	ACH	48246P	Fact BERKOUCHE RACHID	42 853,20		19 537 463,57
291111	ACH	48263P	Fact ESSAIDI ABDELMOULA	12 366,90		19 549 830,47
301111	ACH	3514	Fact O.N.P LAAYOUNE	204 577,04		19 754 407,51
301111	ACH	48247P	Fact EL HABZA ABDERAHIM	86 954,40		19 841 361,91
301111	ACH	48248P	Fact EL HABZA ABDERAHIM	46 597,20		19 887 959,11
301111	ACH	48249P	Fact ESSAIDI ABDELMOULA	27 748,50		19 915 707,61
301111	ACH	48250P	Fact ESSAIDI ABDELMOULA	19 117,80		19 934 825,41
301111	ACH	48276P	Fact EL HABZA ABDERAHIM	71 217,90		20 006 043,31
301111	ACH	48277P	Fact EL HABZA ABDERAHIM	89 091,60		20 095 134,91
011211	ACH	48278P	Fact BERKOUCHE RACHID	28 002,00		20 123 136,91
021211	ACH	48279P	Fact BERKOUCHE RACHID	27 175,20		20 150 312,11
031211	ACH	48280P	Fact BERKOUCHE RACHID	33 150,00		20 183 462,11
031211	ACH	48281P	Fact EL HABZA ABDERAHIM	47 650,20		20 231 112,31
031211	ACH	48282P	Fact EL HABZA ABDERAHIM	47 517,60		20 278 629,91
051211	ACH	48309P	Fact EL HABZA ABDERAHIM	10 459,80		20 289 089,71
051211	ACH	48311P	Fact EL HABZA ABDERAHIM	2 613,00		20 291 702,71
061211	ACH	48313P	Fact EL HABZA ABDERAHIM	4 395,30		20 296 098,01
071211	ACH	48283P	Fact BERKOUCHE RACHID	23 829,00		20 319 927,01
071211	ACH	48284P	Fact BERKOUCHE RACHID	43 711,20		20 363 638,21
071211	ACH	48285P	Fact EL HABZA ABDERAHIM	30 022,20		20 393 660,41
071211	ACH	48286P	Fact BERKOUCHE RACHID	40 162,20		20 433 822,61
081211	ACH	3579	Fact O.N.P LAAYOUNE	25 249,38		20 459 071,99
A reporter				7 617 367 757,49	7 462 493 144,21	154 874 613,28

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6121PS01	Sardine Frais		Report		7 617 367 757,49	7 462 493 144,21	154 874 613,28
081211	ACH	48288P	Fact BERKOUCHE RACHID		46 971,60		20 506 043,59
081211	ACH	48289P	Fact EL HABZA ABDERAHIM		75 702,90		20 581 746,49
081211	ACH	48290P	Fact BERKOUCHE RACHID		7 425,60		20 589 172,09
091211	ACH	48292P	Fact BERKOUCHE RACHID		45 895,20		20 635 067,29
091211	ACH	48293P	Fact BERKOUCHE RACHID		45 879,60		20 680 946,89
091211	ACH	48294P	Fact BERKOUCHE RACHID		39 592,80		20 720 539,69
101211	ACH	48296P	Fact BERKOUCHE RACHID		29 874,00		20 750 413,69
101211	ACH	48297P	Fact GHILAN MOHAMED		42 385,20		20 792 798,89
101211	ACH	48298P	Fact GHILAN MOHAMED		42 775,20		20 835 574,09
121211	ACH	48300P	Fact GHILAN MOHAMED		42 229,20		20 877 803,29
131211	ACH	48327P	Fact EL HABZA ABDERAHIM		82 605,90		20 960 409,19
131211	ACH	48328P	Fact ESSAIDI ABDELMOULA		46 441,20		21 006 850,39
141211	ACH	3636	Fact O.N.P LAAYOUNE		18 600,68		21 025 451,07
141211	ACH	48325P	Fact EL HABZA ABDERAHIM		2 730,00		21 028 181,07
141211	ACH	48329P	Fact BERKOUCHE RACHID		43 711,20		21 071 892,27
141211	ACH	48330P	Fact BERKOUCHE RACHID		41 823,60		21 113 715,87
161211	ACH	48331P	Fact EL HABZA ABDERAHIM		41 382,90		21 155 098,77
161211	ACH	48332P	Fact ESSAIDI ABDELMOULA		30 981,60		21 186 080,37
161211	ACH	48333P	Fact ESSAIDI ABDELMOULA		25 701,00		21 211 781,37
201211	ACH	48368P	Fact ESSAIDI ABDELMOULA		2 450,00		21 214 231,37
211211	ACH	48375P	Fact ESSAIDI ABDELMOULA		3 850,00		21 218 081,37
231211	ACH	48334P	Fact ESSAIDI ABDELMOULA		49 818,60		21 267 899,97
231211	ACH	48335P	Fact ESSAIDI ABDELMOULA		41 761,20		21 309 661,17
231211	ACH	48336P	Fact ESSAIDI ABDELMOULA		20 186,40		21 329 847,57
241211	ACH	48426P	Fact ESSAIDI ABDELMOULA		21 828,30		21 351 675,87
281211	ACH	48337P	Fact BERKOUCHE RACHID		31 870,80		21 383 546,67
281211	ACH	48338P	Fact BERKOUCHE RACHID		37 861,20		21 421 407,87
281211	ACH	48339P	Fact COINSA		81 010,80		21 502 418,67
Total compte 6121PS01 du 010111 au 311211					21 502 418,67		21 502 418,67
6121PS04	Sardine Frais 2eme Choix						
080111	ACH	2456	Fact O.N.P TAN-TAN		13 210,83		13 210,83
100111	ACH	1952	Fact O.N.P SIDI IFNI		1 988,32		15 199,15
110111	ACH	1964	Fact O.N.P SIDI IFNI		7 953,46		23 152,61
150111	ACH	2510	Fact O.N.P TAN-TAN		27 258,78		50 411,39
180111	ACH	2034	Fact O.N.P SIDI IFNI		1 491,26		51 902,65
A reporter					7 618 463 006,82	7 462 493 144,21	155 969 862,61

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6121PS04	Sardine Frais 2eme Choix			Report	7 618 463 006,82	7 462 493 144,21	155 969 862,61
180111	ACH	2563	Fact O.N.P TAN-TAN		10 499,71		62 402,36
200111	ACH	2050	Fact O.N.P SIDI IFNI		7 774,08		70 176,44
210111	ACH	1930	Fact O.N.P LAAYOUNE		10 466,54		80 642,98
220111	ACH	2075	Fact O.N.P SIDI IFNI		1 491,24		82 134,22
250111	ACH	2093	Fact O.N.P SIDI IFNI		745,62		82 879,84
310111	ACH	1972	Fact O.N.P LAAYOUNE		2 598,08		85 477,92
200711	ACH	2542	Fact O.N.P LAAYOUNE		1 462,92		86 940,84
160911	ACH	2972	Fact O.N.P LAAYOUNE		9 977,89		96 918,73
151011	ACH	47902P	Fact BERKOUCHE RACHID		1 620,00		98 538,73
221011	ACH	3295	Fact O.N.P LAAYOUNE		8 274,00		106 812,73
311011	ACH	3357	Fact O.N.P LAAYOUNE		35 045,28		141 858,01
011111	ACH	48077P	Fact BERKOUCHE RACHID		840,00		142 698,01
011111	ACH	48078P	Fact BERKOUCHE RACHID		840,00		143 538,01
011111	ACH	48079P	Fact BERKOUCHE RACHID		540,00		144 078,01
151111	ACH	3399	Fact O.N.P LAAYOUNE		1 946,92		146 024,93
161111	ACH	48088P	Fact BERKOUCHE RACHID		840,00		146 864,93
211111	ACH	3450	Fact O.N.P LAAYOUNE		11 438,39		158 303,32
301111	ACH	3514	Fact O.N.P LAAYOUNE		10 653,30		168 956,62
141211	ACH	3636	Fact O.N.P LAAYOUNE		26 283,92		195 240,54
Total compte 6121PS04 du 010111 au 311211					195 240,54		195 240,54
6121PS05	Sardine Congelé						
260511	ACH	46885P	Fact EL HABZA ABDERAHIM		110 558,50		110 558,50
240611	ACH	47058P	Fact COINSA		135 485,00		246 043,50
160711	ACH	47188P	Fact EL HABZA ABDERAHIM		243 680,00		489 723,50
150911	ACH	47533P	Fact EL HABZA ABDERAHIM		234 720,00		724 443,50
200911	ACH	47536P	Fact EL HABZA ABDERAHIM		236 800,00		961 243,50
141011	ACH	47590P	Fact EL HABZA ABDERAHIM		259 080,00		1 220 323,50
251011	ACH	47961P	Fact JAMAL FRERES		141 825,00		1 362 148,50
271011	ACH	47963P	Fact JAMAL FRERES		137 655,00		1 499 803,50
271011	ACH	47964P	Fact JAMAL FRERES		136 725,00		1 636 528,50
281011	ACH	47967P	Fact JAMAL FRERES		132 065,00		1 768 593,50
311011	ACH		Fact JAMAL FRERES FN° BIS13/11		20 530,00		1 789 123,50
081211	ACH	48165P	Fact EL HABZA ABDERAHIM		254 830,00		2 043 953,50
Total compte 6121PS05 du 010111 au 311211					2 043 953,50		2 043 953,50
6121PS06	Latcha 2eme Choix						
080111	ACH	1943	Fact O.N.P SIDI IFNI		1 294,64		1 294,64
Total compte 6121PS06 du 010111 au 311211					1 294,64		1 294,64
6121PS07	Sardine Frais Congelé						
120111	ACH	46309P	Fact EL HABZA ABDERAHIM		32 596,00		32 596,00
120111	ACH	46310P	Fact EL HABZA ABDERAHIM		31 958,00		64 554,00
120111	ACH	46311P	Fact EL HABZA ABDERAHIM		32 248,00		96 802,00
A reporter					7 620 748 394,85	7 462 493 144,21	158 255 250,64

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6121PS07	Sardine Frais Congelé		Report		7 620 748 394,85	7 462 493 144,21	158 255 250,64
120111	ACH	46312P	Fact EL HABZA ABDERAHIM		32 538,00		129 340,00
120111	ACH	46313P	Fact EL HABZA ABDERAHIM		32 596,00		161 936,00
220111	ACH	46410P	Fact EL HABZA ABDERAHIM		69 600,00		231 536,00
230111	ACH	46411P	Fact EL HABZA ABDERAHIM		34 220,00		265 756,00
270611	ACH	47079P	Fact BERKOUCHE RACHID		5 940,00		271 696,00
270611	ACH	47080P	Fact BERKOUCHE RACHID		9 398,40		281 094,40
141211	ACH	48171P	Fact EL HABZA ABDERAHIM		3 705,00		284 799,40
Total compte 6121PS07 du 010111 au 311211					284 799,40		284 799,40
6121PS08	Latcha						
070111	ACH	1934	Fact O.N.P SIDI IFNI		14 388,85		14 388,85
080111	ACH	1943	Fact O.N.P SIDI IFNI		23 544,65		37 933,50
080111	ACH	2456	Fact O.N.P TAN-TAN		16 336,88		54 270,38
130111	ACH	1984	Fact O.N.P SIDI IFNI		48 461,92		102 732,30
170111	ACH	2021	Fact O.N.P SIDI IFNI		11 696,02		114 428,32
090311	ACH	46510P	Fact EL HABZA ABDERAHIM		2 500,00		116 928,32
090311	ACH	46511P	Fact EL HABZA ABDERAHIM		3 250,00		120 178,32
130611	ACH	46934P	Fact EL HABZA ABDERAHIM		2 250,00		122 428,32
220611	ACH	47001P	Fact EL HABZA ABDERAHIM		22 235,00		144 663,32
220811	ACH	47359P	Fact ESSAIDI ABDELMOULA		36 864,00		181 527,32
290811	ACH	47363P	Fact ESSAIDI ABDELMOULA		34 308,00		215 835,32
290811	ACH	47364P	Fact ESSAIDI ABDELMOULA		26 451,00		242 286,32
050911	ACH	47365P	Fact ESSAIDI ABDELMOULA		34 704,00		276 990,32
050911	ACH	47366P	Fact ESSAIDI ABDELMOULA		34 644,00		311 634,32
050911	ACH	47370P	Fact ESSAIDI ABDELMOULA		34 644,00		346 278,32
050911	ACH	47371P	Fact ESSAIDI ABDELMOULA		34 764,00		381 042,32
050911	ACH	47372P	Fact ESSAIDI ABDELMOULA		34 764,00		415 806,32
050911	ACH	47373P	Fact ESSAIDI ABDELMOULA		14 232,00		430 038,32
060911	ACH	47374P	Fact ESSAIDI ABDELMOULA		34 644,00		464 682,32
200911	ACH	47680P	Fact BOUAZAR		53 319,00		518 001,32
210911	ACH	47681P	Fact BOUAZAR		51 549,00		569 550,32
220911	ACH	3036	Fact O.N.P LAAYOUNE		105 924,20		675 474,52
220911	ACH	47686P	Fact GHILAN MOHAMED		39 890,40		715 364,92
260911	ACH	47698P	Fact BERKOUCHE RACHID		30 861,60		746 226,52
270911	ACH	47778P	Fact BERKOUCHE RACHID		1 650,00		747 876,52
300911	ACH	3105	Fact O.N.P LAAYOUNE		113 265,92		861 142,44
A reporter					7 621 797 534,69	7 462 493 144,21	159 304 390,48

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6121PS08				Latcha	Report	7 621 797 534,69	7 462 493 144,21	159 304 390,48
300911	ACH	47792P	Fact BERKOUCHE RACHID			31 247,70		892 390,14
041011	ACH	47814P	Fact BOUAZAR			65 259,00		957 649,14
131011	ACH	47842P	Fact ESSAIDI ABDELMOULA			2 835,00		960 484,14
081211	ACH	48291P	Fact ESSAIDI ABDELMOULA			36 057,00		996 541,14
Total compte 6121PS08				du 010111	au 311211	996 541,14		996 541,14
6121PS09				Sardine Triage				
060111	ACH	46116P	Fact EL HABZA ABDERAHIM			9 250,00		9 250,00
190411	ACH	46648P	Fact ZAHMAD ABDELLAH			2 160,00		11 410,00
190411	ACH	46649P	Fact AGUELIF HASSAN			3 850,00		15 260,00
190411	ACH	46650P	Fact AGUELIF HASSAN			3 500,00		18 760,00
200411	ACH	46703P	Fact ZAHMAD ABDELLAH			2 240,00		21 000,00
200411	ACH	46704P	Fact ESSAIDI ABDELMOULA			1 280,00		22 280,00
200411	ACH	46705P	Fact ESSAIDI ABDELMOULA			1 280,00		23 560,00
200411	ACH	46706P	Fact FADEL MOHAMED			8 320,00		31 880,00
200411	ACH	46707P	Fact ZEROUAL ABDELAH			5 760,00		37 640,00
200411	ACH	46709P	Fact BERKOUCHE RACHID			1 280,00		38 920,00
200411	ACH	46710P	Fact BERKOUCHE RACHID			2 560,00		41 480,00
210411	ACH	46711P	Fact BERKOUCHE RACHID			640,00		42 120,00
210411	ACH	46758P	Fact ZEROUAL ABDELAH			6 195,20		48 315,20
210411	ACH	46759P	Fact AGUELIF HASSAN			11 968,00		60 283,20
220411	ACH	46715P	Fact ZEROUAL ABDELAH			1 280,00		61 563,20
230411	ACH	46717P	Fact ZAHMAD ABDELLAH			5 760,00		67 323,20
230411	ACH	46718P	Fact ESSAIDI ABDELMOULA			12 480,00		79 803,20
230411	ACH	46719P	Fact ZAHMAD ABDELLAH			7 680,00		87 483,20
230411	ACH	46769P	Fact FADEL MOHAMED			12 704,00		100 187,20
230411	ACH	46770P	Fact ZEROUAL ABDELAH			5 120,00		105 307,20
230411	ACH	46771P	Fact BERKOUCHE RACHID			7 680,00		112 987,20
160611	ACH	46930P	Fact BERKOUCHE RACHID			1 600,00		114 587,20
200611	ACH	46937P	Fact EL HABZA ABDERAHIM			1 360,00		115 947,20
130811	ACH	47379P	Fact BERKOUCHE RACHID			7 200,00		123 147,20
151111	ACH	48118P	Fact EL HABZA ABDERAHIM			780,00		123 927,20
151111	ACH	48119P	Fact ESSAIDI ABDELMOULA			1 950,00		125 877,20
161111	ACH	48122P	Fact ESSAIDI ABDELMOULA			3 770,00		129 647,20
Total compte 6121PS09				du 010111	au 311211	129 647,20		129 647,20
A reporter						7 622 062 580,59	7 462 493 144,21	159 569 436,38

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Report					7 622 062 580,59	7 462 493 144,21	159 569 436,38
Total compte 6121PS du 010111 au 311211					25 153 895,09		25 153 895,09
6121PT01 Bonite Frais							
210911	ACH	47636P	Fact COINSA		2 100,00		2 100,00
270911	ACH	47709P	Fact COINSA		14 432,00		16 532,00
290911	ACH	47723P	Fact COINSA		127 768,00		144 300,00
300911	ACH	47729P	Fact COINSA		98 240,00		242 540,00
041011	ACH	47746P	Fact COINSA		77 688,00		320 228,00
041011	ACH	47747P	Fact COINSA		1 864,00		322 092,00
101011	ACH	47773P	Fact BERKOUCHE RACHID		23 478,00		345 570,00
101011	ACH	47774P	Fact BELHATHAT ABDELHADI		68 691,00		414 261,00
111011	ACH	47879P	Fact BELHATHAT ABDELHADI		15 246,00		429 507,00
151011	ACH	47897P	Fact BERKOUCHE RACHID		4 851,00		434 358,00
171011	ACH	47931P	Fact BERKOUCHE RACHID		1 085,00		435 443,00
191011	ACH	47942P	Fact COINSA		3 934,00		439 377,00
011211	ACH	48278P	Fact BERKOUCHE RACHID		5 901,00		445 278,00
281211	ACH	48438P	Fact MAHIR BRAHIM		2 640,00		447 918,00
Total compte 6121PT01 du 010111 au 311211					447 918,00		447 918,00
6121PT02 Thon Frais							
060111	ACH	46118P	Fact COINSA		2 800,00		2 800,00
250511	ACH	46842P	Fact COINSA		8 680,00		11 480,00
080611	ACH	46903P	Fact COINSA		44 240,00		55 720,00
290611	ACH	47000P	Fact COINSA		15 834,00		71 554,00
020711	ACH	47144P	Fact COINSA		78 120,00		149 674,00
060711	ACH	47159P	Fact COINSA		76 720,00		226 394,00
130711	ACH	47206P	Fact COINSA		1 260,00		227 654,00
180711	ACH	47216P	Fact COINSA		23 562,00		251 216,00
270711	ACH	47271P	Fact COINSA		49 000,00		300 216,00
030811	ACH	47326P	Fact COINSA		21 560,00		321 776,00
150811	ACH	47382P	Fact COINSA		177 800,00		499 576,00
190811	ACH	47401P	Fact COINSA		10 360,00		509 936,00
150911	ACH	47535P	Fact COINSA		36 876,00		546 812,00
230911	ACH	47646P	Fact COINSA		15 960,00		562 772,00
011011	ACH	47733P	Fact COINSA		40 740,00		603 512,00
131011	ACH	47887P	Fact COINSA		14 840,00		618 352,00
211011	ACH	47976P	Fact COINSA		5 600,00		623 952,00
021211	ACH	48305P	Fact COINSA		2 800,00		626 752,00
031211	ACH	48308P	Fact COINSA		3 640,00		630 392,00
191211	ACH	48362P	Fact COINSA		11 200,00		641 592,00
Total compte 6121PT02 du 010111 au 311211					641 592,00		641 592,00
6121PT03 Thon Congelé							
150911	ACH	47535P	Fact COINSA		47 376,00		47 376,00
Total compte 6121PT03 du 010111 au 311211					47 376,00		47 376,00
6121PT04 Lisato Frais							
020111	ACH	46110P	Fact COINSA		84 696,00		84 696,00
060111	ACH	46118P	Fact COINSA		314 448,00		399 144,00
250111	ACH	46124P	Fact COINSA		248 088,00		647 232,00
A reporter					7 623 846 698,59	7 462 493 144,21	161 353 554,38

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6121PT04		Lisato Frais		Report	7 623 846 698,59	7 462 493 144,21	161 353 554,38
260111	ACH	46376P	Fact COINSA		282 864,00		930 096,00
240511	ACH	46841P	Fact COINSA		110 940,00		1 041 036,00
250511	ACH	46842P	Fact COINSA		216 000,00		1 257 036,00
080611	ACH	46903P	Fact COINSA		217 944,00		1 474 980,00
110611	ACH	46924P	Fact COINSA		113 904,00		1 588 884,00
160611	ACH	46933P	Fact COINSA		67 248,00		1 656 132,00
240611	ACH	46985P	Fact COINSA		120 996,00		1 777 128,00
290611	ACH	47000P	Fact COINSA		71 088,00		1 848 216,00
020711	ACH	47144P	Fact COINSA		19 764,00		1 867 980,00
060711	ACH	47158P	Fact COINSA		125 088,00		1 993 068,00
060711	ACH	47159P	Fact COINSA		10 452,00		2 003 520,00
130711	ACH	47206P	Fact COINSA		238 932,00		2 242 452,00
180711	ACH	47216P	Fact COINSA		263 424,00		2 505 876,00
270711	ACH	47271P	Fact COINSA		93 192,00		2 599 068,00
030811	ACH	47326P	Fact COINSA		90 540,00		2 689 608,00
150811	ACH	47381P	Fact COINSA		147 780,00		2 837 388,00
150811	ACH	47382P	Fact COINSA		88 404,00		2 925 792,00
190811	ACH	47401P	Fact COINSA		120 804,00		3 046 596,00
080911	ACH	47478P	Fact COINSA		140 580,00		3 187 176,00
130911	ACH	47603P	Fact COINSA		92 256,00		3 279 432,00
130911	ACH	47604P	Fact COINSA		102 012,00		3 381 444,00
130911	ACH	47605P	Fact BELHATHAT ABDELHADI		45 840,00		3 427 284,00
150911	ACH	47535P	Fact COINSA		128 520,00		3 555 804,00
150911	ACH	47612P	Fact COINSA		296 916,00		3 852 720,00
170911	ACH	47621P	Fact COINSA		304 224,00		4 156 944,00
190911	ACH	47625P	Fact COINSA		186 480,00		4 343 424,00
210911	ACH	47636P	Fact COINSA		133 296,00		4 476 720,00
220911	ACH	47638P	Fact COINSA		136 740,00		4 613 460,00
220911	ACH	47640P	Fact BELHATHAT ABDELHADI		24 020,00		4 637 480,00
230911	ACH	47646P	Fact COINSA		118 848,00		4 756 328,00
270911	ACH	47709P	Fact COINSA		248 076,00		5 004 404,00
290911	ACH	47722P	Fact BELHATHAT ABDELHADI		57 450,00		5 061 854,00
011011	ACH	47733P	Fact COINSA		174 504,00		5 236 358,00
031011	ACH	47739P	Fact BELHATHAT ABDELHADI		86 260,00		5 322 618,00
031011	ACH	47740P	Fact BERKOUCHE RACHID		38 464,00		5 361 082,00
041011	ACH	47747P	Fact COINSA		129 996,00		5 491 078,00
051011	ACH	47752P	Fact BELHATHAT ABDELHADI		89 750,00		5 580 828,00
051011	ACH	47753P	Fact BERKOUCHE RACHID		100 276,00		5 681 104,00
051011	ACH	47754P	Fact COINSA		142 704,00		5 823 808,00
061011	ACH	47757P	Fact BELHATHAT ABDELHADI		76 700,00		5 900 508,00
081011	ACH	47767P	Fact BERKOUCHE RACHID		129 110,00		6 029 618,00
101011	ACH	47773P	Fact BERKOUCHE RACHID		34 060,00		6 063 678,00
101011	ACH	47775P	Fact BELHATHAT ABDELHADI		36 560,00		6 100 238,00
A reporter					7 629 299 704,59	7 462 493 144,21	166 806 560,38

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6121PT04	Lisato Frais		Report		7 629 299 704,59	7 462 493 144,21	166 806 560,38
111011	ACH	47878P	Fact COINSA		88 224,00		6 188 462,00
111011	ACH	47879P	Fact BELHATHAT		41 470,00		6 229 932,00
			ABDELHADI				
121011	ACH	47883P	Fact BERKOUCHE		39 518,00		6 269 450,00
			RACHID				
131011	ACH	47887P	Fact COINSA		132 360,00		6 401 810,00
141011	ACH	47991P	Fact COINSA		155 892,00		6 557 702,00
151011	ACH	47897P	Fact BERKOUCHE		27 067,00		6 584 769,00
			RACHID				
151011	ACH	47898P	Fact BERKOUCHE		19 078,50		6 603 847,50
			RACHID				
171011	ACH	47931P	Fact BERKOUCHE		58 101,00		6 661 948,50
			RACHID				
171011	ACH	47932P	Fact BERKOUCHE		6 709,50		6 668 658,00
			RACHID				
181011	ACH	47936P	Fact BERKOUCHE		111 217,00		6 779 875,00
			RACHID				
181011	ACH	47937P	Fact BERKOUCHE		100 023,00		6 879 898,00
			RACHID				
191011	ACH	47941P	Fact BERKOUCHE		68 712,00		6 948 610,00
			RACHID				
191011	ACH	47942P	Fact COINSA		34 512,00		6 983 122,00
201011	ACH	47946P	Fact BERKOUCHE		122 580,50		7 105 702,50
			RACHID				
211011	ACH	47976P	Fact COINSA		32 604,00		7 138 306,50
221011	ACH	47982P	Fact BERKOUCHE		96 918,00		7 235 224,50
			RACHID				
221011	ACH	47983P	Fact COINSA		36 264,00		7 271 488,50
221011	ACH	47984P	Fact BELHATHAT		26 503,00		7 297 991,50
			ABDELHADI				
241011	ACH	47990P	Fact BERKOUCHE		64 952,00		7 362 943,50
			RACHID				
241011	ACH	47992P	Fact COINSA		96 372,00		7 459 315,50
251011	ACH	47997P	Fact COINSA		162 624,00		7 621 939,50
251011	ACH	47998P	Fact BOUAZAR		129 662,50		7 751 602,00
261011	ACH	48052P	Fact BOUAZAR		42 596,00		7 794 198,00
261011	ACH	48053P	Fact BERKOUCHE		54 613,00		7 848 811,00
			RACHID				
271011	ACH	48058P	Fact BERKOUCHE		69 566,00		7 918 377,00
			RACHID				
271011	ACH	48059P	Fact COINSA		110 064,00		8 028 441,00
271011	ACH	48060P	Fact COINSA		288 720,00		8 317 161,00
281011	ACH	48063P	Fact BERKOUCHE		44 121,00		8 361 282,00
			RACHID				
291011	ACH	48068P	Fact BERKOUCHE		88 129,00		8 449 411,00
			RACHID				
291011	ACH	48069P	Fact BERKOUCHE		67 859,00		8 517 270,00
			RACHID				
291011	ACH	48070P	Fact BERKOUCHE		95 110,00		8 612 380,00
			RACHID				
311011	ACH	48075P	Fact COINSA		128 496,00		8 740 876,00
311011	ACH	48101P	Fact COINSA		132 576,00		8 873 452,00
311011	ACH	48102P	Fact COINSA		15 312,00		8 888 764,00
011111	ACH	48106P	Fact COINSA		88 608,00		8 977 372,00
011111	ACH	48107P	Fact COINSA		143 688,00		9 121 060,00
021111	ACH	48111P	Fact BERKOUCHE		35 015,00		9 156 075,00
			RACHID				
A reporter					7 632 355 541,59	7 462 493 144,21	169 862 397,38

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6121PT04	Lisato Frais		Report		7 632 355 541,59	7 462 493 144,21	169 862 397,38
021111	ACH	48112P	Fact BELHATHAT ABDELHADI		43 869,00		9 199 944,00
181111	ACH	48177P	Fact ZAGHBOUCH ABDENABI		17 262,00		9 217 206,00
191111	ACH	48180P	Fact ZAGHBOUCH ABDENABI		9 964,50		9 227 170,50
191111	ACH	48181P	Fact ZAGHBOUCH ABDENABI		17 440,50		9 244 611,00
281111	ACH	48259P	Fact COINSA		155 964,00		9 400 575,00
281111	ACH	48260P	Fact BOUAZAR		20 020,00		9 420 595,00
281111	ACH	48261P	Fact GHILAN MOHAMED		27 126,00		9 447 721,00
291111	ACH	48268P	Fact ZAGHBOUCH ABDENABI		17 409,00		9 465 130,00
011211	ACH	48272P	Fact ESSAIDI ABDELMOULA		43 043,00		9 508 173,00
011211	ACH	48273P	Fact ZAGHBOUCH ABDENABI		7 282,00		9 515 455,00
011211	ACH	48278P	Fact BERKOUCHE RACHID		25 322,00		9 540 777,00
021211	ACH	48305P	Fact COINSA		292 752,00		9 833 529,00
031211	ACH	48308P	Fact COINSA		103 884,00		9 937 413,00
121211	ACH	48322P	Fact COINSA		12 552,00		9 949 965,00
131211	ACH	48324P	Fact COINSA		205 968,00		10 155 933,00
151211	ACH	48354P	Fact COINSA		147 072,00		10 303 005,00
151211	ACH	48355P	Fact COINSA		16 584,00		10 319 589,00
161211	ACH	48358P	Fact COINSA		169 536,00		10 489 125,00
191211	ACH	48362P	Fact COINSA		275 304,00		10 764 429,00
191211	ACH	48363P	Fact COINSA		321 804,00		11 086 233,00
201211	ACH	48369P	Fact COINSA		178 656,00		11 264 889,00
211211	ACH	48373P	Fact COINSA		173 376,00		11 438 265,00
311211	ACH	48439P	Fact COINSA		151 392,00		11 589 657,00
311211	ACH	48440P	Fact COINSA		183 828,00		11 773 485,00
Total compte 6121PT04			du 010111 au 311211		11 773 485,00		11 773 485,00
6121PT06	Listao Congelé						
020111	ACH	46110P	Fact COINSA		29 640,00		29 640,00
030211	ACH	46383P	Fact ESSAIDI ABDELMOULA		54 336,00		83 976,00
150911	ACH	47535P	Fact COINSA		86 592,00		170 568,00
Total compte 6121PT06			du 010111 au 311211		170 568,00		170 568,00
6121PT07	Bacorette Frais						
060111	ACH	46117P	Fact EL HABZA ABDERAHIM		60 440,00		60 440,00
110711	ACH	47172P	Fact ESSAIDI ABDELMOULA		9 925,00		70 365,00
190911	ACH	47626P	Fact BOUSLAM MOHAMED		67 781,00		138 146,00
190911	ACH	47627P	Fact BOUSLAM MOHAMED		40 628,00		178 774,00
210911	ACH	47634P	Fact BOUSLAM MOHAMED		61 768,00		240 542,00
210911	ACH	47635P	Fact BOUSLAM MOHAMED		61 306,00		301 848,00
220911	ACH	47640P	Fact BELHATHAT ABDELHADI		26 634,00		328 482,00
290911	ACH	47722P	Fact BELHATHAT ABDELHADI		650,00		329 132,00
A reporter					7 635 472 651,59	7 462 493 144,21	172 979 507,38

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6121PT07				Bacorette Frais	Report	7 635 472 651,59	7 462 493 144,21	172 979 507,38
051011	ACH	47753P	Fact BERKOUCHE RACHID			3 796,00		332 928,00
061011	ACH	47757P	Fact BELHATHAT ABDELHADI			24 992,50		357 920,50
061011	ACH	47758P	Fact ESSAIDI ABDELMOULA			33 930,00		391 850,50
071011	ACH	47764P	Fact ESSAIDI ABDELMOULA			14 612,00		406 462,50
121011	ACH	47883P	Fact BERKOUCHE RACHID			2 151,50		408 614,00
151011	ACH	47897P	Fact BERKOUCHE RACHID			4 751,50		413 365,50
151011	ACH	47898P	Fact BERKOUCHE RACHID			4 829,50		418 195,00
171011	ACH	47931P	Fact BERKOUCHE RACHID			11 973,00		430 168,00
181011	ACH	47936P	Fact BERKOUCHE RACHID			10 055,50		440 223,50
191011	ACH	47941P	Fact BERKOUCHE RACHID			5 193,50		445 417,00
201011	ACH	47946P	Fact BERKOUCHE RACHID			1 300,00		446 717,00
211011	ACH	47977P	Fact BERKOUCHE RACHID			9 698,00		456 415,00
221011	ACH	47982P	Fact BERKOUCHE RACHID			1 774,50		458 189,50
241011	ACH	47990P	Fact BERKOUCHE RACHID			2 671,50		460 861,00
261011	ACH	48053P	Fact BERKOUCHE RACHID			845,00		461 706,00
271011	ACH	48058P	Fact BERKOUCHE RACHID			3 204,50		464 910,50
291011	ACH	48068P	Fact BERKOUCHE RACHID			3 744,00		468 654,50
021111	ACH	48111P	Fact BERKOUCHE RACHID			4 303,00		472 957,50
011211	ACH	48278P	Fact BERKOUCHE RACHID			2 080,00		475 037,50
281211	ACH	48438P	Fact MAHIR BRAHIM			109 400,00		584 437,50
Total compte 6121PT07				du 010111	au 311211	584 437,50		584 437,50
6121PT09				Listao Frais Congelé				
140211	ACH	46500P	Fact COINSA			98 112,00		98 112,00
080611	ACH	46895P	Fact COINSA			113 148,00		211 260,00
290611	ACH	47104P	Fact COINSA			3 600,00		214 860,00
020711	ACH	47116P	Fact COINSA			86 760,00		301 620,00
210911	ACH	47539P	Fact COINSA			119 760,00		421 380,00
041011	ACH	47577P	Fact COINSA			174 684,00		596 064,00
091011	ACH	47582P	Fact COINSA			160 476,00		756 540,00
281011	ACH	47966P	Fact COINSA			292 800,00		1 049 340,00
011211	ACH	48159P	Fact COINSA			298 560,00		1 347 900,00
011211	ACH	48160P	Fact COINSA			188 640,00		1 536 540,00
191211	ACH	48175P	Fact COINSA			350 448,00		1 886 988,00
291211	ACH	48406P	Fact COINSA			138 000,00		2 024 988,00
291211	ACH	48407P	Fact COINSA			130 800,00		2 155 788,00
301211	ACH	48409P	Fact COINSA			24 516,00		2 180 304,00
Total compte 6121PT09				du 010111	au 311211	2 180 304,00		2 180 304,00
6121PT13				Bonite Congelé				
A reporter						7 637 908 261,09	7 462 493 144,21	175 415 116,88

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6121PT13	Bonite Congelé			Report	7 637 908 261,09	7 462 493 144,21	175 415 116,88
200411	ACH	03AV2011	Fact GEL FISH		99 880,82		99 880,82
Total compte 6121PT13 du 010111 au 311211					99 880,82		99 880,82
6121PT15	Thon Frais pour Congelation						
290611	ACH	47103P	Fact COINSA		127 400,00		127 400,00
290611	ACH	47104P	Fact COINSA		128 100,00		255 500,00
041011	ACH	47577P	Fact COINSA		119 602,00		375 102,00
011211	ACH	48159P	Fact COINSA		3 360,00		378 462,00
011211	ACH	48160P	Fact COINSA		2 814,00		381 276,00
191211	ACH	48175P	Fact COINSA		952,00		382 228,00
Total compte 6121PT15 du 010111 au 311211					382 228,00		382 228,00
6121PT16	Listao Congelé Import						
300411	ACH	149	DEXTRA MAGHREB FC°11961413		59 083,29		59 083,29
300411	ACH	151	DEXTRA MAGHREB FC°11961412		205 189,29		264 272,58
110511	OPDIV	4	QUITTANCE N°10606803		150,00		264 422,58
120511	ACH	145	DEXTRA MAGHREB FC°11961455		147 930,87		412 353,45
120511	ACH	146	DEXTRA MAGHREB FC°11961454		147 930,87		560 284,32
130511	ACHIM	11040019	Fact SOPASEN		2 086 858,71		2 647 143,03
130511	ACHIM	11040021	Fact SOPASEN		592 272,70		3 239 415,73
160511	ACH	30	STE ASETA FC°5015/2011		4 250,00		3 243 665,73
160511	ACH	33	LAHLOUMI BRAHIM FC°22/0511		1 700,00		3 245 365,73
160511	ACH	34	LAHLOUMI ALI FC°110509		1 700,00		3 247 065,73
180511	TRA	2	S.TRANSIT FC°12.25641		7 784,80		3 254 850,53
180511	TRA	3	S.TRANSIT FC°12.25640		16 838,00		3 271 688,53
200511	TRA	1	S.TRANSIT FC°12.25661		1 098,00		3 272 786,53
230511	OPDIV	2	QUITTANCE N°10608194		151,00		3 272 937,53
230511	OPDIV	3	QUITTANCE N°10608195		150,00		3 273 087,53
250511	ACHIM	11040043	Fact SOPASEN		1 488 218,13		4 761 305,66
260511	TRA	7	S.TRANSIT FC°12.25689		12 285,00		4 773 590,66
260511	TRA	9	S.TRANSIT FC°12.25690		12 195,00		4 785 785,66
270511	ACHIM	11040046	Fact SOPASEN		1 497 041,13		6 282 826,79
300511	TRA	8	S.TRANSIT FC°12.25708		788,39		6 283 615,18
310511	ACH	29	STE ASETA FC°5043/2011		6 800,00		6 290 415,18
310511	ACH	31	LAHLOUMI BRAHIM FC°53/0511		4 250,00		6 294 665,18
310511	ACH	35	LAHLOUMI ALI FC°110528		850,00		6 295 515,18
020611	ACH	2	MAERSK LINE F°5609507237		27 670,00		6 323 185,18
020611	ACH	3	MAERSK LINE F°5609507238		27 670,00		6 350 855,18
080611	OPDIV	6	QUITTANCE N°9814639		742 784,00		7 093 639,18
080611	ACH	27	MAERSK LINE F°5609508513		34 510,00		7 128 149,18
130611	ACHIM	42	Fact FRIGORIFICOS		7 426 340,00		14 554 489,18
140611	OPDIV	4	QUITTANCE N°11518090		67 551,00		14 622 040,18
140611	TRA	4	S.TRANSIT FC°12.25788		32 317,80		14 654 357,98
140611	OPDIV	5	QUITTANCE N°11518135		505 651,00		15 160 008,98
A reporter					7 653 550 378,89	7 462 493 144,21	191 057 234,68

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6121PT16	Listao Congelé Import			Report	7 653 550 378,89	7 462 493 144,21	191 057 234,68
150611	ACH	103	LAHLOUMI BRAHIM FC°22/0611		7 650,00		15 167 658,98
150611	ACH	107	LAHLOUMI ALI FC°110616		3 400,00		15 171 058,98
150611	ACH	108	STE ASETA FC°6025/2011		10 200,00		15 181 258,98
170611	ACHIM	41	Fact FRIGORIFICOS		5 055 009,00		20 236 267,98
170611	ACHIM	4211	Fact FRIGORIFICOS		337 001,00		20 573 268,98
170611	ACHIM	4212	Fact FRIGORIFICOS		337 001,00		20 910 269,98
220611	TRA	10	S.TRANSIT FC°12.25830		6 449,00		20 916 718,98
220611	TRA	11	S.TRANSIT FC°12.25831		22 087,00		20 938 805,98
220611	TRA	12	S.TRANSIT FC°12.25832		3 121,00		20 941 926,98
290611	TRA	23	S.TRANSIT FC°12.25866		2 484,00		20 944 410,98
300611	ACH	105	LAHLOUMI BRAHIM FC°36/0611		5 950,00		20 950 360,98
300611	ACH	109	STE ASETA FC°6040/2011		5 100,00		20 955 460,98
300611	ACH	113	LAHLOUMI ALI FC°110625		850,00		20 956 310,98
040711	TRA	1	S.TRANSIT FC°12.25902		331,20		20 956 642,18
040711	TRA	2	S.TRANSIT FC°12.25903		1 659,60		20 958 301,78
160711	ACH	111	MAERSK LINE F°5609516877		29 950,00		20 988 251,78
210711	OPDIV	2	QUITTANCE N°11522066		499 632,00		21 487 883,78
210711	ACHIM	50	Fact FRIGORIFICOS		4 813 317,00		26 301 200,78
270711	TRA	22	S.TRANSIT FC°12.26023		19 891,00		26 321 091,78
270711	TRA	23	S.TRANSIT FC°12.26022		575,00		26 321 666,78
310711	ACH	123	LAHLOUMI BRAHIM FC°31/0711		3 400,00		26 325 066,78
310711	ACH	127	LAHLOUMI ALI FC°110724		5 100,00		26 330 166,78
310711	ACH	131	STE ASETA FC°7034/2011		2 550,00		26 332 716,78
110811	ACH	35	MAERSK LINE F°5609522792		29 950,00		26 362 666,78
220811	OPDIV	4	QUITTANCE N°10610269		494 532,00		26 857 198,78
250811	TRA	5	S.TRANSIT FC°12.26146		32 670,50		26 889 869,28
270811	TRA	11	S.TRANSIT FC°12.26178		1 097,00		26 890 966,28
270811	ACHIM	63	Fact FRIGORIFICOS		4 762 314,00		31 653 280,28
300811	ACH	62	STE ASETA FC°8039/2011		4 250,00		31 657 530,28
300811	ACH	67	LAHLOUMI ALI FC°110826		3 400,00		31 660 930,28
280911	ACH	153	INTEREXIM FC°A0024/PS/11		92 800,00		31 753 730,28
Total compte 6121PT16 du 010111 au 311211					31 753 730,28		31 753 730,28
6121PT20	Bacorette Frais Congelée						
210911	ACH	47537P	Fact ESSAIDI ABDELMOULA		70 850,00		70 850,00
210911	ACH	47538P	Fact BOUSLAM MOHAMED		64 415,00		135 265,00
220911	ACH	47541P	Fact ESSAIDI ABDELMOULA		24 310,00		159 575,00
Total compte 6121PT20 du 010111 au 311211					159 575,00		159 575,00
Total compte 6121PT du 010111 au 311211					48 241 094,60		48 241 094,60
Total compte 6121P du 010111 au 311211					166 589 863,59	6 092,00	166 583 771,59
A reporter					7 670 303 675,19	7 462 493 144,21	207 810 530,98

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Report					7 670 303 675,19	7 462 493 144,21	207 810 530,98
6121SC01 Citron							
040111	CSD	12255	ACHAT CITRON 200KG		409,88		409,88
070111	CSD	12270	ACHAT CITRON -US-		400,00		809,88
100311	ACH	725030	Fact ENNOUNI		2 010,20		2 820,08
Total compte 6121SC01 du 010111 au 311211					2 820,08		2 820,08
Total compte 6121SC du 010111 au 311211					2 820,08		2 820,08
6121SG04 Figue Verte 1er Choix							
210711	ACH	75001G	Fact DOUMANI		28 300,00		28 300,00
220711	ACH	75002G	Fact DOUMANI		59 148,00		87 448,00
230711	ACH	75003G	Fact DOUMANI		24 656,00		112 104,00
230711	ACH	75004G	Fact DOUMANI		41 516,00		153 620,00
240711	ACH	75005G	Fact DOUMANI		23 680,00		177 300,00
240711	ACH	75007G	Fact DOUMANI		46 544,00		223 844,00
250711	ACH	75008G	Fact DOUMANI		38 924,00		262 768,00
260711	ACH	75009G	Fact DOUMANI		62 284,00		325 052,00
Total compte 6121SG04 du 010111 au 311211					325 052,00		325 052,00
Total compte 6121SG du 010111 au 311211					325 052,00		325 052,00
6121SL01 Clémentine							
030311	ACH	717380	Fact ZAOUIA		8 440,00		8 440,00
070311	ACH	717430	Fact ZAOUIA		8 882,00		17 322,00
110311	ACH	725050	Fact LIMOUNA SOUSS		14 880,00		32 202,00
120311	ACH	725070	Fact LIMOUNA SOUSS		16 480,00		48 682,00
Total compte 6121SL01 du 010111 au 311211					48 682,00		48 682,00
Total compte 6121SL du 010111 au 311211					48 682,00		48 682,00
6121SM01 Pamplémousse							
100311	ACH	725020	Fact ENNOUNI		6 162,00		6 162,00
Total compte 6121SM01 du 010111 au 311211					6 162,00		6 162,00
Total compte 6121SM du 010111 au 311211					6 162,00		6 162,00
6121SO01 Orange 1er Choix							
040111	CSD	12255	ACHAT ORANGE 800KG		1 639,52		1 639,52
040111	ACH	725120	Fact ENNOUNI		539,00		2 178,52
040111	ACH	725130	Fact ENNOUNI		616,00		2 794,52
240111	ACH	712770	Fact LIMOUNA SOUSS		48 516,00		51 310,52
250111	ACH	712780	Fact LIMOUNA SOUSS		47 372,00		98 682,52
260111	ACH	712790	Fact LIMOUNA SOUSS		48 939,80		147 622,32
270111	ACH	712800	Fact LIMOUNA SOUSS		48 204,00		195 826,32
280111	ACH	712810	Fact LIMOUNA SOUSS		16 361,80		212 188,12
080211	ACH	712830	Fact BRIOUQUAT		42 420,00		254 608,12
090211	ACH	712840	Fact BRIOUQUAT		41 160,00		295 768,12
100211	ACH	712850	Fact BRIOUQUAT		44 499,00		340 267,12
100211	ACH	712860	Fact BRIOUQUAT		32 914,00		373 181,12
100211	ACH	712870	Fact BRIOUQUAT		42 980,00		416 161,12
110211	ACH	712880	Fact BRIOUQUAT		33 474,00		449 635,12
110211	ACH	712890	Fact BRIOUQUAT		42 840,00		492 475,12
120211	ACH	712900	Fact BRIOUQUAT		41 720,00		534 195,12
120211	ACH	712910	Fact BRIOUQUAT		44 772,00		578 967,12
130211	ACH	712920	Fact BRIOUQUAT		33 754,00		612 721,12
130211	ACH	712930	Fact BRIOUQUAT		41 510,00		654 231,12
140211	ACH	712940	Fact BRIOUQUAT		46 732,00		700 963,12
140211	ACH	712950	Fact BRIOUQUAT		44 380,00		745 343,12
A reporter					7 671 431 734,39	7 462 493 144,21	208 938 590,18

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6121SO01	Orange 1er Choix		Report		7 671 431 734,39	7 462 493 144,21	208 938 590,18
170211	ACH	717030	Fact ENNOUNI		39 396,00		784 739,12
170211	ACH	717040	Fact ENNOUNI		45 388,00		830 127,12
180211	ACH	717050	Fact ENNOUNI		39 796,00		869 923,12
180211	ACH	717060	Fact ENNOUNI		46 060,00		915 983,12
180211	ACH	717070	Fact ENNOUNI		41 844,00		957 827,12
190211	ACH	717080	Fact ENNOUNI		46 380,00		1 004 207,12
190211	ACH	717090	Fact ENNOUNI		40 644,00		1 044 851,12
190211	ACH	717100	Fact ENNOUNI		45 980,00		1 090 831,12
200211	ACH	717110	Fact ENNOUNI		40 644,00		1 131 475,12
200211	ACH	717120	Fact ENNOUNI		45 580,00		1 177 055,12
200211	ACH	717130	Fact ENNOUNI		40 404,00		1 217 459,12
210211	ACH	717140	Fact ENNOUNI		45 100,00		1 262 559,12
210211	ACH	717150	Fact ENNOUNI		39 284,00		1 301 843,12
210211	ACH	717160	Fact ENNOUNI		35 528,00		1 337 371,12
210211	ACH	717170	Fact ENNOUNI		45 100,00		1 382 471,12
220211	ACH	717180	Fact ENNOUNI		39 284,00		1 421 755,12
230211	ACH	717190	Fact BRIOUQUAT		38 416,00		1 460 171,12
240211	ACH	717200	Fact BRIOUQUAT		47 600,00		1 507 771,12
250211	ACH	717210	Fact ENNOUNI		41 044,00		1 548 815,12
250211	ACH	717220	Fact ENNOUNI		49 400,00		1 598 215,12
250211	ACH	717230	Fact ENNOUNI		34 992,00		1 633 207,12
260211	ACH	717240	Fact ENNOUNI		40 724,00		1 673 931,12
260211	ACH	717250	Fact ENNOUNI		46 208,00		1 720 139,12
260211	ACH	717270	Fact ENNOUNI		35 472,00		1 755 611,12
280211	ACH	717280	Fact ENNOUNI		40 884,00		1 796 495,12
280211	ACH	717290	Fact ENNOUNI		47 512,00		1 844 007,12
280211	ACH	717300	Fact ENNOUNI		34 992,00		1 878 999,12
010311	ACH	717310	Fact ENNOUNI		40 564,00		1 919 563,12
010311	ACH	717320	Fact ENNOUNI		45 580,00		1 965 143,12
010311	ACH	717330	Fact ENNOUNI		35 232,00		2 000 375,12
020311	ACH	717340	Fact ENNOUNI		41 204,00		2 041 579,12
020311	ACH	717350	Fact ENNOUNI		20 404,00		2 061 983,12
030311	ACH	717360	Fact ENNOUNI		40 164,00		2 102 147,12
030311	ACH	717370	Fact ENNOUNI		35 712,00		2 137 859,12
040311	ACH	717390	Fact ENNOUNI		39 924,00		2 177 783,12
040311	ACH	717400	Fact ENNOUNI		33 832,00		2 211 615,12
050311	ACH	717410	Fact ENNOUNI		40 804,00		2 252 419,12
050311	ACH	717420	Fact ENNOUNI		34 112,00		2 286 531,12
070311	ACH	717440	Fact ENNOUNI		47 580,00		2 334 111,12
070311	ACH	717450	Fact ENNOUNI		41 684,00		2 375 795,12
080311	ACH	717460	Fact ENNOUNI		47 900,00		2 423 695,12
080311	ACH	717470	Fact ENNOUNI		43 204,00		2 466 899,12
090311	ACH	717480	Fact ENNOUNI		47 500,00		2 514 399,12
090311	ACH	717490	Fact ENNOUNI		44 404,00		2 558 803,12
100311	ACH	717500	Fact ENNOUNI		49 740,00		2 608 543,12
100311	ACH	725010	Fact ENNOUNI		44 404,00		2 652 947,12
110311	ACH	725040	Fact ENNOUNI		41 284,00		2 694 231,12
170311	ACH	725080	Fact ENNOUNI		40 884,00		2 735 115,12
170311	ACH	725090	Fact ENNOUNI		41 552,00		2 776 667,12
180311	ACH	725100	Fact ENNOUNI		41 844,00		2 818 511,12
A reporter					7 673 504 902,39	7 462 493 144,21	211 011 758,18

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6121SO01	Orange 1er Choix			Report	7 673 504 902,39	7 462 493 144,21	211 011 758,18
180311	ACH	72511O	Fact ENNOUNI		43 712,00		2 862 223,12
Total compte 6121SO01				du 010111 au 311211	2 862 223,12		2 862 223,12
Total compte 6121SO				du 010111 au 311211	2 862 223,12		2 862 223,12
Total compte 6121S				du 010111 au 311211	3 244 939,20		3 244 939,20
6121VB01	Abricots 1er Choix						
030611	ACH	72957B	Fact EL AIBOUD		38 972,50		38 972,50
040611	ACH	72960B	Fact EL AIBOUD		41 522,50		80 495,00
040611	ACH	72961B	Fact EL AIBOUD		36 516,00		117 011,00
040611	ACH	72962B	Fact EL AIBOUD		37 837,75		154 848,75
040611	ACH	72964B	Fact DHAIM SAID		40 583,25		195 432,00
040611	ACH	72965B	Fact DHAIM SAID		31 556,25		226 988,25
040611	ACH	72966B	Fact EL MOUDEN MOHAMED		38 785,50		265 773,75
040611	ACH	72967B	Fact EL MOUDEN MOHAMED		41 267,50		307 041,25
040611	ACH	72968B	Fact AIT HAMDANE		46 384,50		353 425,75
040611	ACH	73001B	Fact GHOZRAF ABDELAZIZ		36 479,96		389 905,71
040611	ACH	73053B	Fact EL MOUDEN MOHAMED		39 950,00		429 855,71
050611	ACH	72971B	Fact EL AIBOUD		36 817,75		466 673,46
050611	ACH	72972B	Fact EL AIBOUD		39 911,75		506 585,21
050611	ACH	72974B	Fact DHAIM SAID		37 808,00		544 393,21
050611	ACH	72975B	Fact AIT HAMDANE		39 656,75		584 049,96
050611	ACH	73002B	Fact AIT HAMDANE		39 508,00		623 557,96
050611	ACH	73003B	Fact DHAIM SAID		37 323,50		660 881,46
050611	ACH	73004B	Fact GHOZRAF ABDELAZIZ		39 373,70		700 255,16
050611	ACH	73005B	Fact GHOZRAF ABDELAZIZ		38 275,50		738 530,66
050611	ACH	73055B	Fact AANIBOU AHMED		33 307,25		771 837,91
050611	ACH	73056B	Fact AANIBOU AHMED		37 608,25		809 446,16
060611	ACH	72976B	Fact EL AIBOUD		36 456,50		845 902,66
060611	ACH	72977B	Fact EL AIBOUD		38 709,00		884 611,66
060611	ACH	72979B	Fact EL AIBOUD		38 560,25		923 171,91
060611	ACH	72980B	Fact EL AIBOUD		33 545,25		956 717,16
060611	ACH	72982B	Fact AIT HAMDANE		36 193,00		992 910,16
060611	ACH	72983B	Fact AIT HAMDANE		42 109,00		1 035 019,16
060611	ACH	72984B	Fact EL MOUDEN MOHAMED		53 465,00		1 088 484,16
060611	ACH	72985B	Fact EL MOUDEN MOHAMED		34 816,00		1 123 300,16
060611	ACH	72986B	Fact RBIB M'BAREK		42 895,25		1 166 195,41
060611	ACH	72987B	Fact DHAIM SAID		27 960,75		1 194 156,16
060611	ACH	73006B	Fact GHOZRAF ABDELAZIZ		38 483,16		1 232 639,32
060611	ACH	73007B	Fact AIT HAMDANE		38 352,00		1 270 991,32
060611	ACH	73008B	Fact AANIBOU AHMED		37 043,00		1 308 034,32
060611	ACH	73009B	Fact DHAIM SAID		41 730,75		1 349 765,07
060611	ACH	73010B	Fact AIT HAMDANE		39 988,25		1 389 753,32
060611	ACH	73011B	Fact DHAIM SAID		37 999,25		1 427 752,57
060611	ACH	73012B	Fact DHAIM SAID		38 560,25		1 466 312,82
060611	ACH	73064B	Fact EL AIBOUD		42 772,00		1 509 084,82
A reporter					7 675 057 699,21	7 462 493 144,21	212 564 555,00

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6121VB01	Abricots 1er Choix	Report	7 675 057 699,21	7 462 493 144,21	212 564 555,00
060611	ACH	73066B	Fact EL AIBOUD	35 755,25	1 544 840,07
060611	ACH	73067B	Fact AANIBOU AHMED	37 693,25	1 582 533,32
060611	ACH	73068B	Fact DHAIM SAID	39 801,25	1 622 334,57
060611	ACH	73069B	Fact EL MOUDEN MOHAMED	30 787,00	1 653 121,57
070611	ACH	72988B	Fact AIT HAMDANE	34 527,00	1 687 648,57
070611	ACH	72990B	Fact EL MOUDEN MOHAMED	52 802,00	1 740 450,57
070611	ACH	72991B	Fact EL MOUDEN MOHAMED	33 179,75	1 773 630,32
070611	ACH	72993B	Fact EL AIBOUD	38 369,00	1 811 999,32
070611	ACH	72994B	Fact EL AIBOUD	35 755,25	1 847 754,57
070611	ACH	72997B	Fact EL AIBOUD	36 341,75	1 884 096,32
070611	ACH	73013B	Fact GHOZRAF ABDELAZIZ	40 107,25	1 924 203,57
070611	ACH	73014B	Fact RBIB M'BAREK	34 822,38	1 959 025,95
070611	ACH	73015B	Fact RBIB M'BAREK	37 174,75	1 996 200,70
070611	ACH	73016B	Fact GHOZRAF ABDELAZIZ	39 911,75	2 036 112,45
070611	ACH	73071B	Fact EL MOUDEN MOHAMED	35 819,00	2 071 931,45
070611	ACH	73072B	Fact EL MOUDEN MOHAMED	40 706,50	2 112 637,95
070611	ACH	73073B	Fact EL MOUDEN MOHAMED	34 408,00	2 147 045,95
070611	ACH	73074B	Fact EL MOUDEN MOHAMED	38 981,00	2 186 026,95
070611	ACH	73075B	Fact EL MOUDEN MOHAMED	38 998,00	2 225 024,95
070611	ACH	73076B	Fact EL MOUDEN MOHAMED	36 180,25	2 261 205,20
070611	ACH	73077B	Fact EL MOUDEN MOHAMED	31 828,25	2 293 033,45
070611	ACH	73078B	Fact EL AIBOUD	53 503,25	2 346 536,70
070611	ACH	73080B	Fact EL AIBOUD	37 782,50	2 384 319,20
070611	ACH	73081B	Fact EL AIBOUD	47 889,00	2 432 208,20
070611	ACH	73082B	Fact DHAIM SAID	42 580,75	2 474 788,95
070611	ACH	73083B	Fact DHAIM SAID	38 182,00	2 512 970,95
070611	ACH	73084B	Fact DHAIM SAID	33 354,00	2 546 324,95
070611	ACH	73085B	Fact GHOZRAF ABDELAZIZ	36 507,50	2 582 832,45
070611	ACH	73086B	Fact AANIBOU AHMED	33 936,25	2 616 768,70
070611	ACH	73087B	Fact AANIBOU AHMED	39 763,00	2 656 531,70
070611	ACH	73088B	Fact AIT HAMDANE	37 833,50	2 694 365,20
070611	ACH	73089B	Fact RBIB M'BAREK	35 232,50	2 729 597,70
080611	ACH	72999B	Fact EL AIBOUD	36 103,75	2 765 701,45
080611	ACH	73017B	Fact AANIBOU AHMED	37 961,00	2 803 662,45
080611	ACH	73018B	Fact AANIBOU AHMED	36 609,50	2 840 271,95
080611	ACH	73019B	Fact GHOZRAF ABDELAZIZ	38 770,63	2 879 042,58
080611	ACH	73020B	Fact DHAIM SAID	41 575,63	2 920 618,21
080611	ACH	73091B	Fact EL MOUDEN MOHAMED	40 553,50	2 961 171,71
080611	ACH	73098B	Fact EL AIBOUD	34 476,00	2 995 647,71
080611	ACH	73100B	Fact EL AIBOUD	35 236,75	3 030 884,46
080611	ACH	73151B	Fact EL AIBOUD	31 675,25	3 062 559,71
A reporter			7 676 611 174,10	7 462 493 144,21	214 118 029,89

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6121VB01	Abricots 1er Choix			Report	7 676 611 174,10	7 462 493 144,21	214 118 029,89
080611	ACH	73152B	Fact EL AIBOUD		34 871,25		3 097 430,96
080611	ACH	73153B	Fact AIT HAMDANE		37 323,50		3 134 754,46
080611	ACH	73154B	Fact AIT HAMDANE		36 439,50		3 171 193,96
080611	ACH	73155B	Fact AIT HAMDANE		40 630,00		3 211 823,96
080611	ACH	73156B	Fact DHAÏM SAÏD		39 746,00		3 251 569,96
080611	ACH	73157B	Fact DHAÏM SAÏD		38 696,25		3 290 266,21
080611	ACH	73160B	Fact EL MOUDEN MOHAMED		49 227,75		3 339 493,96
080611	ACH	73161B	Fact EL MOUDEN MOHAMED		33 923,50		3 373 417,46
080611	ACH	73162B	Fact RBIB M'BAREK		37 332,00		3 410 749,46
080611	ACH	73202B	Fact EL AIBOUD		37 999,25		3 448 748,71
080611	ACH	73204B	Fact DHAÏM SAÏD		33 779,00		3 482 527,71
080611	ACH	73205B	Fact DHAÏM SAÏD		35 262,25		3 517 789,96
080611	ACH	73209B	Fact RBIB M'BAREK		34 157,25		3 551 947,21
090611	ACH	73021B	Fact GHOZRAF ABDELAZIZ		37 248,62		3 589 195,83
090611	ACH	73022B	Fact GHOZRAF ABDELAZIZ		38 343,50		3 627 539,33
090611	ACH	73023B	Fact GHOZRAF ABDELAZIZ		36 035,75		3 663 575,08
090611	ACH	73024B	Fact DHAÏM SAÏD		40 664,00		3 704 239,08
090611	ACH	73025B	Fact AIT HAMDANE		40 413,25		3 744 652,33
090611	ACH	73026B	Fact EL MOUDEN MOHAMED		46 699,00		3 791 351,33
090611	ACH	73164B	Fact EL AIBOUD		43 005,75		3 834 357,08
090611	ACH	73166B	Fact EL AIBOUD		33 502,75		3 867 859,83
090611	ACH	73168B	Fact EL AIBOUD		33 354,00		3 901 213,83
090611	ACH	73169B	Fact EL AIBOUD		35 449,25		3 936 663,08
090611	ACH	73171B	Fact EL AIBOUD		51 595,00		3 988 258,08
090611	ACH	73172B	Fact EL MOUDEN MOHAMED		39 291,25		4 027 549,33
090611	ACH	73173B	Fact EL MOUDEN MOHAMED		35 848,75		4 063 398,08
090611	ACH	73176B	Fact EL MOUDEN MOHAMED		35 708,50		4 099 106,58
090611	ACH	73177B	Fact EL MOUDEN MOHAMED		38 874,75		4 137 981,33
090611	ACH	73178B	Fact EL MOUDEN MOHAMED		36 171,75		4 174 153,08
090611	ACH	73179B	Fact AIT HAMDANE		33 783,25		4 207 936,33
090611	ACH	73180B	Fact AIT HAMDANE		36 703,00		4 244 639,33
090611	ACH	73181B	Fact DHAÏM SAÏD		37 527,50		4 282 166,83
090611	ACH	73182B	Fact DHAÏM SAÏD		33 439,00		4 315 605,83
090611	ACH	73183B	Fact RBIB M'BAREK		35 283,50		4 350 889,33
090611	ACH	73213B	Fact EL AIBOUD		38 551,75		4 389 441,08
090611	ACH	73216B	Fact EL AIBOUD		38 687,75		4 428 128,83
090611	ACH	73220B	Fact DHAÏM SAÏD		37 663,50		4 465 792,33
090611	ACH	73222B	Fact DHAÏM SAÏD		38 330,75		4 504 123,08
090611	ACH	73224B	Fact AANIBOU AHMED		40 273,00		4 544 396,08
090611	ACH	73226B	Fact RBIB M'BAREK		34 267,75		4 578 663,83
090611	ACH	73227B	Fact AIT HAMDANE		34 025,50		4 612 689,33
090611	ACH	73229B	Fact AIT HAMDANE		39 818,25		4 652 507,58
100611	ACH	73027B	Fact GHOZRAF ABDELAZIZ		40 183,75		4 692 691,33
A reporter					7 678 241 305,72	7 462 493 144,21	215 748 161,51

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6121VB01		Abricots 1er Choix		Report	7 678 241 305,72	7 462 493 144,21	215 748 161,51
100611	ACH	73028B	Fact AIT HAMDANE		39 189,25		4 731 880,58
100611	ACH	73029B	Fact GHOZRAF ABDELAZIZ		41 157,00		4 773 037,58
100611	ACH	73030B	Fact GHOZRAF ABDELAZIZ		40 468,50		4 813 506,08
100611	ACH	73031B	Fact AIT HAMDANE		38 713,25		4 852 219,33
100611	ACH	73185B	Fact EL AIBOUD		35 542,75		4 887 762,08
100611	ACH	73186B	Fact EL AIBOUD		41 135,75		4 928 897,83
100611	ACH	73187B	Fact EL AIBOUD		34 306,00		4 963 203,83
100611	ACH	73188B	Fact EL AIBOUD		34 888,25		4 998 092,08
100611	ACH	73190B	Fact EL AIBOUD		33 371,00		5 031 463,08
100611	ACH	73191B	Fact EL MOUDEN MOHAMED		42 117,50		5 073 580,58
100611	ACH	73192B	Fact EL MOUDEN MOHAMED		36 890,00		5 110 470,58
100611	ACH	73193B	Fact EL MOUDEN MOHAMED		34 267,75		5 144 738,33
100611	ACH	73194B	Fact EL MOUDEN MOHAMED		34 204,00		5 178 942,33
100611	ACH	73195B	Fact EL MOUDEN MOHAMED		38 326,50		5 217 268,83
100611	ACH	73196B	Fact DHAIM SAID		35 691,50		5 252 960,33
100611	ACH	73197B	Fact DHAIM SAID		36 006,00		5 288 966,33
100611	ACH	73198B	Fact DHAIM SAID		34 952,00		5 323 918,33
100611	ACH	73199B	Fact DHAIM SAID		32 028,00		5 355 946,33
100611	ACH	73200B	Fact RBIB M'BAREK		33 889,50		5 389 835,83
100611	ACH	73231B	Fact EL AIBOUD		37 629,50		5 427 465,33
100611	ACH	73233B	Fact EL AIBOUD		37 825,00		5 465 290,33
100611	ACH	73236B	Fact DHAIM SAID		42 113,25		5 507 403,58
100611	ACH	73237B	Fact DHAIM SAID		36 941,00		5 544 344,58
100611	ACH	73238B	Fact DHAIM SAID		28 781,00		5 573 125,58
100611	ACH	73239B	Fact EL MOUDEN MOHAMED		37 876,00		5 611 001,58
100611	ACH	73241B	Fact EL MOUDEN MOHAMED		35 819,00		5 646 820,58
100611	ACH	73243B	Fact AANIBOU AHMED		40 685,25		5 687 505,83
100611	ACH	73244B	Fact AANIBOU AHMED		41 934,75		5 729 440,58
100611	ACH	73245B	Fact AIT HAMDANE		51 255,00		5 780 695,58
100611	ACH	73301B	Fact RBIB M'BAREK		33 783,25		5 814 478,83
100611	ACH	73302B	Fact AANIBOU AHMED		35 972,00		5 850 450,83
100611	ACH	73303B	Fact AIT HAMDANE		41 237,75		5 891 688,58
110611	ACH	73032B	Fact AIT HAMDANE		37 553,00		5 929 241,58
110611	ACH	73033B	Fact GHOZRAF ABDELAZIZ		37 540,25		5 966 781,83
110611	ACH	73034B	Fact DHAIM SAID		39 771,50		6 006 553,33
110611	ACH	73035B	Fact AIT HAMDANE		39 032,00		6 045 585,33
110611	ACH	73036B	Fact AIT HAMDANE		38 862,00		6 084 447,33
110611	ACH	73037B	Fact GHOZRAF ABDELAZIZ		38 959,75		6 123 407,08
110611	ACH	73038B	Fact AIT HAMDANE		39 176,50		6 162 583,58
110611	ACH	73039B	Fact GHOZRAF ABDELAZIZ		38 636,75		6 201 220,33
110611	ACH	73246B	Fact AIT HAMDANE		41 577,75		6 242 798,08
110611	ACH	73247B	Fact AIT HAMDANE		42 665,75		6 285 463,83
110611	ACH	73249B	Fact DHAIM SAID		41 161,25		6 326 625,08
A reporter					7 679 875 239,47	7 462 493 144,21	217 382 095,26

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6121VB01		Abricots 1er Choix		Report	7 679 875 239,47	7 462 493 144,21	217 382 095,26
110611	ACH	73304B	Fact EL MOUDEN MOHAMED		35 547,00		6 362 172,08
110611	ACH	73305B	Fact EL MOUDEN MOHAMED		40 094,50		6 402 266,58
110611	ACH	73308B	Fact EL AIBOUD		36 894,25		6 439 160,83
110611	ACH	73309B	Fact EL AIBOUD		46 053,00		6 485 213,83
110611	ACH	73310B	Fact EL AIBOUD		55 547,50		6 540 761,33
110611	ACH	73312B	Fact EL AIBOUD		37 574,25		6 578 335,58
110611	ACH	73313B	Fact AIT HAMDANE		36 932,50		6 615 268,08
110611	ACH	73314B	Fact DHAIM SAID		33 090,50		6 648 358,58
110611	ACH	73315B	Fact RBIB M'BAREK		35 474,75		6 683 833,33
110611	ACH	73351B	Fact DHAIM SAID		38 942,75		6 722 776,08
110611	ACH	73352B	Fact DHAIM SAID		36 426,75		6 759 202,83
110611	ACH	73353B	Fact AANIBOU AHMED		40 213,50		6 799 416,33
110611	ACH	73354B	Fact AANIBOU AHMED		40 880,75		6 840 297,08
110611	ACH	73355B	Fact AANIBOU AHMED		40 880,75		6 881 177,83
110611	ACH	73356B	Fact RBIB M'BAREK		38 352,00		6 919 529,83
110611	ACH	73357B	Fact RBIB M'BAREK		39 945,75		6 959 475,58
110611	ACH	73358B	Fact EL MOUDEN MOHAMED		41 641,50		7 001 117,08
110611	ACH	73359B	Fact EL MOUDEN MOHAMED		40 591,75		7 041 708,83
110611	ACH	73360B	Fact EL MOUDEN MOHAMED		37 956,75		7 079 665,58
110611	ACH	73361B	Fact EL MOUDEN MOHAMED		39 206,25		7 118 871,83
110611	ACH	73362B	Fact EL MOUDEN MOHAMED		40 511,00		7 159 382,83
110611	ACH	73363B	Fact EL MOUDEN MOHAMED		38 534,75		7 197 917,58
110611	ACH	73365B	Fact EL MOUDEN MOHAMED		37 349,00		7 235 266,58
110611	ACH	73368B	Fact EL AIBOUD		48 883,50		7 284 150,08
110611	ACH	73371B	Fact EL AIBOUD		43 294,75		7 327 444,83
110611	ACH	73373B	Fact EL AIBOUD		41 080,50		7 368 525,33
110611	ACH	73374B	Fact EL AIBOUD		39 580,25		7 408 105,58
110611	ACH	73376B	Fact EL AIBOUD		38 492,25		7 446 597,83
120611	ACH	73040B	Fact AIT HAMDANE		38 747,25		7 485 345,08
120611	ACH	73041B	Fact GHOZRAF ABDELAZIZ		40 738,38		7 526 083,46
120611	ACH	73042B	Fact AANIBOU AHMED		38 483,75		7 564 567,21
120611	ACH	73043B	Fact AIT HAMDANE		35 984,75		7 600 551,96
120611	ACH	73044B	Fact AIT HAMDANE		34 765,00		7 635 316,96
120611	ACH	73045B	Fact AIT HAMDANE		52 670,25		7 687 987,21
120611	ACH	73046B	Fact AIT HAMDANE		37 752,75		7 725 739,96
120611	ACH	73316B	Fact DHAIM SAID		39 083,00		7 764 822,96
120611	ACH	73318B	Fact RBIB M'BAREK		35 865,75		7 800 688,71
120611	ACH	73319B	Fact EL AIBOUD		36 239,75		7 836 928,46
120611	ACH	73321B	Fact RBIB M'BAREK		35 283,50		7 872 211,96
120611	ACH	73322B	Fact RBIB M'BAREK		38 921,50		7 911 133,46
120611	ACH	73323B	Fact DHAIM SAID		40 897,75		7 952 031,21
120611	ACH	73324B	Fact EL AIBOUD		41 964,50		7 993 995,71
120611	ACH	73325B	Fact EL AIBOUD		35 394,00		8 029 389,71
120611	ACH	73326B	Fact EL AIBOUD		34 603,50		8 063 993,21
A reporter					7 681 612 607,60	7 462 493 144,21	219 119 463,39

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6121VB01 Abricots 1er Choix Report				7 681 612 607,60	7 462 493 144,21	219 119 463,39
120611	ACH	73327B	Fact EL AIBOUD	36 826,25		8 100 819,46
120611	ACH	73328B	Fact EL AIBOUD	37 451,00		8 138 270,46
120611	ACH	73329B	Fact DHAIM SAID	35 870,00		8 174 140,46
120611	ACH	73330B	Fact DHAIM SAID	36 690,25		8 210 830,71
120611	ACH	73331B	Fact DHAIM SAID	42 266,25		8 253 096,96
120611	ACH	73332B	Fact EL AIBOUD	36 618,00		8 289 714,96
120611	ACH	73333B	Fact EL MOUDEN MOHAMED	37 463,75		8 327 178,71
120611	ACH	73335B	Fact EL MOUDEN MOHAMED	36 584,00		8 363 762,71
120611	ACH	73377B	Fact AANIBOU AHMED	41 174,00		8 404 936,71
120611	ACH	73378B	Fact AANIBOU AHMED	39 525,00		8 444 461,71
120611	ACH	73379B	Fact EL MOUDEN MOHAMED	41 157,00		8 485 618,71
120611	ACH	73380B	Fact EL MOUDEN MOHAMED	46 291,00		8 531 909,71
130611	ACH	73047B	Fact GHOZRAF ABDELAZIZ	37 196,00		8 569 105,71
130611	ACH	73048B	Fact AIT HAMDANE	33 783,25		8 602 888,96
130611	ACH	73049B	Fact AIT HAMDANE	40 392,00		8 643 280,96
130611	ACH	73050B	Fact AANIBOU AHMED	40 889,25		8 684 170,21
130611	ACH	73336B	Fact EL AIBOUD	36 286,50		8 720 456,71
130611	ACH	73337B	Fact EL AIBOUD	41 229,25		8 761 685,96
130611	ACH	73338B	Fact EL AIBOUD	40 553,50		8 802 239,46
130611	ACH	73339B	Fact EL AIBOUD	48 501,00		8 850 740,46
130611	ACH	73343B	Fact EL AIBOUD	48 360,75		8 899 101,21
130611	ACH	73345B	Fact EL AIBOUD	42 759,25		8 941 860,46
130611	ACH	73346B	Fact DHAIM SAID	37 077,00		8 978 937,46
130611	ACH	73347B	Fact DHAIM SAID	32 274,50		9 011 211,96
130611	ACH	73348B	Fact DHAIM SAID	46 643,75		9 057 855,71
130611	ACH	73349B	Fact EL MOUDEN MOHAMED	39 452,75		9 097 308,46
130611	ACH	73382B	Fact EL MOUDEN MOHAMED	35 474,75		9 132 783,21
130611	ACH	73383B	Fact EL MOUDEN MOHAMED	37 357,50		9 170 140,71
130611	ACH	73384B	Fact EL MOUDEN MOHAMED	52 015,75		9 222 156,46
130611	ACH	73385B	Fact EL MOUDEN MOHAMED	36 975,00		9 259 131,46
130611	ACH	73387B	Fact EL MOUDEN MOHAMED	39 333,75		9 298 465,21
130611	ACH	73388B	Fact DHAIM SAID	32 954,50		9 331 419,71
130611	ACH	73389B	Fact DHAIM SAID	36 949,50		9 368 369,21
130611	ACH	73390B	Fact DHAIM SAID	39 907,50		9 408 276,71
130611	ACH	73392B	Fact DHAIM SAID	37 047,25		9 445 323,96
130611	ACH	73393B	Fact EL AIBOUD	38 475,25		9 483 799,21
130611	ACH	73394B	Fact EL AIBOUD	77 473,25		9 561 272,46
130611	ACH	73395B	Fact AIT HAMDANE	36 643,50		9 597 915,96
130611	ACH	73396B	Fact AIT HAMDANE	35 806,25		9 633 722,21
130611	ACH	73451B	Fact EL MOUDEN MOHAMED	49 814,25		9 683 536,46
130611	ACH	73452B	Fact RBIB M'BAREK	37 667,75		9 721 204,21
130611	ACH	73453B	Fact RBIB M'BAREK	35 836,00		9 757 040,21
A reporter				7 683 305 654,60	7 462 493 144,21	220 812 510,39

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6121VB01	Abricots 1er Choix			Report	7 683 305 654,60	7 462 493 144,21	220 812 510,39
130611	ACH	73454B	Fact RBIB M'BAREK		38 947,00		9 795 987,21
130611	ACH	73455B	Fact AIT HAMDANE		39 312,50		9 835 299,71
130611	ACH	73501B	Fact AANIBOU AHMED		37 472,25		9 872 771,96
130611	ACH	73502B	Fact AIT HAMDANE		35 360,00		9 908 131,96
130611	ACH	73559B	Fact EL AIBOUD		36 745,50		9 944 877,46
140611	ACH	73397B	Fact EL AIBOUD		35 530,00		9 980 407,46
140611	ACH	73398B	Fact EL AIBOUD		42 806,00		10 023 213,46
140611	ACH	73399B	Fact AIT HAMDANE		39 992,50		10 063 205,96
140611	ACH	73400B	Fact EL AIBOUD		62 334,75		10 125 540,71
140611	ACH	73456B	Fact EL AIBOUD		38 403,00		10 163 943,71
140611	ACH	73457B	Fact DHAIM SAID		38 394,50		10 202 338,21
140611	ACH	73458B	Fact EL AIBOUD		37 026,00		10 239 364,21
140611	ACH	73461B	Fact RBIB M'BAREK		36 176,00		10 275 540,21
140611	ACH	73503B	Fact AIT HAMDANE		35 844,50		10 311 384,71
140611	ACH	73504B	Fact AANIBOU AHMED		37 378,75		10 348 763,46
140611	ACH	73505B	Fact AANIBOU AHMED		36 936,75		10 385 700,21
140611	ACH	73506B	Fact AIT HAMDANE		40 919,00		10 426 619,21
140611	ACH	73507B	Fact GHOZRAF ABDELAZIZ		36 554,25		10 463 173,46
140611	ACH	73508B	Fact AANIBOU AHMED		37 230,00		10 500 403,46
140611	ACH	73551B	Fact EL MOUDEN MOHAMED		35 865,75		10 536 269,21
140611	ACH	73552B	Fact EL MOUDEN MOHAMED		35 347,25		10 571 616,46
140611	ACH	73554B	Fact EL MOUDEN MOHAMED		38 981,00		10 610 597,46
140611	ACH	73556B	Fact DHAIM SAID		37 230,00		10 647 827,46
140611	ACH	73557B	Fact EL MOUDEN MOHAMED		40 077,50		10 687 904,96
150611	ACH	73463B	Fact EL AIBOUD		39 032,00		10 726 936,96
150611	ACH	73465B	Fact DHAIM SAID		34 374,00		10 761 310,96
150611	ACH	73509B	Fact AANIBOU AHMED		37 812,25		10 799 123,21
150611	ACH	73510B	Fact GHOZRAF ABDELAZIZ		46 830,75		10 845 953,96
150611	ACH	73511B	Fact AANIBOU AHMED		37 026,00		10 882 979,96
150611	ACH	73512B	Fact EL AIBOUD		54 727,25		10 937 707,21
150611	ACH	73513B	Fact EL AIBOUD		53 065,50		10 990 772,71
150611	ACH	73514B	Fact GHOZRAF ABDELAZIZ		37 136,50		11 027 909,21
160611	ACH	73466B	Fact AANIBOU AHMED		37 727,25		11 065 636,46
160611	ACH	73468B	Fact EL AIBOUD		34 242,25		11 099 878,71
160611	ACH	73469B	Fact EL AIBOUD		34 386,75		11 134 265,46
160611	ACH	73516B	Fact AANIBOU AHMED		37 884,50		11 172 149,96
160611	ACH	73517B	Fact GHOZRAF ABDELAZIZ		36 703,00		11 208 852,96
160611	ACH	73518B	Fact AANIBOU AHMED		37 159,88		11 246 012,84
160611	ACH	73519B	Fact GHOZRAF ABDELAZIZ		35 285,63		11 281 298,47
160611	ACH	73520B	Fact GHOZRAF ABDELAZIZ		36 377,88		11 317 676,35
170611	ACH	73470B	Fact EL AIBOUD		36 775,25		11 354 451,60
170611	ACH	73471B	Fact EL AIBOUD		34 242,25		11 388 693,85
170611	ACH	73472B	Fact EL AIBOUD		51 671,50		11 440 365,35
170611	ACH	73473B	Fact AANIBOU AHMED		38 029,00		11 478 394,35
A reporter					7 685 027 008,74	7 462 493 144,21	222 533 864,53

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6121VB01	Abricots 1er Choix			Report	7 685 027 008,74	7 462 493 144,21	222 533 864,53
170611	ACH	73474B	Fact AANIBOU AHMED		37 179,00		11 515 573,35
170611	ACH	73475B	Fact AANIBOU AHMED		37 319,25		11 552 892,60
170611	ACH	73521B	Fact EL AIBOUD		59 704,00		11 612 596,60
170611	ACH	73522B	Fact GHOZRAF ABDELAZIZ		30 510,75		11 643 107,35
170611	ACH	73523B	Fact EL AIBOUD		43 826,00		11 686 933,35
180611	ACH	73477B	Fact AANIBOU AHMED		35 742,50		11 722 675,85
180611	ACH	73481B	Fact EL AIBOUD		28 717,25		11 751 393,10
180611	ACH	73526B	Fact GHOZRAF ABDELAZIZ		35 963,50		11 787 356,60
190611	ACH	73530B	Fact EL AIBOUD		49 716,50		11 837 073,10
190611	ACH	73531B	Fact EL AIBOUD		51 365,50		11 888 438,60
200611	ACH	73534B	Fact EL AIBOUD		55 853,50		11 944 292,10
210611	ACH	73482B	Fact EL AIBOUD		51 943,50		11 996 235,60
210611	ACH	73540B	Fact EL AIBOUD		47 697,75		12 043 933,35
220611	ACH	73542B	Fact EL AIBOUD		51 637,50		12 095 570,85
300611	ACH		Fact EL AIBOUD		419 091,00		12 514 661,85
Total compte 6121VB01 du 010111 au 311211					12 514 661,85		12 514 661,85
6121VB02	Abricots 2eme Choix						
020611	ACH	72951B	Fact EL AIBOUD		25 880,25		25 880,25
020611	ACH	72952B	Fact EL AIBOUD		28 512,00		54 392,25
030611	ACH	72953B	Fact EL AIBOUD		29 634,00		84 026,25
030611	ACH	72954B	Fact EL AIBOUD		26 284,50		110 310,75
030611	ACH	72955B	Fact EL AIBOUD		26 125,00		136 435,75
030611	ACH	72956B	Fact EL AIBOUD		25 929,75		162 365,50
030611	ACH	72958B	Fact EL AIBOUD		21 494,00		183 859,50
040611	ACH	72963B	Fact EL AIBOUD		19 742,25		203 601,75
040611	ACH	73051B	Fact EL AIBOUD		27 959,25		231 561,00
040611	ACH	73052B	Fact EL AIBOUD		25 896,75		257 457,75
050611	ACH	72973B	Fact EL MOUDEN MOHAMED		19 687,25		277 145,00
050611	ACH	73054B	Fact DHAIM SAID		18 411,25		295 556,25
050611	ACH	73057B	Fact RBIB M'BAREK		24 868,25		320 424,50
050611	ACH	73058B	Fact RBIB M'BAREK		27 062,75		347 487,25
050611	ACH	73059B	Fact EL MOUDEN MOHAMED		23 410,75		370 898,00
050611	ACH	73060B	Fact EL MOUDEN MOHAMED		24 950,75		395 848,75
050611	ACH	73061B	Fact EL AIBOUD		20 911,00		416 759,75
050611	ACH	73062B	Fact EL AIBOUD		31 671,75		448 431,50
050611	ACH	73063B	Fact EL AIBOUD		21 810,25		470 241,75
060611	ACH	72978B	Fact EL AIBOUD		19 893,50		490 135,25
060611	ACH	72981B	Fact EL AIBOUD		20 020,00		510 155,25
060611	ACH	73065B	Fact EL AIBOUD		21 238,25		531 393,50
060611	ACH	73070B	Fact DHAIM SAID		21 213,50		552 607,00
070611	ACH	72989B	Fact DHAIM SAID		28 443,25		581 050,25
070611	ACH	72992B	Fact EL AIBOUD		26 254,25		607 304,50
070611	ACH	72995B	Fact EL AIBOUD		18 845,75		626 150,25
070611	ACH	72996B	Fact EL AIBOUD		19 046,50		645 196,75
070611	ACH	72998B	Fact EL AIBOUD		23 677,50		668 874,25
070611	ACH	73079B	Fact EL AIBOUD		21 584,75		690 459,00
080611	ACH	73000B	Fact EL AIBOUD		22 178,75		712 637,75
A reporter					7 686 775 913,99	7 462 493 144,21	224 282 769,78

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6121VB02 Abricots 2eme Choix Report				7 686 775 913,99	7 462 493 144,21	224 282 769,78
080611	ACH	73090B	Fact EL MOUDEN MOHAMED	22 486,75		735 124,50
080611	ACH	73092B	Fact EL MOUDEN MOHAMED	21 180,50		756 305,00
080611	ACH	73093B	Fact EL MOUDEN MOHAMED	21 111,75		777 416,75
080611	ACH	73094B	Fact EL MOUDEN MOHAMED	22 764,50		800 181,25
080611	ACH	73095B	Fact EL MOUDEN MOHAMED	22 398,75		822 580,00
080611	ACH	73096B	Fact EL MOUDEN MOHAMED	21 400,50		843 980,50
080611	ACH	73097B	Fact EL AIBOUD	20 930,25		864 910,75
080611	ACH	73099B	Fact EL AIBOUD	23 303,50		888 214,25
080611	ACH	73158B	Fact DHAIM SAID	14 561,25		902 775,50
080611	ACH	73159B	Fact EL MOUDEN MOHAMED	19 849,50		922 625,00
080611	ACH	73201B	Fact EL AIBOUD	28 135,25		950 760,25
080611	ACH	73203B	Fact EL AIBOUD	23 540,00		974 300,25
080611	ACH	73206B	Fact DHAIM SAID	23 075,25		997 375,50
080611	ACH	73207B	Fact DHAIM SAID	22 385,00		1 019 760,50
080611	ACH	73208B	Fact RBIB M'BAREK	21 840,50		1 041 601,00
080611	ACH	73210B	Fact EL AIBOUD	19 808,25		1 061 409,25
090611	ACH	73163B	Fact EL AIBOUD	20 374,75		1 081 784,00
090611	ACH	73165B	Fact EL AIBOUD	26 669,50		1 108 453,50
090611	ACH	73167B	Fact EL AIBOUD	21 815,75		1 130 269,25
090611	ACH	73170B	Fact EL AIBOUD	26 647,50		1 156 916,75
090611	ACH	73174B	Fact EL MOUDEN MOHAMED	20 281,25		1 177 198,00
090611	ACH	73175B	Fact EL MOUDEN MOHAMED	21 029,25		1 198 227,25
090611	ACH	73184B	Fact EL MOUDEN MOHAMED	21 840,50		1 220 067,75
090611	ACH	73211B	Fact EL AIBOUD	30 250,00		1 250 317,75
090611	ACH	73212B	Fact EL AIBOUD	29 240,75		1 279 558,50
090611	ACH	73214B	Fact EL AIBOUD	33 046,75		1 312 605,25
090611	ACH	73215B	Fact EL AIBOUD	26 823,50		1 339 428,75
090611	ACH	73217B	Fact EL AIBOUD	23 540,00		1 362 968,75
090611	ACH	73218B	Fact EL AIBOUD	27 013,25		1 389 982,00
090611	ACH	73219B	Fact EL AIBOUD	22 173,25		1 412 155,25
090611	ACH	73221B	Fact DHAIM SAID	30 651,50		1 442 806,75
090611	ACH	73223B	Fact DHAIM SAID	25 775,75		1 468 582,50
090611	ACH	73225B	Fact AANIBOU AHMED	23 861,75		1 492 444,25
090611	ACH	73228B	Fact AIT HAMDANE	20 759,75		1 513 204,00
100611	ACH	73189B	Fact EL AIBOUD	20 501,25		1 533 705,25
100611	ACH	73230B	Fact EL AIBOUD	24 692,25		1 558 397,50
100611	ACH	73232B	Fact EL AIBOUD	21 565,50		1 579 963,00
100611	ACH	73234B	Fact EL AIBOUD	20 501,25		1 600 464,25
100611	ACH	73235B	Fact EL AIBOUD	22 550,00		1 623 014,25
100611	ACH	73240B	Fact EL MOUDEN MOHAMED	23 174,25		1 646 188,50
100611	ACH	73242B	Fact EL MOUDEN MOHAMED	22 396,00		1 668 584,50
100611	ACH	73483B	Fact DHAIM SAID	22 761,75		1 691 346,25
A reporter				7 687 754 622,49	7 462 493 144,21	225 261 478,28

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6121VB02	Abricots 2eme Choix			Report	7 687 754 622,49	7 462 493 144,21	225 261 478,28
110611	ACH	73250B	Fact DHAIM SAID		22 497,75		1 713 844,00
110611	ACH	73306B	Fact EL MOUDEN MOHAMED		23 122,00		1 736 966,00
110611	ACH	73307B	Fact EL MOUDEN MOHAMED		32 469,25		1 769 435,25
110611	ACH	73311B	Fact EL AIBOUD		20 476,50		1 789 911,75
110611	ACH	73364B	Fact EL MOUDEN MOHAMED		22 264,00		1 812 175,75
110611	ACH	73366B	Fact EL AIBOUD		24 744,50		1 836 920,25
110611	ACH	73367B	Fact EL AIBOUD		26 554,00		1 863 474,25
110611	ACH	73369B	Fact EL AIBOUD		28 910,75		1 892 385,00
110611	ACH	73370B	Fact EL AIBOUD		24 714,25		1 917 099,25
110611	ACH	73372B	Fact EL AIBOUD		21 175,00		1 938 274,25
110611	ACH	73375B	Fact EL AIBOUD		22 500,50		1 960 774,75
120611	ACH	73317B	Fact EL AIBOUD		27 964,75		1 988 739,50
120611	ACH	73320B	Fact EL AIBOUD		21 727,75		2 010 467,25
120611	ACH	73334B	Fact EL AIBOUD		27 962,00		2 038 429,25
120611	ACH	73381B	Fact EL AIBOUD		22 060,50		2 060 489,75
130611	ACH	73340B	Fact EL AIBOUD		23 089,00		2 083 578,75
130611	ACH	73341B	Fact EL AIBOUD		21 956,00		2 105 534,75
130611	ACH	73342B	Fact EL AIBOUD		20 867,00		2 126 401,75
130611	ACH	73344B	Fact EL AIBOUD		25 635,50		2 152 037,25
130611	ACH	73350B	Fact EL MOUDEN MOHAMED		22 885,50		2 174 922,75
130611	ACH	73386B	Fact EL MOUDEN MOHAMED		26 097,50		2 201 020,25
130611	ACH	73391B	Fact DHAIM SAID		21 832,25		2 222 852,50
140611	ACH	73459B	Fact GHOZRAF ABDELAZIZ		23 399,75		2 246 252,25
140611	ACH	73460B	Fact EL AIBOUD		22 354,75		2 268 607,00
140611	ACH	73553B	Fact EL MOUDEN MOHAMED		16 497,25		2 285 104,25
150611	ACH	73462B	Fact EL AIBOUD		22 536,25		2 307 640,50
150611	ACH	73464B	Fact EL AIBOUD		22 445,50		2 330 086,00
160611	ACH	73467B	Fact AANIBOU AHMED		23 122,00		2 353 208,00
180611	ACH	73479B	Fact AANIBOU AHMED		13 073,50		2 366 281,50
180611	ACH	73480B	Fact EL MOUDEN MOHAMED		21 837,75		2 388 119,25
Total compte 6121VB02 du 010111 au 311211					2 388 119,25		2 388 119,25
6121VB03	Ecart Abricot 1er Choix						
030611	ACH	72957B	Fact EL AIBOUD		2 486,25		2 486,25
040611	ACH	72960B	Fact EL AIBOUD		5 129,75		7 616,00
040611	ACH	72961B	Fact EL AIBOUD		4 513,50		12 129,50
040611	ACH	72962B	Fact EL AIBOUD		3 744,25		15 873,75
040611	ACH	72964B	Fact DHAIM SAID		4 509,25		20 383,00
040611	ACH	72965B	Fact DHAIM SAID		1 661,75		22 044,75
040611	ACH	72966B	Fact EL MOUDEN MOHAMED		5 287,00		27 331,75
040611	ACH	72967B	Fact EL MOUDEN MOHAMED		3 587,00		30 918,75
040611	ACH	73001B	Fact GHOZRAF ABDELAZIZ		4 974,54		35 893,29
040611	ACH	73053B	Fact EL MOUDEN MOHAMED		3 952,50		39 845,79
050611	ACH	72971B	Fact EL AIBOUD		4 551,75		44 397,54
A reporter					7 688 495 793,03	7 462 493 144,21	226 002 648,82

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6121VB03	Ecart Abricot 1er Choix			Report	7 688 495 793,03	7 462 493 144,21	226 002 648,82
050611	ACH	72972B	Fact EL AIBOUD		3 948,25		48 345,79
050611	ACH	72974B	Fact DHAIM SAID		3 289,50		51 635,29
050611	ACH	72975B	Fact AIT HAMDANE		3 922,75		55 558,04
050611	ACH	73002B	Fact AIT HAMDANE		5 903,25		61 461,29
050611	ACH	73003B	Fact DHAIM SAID		5 576,00		67 037,29
050611	ACH	73004B	Fact GHOZRAF ABDELAZIZ		3 423,80		70 461,09
050611	ACH	73005B	Fact GHOZRAF ABDELAZIZ		5 219,00		75 680,09
050611	ACH	73055B	Fact AANIBOU AHMED		11 105,25		86 785,34
050611	ACH	73056B	Fact AANIBOU AHMED		6 124,25		92 909,59
060611	ACH	72976B	Fact EL AIBOUD		5 933,00		98 842,59
060611	ACH	72977B	Fact EL AIBOUD		4 785,50		103 628,09
060611	ACH	72979B	Fact EL AIBOUD		4 764,25		108 392,34
060611	ACH	72980B	Fact EL AIBOUD		3 319,25		111 711,59
060611	ACH	72982B	Fact AIT HAMDANE		4 471,00		116 182,59
060611	ACH	72983B	Fact AIT HAMDANE		4 165,00		120 347,59
060611	ACH	72984B	Fact EL MOUDEN MOHAMED		2 813,50		123 161,09
060611	ACH	72985B	Fact EL MOUDEN MOHAMED		7 641,50		130 802,59
060611	ACH	72986B	Fact RBIB M'BAREK		4 764,25		135 566,84
060611	ACH	72987B	Fact DHAIM SAID		3 812,25		139 379,09
060611	ACH	73006B	Fact GHOZRAF ABDELAZIZ		4 756,35		144 135,44
060611	ACH	73007B	Fact AIT HAMDANE		6 502,50		150 637,94
060611	ACH	73008B	Fact AANIBOU AHMED		6 536,50		157 174,44
060611	ACH	73009B	Fact DHAIM SAID		4 126,75		161 301,19
060611	ACH	73010B	Fact AIT HAMDANE		4 441,25		165 742,44
060611	ACH	73011B	Fact DHAIM SAID		6 183,75		171 926,19
060611	ACH	73012B	Fact DHAIM SAID		5 257,25		177 183,44
060611	ACH	73064B	Fact EL AIBOUD		7 548,00		184 731,44
060611	ACH	73066B	Fact EL AIBOUD		11 917,00		196 648,44
060611	ACH	73067B	Fact AANIBOU AHMED		5 631,25		202 279,69
060611	ACH	73068B	Fact DHAIM SAID		6 481,25		208 760,94
060611	ACH	73069B	Fact EL MOUDEN MOHAMED		4 199,00		212 959,94
070611	ACH	72988B	Fact AIT HAMDANE		4 709,00		217 668,94
070611	ACH	72990B	Fact EL MOUDEN MOHAMED		6 528,00		224 196,94
070611	ACH	72991B	Fact EL MOUDEN MOHAMED		7 781,75		231 978,69
070611	ACH	72993B	Fact EL AIBOUD		3 336,25		235 314,94
070611	ACH	72994B	Fact EL AIBOUD		6 311,25		241 626,19
070611	ACH	72997B	Fact EL AIBOUD		6 413,25		248 039,44
070611	ACH	73013B	Fact GHOZRAF ABDELAZIZ		2 112,25		250 151,69
070611	ACH	73014B	Fact RBIB M'BAREK		6 632,13		256 783,82
070611	ACH	73015B	Fact RBIB M'BAREK		5 554,75		262 338,57
070611	ACH	73016B	Fact GHOZRAF ABDELAZIZ		2 545,75		264 884,32
070611	ACH	73071B	Fact EL MOUDEN MOHAMED		6 821,25		271 705,57
070611	ACH	73072B	Fact EL MOUDEN MOHAMED		3 064,25		274 769,82
A reporter					7 688 723 101,06	7 462 493 144,21	226 229 956,85

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6121VB03	Ecart Abricot 1er Choix			Report	7 688 723 101,06	7 462 493 144,21	226 229 956,85
070611	ACH	73073B	Fact EL MOUDEN MOHAMED		5 142,50		279 912,32
070611	ACH	73074B	Fact EL MOUDEN MOHAMED		6 345,25		286 257,57
070611	ACH	73075B	Fact EL MOUDEN MOHAMED		3 391,50		289 649,07
070611	ACH	73076B	Fact EL MOUDEN MOHAMED		4 934,25		294 583,32
070611	ACH	73077B	Fact EL MOUDEN MOHAMED		6 060,50		300 643,82
070611	ACH	73078B	Fact EL AIBOUD		7 994,25		308 638,07
070611	ACH	73080B	Fact EL AIBOUD		2 409,75		311 047,82
070611	ACH	73081B	Fact EL AIBOUD		5 321,00		316 368,82
070611	ACH	73082B	Fact DHAIM SAID		3 701,75		320 070,57
070611	ACH	73083B	Fact DHAIM SAID		4 717,50		324 788,07
070611	ACH	73084B	Fact DHAIM SAID		8 865,50		333 653,57
070611	ACH	73085B	Fact GHOZRAF ABDELAZIZ		5 457,00		339 110,57
070611	ACH	73086B	Fact AANIBOU AHMED		10 136,25		349 246,82
070611	ACH	73087B	Fact AANIBOU AHMED		3 459,50		352 706,32
070611	ACH	73088B	Fact AIT HAMDANE		4 675,00		357 381,32
070611	ACH	73089B	Fact RBIB M'BAREK		8 262,00		365 643,32
080611	ACH	72999B	Fact EL AIBOUD		6 370,75		372 014,07
080611	ACH	73017B	Fact AANIBOU AHMED		5 176,50		377 190,57
080611	ACH	73018B	Fact AANIBOU AHMED		6 460,00		383 650,57
080611	ACH	73019B	Fact GHOZRAF ABDELAZIZ		4 791,88		388 442,45
080611	ACH	73020B	Fact DHAIM SAID		1 731,88		390 174,33
080611	ACH	73091B	Fact EL MOUDEN MOHAMED		7 726,50		397 900,83
080611	ACH	73098B	Fact EL AIBOUD		8 619,00		406 519,83
080611	ACH	73100B	Fact EL AIBOUD		6 217,75		412 737,58
080611	ACH	73151B	Fact EL AIBOUD		8 419,25		421 156,83
080611	ACH	73152B	Fact EL AIBOUD		8 181,25		429 338,08
080611	ACH	73153B	Fact AIT HAMDANE		5 576,00		434 914,08
080611	ACH	73154B	Fact AIT HAMDANE		4 505,00		439 419,08
080611	ACH	73155B	Fact AIT HAMDANE		4 513,50		443 932,58
080611	ACH	73156B	Fact DHAIM SAID		5 941,50		449 874,08
080611	ACH	73157B	Fact DHAIM SAID		4 781,25		454 655,33
080611	ACH	73160B	Fact EL MOUDEN MOHAMED		6 710,75		461 366,08
080611	ACH	73161B	Fact EL MOUDEN MOHAMED		7 446,00		468 812,08
080611	ACH	73162B	Fact RBIB M'BAREK		6 077,50		474 889,58
080611	ACH	73202B	Fact EL AIBOUD		4 220,25		479 109,83
080611	ACH	73204B	Fact DHAIM SAID		9 528,50		488 638,33
080611	ACH	73205B	Fact DHAIM SAID		7 220,75		495 859,08
080611	ACH	73209B	Fact RBIB M'BAREK		9 082,25		504 941,33
090611	ACH	73021B	Fact GHOZRAF ABDELAZIZ		5 565,89		510 507,22
090611	ACH	73022B	Fact GHOZRAF ABDELAZIZ		5 729,00		516 236,22
090611	ACH	73023B	Fact GHOZRAF ABDELAZIZ		6 863,75		523 099,97
090611	ACH	73024B	Fact DHAIM SAID		4 020,50		527 120,47
A reporter					7 688 978 515,96	7 462 493 144,21	226 485 371,75

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6121VB03	Ecart Abricot 1er Choix			Report	7 688 978 515,96	7 462 493 144,21	226 485 371,75
090611	ACH	73025B	Fact AIT HAMDANE		3 514,75		530 635,22
090611	ACH	73026B	Fact EL MOUDEN MOHAMED		4 619,75		535 254,97
090611	ACH	73164B	Fact EL AIBOUD		8 810,25		544 065,22
090611	ACH	73166B	Fact EL AIBOUD		6 859,50		550 924,72
090611	ACH	73168B	Fact EL AIBOUD		8 865,50		559 790,22
090611	ACH	73169B	Fact EL AIBOUD		6 256,00		566 046,22
090611	ACH	73171B	Fact EL AIBOUD		6 375,00		572 421,22
090611	ACH	73172B	Fact EL MOUDEN MOHAMED		6 396,25		578 817,47
090611	ACH	73173B	Fact EL MOUDEN MOHAMED		8 410,75		587 228,22
090611	ACH	73176B	Fact EL MOUDEN MOHAMED		5 814,00		593 042,22
090611	ACH	73177B	Fact EL MOUDEN MOHAMED		5 299,75		598 341,97
090611	ACH	73178B	Fact EL MOUDEN MOHAMED		4 020,50		602 362,47
090611	ACH	73179B	Fact AIT HAMDANE		7 926,25		610 288,72
090611	ACH	73180B	Fact AIT HAMDANE		5 006,50		615 295,22
090611	ACH	73181B	Fact DHAIM SAID		5 117,00		620 412,22
090611	ACH	73182B	Fact DHAIM SAID		7 845,50		628 257,72
090611	ACH	73183B	Fact RBIB M'BAREK		5 746,00		634 003,72
090611	ACH	73213B	Fact EL AIBOUD		2 902,75		636 906,47
090611	ACH	73216B	Fact EL AIBOUD		3 361,75		640 268,22
090611	ACH	73220B	Fact DHAIM SAID		5 134,00		645 402,22
090611	ACH	73222B	Fact DHAIM SAID		4 738,75		650 140,97
090611	ACH	73224B	Fact AANIBOU AHMED		3 982,25		654 123,22
090611	ACH	73226B	Fact RBIB M'BAREK		8 036,75		662 159,97
090611	ACH	73227B	Fact AIT HAMDANE		9 044,00		671 203,97
090611	ACH	73229B	Fact AIT HAMDANE		2 996,25		674 200,22
100611	ACH	73027B	Fact GHOZRAF ABDELAZIZ		3 973,75		678 173,97
100611	ACH	73028B	Fact AIT HAMDANE		3 408,50		681 582,47
100611	ACH	73029B	Fact GHOZRAF ABDELAZIZ		2 167,50		683 749,97
100611	ACH	73030B	Fact GHOZRAF ABDELAZIZ		2 584,00		686 333,97
100611	ACH	73031B	Fact AIT HAMDANE		3 829,25		690 163,22
100611	ACH	73185B	Fact EL AIBOUD		4 394,50		694 557,72
100611	ACH	73186B	Fact EL AIBOUD		9 647,50		704 205,22
100611	ACH	73187B	Fact EL AIBOUD		8 045,25		712 250,47
100611	ACH	73188B	Fact EL AIBOUD		7 144,25		719 394,72
100611	ACH	73190B	Fact EL AIBOUD		7 828,50		727 223,22
100611	ACH	73191B	Fact EL MOUDEN MOHAMED		9 243,75		736 466,97
100611	ACH	73192B	Fact EL MOUDEN MOHAMED		9 222,50		745 689,47
100611	ACH	73193B	Fact EL MOUDEN MOHAMED		7 016,75		752 706,22
100611	ACH	73194B	Fact EL MOUDEN MOHAMED		7 505,50		760 211,72
100611	ACH	73195B	Fact EL MOUDEN MOHAMED		6 766,00		766 977,72
100611	ACH	73196B	Fact DHAIM SAID		9 486,00		776 463,72
A reporter					7 689 227 859,21	7 462 493 144,21	226 734 715,00

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6121VB03	Ecart Abricot 1er Choix			Report	7 689 227 859,21	7 462 493 144,21	226 734 715,00
100611	ACH	73197B	Fact DHAIM SAID		9 001,50		785 465,22
100611	ACH	73198B	Fact DHAIM SAID		8 738,00		794 203,22
100611	ACH	73199B	Fact DHAIM SAID		6 557,75		800 760,97
100611	ACH	73200B	Fact RBIB M'BAREK		9 010,00		809 770,97
100611	ACH	73231B	Fact EL AIBOUD		5 622,75		815 393,72
100611	ACH	73233B	Fact EL AIBOUD		5 159,50		820 553,22
100611	ACH	73236B	Fact DHAIM SAID		4 679,25		825 232,47
100611	ACH	73237B	Fact DHAIM SAID		3 323,50		828 555,97
100611	ACH	73238B	Fact DHAIM SAID		3 927,00		832 482,97
100611	ACH	73239B	Fact EL MOUDEN MOHAMED		5 661,00		838 143,97
100611	ACH	73241B	Fact EL MOUDEN MOHAMED		5 831,00		843 974,97
100611	ACH	73243B	Fact AANIBOU AHMED		3 064,25		847 039,22
100611	ACH	73244B	Fact AANIBOU AHMED		3 157,75		850 196,97
100611	ACH	73245B	Fact AIT HAMDANE		5 695,00		855 891,97
100611	ACH	73301B	Fact RBIB M'BAREK		7 926,25		863 818,22
100611	ACH	73302B	Fact AANIBOU AHMED		8 440,50		872 258,72
100611	ACH	73303B	Fact AIT HAMDANE		5 622,75		877 881,47
110611	ACH	73032B	Fact AIT HAMDANE		6 111,50		883 992,97
110611	ACH	73033B	Fact GHOZRAF ABDELAZIZ		4 169,25		888 162,22
110611	ACH	73034B	Fact DHAIM SAID		5 423,00		893 585,22
110611	ACH	73035B	Fact AIT HAMDANE		5 321,00		898 906,22
110611	ACH	73036B	Fact AIT HAMDANE		4 318,00		903 224,22
110611	ACH	73037B	Fact GHOZRAF ABDELAZIZ		3 854,75		907 078,97
110611	ACH	73038B	Fact AIT HAMDANE		3 876,00		910 954,97
110611	ACH	73039B	Fact GHOZRAF ABDELAZIZ		3 820,75		914 775,72
110611	ACH	73246B	Fact AIT HAMDANE		3 616,75		918 392,47
110611	ACH	73247B	Fact AIT HAMDANE		5 274,25		923 666,72
110611	ACH	73249B	Fact DHAIM SAID		3 098,25		926 764,97
110611	ACH	73304B	Fact EL MOUDEN MOHAMED		5 312,50		932 077,47
110611	ACH	73305B	Fact EL MOUDEN MOHAMED		3 485,00		935 562,47
110611	ACH	73308B	Fact EL AIBOUD		4 560,25		940 122,72
110611	ACH	73309B	Fact EL AIBOUD		5 117,00		945 239,72
110611	ACH	73310B	Fact EL AIBOUD		4 828,00		950 067,72
110611	ACH	73312B	Fact EL AIBOUD		4 645,25		954 712,97
110611	ACH	73313B	Fact AIT HAMDANE		5 516,50		960 229,47
110611	ACH	73314B	Fact DHAIM SAID		4 947,00		965 176,47
110611	ACH	73315B	Fact RBIB M'BAREK		5 299,75		970 476,22
110611	ACH	73351B	Fact DHAIM SAID		2 486,25		972 962,47
110611	ACH	73352B	Fact DHAIM SAID		4 500,75		977 463,22
110611	ACH	73353B	Fact AANIBOU AHMED		3 026,00		980 489,22
110611	ACH	73354B	Fact AANIBOU AHMED		4 041,75		984 530,97
110611	ACH	73355B	Fact AANIBOU AHMED		4 041,75		988 572,72
110611	ACH	73356B	Fact RBIB M'BAREK		5 227,50		993 800,22
110611	ACH	73357B	Fact RBIB M'BAREK		3 948,25		997 748,47
110611	ACH	73358B	Fact EL MOUDEN MOHAMED		2 193,00		999 941,47
A reporter					7 689 451 336,96	7 462 493 144,21	226 958 192,75

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6121VB03	Ecart Abricot 1er Choix			Report	7 689 451 336,96	7 462 493 144,21	226 958 192,75
110611	ACH	73359B	Fact EL MOUDEN MOHAMED		3 055,75		1 002 997,22
110611	ACH	73360B	Fact EL MOUDEN MOHAMED		3 752,75		1 006 749,97
110611	ACH	73361B	Fact EL MOUDEN MOHAMED		4 356,25		1 011 106,22
110611	ACH	73362B	Fact EL MOUDEN MOHAMED		3 051,50		1 014 157,72
110611	ACH	73363B	Fact EL MOUDEN MOHAMED		4 279,75		1 018 437,47
110611	ACH	73365B	Fact EL MOUDEN MOHAMED		4 615,50		1 023 052,97
110611	ACH	73368B	Fact EL AIBOUD		5 431,50		1 028 484,47
110611	ACH	73371B	Fact EL AIBOUD		5 350,75		1 033 835,22
110611	ACH	73373B	Fact EL AIBOUD		4 564,50		1 038 399,72
110611	ACH	73374B	Fact EL AIBOUD		2 979,25		1 041 378,97
110611	ACH	73376B	Fact EL AIBOUD		1 602,25		1 042 981,22
120611	ACH	73040B	Fact AIT HAMDANE		4 305,25		1 047 286,47
120611	ACH	73041B	Fact GHOZRAF ABDELAZIZ		2 144,13		1 049 430,60
120611	ACH	73042B	Fact AANIBOU AHMED		4 755,75		1 054 186,35
120611	ACH	73043B	Fact AIT HAMDANE		4 447,63		1 058 633,98
120611	ACH	73044B	Fact AIT HAMDANE		6 621,50		1 065 255,48
120611	ACH	73045B	Fact AIT HAMDANE		7 182,50		1 072 437,98
120611	ACH	73046B	Fact AIT HAMDANE		5 146,75		1 077 584,73
120611	ACH	73316B	Fact DHAIM SAID		5 329,50		1 082 914,23
120611	ACH	73318B	Fact RBIB M'BAREK		3 986,50		1 086 900,73
120611	ACH	73319B	Fact EL AIBOUD		4 942,75		1 091 843,48
120611	ACH	73321B	Fact RBIB M'BAREK		5 746,00		1 097 589,48
120611	ACH	73322B	Fact RBIB M'BAREK		3 383,00		1 100 972,48
120611	ACH	73323B	Fact DHAIM SAID		6 659,75		1 107 632,23
120611	ACH	73324B	Fact EL AIBOUD		3 157,75		1 110 789,98
120611	ACH	73325B	Fact EL AIBOUD		6 740,50		1 117 530,48
120611	ACH	73326B	Fact EL AIBOUD		5 635,50		1 123 165,98
120611	ACH	73327B	Fact EL AIBOUD		6 498,25		1 129 664,23
120611	ACH	73328B	Fact EL AIBOUD		6 094,50		1 135 758,73
120611	ACH	73329B	Fact DHAIM SAID		6 332,50		1 142 091,23
120611	ACH	73330B	Fact DHAIM SAID		6 987,00		1 149 078,23
120611	ACH	73331B	Fact DHAIM SAID		4 696,25		1 153 774,48
120611	ACH	73332B	Fact EL AIBOUD		5 474,00		1 159 248,48
120611	ACH	73333B	Fact EL MOUDEN MOHAMED		2 817,75		1 162 066,23
120611	ACH	73335B	Fact EL MOUDEN MOHAMED		5 465,50		1 167 531,73
120611	ACH	73377B	Fact AANIBOU AHMED		3 578,50		1 171 110,23
120611	ACH	73378B	Fact AANIBOU AHMED		4 887,50		1 175 997,73
120611	ACH	73379B	Fact EL MOUDEN MOHAMED		3 098,25		1 179 095,98
120611	ACH	73380B	Fact EL MOUDEN MOHAMED		5 142,50		1 184 238,48
130611	ACH	73047B	Fact GHOZRAF ABDELAZIZ		4 598,50		1 188 836,98
130611	ACH	73048B	Fact AIT HAMDANE		7 416,25		1 196 253,23
130611	ACH	73049B	Fact AIT HAMDANE		5 508,00		1 201 761,23
130611	ACH	73050B	Fact AANIBOU AHMED		5 053,25		1 206 814,48
A reporter					7 689 658 209,97	7 462 493 144,21	227 165 065,76

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6121VB03	Ecart Abricot 1er Choix			Report	7 689 658 209,97	7 462 493 144,21	227 165 065,76
130611	ACH	73336B	Fact EL AIBOUD		5 907,50		1 212 721,98
130611	ACH	73337B	Fact EL AIBOUD		5 095,75		1 217 817,73
130611	ACH	73338B	Fact EL AIBOUD		5 529,25		1 223 346,98
130611	ACH	73339B	Fact EL AIBOUD		4 216,00		1 227 562,98
130611	ACH	73343B	Fact EL AIBOUD		5 372,00		1 232 934,98
130611	ACH	73345B	Fact EL AIBOUD		3 718,75		1 236 653,73
130611	ACH	73346B	Fact DHAIM SAID		5 057,50		1 241 711,23
130611	ACH	73347B	Fact DHAIM SAID		5 253,00		1 246 964,23
130611	ACH	73348B	Fact DHAIM SAID		4 611,25		1 251 575,48
130611	ACH	73349B	Fact EL MOUDEN MOHAMED		4 874,75		1 256 450,23
130611	ACH	73382B	Fact EL MOUDEN MOHAMED		6 260,25		1 262 710,48
130611	ACH	73383B	Fact EL MOUDEN MOHAMED		3 247,00		1 265 957,48
130611	ACH	73384B	Fact EL MOUDEN MOHAMED		3 914,25		1 269 871,73
130611	ACH	73385B	Fact EL MOUDEN MOHAMED		3 655,00		1 273 526,73
130611	ACH	73387B	Fact EL MOUDEN MOHAMED		3 888,75		1 277 415,48
130611	ACH	73388B	Fact DHAIM SAID		4 492,25		1 281 907,73
130611	ACH	73389B	Fact DHAIM SAID		4 564,50		1 286 472,23
130611	ACH	73390B	Fact DHAIM SAID		5 440,00		1 291 912,23
130611	ACH	73392B	Fact DHAIM SAID		4 577,25		1 296 489,48
130611	ACH	73393B	Fact EL AIBOUD		2 894,25		1 299 383,73
130611	ACH	73394B	Fact EL AIBOUD		8 606,25		1 307 989,98
130611	ACH	73395B	Fact AIT HAMDANE		4 071,50		1 312 061,48
130611	ACH	73396B	Fact AIT HAMDANE		4 883,25		1 316 944,73
130611	ACH	73451B	Fact EL MOUDEN MOHAMED		4 925,75		1 321 870,48
130611	ACH	73452B	Fact RBIB M'BAREK		3 276,75		1 325 147,23
130611	ACH	73453B	Fact RBIB M'BAREK		4 428,50		1 329 575,73
130611	ACH	73454B	Fact RBIB M'BAREK		5 312,50		1 334 888,23
130611	ACH	73455B	Fact AIT HAMDANE		3 417,00		1 338 305,23
130611	ACH	73501B	Fact AANIBOU AHMED		5 597,25		1 343 902,48
130611	ACH	73502B	Fact AIT HAMDANE		5 754,50		1 349 656,98
130611	ACH	73559B	Fact EL AIBOUD		5 984,00		1 355 640,98
140611	ACH	73397B	Fact EL AIBOUD		3 948,25		1 359 589,23
140611	ACH	73398B	Fact EL AIBOUD		6 970,00		1 366 559,23
140611	ACH	73399B	Fact AIT HAMDANE		5 975,50		1 372 534,73
140611	ACH	73400B	Fact EL AIBOUD		8 500,00		1 381 034,73
140611	ACH	73456B	Fact EL AIBOUD		4 267,00		1 385 301,73
140611	ACH	73457B	Fact DHAIM SAID		2 890,00		1 388 191,73
140611	ACH	73458B	Fact EL AIBOUD		2 363,00		1 390 554,73
140611	ACH	73461B	Fact RBIB M'BAREK		3 578,50		1 394 133,23
140611	ACH	73503B	Fact AIT HAMDANE		5 355,00		1 399 488,23
140611	ACH	73504B	Fact AANIBOU AHMED		5 584,50		1 405 072,73
140611	ACH	73505B	Fact AANIBOU AHMED		5 520,75		1 410 593,48
140611	ACH	73506B	Fact AIT HAMDANE		5 580,25		1 416 173,73
140611	ACH	73507B	Fact GHOZRAF ABDELAZIZ		4 985,25		1 421 158,98
140611	ACH	73508B	Fact AANIBOU AHMED		5 074,50		1 426 233,48
A reporter					7 689 877 628,97	7 462 493 144,21	227 384 484,76

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6121VB03	Ecart Abricot 1er Choix			Report	7 689 877 628,97	7 462 493 144,21	227 384 484,76
140611	ACH	73551B	Fact EL MOUDEN MOHAMED		2 290,75		1 428 524,23
140611	ACH	73552B	Fact EL MOUDEN MOHAMED		3 497,75		1 432 021,98
140611	ACH	73554B	Fact EL MOUDEN MOHAMED		3 391,50		1 435 413,48
140611	ACH	73556B	Fact DHAIM SAID		5 074,50		1 440 487,98
140611	ACH	73557B	Fact EL MOUDEN MOHAMED		3 485,00		1 443 972,98
150611	ACH	73463B	Fact EL AIBOUD		2 490,50		1 446 463,48
150611	ACH	73465B	Fact DHAIM SAID		4 687,75		1 451 151,23
150611	ACH	73509B	Fact AANIBOU AHMED		5 155,25		1 456 306,48
150611	ACH	73510B	Fact GHOZRAF ABDELAZIZ		6 387,75		1 462 694,23
150611	ACH	73511B	Fact AANIBOU AHMED		5 533,50		1 468 227,73
150611	ACH	73512B	Fact EL AIBOUD		2 881,50		1 471 109,23
150611	ACH	73513B	Fact EL AIBOUD		2 792,25		1 473 901,48
150611	ACH	73514B	Fact GHOZRAF ABDELAZIZ		5 066,00		1 478 967,48
160611	ACH	73466B	Fact AANIBOU AHMED		4 662,25		1 483 629,73
160611	ACH	73468B	Fact EL AIBOUD		4 233,00		1 487 862,73
160611	ACH	73469B	Fact EL AIBOUD		6 069,00		1 493 931,73
160611	ACH	73516B	Fact AANIBOU AHMED		5 168,00		1 499 099,73
160611	ACH	73517B	Fact GHOZRAF ABDELAZIZ		5 006,50		1 504 106,23
160611	ACH	73518B	Fact AANIBOU AHMED		5 552,63		1 509 658,86
160611	ACH	73519B	Fact GHOZRAF ABDELAZIZ		5 743,88		1 515 402,74
160611	ACH	73520B	Fact GHOZRAF ABDELAZIZ		6 419,63		1 521 822,37
170611	ACH	73470B	Fact EL AIBOUD		2 766,75		1 524 589,12
170611	ACH	73471B	Fact EL AIBOUD		4 233,00		1 528 822,12
170611	ACH	73472B	Fact EL AIBOUD		5 108,50		1 533 930,62
170611	ACH	73473B	Fact AANIBOU AHMED		4 700,50		1 538 631,12
170611	ACH	73474B	Fact AANIBOU AHMED		5 554,75		1 544 185,87
170611	ACH	73475B	Fact AANIBOU AHMED		6 073,25		1 550 259,12
170611	ACH	73521B	Fact EL AIBOUD		5 193,50		1 555 452,62
170611	ACH	73522B	Fact GHOZRAF ABDELAZIZ		11 283,75		1 566 736,37
170611	ACH	73523B	Fact EL AIBOUD		7 135,75		1 573 872,12
180611	ACH	73477B	Fact AANIBOU AHMED		6 307,00		1 580 179,12
180611	ACH	73481B	Fact EL AIBOUD		2 499,00		1 582 678,12
180611	ACH	73526B	Fact GHOZRAF ABDELAZIZ		6 851,00		1 589 529,12
190611	ACH	73530B	Fact EL AIBOUD		6 778,75		1 596 307,87
190611	ACH	73531B	Fact EL AIBOUD		7 675,50		1 603 983,37
200611	ACH	73534B	Fact EL AIBOUD		7 616,00		1 611 599,37
210611	ACH	73482B	Fact EL AIBOUD		5 771,50		1 617 370,87
210611	ACH	73540B	Fact EL AIBOUD		7 127,25		1 624 498,12
220611	ACH	73542B	Fact EL AIBOUD		6 383,50		1 630 881,62
Total compte 6121VB03 du 010111 au 311211					1 630 881,62		1 630 881,62
6121VB04	Ecart Abricot 2ème Choix						
020611	ACH	72951B	Fact EL AIBOUD		2 876,50		2 876,50
020611	ACH	72952B	Fact EL AIBOUD		3 168,00		6 044,50
A reporter					7 690 088 321,61	7 462 493 144,21	227 595 177,40

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6121VB04	Ecart Abricot 2ème Choix			Report	7 690 088 321,61	7 462 493 144,21	227 595 177,40
030611	ACH	72953B	Fact EL AIBOUD		6 952,00		12 996,50
030611	ACH	72954B	Fact EL AIBOUD		6 165,50		19 162,00
030611	ACH	72955B	Fact EL AIBOUD		1 375,00		20 537,00
030611	ACH	72956B	Fact EL AIBOUD		3 203,75		23 740,75
030611	ACH	72958B	Fact EL AIBOUD		5 714,50		29 455,25
040611	ACH	72963B	Fact EL AIBOUD		7 301,25		36 756,50
040611	ACH	73051B	Fact EL AIBOUD		3 107,50		39 864,00
040611	ACH	73052B	Fact EL AIBOUD		6 883,25		46 747,25
050611	ACH	72973B	Fact EL MOUDEN MOHAMED		6 564,25		53 311,50
050611	ACH	73054B	Fact DHAIM SAID		7 158,25		60 469,75
050611	ACH	73057B	Fact RBIB M'BAREK		3 715,25		64 185,00
050611	ACH	73058B	Fact RBIB M'BAREK		2 675,75		66 860,75
050611	ACH	73059B	Fact EL MOUDEN MOHAMED		4 457,75		71 318,50
050611	ACH	73060B	Fact EL MOUDEN MOHAMED		3 082,75		74 401,25
050611	ACH	73061B	Fact EL AIBOUD		4 906,00		79 307,25
050611	ACH	73062B	Fact EL AIBOUD		5 590,75		84 898,00
050611	ACH	73063B	Fact EL AIBOUD		5 453,25		90 351,25
060611	ACH	72978B	Fact EL AIBOUD		7 359,00		97 710,25
060611	ACH	72981B	Fact EL AIBOUD		8 178,50		105 888,75
060611	ACH	73065B	Fact EL AIBOUD		5 310,25		111 199,00
060611	ACH	73070B	Fact DHAIM SAID		6 699,00		117 898,00
070611	ACH	72989B	Fact DHAIM SAID		8 021,75		125 919,75
070611	ACH	72992B	Fact EL AIBOUD		8 753,25		134 673,00
070611	ACH	72995B	Fact EL AIBOUD		8 076,75		142 749,75
070611	ACH	72996B	Fact EL AIBOUD		8 162,00		150 911,75
070611	ACH	72998B	Fact EL AIBOUD		10 147,50		161 059,25
070611	ACH	73079B	Fact EL AIBOUD		6 448,75		167 508,00
080611	ACH	73000B	Fact EL AIBOUD		6 624,75		174 132,75
080611	ACH	73090B	Fact EL MOUDEN MOHAMED		4 936,25		179 069,00
080611	ACH	73092B	Fact EL MOUDEN MOHAMED		4 969,25		184 038,25
080611	ACH	73093B	Fact EL MOUDEN MOHAMED		7 416,75		191 455,00
080611	ACH	73094B	Fact EL MOUDEN MOHAMED		4 664,00		196 119,00
080611	ACH	73095B	Fact EL MOUDEN MOHAMED		5 953,75		202 072,75
080611	ACH	73096B	Fact EL MOUDEN MOHAMED		4 697,00		206 769,75
080611	ACH	73097B	Fact EL AIBOUD		6 608,25		213 378,00
080611	ACH	73099B	Fact EL AIBOUD		3 795,00		217 173,00
080611	ACH	73158B	Fact DHAIM SAID		5 117,75		222 290,75
080611	ACH	73159B	Fact EL MOUDEN MOHAMED		7 342,50		229 633,25
080611	ACH	73201B	Fact EL AIBOUD		5 359,75		234 993,00
080611	ACH	73203B	Fact EL AIBOUD		3 833,50		238 826,50
080611	ACH	73206B	Fact DHAIM SAID		4 727,25		243 553,75
080611	ACH	73207B	Fact DHAIM SAID		5 252,50		248 806,25
080611	ACH	73208B	Fact RBIB M'BAREK		6 523,00		255 329,25
080611	ACH	73210B	Fact EL AIBOUD		5 915,25		261 244,50
A reporter					7 690 343 521,61	7 462 493 144,21	227 850 377,40

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6121VB04	Ecart Abricot 2ème Choix			Report	7 690 343 521,61	7 462 493 144,21	227 850 377,40
090611	ACH	73163B	Fact EL AIBOUD		7 537,75		268 782,25
090611	ACH	73165B	Fact EL AIBOUD		8 420,50		277 202,75
090611	ACH	73167B	Fact EL AIBOUD		10 744,25		287 947,00
090611	ACH	73170B	Fact EL AIBOUD		8 882,50		296 829,50
090611	ACH	73174B	Fact EL MOUDEN MOHAMED		6 762,25		303 591,75
090611	ACH	73175B	Fact EL MOUDEN MOHAMED		7 389,25		310 981,00
090611	ACH	73184B	Fact EL MOUDEN MOHAMED		11 759,00		322 740,00
090611	ACH	73211B	Fact EL AIBOUD		2 992,00		325 732,00
090611	ACH	73212B	Fact EL AIBOUD		5 161,75		330 893,75
090611	ACH	73214B	Fact EL AIBOUD		4 939,00		335 832,75
090611	ACH	73217B	Fact EL AIBOUD		4 823,50		340 656,25
090611	ACH	73218B	Fact EL AIBOUD		6 336,00		346 992,25
090611	ACH	73219B	Fact EL AIBOUD		5 200,25		352 192,50
090611	ACH	73221B	Fact DHAIM SAID		4 988,50		357 181,00
090611	ACH	73223B	Fact DHAIM SAID		2 862,75		360 043,75
090611	ACH	73225B	Fact AANIBOU AHMED		4 545,75		364 589,50
090611	ACH	73228B	Fact AIT HAMDANE		6 919,00		371 508,50
100611	ACH	73189B	Fact EL AIBOUD		6 833,75		378 342,25
100611	ACH	73230B	Fact EL AIBOUD		8 230,75		386 573,00
100611	ACH	73232B	Fact EL AIBOUD		6 083,00		392 656,00
100611	ACH	73234B	Fact EL AIBOUD		6 833,75		399 489,75
100611	ACH	73235B	Fact EL AIBOUD		4 950,00		404 439,75
100611	ACH	73240B	Fact EL MOUDEN MOHAMED		5 794,25		410 234,00
100611	ACH	73242B	Fact EL MOUDEN MOHAMED		5 252,50		415 486,50
100611	ACH	73483B	Fact DHAIM SAID		6 800,75		422 287,25
110611	ACH	73250B	Fact DHAIM SAID		8 321,50		430 608,75
110611	ACH	73306B	Fact EL MOUDEN MOHAMED		4 735,50		435 344,25
110611	ACH	73307B	Fact EL MOUDEN MOHAMED		3 212,00		438 556,25
110611	ACH	73311B	Fact EL AIBOUD		6 465,25		445 021,50
110611	ACH	73364B	Fact EL MOUDEN MOHAMED		4 559,50		449 581,00
110611	ACH	73366B	Fact EL AIBOUD		7 815,50		457 396,50
110611	ACH	73367B	Fact EL AIBOUD		7 491,00		464 887,50
110611	ACH	73369B	Fact EL AIBOUD		4 705,25		469 592,75
110611	ACH	73370B	Fact EL AIBOUD		5 797,00		475 389,75
110611	ACH	73372B	Fact EL AIBOUD		8 233,50		483 623,25
110611	ACH	73375B	Fact EL AIBOUD		5 981,25		489 604,50
120611	ACH	73317B	Fact EL AIBOUD		6 558,75		496 163,25
120611	ACH	73320B	Fact EL AIBOUD		5 095,75		501 259,00
120611	ACH	73334B	Fact EL AIBOUD		6 138,00		507 397,00
120611	ACH	73381B	Fact EL AIBOUD		5 863,00		513 260,00
130611	ACH	73340B	Fact EL AIBOUD		6 512,00		519 772,00
130611	ACH	73341B	Fact EL AIBOUD		4 820,75		524 592,75
130611	ACH	73342B	Fact EL AIBOUD		4 581,50		529 174,25
130611	ACH	73344B	Fact EL AIBOUD		6 814,50		535 988,75
130611	ACH	73350B	Fact EL MOUDEN		5 368,00		541 356,75
A reporter					7 690 618 265,86	7 462 493 144,21	228 125 121,65

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6121VB04	Ecart Abricot 2ème Choix			Report	7 690 618 265,86	7 462 493 144,21	228 125 121,65
130611	ACH	73386B	MOHAMED Fact EL MOUDEN		6 121,50		547 478,25
130611	ACH	73391B	MOHAMED Fact DHAIM SAID		4 793,25		552 271,50
140611	ACH	73459B	Fact GHOZRAF ABDELAZIZ		3 808,75		556 080,25
140611	ACH	73460B	Fact EL AIBOUD		4 908,75		560 989,00
140611	ACH	73553B	Fact EL MOUDEN MOHAMED		4 653,00		565 642,00
150611	ACH	73462B	Fact EL AIBOUD		4 617,25		570 259,25
150611	ACH	73464B	Fact EL AIBOUD		4 598,00		574 857,25
160611	ACH	73467B	Fact AANIBOU AHMED		4 735,50		579 592,75
180611	ACH	73479B	Fact AANIBOU AHMED		2 871,00		582 463,75
180611	ACH	73480B	Fact EL MOUDEN MOHAMED		4 160,75		586 624,50
Total compte 6121VB04			du 010111 au 311211		586 624,50		586 624,50
Total compte 6121VB			du 010111 au 311211		17 120 287,22		17 120 287,22
6121VF01	Fraise 1er Choix						
040411	ACH	72556F	Fact EL KHIR ABDERRAHIME		116 514,00		116 514,00
050411	ACH	72557F	Fact EL KHIR ABDERRAHIME		114 960,00		231 474,00
060411	ACH	72558F	Fact EL KHIR ABDERRAHIME		117 840,00		349 314,00
070411	ACH	72559F	Fact EL KHIR ABDERRAHIME		111 480,00		460 794,00
090411	ACH	72517F	Fact EL KHIR ABDERRAHIME		132 720,00		593 514,00
090411	ACH	72518F	Fact EL KHIR ABDERRAHIME		114 600,00		708 114,00
100411	ACH	72519F	Fact EL KHIR ABDERRAHIME		134 760,00		842 874,00
100411	ACH	72565F	Fact EL KHIR ABDERRAHIME		121 785,00		964 659,00
110411	ACH	72522F	Fact EL KHIR ABDERRAHIME		116 208,00		1 080 867,00
120411	ACH	72566F	Fact EL KHIR ABDERRAHIME		104 673,60		1 185 540,60
130411	ACH	72523F	Fact EL KHIR ABDERRAHIME		94 068,00		1 279 608,60
140411	ACH	72524F	Fact EL KHIR ABDERRAHIME		102 276,00		1 381 884,60
140411	ACH	72525F	Fact EL KHIR ABDERRAHIME		102 816,00		1 484 700,60
150411	ACH	72568F	Fact EL KHIR ABDERRAHIME		83 808,00		1 568 508,60
160411	ACH	72528F	Fact EL KHIR ABDERRAHIME		105 235,20		1 673 743,80
160411	ACH	72529F	Fact EL KHIR ABDERRAHIME		102 551,40		1 776 295,20
170411	ACH	72530F	Fact EL KHIR ABDERRAHIME		106 134,00		1 882 429,20
170411	ACH	72569F	Fact EL KHIR ABDERRAHIME		93 594,00		1 976 023,20
180411	ACH	72532F	Fact EL KHIR ABDERRAHIME		107 502,00		2 083 525,20
190411	ACH	72572F	Fact EL KHIR ABDERRAHIME		108 600,00		2 192 125,20
200411	ACH	72573F	Fact EL KHIR		111 000,00		2 303 125,20
A reporter					7 692 861 026,81	7 462 493 144,21	230 367 882,60

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6121VF01Fraise 1er ChoixReport				7 692 861 026,81	7 462 493 144,21	230 367 882,60
210411	ACH	72574F	ABDERRAHIME Fact EL KHIR	122 380,00		2 425 505,20
230411	ACH	72533F	ABDERRAHIME Fact EL KHIR	106 476,00		2 531 981,20
230411	ACH	72577F	ABDERRAHIME Fact EL KHIR	120 270,00		2 652 251,20
240411	ACH	72534F	ABDERRAHIME Fact EL KHIR	137 142,00		2 789 393,20
250411	ACH	72535F	ABDERRAHIME Fact EL KHIR	112 062,00		2 901 455,20
260411	ACH	72536F	ABDERRAHIME Fact EL KHIR	77 862,00		2 979 317,20
270411	ACH	72537F	ABDERRAHIME Fact HASSIKA SAID	95 639,50		3 074 956,70
270411	ACH	72538F	ABDERRAHIME Fact EL KHIR	98 210,00		3 173 166,70
280411	ACH	72539F	ABDERRAHIME Fact EL KHIR	93 480,00		3 266 646,70
300411	ACH	72540F	ABDERRAHIME Fact EL KHIR	102 600,00		3 369 246,70
020511	ACH	72541F	ABDERRAHIME Fact EL KHIR	101 160,00		3 470 406,70
020511	ACH	72542F	ABDERRAHIME Fact EL KHIR	108 000,00		3 578 406,70
240511	ACH	72543F	ABDERRAHIME Fact EL KHIR	65 320,00		3 643 726,70
250511	ACH	72546F	ABDERRAHIME Fact EL KHIR	49 698,00		3 693 424,70
260511	ACH	72547F	ABDERRAHIME Fact EL KHIR	130 662,00		3 824 086,70
280511	ACH	72549F	ABDERRAHIME Fact EL KHIR	108 866,70		3 932 953,40
280511	ACH	72550F	ABDERRAHIME Fact HASSIKA SAID	85 805,50		4 018 758,90
290511	ACH	72751F	ABDERRAHIME Fact EL KHIR	113 704,00		4 132 462,90
300511	ACH	72752F	ABDERRAHIME Fact EL KHIR	114 314,00		4 246 776,90
310511	ACH	72753F	ABDERRAHIME Fact EL KHIR	109 190,00		4 355 966,90
310511	ACH	72754F	ABDERRAHIME Fact EL KHIR	91 500,00		4 447 466,90
010611	ACH	72755F	ABDERRAHIME Fact EL KHIR	90 707,00		4 538 173,90
020611	ACH	72756F	ABDERRAHIME Fact EL KHIR	104 432,00		4 642 605,90
040611	ACH	72757F	ABDERRAHIME Fact EL KHIR	97 112,00		4 739 717,90
070611	ACH	72758F	ABDERRAHIME Fact EL KHIR	73 322,00		4 813 039,90
300611	ACH	72758E	ABDERRAHIME Fact EL KHIR	34 994,10		4 848 034,00
171111	ACH	75025F	ABDERRAHIME Fact OUIDANE RACHID	53 122,03		4 901 156,03
251211	ACH	75027F	ABDERRAHIME Fact OUIDANE RACHID	62 119,30		4 963 275,33
281211	ACH	75028F	ABDERRAHIME Fact OUIDANE RACHID	43 697,20		5 006 972,53
311211	ACH		ABDERRAHIME Fact OUIDANE RACHID	16 650,00		5 023 622,53
311211	ACH	75029F	ABDERRAHIME Fact OUIDANE RACHID	59 678,30		5 083 300,83
Total compte 6121VF01 du 010111 au 311211				5 083 300,83		5 083 300,83
Total compte 6121VF du 010111 au 311211				5 083 300,83		5 083 300,83
6121VJ01Jus Concentré de Pomme						
A reporter				7 695 752 202,44	7 462 493 144,21	233 259 058,23

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6121VJ01	Jus Concentré de Pomme			Report	7 695 752 202,44	7 462 493 144,21	233 259 058,23
170111	ACH	1512011	Fact DALLANT		1 250,00		1 250,00
Total compte 6121VJ01 du 010111 au 311211					1 250,00		1 250,00
6121VM01	Pomme						
150311	ACH	71680	Fact FRS DIVERS		9 639,50		9 639,50
160311	ACH	71681	Fact FRS DIVERS		12 447,50		22 087,00
170311	CSR	31762	ACHAT POMME 4000KG U.VEG		22 207,00		44 294,00
Total compte 6121VM01 du 010111 au 311211					44 294,00		44 294,00
Total compte 6121VM du 010111 au 311211					44 294,00		44 294,00
6121VO01	Orange 1er Choix						
130111	ACH	71652O	Fact LIMOUNA SOUSS		10 454,40		10 454,40
150111	ACH	71653O	Fact LIMOUNA SOUSS		10 718,40		21 172,80
170111	ACH	71655O	Fact LIMOUNA SOUSS		10 766,40		31 939,20
170111	ACH	71656O	Fact LIMOUNA SOUSS		9 000,00		40 939,20
180111	ACH	71657O	Fact LIMOUNA SOUSS		8 088,00		49 027,20
180111	ACH	71658O	Fact LIMOUNA SOUSS		7 776,00		56 803,20
190111	ACH	71659O	Fact LIMOUNA SOUSS		9 048,00		65 851,20
190111	ACH	71660O	Fact LIMOUNA SOUSS		8 880,00		74 731,20
210111	ACH	71661O	Fact LIMOUNA SOUSS		10 670,40		85 401,60
220111	ACH	71662O	Fact LIMOUNA SOUSS		10 594,80		95 996,40
240111	ACH	71663O	Fact LIMOUNA SOUSS		10 550,40		106 546,80
250111	ACH	71664O	Fact LIMOUNA SOUSS		15 336,00		121 882,80
270111	ACH	71665O	Fact LIMOUNA SOUSS		15 336,00		137 218,80
280111	ACH	71666O	Fact LIMOUNA SOUSS		14 928,00		152 146,80
310111	ACH	71667O	Fact LIMOUNA SOUSS		14 664,00		166 810,80
010211	ACH	71668O	Fact LIMOUNA SOUSS		14 283,60		181 094,40
020211	ACH	71669O	Fact LIMOUNA SOUSS		15 000,00		196 094,40
030211	ACH	71670O	Fact LIMOUNA SOUSS		15 624,00		211 718,40
040211	ACH	71671O	Fact LIMOUNA SOUSS		14 568,00		226 286,40
050211	ACH	71672O	Fact LIMOUNA SOUSS		14 592,00		240 878,40
070211	ACH	71674O	Fact LIMOUNA SOUSS		6 916,80		247 795,20
090211	ACH	71675O	Fact LIMOUNA SOUSS		11 973,60		259 768,80
120311	ACH	71676O	Fact LAATAYA ABDELJALIL		6 672,00		266 440,80
140311	ACH	71677O	Fact LAATAYA ABDELJALIL		7 646,40		274 087,20
170311	ACH	71682O	Fact LAATAYA ABDELJALIL		6 696,00		280 783,20
180311	ACH	71683O	Fact LAATAYA ABDELJALIL		7 680,00		288 463,20
190311	ACH	71684O	Fact LAATAYA ABDELJALIL		6 504,00		294 967,20
210311	ACH	71685O	Fact LAATAYA ABDELJALIL		6 504,00		301 471,20
230311	ACH	71686O	Fact LAATAYA ABDELJALIL		6 960,00		308 431,20
240311	ACH	71687O	Fact LAATAYA ABDELJALIL		6 768,00		315 199,20
250311	ACH	71688O	Fact LAATAYA ABDELJALIL		6 792,00		321 991,20
260311	ACH	71689O	Fact LAATAYA ABDELJALIL		7 204,80		329 196,00
280311	ACH	71690O	Fact LAATAYA ABDELJALIL		6 324,00		335 520,00
A reporter					7 696 133 266,44	7 462 493 144,21	233 640 122,23

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6121VO01	Orange 1er Choix		Report		7 696 133 266,44	7 462 493 144,21	233 640 122,23
300311	ACH	71691O	Fact LAATAYA ABDELJALIL		6 888,00		342 408,00
310311	ACH	71692O	Fact LAATAYA ABDELJALIL		6 072,00		348 480,00
310311	ACH	71693O	Fact LIMOUNA SOUSS		11 670,00		360 150,00
310311	ACH	71694O	Fact LIMOUNA SOUSS		11 400,00		371 550,00
310311	ACH	71695O	Fact LIMOUNA SOUSS		11 190,00		382 740,00
310311	ACH	71696O	Fact LIMOUNA SOUSS		11 520,00		394 260,00
010411	ACH	71697O	Fact LIMOUNA SOUSS		12 930,00		407 190,00
010411	ACH	71698O	Fact LIMOUNA SOUSS		10 036,50		417 226,50
010411	ACH	71699O	Fact LIMOUNA SOUSS		11 640,00		428 866,50
010411	ACH	71700O	Fact LIMOUNA SOUSS		11 340,00		440 206,50
020411	ACH	72551O	Fact LIMOUNA SOUSS		11 010,00		451 216,50
020411	ACH	72552O	Fact LIMOUNA SOUSS		11 520,00		462 736,50
020411	ACH	72553O	Fact LIMOUNA SOUSS		13 620,00		476 356,50
040411	ACH	72555O	Fact LIMOUNA SOUSS		12 240,00		488 596,50
070411	ACH	72560O	Fact LIMOUNA SOUSS		11 400,00		499 996,50
070411	ACH	72561O	Fact LIMOUNA SOUSS		12 852,00		512 848,50
070411	ACH	72562O	Fact LIMOUNA SOUSS		12 750,00		525 598,50
090411	ACH	72563O	Fact LAATAYA ABDELJALIL		6 456,00		532 054,50
140411	ACH	72567O	Fact LIMOUNA SOUSS		21 420,00		553 474,50
180411	ACH	72570O	Fact LIMOUNA SOUSS		10 281,60		563 756,10
190411	ACH	72571O	Fact LIMOUNA SOUSS		10 043,60		573 799,70
210411	ACH	72575O	Fact ENNOUNI		22 681,44		596 481,14
220411	ACH	72576O	Fact ENNOUNI		23 581,44		620 062,58
260411	ACH	72579O	Fact ENNOUNI		17 821,44		637 884,02
Total compte 6121VO01			du 010111 au 311211		637 884,02		637 884,02
Total compte 6121VO			du 010111 au 311211		637 884,02		637 884,02
6121VS01	Sucre						
070111	ACH	1691161	Fact COSUMAR		110 145,15		110 145,15
140111	ACH	1677974	Fact COSUMAR		110 145,15		220 290,30
140111	ACH	1678055	Fact COSUMAR		110 145,15		330 435,45
180111	ACH	1678955	Fact COSUMAR		110 145,15		440 580,60
180111	ACH	1678960	Fact COSUMAR		110 145,15		550 725,75
180111	ACH	1678967	Fact COSUMAR		110 145,15		660 870,90
250111	ACH	1680711	Fact COSUMAR		110 145,15		771 016,05
250111	ACH	1680721	Fact COSUMAR		110 145,15		881 161,20
250111	ACH	1680722	Fact COSUMAR		110 145,15		991 306,35
290111	ACH	1681803	Fact COSUMAR		110 145,15		1 101 451,50
290111	ACH	1681806	Fact COSUMAR		110 145,15		1 211 596,65
290111	ACH	1681814	Fact COSUMAR		110 145,15		1 321 741,80
030211	ACH	1682731	Fact COSUMAR		110 145,15		1 431 886,95
030211	ACH	1682900	Fact COSUMAR		110 145,15		1 542 032,10
030211	ACH	1682913	Fact COSUMAR		110 145,15		1 652 177,25
230211	ACH	1687680	Fact COSUMAR		110 145,15		1 762 322,40
230211	ACH	1687681	Fact COSUMAR		110 145,15		1 872 467,55
230211	ACH	1687682	Fact COSUMAR		110 145,15		1 982 612,70
230211	ACH	1687688	Fact COSUMAR		110 145,15		2 092 757,85
050311	ACH	1690156	Fact COSUMAR		110 145,15		2 202 903,00
050311	ACH	1690157	Fact COSUMAR		110 145,15		2 313 048,15
A reporter					7 698 748 678,61	7 462 493 144,21	236 255 534,40

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6121VS01	Sucre	Report	7 698 748 678,61	7 462 493 144,21	236 255 534,40
120311	ACH	1691769	Fact COSUMAR	110 145,15	2 423 193,30
140311	ACH	1691768	Fact COSUMAR	110 145,15	2 533 338,45
140311	ACH	1691881	Fact COSUMAR	110 145,15	2 643 483,60
180311	ACH	1693199	Fact COSUMAR	110 145,15	2 753 628,75
190311	ACH	1693281	Fact COSUMAR	110 145,15	2 863 773,90
200311	ACH	1693428	Fact COSUMAR	110 145,15	2 973 919,05
250311	ACH	1694796	Fact COSUMAR	110 145,15	3 084 064,20
250311	ACH	1694797	Fact COSUMAR	110 145,15	3 194 209,35
250311	ACH	1694798	Fact COSUMAR	110 145,15	3 304 354,50
020411	ACH	1696714	Fact COSUMAR	110 145,15	3 414 499,65
020411	ACH	1696734	Fact COSUMAR	110 145,15	3 524 644,80
070411	ACH	1698080	Fact COSUMAR	110 145,15	3 634 789,95
080411	ACH	1698346	Fact COSUMAR	110 145,15	3 744 935,10
080411	ACH	1698354	Fact COSUMAR	110 145,15	3 855 080,25
140411	ACH	1699467	Fact COSUMAR	110 145,15	3 965 225,40
140411	ACH	1699468	Fact COSUMAR	110 145,15	4 075 370,55
150411	ACH	1699755	Fact COSUMAR	110 145,15	4 185 515,70
150411	ACH	1699756	Fact COSUMAR	110 145,15	4 295 660,85
210411	ACH	1701079	Fact COSUMAR	110 145,15	4 405 806,00
210411	ACH	1701094	Fact COSUMAR	110 145,15	4 515 951,15
230411	ACH	1701597	Fact COSUMAR	110 145,15	4 626 096,30
230411	ACH	1701604	Fact COSUMAR	110 145,15	4 736 241,45
230411	ACH	1701616	Fact COSUMAR	110 145,15	4 846 386,60
020511	ACH	1703438	Fact COSUMAR	110 145,15	4 956 531,75
020511	ACH	1705443	Fact COSUMAR	110 145,15	5 066 676,90
020511	ACH	1705444	Fact COSUMAR	110 145,15	5 176 822,05
280511	ACH	42198	Fact SOCIETE BICHA HAJ AHMED	121 500,00	5 298 322,05
300511	ACH	44751	Fact SOCIETE BICHA HAJ AHMED	117 000,00	5 415 322,05
300511	ACH	44752	Fact SOCIETE BICHA HAJ AHMED	126 000,00	5 541 322,05
300511	ACH	44753	Fact SOCIETE BICHA HAJ AHMED	126 000,00	5 667 322,05
310511	ACH	44754	Fact SOCIETE BICHA HAJ AHMED	103 500,00	5 770 822,05
310511	ACH	1709382	Fact COSUMAR	110 145,15	5 880 967,20
310511	ACH	1709388	Fact COSUMAR	110 145,15	5 991 112,35
020611	ACH	44757	Fact SOCIETE BICHA HAJ AHMED	90 000,00	6 081 112,35
040611	ACH	44759	Fact SOCIETE BICHA HAJ AHMED	126 000,00	6 207 112,35
040611	ACH	44760	Fact SOCIETE BICHA HAJ AHMED	126 000,00	6 333 112,35
070611	ACH	44761	Fact SOCIETE BICHA HAJ AHMED	108 000,00	6 441 112,35
070611	ACH	44762	Fact SOCIETE BICHA HAJ AHMED	81 000,00	6 522 112,35
110611	ACH	44763	Fact SOCIETE BICHA HAJ AHMED	126 000,00	6 648 112,35
110611	ACH	44764	Fact SOCIETE BICHA HAJ AHMED	126 000,00	6 774 112,35
110611	ACH	1711579	Fact COSUMAR	110 145,15	6 884 257,50
110611	ACH	1711589	Fact COSUMAR	110 145,15	6 994 402,65
A reporter			7 703 430 033,11	7 462 493 144,21	240 936 888,90

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6121VS01	Sucre		Report		7 703 430 033,11	7 462 493 144,21	240 936 888,90
130611	ACH	44768	Fact SOCIETE BICHA HAJ AHMED		126 000,00		7 120 402,65
130611	ACH	44769	Fact SOCIETE BICHA HAJ AHMED		126 000,00		7 246 402,65
130611	ACH	1711582	Fact COSUMAR		110 145,15		7 356 547,80
170611	ACH	44770	Fact SOCIETE BICHA HAJ AHMED		126 000,00		7 482 547,80
200611	ACH	44771	Fact SOCIETE BICHA HAJ AHMED		126 000,00		7 608 547,80
200611	ACH	44772	Fact SOCIETE BICHA HAJ AHMED		126 000,00		7 734 547,80
230611	ACH	44773	Fact SOCIETE BICHA HAJ AHMED		121 500,00		7 856 047,80
230611	ACH	1713842	Fact COSUMAR		110 145,15		7 966 192,95
240611	ACH	44775	Fact SOCIETE BICHA HAJ AHMED		121 500,00		8 087 692,95
240611	ACH	44777	Fact SOCIETE BICHA HAJ AHMED		72 000,00		8 159 692,95
240611	ACHIS	44792	Fact SOCIETE BICHA HAJ AHMED		900,00		8 160 592,95
240611	ACH	1713848	Fact COSUMAR		110 145,15		8 270 738,10
250611	ACH	44779	Fact SOCIETE BICHA HAJ AHMED		126 000,00		8 396 738,10
250611	ACH	44780	Fact SOCIETE BICHA HAJ AHMED		126 000,00		8 522 738,10
250611	ACH	44781	Fact SOCIETE BICHA HAJ AHMED		121 500,00		8 644 238,10
250611	ACH	1714271	Fact COSUMAR		110 145,15		8 754 383,25
250611	ACH	1714290	Fact COSUMAR		110 145,15		8 864 528,40
250611	ACH	1714315	Fact COSUMAR		110 145,15		8 974 673,55
270611	ACH	44783	Fact SOCIETE BICHA HAJ AHMED		126 000,00		9 100 673,55
270611	ACH	44785	Fact SOCIETE BICHA HAJ AHMED		121 500,00		9 222 173,55
270611	ACH	44786	Fact SOCIETE BICHA HAJ AHMED		126 000,00		9 348 173,55
270611	ACHIS	44787	Fact SOCIETE BICHA HAJ AHMED		126 000,00		9 474 173,55
300611	ACH	44788	Fact EL AIBOUD		60 200,00		9 534 373,55
010711	ACH	44789	Fact EL AIBOUD		77 400,00		9 611 773,55
070711	ACH	44790	Fact EL AIBOUD		77 400,00		9 689 173,55
070711	ACH	44791	Fact EL AIBOUD		30 100,00		9 719 273,55
120711	ACHIS	44793	Fact SOCIETE BICHA HAJ AHMED		126 000,00		9 845 273,55
120711	ACHIS	44794	Fact SOCIETE BICHA HAJ AHMED		126 000,00		9 971 273,55
130711	ACHIS	44795	Fact SOCIETE BICHA HAJ AHMED		126 000,00		10 097 273,55
140711	ACHIS	44796	Fact SOCIETE BICHA HAJ AHMED		126 000,00		10 223 273,55
140711	ACHIS	44797	Fact SOCIETE BICHA HAJ AHMED		126 000,00		10 349 273,55
290711	ACHIS	47301	Fact SOCIETE BICHA HAJ AHMED		45 000,00		10 394 273,55
010811	ACHIS	47302	Fact SOCIETE BICHA HAJ AHMED		81 000,00		10 475 273,55
040811	ACHIS	47303	Fact SOCIETE BICHA HAJ AHMED		126 000,00		10 601 273,55
040811	ACHIS	47304	Fact SOCIETE BICHA		126 000,00		10 727 273,55
A reporter					7 707 036 904,01	7 462 493 144,21	244 543 759,80

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6121VS01	Sucre		Report		7 707 036 904,01	7 462 493 144,21	244 543 759,80
050811	ACHIS	47305	HAI AHMED Fact SOCIETE BICHA		126 000,00		10 853 273,55
050811	ACHIS	47306	HAI AHMED Fact SOCIETE BICHA		126 000,00		10 979 273,55
080811	ACH	3939	HAI AHMED Fact MOUNA FOOD		353 271,03		11 332 544,58
150811	ACH	4142	Fact MOUNA FOOD		588 785,05		11 921 329,63
200811	ACH	1724750	Fact COSUMAR		110 145,15		12 031 474,78
200811	ACH	1724753	Fact COSUMAR		110 145,15		12 141 619,93
260811	ACH	4265	Fact MOUNA FOOD		239 719,63		12 381 339,56
270811	ACH	1725712	Fact COSUMAR		110 145,15		12 491 484,71
270811	ACH	1725728	Fact COSUMAR		110 145,15		12 601 629,86
080911	ACH	1727098	Fact COSUMAR		110 145,15		12 711 775,01
080911	ACH	1727119	Fact COSUMAR		110 145,15		12 821 920,16
120911	ACH	4342	Fact MOUNA FOOD		231 308,41		13 053 228,57
130911	ACH	1728123	Fact COSUMAR		110 145,15		13 163 373,72
140911	ACH	1728132	Fact COSUMAR		110 145,15		13 273 518,87
140911	ACH	1728133	Fact COSUMAR		110 145,15		13 383 664,02
190911	ACH	4404	Fact MOUNA FOOD		450 000,00		13 833 664,02
210911	ACH	1729766	Fact COSUMAR		110 145,15		13 943 809,17
220911	ACH	1729968	Fact COSUMAR		110 145,15		14 053 954,32
290911	ACH	4500	Fact MOUNA FOOD		416 355,14		14 470 309,46
031011	ACH	4533	Fact MOUNA FOOD		218 691,59		14 689 001,05
111011	ACH	4610	Fact MOUNA FOOD		231 308,41		14 920 309,46
111011	ACH	1733610	Fact COSUMAR		110 145,15		15 030 454,61
111011	ACH	1733611	Fact COSUMAR		110 145,15		15 140 599,76
141011	ACH	1734465	Fact COSUMAR		110 145,15		15 250 744,91
141011	ACH	1734467	Fact COSUMAR		110 145,15		15 360 890,06
151011	ACH	1734469	Fact COSUMAR		110 145,15		15 471 035,21
251011	ACH	4742	Fact MOUNA FOOD		576 168,22		16 047 203,43
161111	ACH	1740571	Fact COSUMAR		110 145,15		16 157 348,58
161111	ACH	1740656	Fact COSUMAR		110 145,15		16 267 493,73
261111	ACHIS	48359	Fact BICHA FRERES ET IDHALI		120 575,00		16 388 068,73
281111	ACHIS	48360	Fact BICHA FRERES ET IDHALI		120 575,00		16 508 643,73
291111	ACHIS	398	Fact BICHA FRERES ET IDHALI		571 962,62		17 080 606,35
301111	ACHIS	48361	Fact BICHA FRERES ET IDHALI		120 575,00		17 201 181,35
071211	ACHIS	48362	Fact BICHA FRERES ET IDHALI		126 000,00		17 327 181,35
081211	ACHIS	48363	Fact BICHA FRERES ET IDHALI		126 000,00		17 453 181,35
081211	ACHIS	48364	Fact BICHA FRERES ET IDHALI		126 000,00		17 579 181,35
121211	ACH	48365	Fact MOUNA FOOD		121 500,00		17 700 681,35
131211	ACHIS	48366	Fact BICHA FRERES ET IDHALI		126 000,00		17 826 681,35
141211	ACHIS	48367	Fact BICHA FRERES ET IDHALI		126 000,00		17 952 681,35
151211	ACHIS	48368	Fact BICHA FRERES ET IDHALI		126 000,00		18 078 681,35
161211	ACH	48369	Fact MOUNA FOOD		117 000,00		18 195 681,35
161211	ACH	48370	Fact MOUNA FOOD		117 000,00		18 312 681,35
A reporter					7 714 748 311,81	7 462 493 144,21	252 255 167,60

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

6121VS01	Sucre		Report		7 714 748 311,81	7 462 493 144,21	252 255 167,60
221211	ACHIS 124		Fact BICHA FRERES ET IDHALI		117 768,00		18 430 449,35
	Total compte 6121VS01		du 010111 au 311211		18 430 449,35		18 430 449,35
	Total compte 6121VS		du 010111 au 311211		18 430 449,35		18 430 449,35
6121VT01	Tomate Ronde 1er Choix						
240411	ACH 72351T		Fact EL ASRI LAHOUCINE		983,00		983,00
240411	ACH 72352T		Fact KHAIRI		8 875,50		9 858,50
240411	ACH 72353T		Fact BAJDI		8 473,00		18 331,50
240411	ACH 72354T		Fact LAGLILA		4 560,00		22 891,50
240411	ACH 72355T		Fact EL ASRI LAHOUCINE		1 180,50		24 072,00
240411	ACH 72356T		Fact AMINE MBAREK		4 600,00		28 672,00
250411	ACH 72358T		Fact BAJDI		8 823,00		37 495,00
250411	ACH 72359T		Fact MLY SAID		3 414,00		40 909,00
250411	ACH 72360T		Fact BAJDI		6 024,00		46 933,00
250411	ACH 72361T		Fact BAJDI		5 934,00		52 867,00
250411	ACH 72362T		Fact MLY SAID		3 434,00		56 301,00
250411	ACH 72363T		Fact MLY SAID		4 042,00		60 343,00
250411	ACH 72365T		Fact MAANAOUI		2 993,00		63 336,00
250411	ACH 72366T		Fact OURAR BOUCHTA		1 115,00		64 451,00
250411	ACH 72367T		Fact AMINE MBAREK		4 620,00		69 071,00
250411	ACH 72368T		Fact BELKADI AHMED		3 780,00		72 851,00
250411	ACH 72369T		Fact AMINE MBAREK		5 754,00		78 605,00
250411	ACH 72370T		Fact BENTALEB		845,00		79 450,00
250411	ACH 72371T		Fact LAGLILA		3 480,00		82 930,00
250411	ACH 72372T		Fact BAJDI		8 823,00		91 753,00
250411	ACH 72373T		Fact OURAR BOUCHTA		1 095,00		92 848,00
250411	ACH 72374T		Fact BELKADI AHMED		2 747,50		95 595,50
250411	ACH 72375T		Fact MAKHOUKH		745,00		96 340,50
250411	ACH 72376T		Fact EL MOUDEN ATANAN		4 050,00		100 390,50
250411	ACH 72377T		Fact MLY SAID		4 434,00		104 824,50
250411	ACH 72378T		Fact OURAR BOUCHTA		1 055,00		105 879,50
250411	ACH 73364T		Fact DAHMOUCH AHMAD		5 780,00		111 659,50
260411	ACH 72379T		Fact MLY SAID		3 487,00		115 146,50
260411	ACH 72380T		Fact AMINE MBAREK		4 368,00		119 514,50
260411	ACH 72381T		Fact MLY SAID		3 557,00		123 071,50
260411	ACH 72382T		Fact DAHMOUCH AHMAD		5 710,00		128 781,50
260411	ACH 72383T		Fact BENTALEB		1 017,00		129 798,50
260411	ACH 72384T		Fact AMINE MBAREK		6 188,00		135 986,50
260411	ACH 72385T		Fact EL MOUDEN ATANAN		775,00		136 761,50
260411	ACH 72386T		Fact LAGLILA		4 948,00		141 709,50
260411	ACH 72387T		Fact EL ASRI LAHOUCINE		1 115,00		142 824,50
260411	ACH 72388T		Fact EL MOUDEN ATANAN		785,00		143 609,50
260411	ACH 72389T		Fact BELKADI AHMED		3 596,00		147 205,50
260411	ACH 72390T		Fact BAJDI		5 604,50		152 810,00
260411	ACH 72391T		Fact EL ASRI LAHOUCINE		1 085,00		153 895,00
			A reporter		7 715 019 974,81	7 462 493 144,21	252 526 830,60

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

6121VT01	Tomate Ronde 1er Choix			Report	7 715 019 974,81	7 462 493 144,21	252 526 830,60
260411	ACH	72392T	Fact BENTALEB		1 084,00		154 979,00
260411	ACH	72393T	Fact AMINE MBAREK		4 630,00		159 609,00
260411	ACH	72394T	Fact BELKADI AHMED		3 680,00		163 289,00
260411	ACH	72395T	Fact EL ASRI LAHOUCINE		684,00		163 973,00
270411	ACH	72396T	Fact OURAR BOUCHTA		6 410,00		170 383,00
270411	ACH	72397T	Fact AMINE MBAREK		4 598,50		174 981,50
270411	ACH	72398T	Fact ADARDOUR LAHOUCINE		9 240,00		184 221,50
270411	ACH	72399T	Fact DAHMOUCH AHMAD		4 778,00		188 999,50
270411	ACH	72400T	Fact BELKADI AHMED		3 560,00		192 559,50
270411	ACH	72401T	Fact BELKADI AHMED		2 935,00		195 494,50
270411	ACH	72402T	Fact ADARDOUR LAHOUCINE		9 160,00		204 654,50
270411	ACH	72403T	Fact EL MOUDEN ATANAN		765,00		205 419,50
270411	ACH	72404T	Fact BENTALEB		1 084,00		206 503,50
270411	ACH	72405T	Fact AMINE MBAREK		4 678,50		211 182,00
270411	ACH	72406T	Fact DOUMANI		893,00		212 075,00
270411	ACH	72407T	Fact LAGLILA		4 815,00		216 890,00
270411	ACH	72408T	Fact ADARDOUR LAHOUCINE		9 320,00		226 210,00
270411	ACH	72409T	Fact BENTALEB		1 057,00		227 267,00
270411	ACH	72410T	Fact ADARDOUR LAHOUCINE		9 210,00		236 477,00
280411	ACH	72411T	Fact DAHMOUCH AHMAD		4 685,00		241 162,00
280411	ACH	72412T	Fact OURAR BOUCHTA		5 048,50		246 210,50
280411	ACH	72413T	Fact BELKADI AHMED		3 674,50		249 885,00
280411	ACH	72414T	Fact EL MOUDEN ATANAN		4 124,00		254 009,00
280411	ACH	72415T	Fact ADARDOUR LAHOUCINE		9 380,00		263 389,00
280411	ACH	72416T	Fact MAANAOUJ		2 432,50		265 821,50
280411	ACH	72417T	Fact MLY SAID		3 499,00		269 320,50
280411	ACH	72418T	Fact MLY SAID		3 439,00		272 759,50
280411	ACH	72419T	Fact EL MOUDEN ATANAN		775,00		273 534,50
280411	ACH	72420T	Fact ADARDOUR LAHOUCINE		9 150,00		282 684,50
280411	ACH	72421T	Fact ADARDOUR LAHOUCINE		2 645,00		285 329,50
280411	ACH	72422T	Fact BENTALEB		1 038,50		286 368,00
280411	ACH	72423T	Fact MLY SAID		3 766,00		290 134,00
280411	ACH	72424T	Fact AMINE MBAREK		2 698,50		292 832,50
280411	ACH	72425T	Fact AMINE MBAREK		3 918,50		296 751,00
280411	ACH	72426T	Fact AMINE MBAREK		4 685,00		301 436,00
280411	ACH	72427T	Fact MLY SAID		3 527,00		304 963,00
280411	ACH	72428T	Fact BAJDI		8 663,00		313 626,00
280411	ACH	72429T	Fact BELKADI AHMED		3 187,00		316 813,00
280411	ACH	72430T	Fact AMINE MBAREK		2 163,00		318 976,00
280411	ACH	72431T	Fact BENTALEB		1 074,00		320 050,00
280411	ACH	72432T	Fact BELKADI AHMED		3 631,00		323 681,00
280411	ACH	72433T	Fact EL MOUDEN		765,00		324 446,00
A reporter					7 715 189 760,81	7 462 493 144,21	252 696 616,60

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

6121VT01		Tomate Ronde 1er Choix		Report	7 715 189 760,81	7 462 493 144,21	252 696 616,60
280411	ACH	72434T	ATANAN Fact DAHMOUCH AHMAD		5 312,00		329 758,00
280411	ACH	72435T	Fact EL MOUDEN ATANAN		775,00		330 533,00
280411	ACH	72436T	Fact EL MOUDEN ATANAN		745,00		331 278,00
280411	ACH	72437T	Fact BELKADI AHMED		3 530,00		334 808,00
290411	ACH	72438T	Fact AMINE MBAREK		3 980,00		338 788,00
290411	ACH	72439T	Fact BAJDI		8 953,00		347 741,00
290411	ACH	72440T	Fact EL MOUDEN ATANAN		735,00		348 476,00
290411	ACH	72441T	Fact EL MOUDEN ATANAN		765,00		349 241,00
290411	ACH	72442T	Fact EL MOUDEN ATANAN		755,00		349 996,00
290411	ACH	72443T	Fact BENTALEB		1 055,50		351 051,50
290411	ACH	72444T	Fact OURAR BOUCHTA		6 375,50		357 427,00
290411	ACH	72446T	Fact BELKADI AHMED		3 286,00		360 713,00
290411	ACH	72447T	Fact DAHMOUCH AHMAD		5 752,00		366 465,00
290411	ACH	72448T	Fact BAJDI		4 958,00		371 423,00
290411	ACH	72449T	Fact ADIB MOHAMED		4 850,00		376 273,00
290411	ACH	72450T	Fact AMINE MBAREK		4 568,50		380 841,50
290411	ACH	72451T	Fact BELKADI AHMED		3 546,00		384 387,50
290411	ACH	72452T	Fact BENTALEB		1 045,50		385 433,00
290411	ACH	72453T	Fact BAJDI		3 797,50		389 230,50
290411	ACH	72454T	Fact EL MOUDEN ATANAN		765,00		389 995,50
290411	ACH	72455T	Fact AMINE MBAREK		775,00		390 770,50
290411	ACH	72456T	Fact EL MOUDEN ATANAN		765,00		391 535,50
290411	ACH	72457T	Fact BELKADI AHMED		3 020,00		394 555,50
290411	ACH	72458T	Fact BELKADI AHMED		5 557,00		400 112,50
290411	ACH	72459T	Fact DAHMOUCH AHMAD		5 590,00		405 702,50
290411	ACH	72460T	Fact BELKADI AHMED		1 989,00		407 691,50
210511	ACH	72461T	Fact EL ASRI LAHOUCINE		1 105,00		408 796,50
210511	ACH	72462T	Fact EL ASRI LAHOUCINE		1 115,00		409 911,50
210511	ACH	72463T	Fact EL ASRI LAHOUCINE		1 310,00		411 221,50
210511	ACH	72464T	Fact EL ASRI LAHOUCINE		1 115,00		412 336,50
210511	ACH	72465T	Fact BAJDI		1 520,00		413 856,50
210511	ACH	72466T	Fact BAJDI		4 840,00		418 696,50
210511	ACH	72467T	Fact BAJDI		2 572,50		421 269,00
210511	ACH	72468T	Fact MLY SAID		3 430,00		424 699,00
210511	ACH	72469T	Fact MLY SAID		4 051,00		428 750,00
210511	ACH	72470T	Fact MLY SAID		4 041,00		432 791,00
210511	ACH	72471T	Fact MLY SAID		4 770,00		437 561,00
210511	ACH	72472T	Fact MLY SAID		3 800,00		441 361,00
210511	ACH	72473T	Fact EL MOUDEN ATANAN		4 181,00		445 542,00
210511	ACH	72474T	Fact EL MOUDEN		775,00		446 317,00
A reporter					7 715 311 621,81	7 462 493 144,21	252 818 477,60

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

6121VT01	Tomate Ronde 1er Choix			Report	7 715 311 621,81	7 462 493 144,21	252 818 477,60
210511	ACH	72475T	ATANAN Fact EL MOUDEN		3 338,50		449 655,50
210511	ACH	72476T	ATANAN Fact BENTALEB		1 055,50		450 711,00
210511	ACH	72477T	Fact BELKADI AHMED		3 036,50		453 747,50
210511	ACH	72478T	Fact ADIB MOHAMED		3 986,00		457 733,50
220511	ACH	72479T	Fact AMINE MBAREK		1 010,00		458 743,50
220511	ACH	72480T	Fact MLY SAID		3 557,00		462 300,50
220511	ACH	72481T	Fact MLY SAID		3 720,00		466 020,50
220511	ACH	72482T	Fact MLY SAID		4 690,00		470 710,50
220511	ACH	72483T	Fact MLY SAID		3 800,00		474 510,50
220511	ACH	72484T	Fact MLY SAID		3 870,00		478 380,50
220511	ACH	72485T	Fact MLY SAID		4 730,00		483 110,50
220511	ACH	72486T	Fact EL ASRI LAHOUCINE		3 144,00		486 254,50
220511	ACH	72487T	Fact EL ASRI LAHOUCINE		1 257,00		487 511,50
220511	ACH	72488T	Fact EL ASRI LAHOUCINE		1 290,00		488 801,50
220511	ACH	72489T	Fact EL ASRI LAHOUCINE		1 300,00		490 101,50
220511	ACH	72490T	Fact EL ASRI LAHOUCINE		1 297,00		491 398,50
220511	ACH	72491T	Fact EL MOUDEN ATANAN		3 280,50		494 679,00
220511	ACH	72492T	Fact EL MOUDEN ATANAN		773,50		495 452,50
220511	ACH	72493T	Fact EL MOUDEN ATANAN		755,00		496 207,50
220511	ACH	72495T	Fact EL MOUDEN ATANAN		3 210,50		499 418,00
220511	ACH	72496T	Fact AMINE MBAREK		4 192,00		503 610,00
220511	ACH	72497T	Fact AMINE MBAREK		4 102,00		507 712,00
220511	ACH	72498T	Fact DAHMOUCH AHMAD		5 055,00		512 767,00
220511	ACH	72499T	Fact ADIB MOHAMED		3 886,00		516 653,00
220511	ACH	72500T	Fact OURAR BOUCHTA		6 733,50		523 386,50
220511	ACH	72601T	Fact BAJDI		7 100,00		530 486,50
220511	ACH	72602T	Fact SABRI BOUCHAIB		5 634,00		536 120,50
220511	ACH	72603T	Fact MAANAOU		2 987,00		539 107,50
220511	ACH	72604T	Fact BENTALEB		995,50		540 103,00
230511	ACH	72528T	Fact MLY SAID		3 860,00		543 963,00
230511	ACH	72605T	Fact MLY SAID		4 770,00		548 733,00
230511	ACH	72606T	Fact MLY SAID		3 800,00		552 533,00
230511	ACH	72607T	Fact MLY SAID		3 567,00		556 100,00
230511	ACH	72608T	Fact MLY SAID		3 820,00		559 920,00
230511	ACH	72609T	Fact EL ASRI LAHOUCINE		1 139,00		561 059,00
230511	ACH	72610T	Fact EL ASRI LAHOUCINE		1 115,00		562 174,00
230511	ACH	72611T	Fact EL ASRI LAHOUCINE		1 075,00		563 249,00
230511	ACH	72612T	Fact EL ASRI LAHOUCINE		1 196,00		564 445,00
230511	ACH	72613T	Fact AMINE MBAREK		2 604,50		567 049,50
230511	ACH	72614T	Fact AMINE MBAREK		1 000,00		568 049,50
A reporter					7 715 434 129,31	7 462 493 144,21	252 940 985,10

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

6121VT01	Tomate Ronde 1er Choix		Report		7 715 434 129,31	7 462 493 144,21	252 940 985,10
230511	ACH	72615T	Fact AMINE MBAREK		4 588,50		572 638,00
230511	ACH	72616T	Fact ADARDOUR LAHOUCINE		8 230,00		580 868,00
230511	ACH	72617T	Fact ADARDOUR LAHOUCINE		8 300,00		589 168,00
230511	ACH	72618T	Fact BENTALEB		1 045,50		590 213,50
230511	ACH	72619T	Fact BENTALEB		1 055,50		591 269,00
230511	ACH	72620T	Fact BAJDI		8 013,00		599 282,00
230511	ACH	72621T	Fact BAJDI		7 087,00		606 369,00
230511	ACH	72622T	Fact ADIB MOHAMED		4 850,00		611 219,00
230511	ACH	72623T	Fact ADIB MOHAMED		3 906,00		615 125,00
230511	ACH	72624T	Fact SADKAOUI		3 124,00		618 249,00
230511	ACH	72625T	Fact OURAR BOUCHTA		4 184,50		622 433,50
230511	ACH	72626T	Fact EL MOUDEN ATANAN		4 101,00		626 534,50
230511	ACH	72627T	Fact AMINE MBAREK		4 555,50		631 090,00
240511	ACH	72629T	Fact MLY SAID		4 081,00		635 171,00
240511	ACH	72630T	Fact MLY SAID		4 740,00		639 911,00
240511	ACH	72631T	Fact MLY SAID		3 991,00		643 902,00
240511	ACH	72632T	Fact MLY SAID		3 830,00		647 732,00
240511	ACH	72633T	Fact MLY SAID		4 810,00		652 542,00
240511	ACH	72634T	Fact MLY SAID		4 029,00		656 571,00
240511	ACH	72635T	Fact MLY SAID		3 850,00		660 421,00
240511	ACH	72636T	Fact ADARDOUR LAHOUCINE		8 970,00		669 391,00
240511	ACH	72637T	Fact ADARDOUR LAHOUCINE		8 960,00		678 351,00
240511	ACH	72638T	Fact ADARDOUR LAHOUCINE		9 130,00		687 481,00
240511	ACH	72639T	Fact ADARDOUR LAHOUCINE		9 020,00		696 501,00
240511	ACH	72640T	Fact EL ASRI LAHOUCINE		1 079,00		697 580,00
240511	ACH	72641T	Fact EL ASRI LAHOUCINE		1 287,00		698 867,00
240511	ACH	72642T	Fact EL ASRI LAHOUCINE		1 290,00		700 157,00
240511	ACH	72643T	Fact EL ASRI LAHOUCINE		1 165,00		701 322,00
240511	ACH	72644T	Fact BENTALEB		1 095,50		702 417,50
240511	ACH	72645T	Fact BENTALEB		1 055,50		703 473,00
240511	ACH	72646T	Fact AIT ALLAL		3 577,50		707 050,50
240511	ACH	72647T	Fact AIT ALLAL		3 404,50		710 455,00
240511	ACH	72648T	Fact AIT ALLAL		3 680,00		714 135,00
240511	ACH	72649T	Fact BEN HADDOU		4 680,00		718 815,00
240511	ACH	72650T	Fact BEN HADDOU		4 760,00		723 575,00
240511	ACH	72651T	Fact BEN HADDOU		4 710,00		728 285,00
240511	ACH	72652T	Fact EL MOUDEN ATANAN		4 061,00		732 346,00
240511	ACH	72653T	Fact EL MOUDEN ATANAN		3 437,00		735 783,00
240511	ACH	72654T	Fact AMINE MBAREK		4 588,50		740 371,50
240511	ACH	72655T	Fact AMINE MBAREK		4 568,50		744 940,00
240511	ACH	72656T	Fact MAANAOUI		1 015,00		745 955,00
240511	ACH	72657T	Fact MAANAOUI		941,00		746 896,00
A reporter					7 715 612 975,81	7 462 493 144,21	253 119 831,60

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

6121VT01	Tomate Ronde 1er Choix			Report	7 715 612 975,81	7 462 493 144,21	253 119 831,60
240511	ACH	72658T	Fact OURAR BOUCHTA		3 439,00		750 335,00
240511	ACH	72659T	Fact ADIB MOHAMED		3 634,00		753 969,00
240511	ACH	72660T	Fact BELKADI AHMED		3 730,00		757 699,00
240511	ACH	72661T	Fact DAHMOUCH AHMAD		5 155,00		762 854,00
240511	ACH	72662T	Fact BAJDI		4 608,00		767 462,00
250511	ACH	72663T	Fact BELKADI AHMED		2 770,00		770 232,00
250511	ACH	72664T	Fact BELKADI AHMED		2 984,00		773 216,00
250511	ACH	72665T	Fact EL MOUDEN ATANAN		3 965,50		777 181,50
250511	ACH	72666T	Fact BAJDI		4 748,00		781 929,50
250511	ACH	72667T	Fact MLY SAID		3 810,00		785 739,50
250511	ACH	72668T	Fact MLY SAID		4 810,00		790 549,50
250511	ACH	72669T	Fact MLY SAID		3 880,00		794 429,50
250511	ACH	72670T	Fact MLY SAID		3 567,00		797 996,50
250511	ACH	72671T	Fact ADIB MOHAMED		1 580,00		799 576,50
250511	ACH	72672T	Fact SABRI BOUCHAIB		2 938,00		802 514,50
250511	ACH	72673T	Fact SADKAoui		1 806,00		804 320,50
250511	ACH	72674T	Fact BENTALEB		1 075,50		805 396,00
250511	ACH	72675T	Fact EL ASRI LAHOUCINE		1 105,00		806 501,00
250511	ACH	72676T	Fact EL ASRI LAHOUCINE		1 095,00		807 596,00
250511	ACH	72677T	Fact BOUAACHRAoui		2 027,00		809 623,00
250511	ACH	72678T	Fact MAANAoui		889,00		810 512,00
250511	ACH	72679T	Fact DAHMOUCH AHMAD		5 025,00		815 537,00
260511	ACH	72680T	Fact BEN HADDOU		3 706,00		819 243,00
260511	ACH	72681T	Fact BEN HADDOU		3 626,00		822 869,00
260511	ACH	72682T	Fact MLY SAID		4 800,00		827 669,00
260511	ACH	72683T	Fact MLY SAID		3 860,00		831 529,00
260511	ACH	72684T	Fact ADARDOUR LAHOUCINE		10 710,00		842 239,00
260511	ACH	72685T	Fact OURAR BOUCHTA		5 595,50		847 834,50
260511	ACH	72686T	Fact BELKADI AHMED		3 590,00		851 424,50
260511	ACH	72687T	Fact BAJDI		4 708,00		856 132,50
260511	ACH	72688T	Fact EL MOUDEN ATANAN		3 142,50		859 275,00
260511	ACH	72689T	Fact EL ASRI LAHOUCINE		1 115,00		860 390,00
260511	ACH	72690T	Fact BENTALEB		1 095,50		861 485,50
260511	ACH	72691T	Fact AMINE MBAREK		4 618,50		866 104,00
260511	ACH	72692T	Fact MAANAoui		3 867,00		869 971,00
270511	ACH	72693T	Fact MLY SAID		4 237,00		874 208,00
270511	ACH	72694T	Fact MLY SAID		3 830,00		878 038,00
270511	ACH	72695T	Fact BEN HADDOU		3 646,00		881 684,00
270511	ACH	72696T	Fact BEN HADDOU		4 730,00		886 414,00
270511	ACH	72697T	Fact MAANAoui		2 695,00		889 109,00
270511	ACH	72698T	Fact MAANAoui		3 328,00		892 437,00
270511	ACH	72699T	Fact BELKADI AHMED		3 676,00		896 113,00
270511	ACH	72700T	Fact BELKADI AHMED		3 460,00		899 573,00
270511	ACH	72701T	Fact BENTALEB		1 075,50		900 648,50
270511	ACH	72702T	Fact BENTALEB		1 075,50		901 724,00
A reporter					7 715 767 803,81	7 462 493 144,21	253 274 659,60

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

6121VT01	Tomate Ronde 1er Choix			Report	7 715 767 803,81	7 462 493 144,21	253 274 659,60
270511	ACH	72703T	Fact EL MOUDEN ATANAN		820,50		902 544,50
270511	ACH	72704T	Fact EL MOUDEN ATANAN		820,50		903 365,00
270511	ACH	72705T	Fact EL MOUDEN ATANAN		2 066,00		905 431,00
270511	ACH	72706T	Fact EL ASRI LAHOUCINE		1 165,00		906 596,00
270511	ACH	72707T	Fact EL ASRI LAHOUCINE		1 180,50		907 776,50
270511	ACH	72708T	Fact EL ASRI LAHOUCINE		1 105,00		908 881,50
270511	ACH	72709T	Fact SABRI BOUCHAIB		938,50		909 820,00
270511	ACH	72710T	Fact AMINE MBAREK		4 102,00		913 922,00
270511	ACH	72711T	Fact OURAR BOUCHTA		890,00		914 812,00
270511	ACH	72712T	Fact BAJDI		4 868,00		919 680,00
310511	ACH	72713T	Fact BEN HADDOU		4 800,00		924 480,00
310511	ACH	72714T	Fact BEN HADDOU		4 720,00		929 200,00
310511	ACH	72715T	Fact BEN HADDOU		4 780,00		933 980,00
310511	ACH	72716T	Fact BEN HADDOU		4 730,00		938 710,00
310511	ACH	72717T	Fact BEN HADDOU		4 770,00		943 480,00
310511	ACH	72718T	Fact OURAR BOUCHTA		6 074,00		949 554,00
310511	ACH	72719T	Fact EL ASRI LAHOUCINE		1 115,00		950 669,00
310511	ACH	72720T	Fact EL ASRI LAHOUCINE		1 135,00		951 804,00
310511	ACH	72721T	Fact EL ASRI LAHOUCINE		1 135,00		952 939,00
310511	ACH	72722T	Fact EL ASRI LAHOUCINE		1 105,00		954 044,00
310511	ACH	72723T	Fact EL ASRI LAHOUCINE		1 125,00		955 169,00
310511	ACH	72724T	Fact EL ASRI LAHOUCINE		1 095,00		956 264,00
310511	ACH	72725T	Fact OURAR BOUCHTA		2 809,00		959 073,00
310511	ACH	72726T	Fact SABRI BOUCHAIB		3 482,50		962 555,50
310511	ACH	72727T	Fact BENTALEB		1 084,00		963 639,50
310511	ACH	72728T	Fact ADARDOUR LAHOUCINE		10 400,00		974 039,50
310511	ACH	72729T	Fact BENTALEB		1 075,50		975 115,00
310511	ACH	72731T	Fact DAHMOUCH AHMAD		4 202,00		979 317,00
310511	ACH	72732T	Fact BAJDI		4 798,00		984 115,00
310511	ACH	72733T	Fact BAJDI		4 788,00		988 903,00
310511	ACH	72734T	Fact BAJDI		5 955,50		994 858,50
310511	ACH	72735T	Fact MLY SAID		3 565,50		998 424,00
310511	ACH	72736T	Fact MLY SAID		4 850,00		1 003 274,00
310511	ACH	72738T	Fact MAANAOU		3 626,00		1 006 900,00
310511	ACH	72739T	Fact MAANAOU		2 370,00		1 009 270,00
310511	ACH	72740T	Fact MAANAOU		3 806,00		1 013 076,00
310511	ACH	72741T	Fact AMINE MBAREK		2 355,00		1 015 431,00
310511	ACH	72742T	Fact AMINE MBAREK		4 548,50		1 019 979,50
310511	ACH	72743T	Fact EL MOUDEN ATANAN		773,50		1 020 753,00
310511	ACH	72744T	Fact EL MOUDEN ATANAN		810,50		1 021 563,50
A reporter					7 715 887 643,31	7 462 493 144,21	253 394 499,10

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

6121VT01	Tomate Ronde 1er Choix		Report		7 715 887 643,31	7 462 493 144,21	253 394 499,10
310511	ACH	72745T	Fact EL MOUDEN ATANAN		835,00		1 022 398,50
310511	ACH	72746T	Fact MAANAOU		3 456,00		1 025 854,50
310511	ACH	72747T	Fact AMINE MBAREK		4 618,50		1 030 473,00
310511	ACH	72748T	Fact DAHMOUCH AHMAD		5 790,00		1 036 263,00
310511	ACH	73652T	Fact BEN HADDOU		3 726,00		1 039 989,00
310511	ACH	73653T	Fact BEN HADDOU		3 766,00		1 043 755,00
010611	ACH	72749T	Fact MLY SAID		3 300,00		1 047 055,00
010611	ACH	72750T	Fact MLY SAID		3 890,00		1 050 945,00
010611	ACH	72801T	Fact ADARDOUR LAHOUCINE		9 320,00		1 060 265,00
010611	ACH	72802T	Fact AIT ALLAL		3 307,00		1 063 572,00
010611	ACH	72803T	Fact AIT ALLAL		3 017,00		1 066 589,00
010611	ACH	72804T	Fact AMINE MBAREK		4 658,50		1 071 247,50
010611	ACH	72805T	Fact BELKADI AHMED		3 870,00		1 075 117,50
010611	ACH	72806T	Fact BELKADI AHMED		3 730,00		1 078 847,50
010611	ACH	72807T	Fact BELKADI AHMED		3 700,00		1 082 547,50
010611	ACH	72808T	Fact SABRI BOUCHAIB		3 296,00		1 085 843,50
010611	ACH	72809T	Fact BEN HADDOU		3 856,00		1 089 699,50
010611	ACH	72810T	Fact BEN HADDOU		1 878,00		1 091 577,50
010611	ACH	72811T	Fact BEN HADDOU		4 268,00		1 095 845,50
010611	ACH	72812T	Fact OURAR BOUCHTA		3 430,00		1 099 275,50
010611	ACH	72813T	Fact OURAR BOUCHTA		4 640,00		1 103 915,50
010611	ACH	72814T	Fact BENTALEB		1 084,00		1 104 999,50
010611	ACH	72815T	Fact BENTALEB		1 085,50		1 106 085,00
010611	ACH	72816T	Fact BAJDI		4 848,00		1 110 933,00
010611	ACH	72817T	Fact BAJDI		4 778,00		1 115 711,00
010611	ACH	72818T	Fact MAANAOU		3 586,00		1 119 297,00
010611	ACH	72819T	Fact MAANAOU		3 616,00		1 122 913,00
010611	ACH	72820T	Fact EL MOUDEN ATANAN		880,50		1 123 793,50
010611	ACH	72821T	Fact EL MOUDEN ATANAN		1 773,00		1 125 566,50
010611	ACH	72822T	Fact EL MOUDEN ATANAN		825,00		1 126 391,50
010611	ACH	72823T	Fact EL ASRI LAHOUCINE		1 155,00		1 127 546,50
010611	ACH	72824T	Fact EL ASRI LAHOUCINE		1 115,00		1 128 661,50
010611	ACH	72825T	Fact EL ASRI LAHOUCINE		960,00		1 129 621,50
010611	ACH	72826T	Fact EL ASRI LAHOUCINE		1 135,00		1 130 756,50
010611	ACH	72827T	Fact EL ASRI LAHOUCINE		1 105,00		1 131 861,50
020611	ACH	72828T	Fact DAHMOUCH AHMAD		5 740,00		1 137 601,50
020611	ACH	72829T	Fact DAHMOUCH AHMAD		3 337,00		1 140 938,50
020611	ACH	72830T	Fact BEN HADDOU		3 906,00		1 144 844,50
020611	ACH	72831T	Fact BEN HADDOU		1 888,00		1 146 732,50
020611	ACH	72832T	Fact BEN HADDOU		4 700,00		1 151 432,50
020611	ACH	72833T	Fact BEN HADDOU		4 730,00		1 156 162,50
020611	ACH	72834T	Fact BEN HADDOU		3 716,00		1 159 878,50
A reporter					7 716 025 958,31	7 462 493 144,21	253 532 814,10

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

6121VT01	Tomate Ronde 1er Choix			Report	7 716 025 958,31	7 462 493 144,21	253 532 814,10
020611	ACH	72835T	Fact BEN HADDOU		3 756,00		1 163 634,50
020611	ACH	72836T	Fact BAJDI		4 738,00		1 168 372,50
020611	ACH	72837T	Fact BAJDI		1 365,00		1 169 737,50
020611	ACH	72838T	Fact BAJDI		4 888,00		1 174 625,50
020611	ACH	72839T	Fact SABRI BOUCHAIB		3 277,00		1 177 902,50
020611	ACH	72840T	Fact BENTALEB		1 075,50		1 178 978,00
020611	ACH	72841T	Fact BENTALEB		1 065,50		1 180 043,50
020611	ACH	72842T	Fact BENTALEB		1 065,50		1 181 109,00
020611	ACH	72843T	Fact OURAR BOUCHTA		6 652,00		1 187 761,00
020611	ACH	72844T	Fact OURAR BOUCHTA		3 693,00		1 191 454,00
020611	ACH	72845T	Fact OURAR BOUCHTA		1 640,00		1 193 094,00
020611	ACH	72846T	Fact BELKADI AHMED		3 690,00		1 196 784,00
020611	ACH	72847T	Fact BELKADI AHMED		3 730,00		1 200 514,00
020611	ACH	72848T	Fact MAANAOU		1 650,00		1 202 164,00
020611	ACH	72849T	Fact MAANAOU		1 798,00		1 203 962,00
020611	ACH	72850T	Fact MAANAOU		3 556,00		1 207 518,00
020611	ACH	72851T	Fact AMINE MBAREK		4 578,50		1 212 096,50
020611	ACH	72852T	Fact AMINE MBAREK		4 678,50		1 216 775,00
020611	ACH	72853T	Fact LOTFI RACHID		4 092,50		1 220 867,50
020611	ACH	72854T	Fact EL ASRI LAHOUCINE		975,50		1 221 843,00
020611	ACH	72855T	Fact EL ASRI LAHOUCINE		1 068,00		1 222 911,00
020611	ACH	72856T	Fact EL ASRI LAHOUCINE		1 095,00		1 224 006,00
020611	ACH	72857T	Fact EL ASRI LAHOUCINE		1 105,00		1 225 111,00
020611	ACH	72858T	Fact MLY SAID		3 880,00		1 228 991,00
020611	ACH	72859T	Fact EL MOUDEN ATANAN		4 021,00		1 233 012,00
020611	ACH	72860T	Fact EL MOUDEN ATANAN		725,00		1 233 737,00
020611	ACH	72861T	Fact ADARDOUR LAHOUCINE		8 900,00		1 242 637,00
020611	ACH	72862T	Fact ADARDOUR LAHOUCINE		8 900,00		1 251 537,00
020611	ACH	72863T	Fact AMINE MBAREK		865,00		1 252 402,00
030611	ACH	72865T	Fact ADARDOUR LAHOUCINE		8 810,00		1 261 212,00
030611	ACH	72866T	Fact ADARDOUR LAHOUCINE		9 980,00		1 271 192,00
030611	ACH	72867T	Fact AMINE MBAREK		4 508,50		1 275 700,50
030611	ACH	72868T	Fact AMINE MBAREK		2 425,00		1 278 125,50
030611	ACH	72869T	Fact AMINE MBAREK		2 360,50		1 280 486,00
030611	ACH	72870T	Fact BEN HADDOU		3 696,00		1 284 182,00
030611	ACH	72871T	Fact BEN HADDOU		3 770,00		1 287 952,00
030611	ACH	72872T	Fact BEN HADDOU		3 606,00		1 291 558,00
030611	ACH	72873T	Fact BEN HADDOU		4 590,00		1 296 148,00
030611	ACH	72874T	Fact BEN HADDOU		4 580,00		1 300 728,00
030611	ACH	72875T	Fact BEN HADDOU		4 570,00		1 305 298,00
030611	ACH	72876T	Fact BEN HADDOU		4 640,00		1 309 938,00
030611	ACH	72877T	Fact BEN HADDOU		3 726,00		1 313 664,00
030611	ACH	72878T	Fact BAJDI		4 718,00		1 318 382,00
030611	ACH	72879T	Fact BAJDI		3 085,00		1 321 467,00
A reporter					7 716 187 546,81	7 462 493 144,21	253 694 402,60

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

6121VT01	Tomate Ronde 1er Choix			Report	7 716 187 546,81	7 462 493 144,21	253 694 402,60
030611	ACH	72880T	Fact BAJDI		6 378,00		1 327 845,00
030611	ACH	72881T	Fact BAJDI		4 878,00		1 332 723,00
030611	ACH	72882T	Fact MLY SAID		3 870,00		1 336 593,00
030611	ACH	72883T	Fact MLY SAID		3 890,00		1 340 483,00
030611	ACH	72884T	Fact MLY SAID		4 688,00		1 345 171,00
030611	ACH	72885T	Fact MLY SAID		3 390,00		1 348 561,00
030611	ACH	72886T	Fact EL ASRI LAHOUCINE		1 125,00		1 349 686,00
030611	ACH	72887T	Fact EL ASRI LAHOUCINE		1 085,00		1 350 771,00
030611	ACH	72888T	Fact SADKAOUI		2 228,00		1 352 999,00
030611	ACH	72889T	Fact AIT ALLAL		4 330,00		1 357 329,00
030611	ACH	72890T	Fact DAHMOUCH AHMAD		4 318,00		1 361 647,00
030611	ACH	72891T	Fact BENTALEB		1 085,50		1 362 732,50
030611	ACH	72892T	Fact BELKADI AHMED		3 240,00		1 365 972,50
040611	ACH	72893T	Fact BEN HADDOU		3 656,00		1 369 628,50
040611	ACH	72894T	Fact BEN HADDOU		5 310,00		1 374 938,50
040611	ACH	72895T	Fact BEN HADDOU		3 646,00		1 378 584,50
040611	ACH	72896T	Fact BEN HADDOU		3 576,00		1 382 160,50
040611	ACH	72897T	Fact ADARDOUR LAHOUCINE		8 790,00		1 390 950,50
040611	ACH	72898T	Fact ADARDOUR LAHOUCINE		8 910,00		1 399 860,50
040611	ACH	72899T	Fact EL ASRI LAHOUCINE		1 130,50		1 400 991,00
040611	ACH	72900T	Fact EL MOUDEN ATANAN		3 691,00		1 404 682,00
040611	ACH	72901T	Fact EL MOUDEN ATANAN		3 951,00		1 408 633,00
040611	ACH	72902T	Fact MLY SAID		4 950,00		1 413 583,00
040611	ACH	72903T	Fact MAANAOU		3 700,00		1 417 283,00
040611	ACH	72904T	Fact BAJDI		4 768,00		1 422 051,00
040611	ACH	72905T	Fact SABRI BOUCHAIB		3 050,00		1 425 101,00
040611	ACH	72906T	Fact BENTALEB		1 085,50		1 426 186,50
040611	ACH	72907T	Fact AMINE MBAREK		4 628,50		1 430 815,00
040611	ACH	72908T	Fact BEN HADDOU		4 404,00		1 435 219,00
040611	ACH	72909T	Fact LOTFI RACHID		4 307,00		1 439 526,00
040611	ACH	72910T	Fact BELKADI AHMED		3 220,00		1 442 746,00
040611	ACH	72911T	Fact DAHMOUCH AHMAD		5 910,00		1 448 656,00
040611	ACH	72912T	Fact OURAR BOUCHTA		3 457,00		1 452 113,00
050611	ACH	72913T	Fact EL MOUDEN ATANAN		775,00		1 452 888,00
050611	ACH	72914T	Fact EL MOUDEN ATANAN		4 011,00		1 456 899,00
050611	ACH	72915T	Fact EL MOUDEN ATANAN		755,00		1 457 654,00
050611	ACH	72916T	Fact ADIB MOHAMED		1 540,00		1 459 194,00
050611	ACH	72917T	Fact AIT ALLAL		3 730,00		1 462 924,00
050611	ACH	72918T	Fact MAANAOU		3 566,00		1 466 490,00
050611	ACH	72919T	Fact BENTALEB		1 075,50		1 467 565,50
050611	ACH	72920T	Fact AMINE MBAREK		4 708,50		1 472 274,00
050611	ACH	72921T	Fact ADIB MOHAMED		1 510,00		1 473 784,00
A reporter					7 716 339 863,81	7 462 493 144,21	253 846 719,60

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

6121VT01	Tomate Ronde 1er Choix		Report		7 716 339 863,81	7 462 493 144,21	253 846 719,60
050611	ACH	72922T	Fact DAHMOUCH AHMAD		5 720,00		1 479 504,00
050611	ACH	72923T	Fact EL ASRI LAHOUCINE		587,50		1 480 091,50
050611	ACH	72924T	Fact BAJDI		4 778,00		1 484 869,50
050611	ACH	72925T	Fact BAJDI		6 054,00		1 490 923,50
050611	ACH	72926T	Fact BAJDI		4 778,00		1 495 701,50
050611	ACH	72927T	Fact BEN HADDOU		5 340,00		1 501 041,50
050611	ACH	72928T	Fact BEN HADDOU		3 536,00		1 504 577,50
050611	ACH	72929T	Fact BEN HADDOU		4 334,00		1 508 911,50
050611	ACH	72930T	Fact OURAR BOUCHTA		6 091,50		1 515 003,00
050611	ACH	72931T	Fact OURAR BOUCHTA		1 241,50		1 516 244,50
060611	ACH	72933T	Fact EL MOUDEN ATANAN		745,00		1 516 989,50
060611	ACH	72934T	Fact EL MOUDEN ATANAN		753,50		1 517 743,00
060611	ACH	72935T	Fact EL MOUDEN ATANAN		780,50		1 518 523,50
060611	ACH	72936T	Fact BAJDI		4 768,00		1 523 291,50
060611	ACH	72937T	Fact BAJDI		4 718,00		1 528 009,50
060611	ACH	72938T	Fact MAANAOU		3 516,00		1 531 525,50
060611	ACH	72939T	Fact MAANAOU		3 466,00		1 534 991,50
060611	ACH	72940T	Fact DAHMOUCH AHMAD		5 589,00		1 540 580,50
060611	ACH	72941T	Fact DAHMOUCH AHMAD		4 879,50		1 545 460,00
060611	ACH	72942T	Fact EL ASRI LAHOUCINE		1 127,50		1 546 587,50
060611	ACH	72943T	Fact EL ASRI LAHOUCINE		726,50		1 547 314,00
060611	ACH	72944T	Fact BENTALEB		1 045,50		1 548 359,50
060611	ACH	72945T	Fact ADIB MOHAMED		1 498,50		1 549 858,00
060611	ACH	72946T	Fact AMINE MBAREK		3 184,50		1 553 042,50
060611	ACH	72947T	Fact SADKAOU		1 137,50		1 554 180,00
060611	ACH	72948T	Fact LOTFI RACHID		4 109,00		1 558 289,00
070611	ACH	73101T	Fact BEN HADDOU		3 980,00		1 562 269,00
070611	ACH	73102T	Fact BEN HADDOU		3 834,50		1 566 103,50
070611	ACH	73103T	Fact BEN HADDOU		3 596,00		1 569 699,50
070611	ACH	73104T	Fact BEN HADDOU		3 466,00		1 573 165,50
070611	ACH	73105T	Fact BEN HADDOU		4 504,00		1 577 669,50
070611	ACH	73106T	Fact BEN HADDOU		3 426,00		1 581 095,50
070611	ACH	73107T	Fact BEN HADDOU		5 570,00		1 586 665,50
070611	ACH	73108T	Fact BEN HADDOU		5 500,00		1 592 165,50
070611	ACH	73109T	Fact AMINE MBAREK		3 115,50		1 595 281,00
070611	ACH	73110T	Fact AMINE MBAREK		4 728,50		1 600 009,50
070611	ACH	73111T	Fact BELKADI AHMED		3 286,00		1 603 295,50
070611	ACH	73112T	Fact BELKADI AHMED		3 126,00		1 606 421,50
070611	ACH	73113T	Fact BELKADI AHMED		3 196,00		1 609 617,50
070611	ACH	73114T	Fact BAJDI		4 868,00		1 614 485,50
070611	ACH	73115T	Fact ADARDOUR LAHOUCINE		11 250,00		1 625 735,50
070611	ACH	73116T	Fact ADARDOUR LAHOUCINE		9 220,00		1 634 955,50
070611	ACH	73117T	Fact DOUMANI		475,00		1 635 430,50
A reporter					7 716 501 510,31	7 462 493 144,21	254 008 366,10

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6121VT01	Tomate Ronde 1er Choix			Report	7 716 501 510,31	7 462 493 144,21	254 008 366,10
070611	ACH	73118T	Fact MLY SAID		3 290,00		1 638 720,50
070611	ACH	73119T	Fact OURAR BOUCHTA		3 432,50		1 642 153,00
070611	ACH	73120T	Fact EL MOUDEN ATANAN		4 061,00		1 646 214,00
070611	ACH	73121T	Fact EL MOUDEN ATANAN		765,00		1 646 979,00
070611	ACH	73122T	Fact BENTALEB		1 065,50		1 648 044,50
070611	ACH	73123T	Fact LOTFI RACHID		4 307,00		1 652 351,50
070611	ACH	73124T	Fact MAANAOU		3 368,00		1 655 719,50
080611	ACH	73125T	Fact BEN HADDOU		5 360,00		1 661 079,50
080611	ACH	73126T	Fact BEN HADDOU		5 350,00		1 666 429,50
080611	ACH	73127T	Fact BEN HADDOU		4 364,00		1 670 793,50
080611	ACH	73128T	Fact BEN HADDOU		4 454,00		1 675 247,50
080611	ACH	73129T	Fact BEN HADDOU		4 324,00		1 679 571,50
080611	ACH	73130T	Fact EL MOUDEN ATANAN		900,50		1 680 472,00
080611	ACH	73131T	Fact EL MOUDEN ATANAN		775,00		1 681 247,00
080611	ACH	73132T	Fact EL MOUDEN ATANAN		805,00		1 682 052,00
080611	ACH	73133T	Fact OURAR BOUCHTA		1 031,00		1 683 083,00
080611	ACH	73134T	Fact OURAR BOUCHTA		947,00		1 684 030,00
080611	ACH	73135T	Fact BAJDI		4 728,00		1 688 758,00
080611	ACH	73136T	Fact BAJDI		4 510,50		1 693 268,50
080611	ACH	73137T	Fact MAANAOU		3 526,00		1 696 794,50
080611	ACH	73138T	Fact MAANAOU		3 506,00		1 700 300,50
080611	ACH	73139T	Fact MAANAOU		3 906,00		1 704 206,50
080611	ACH	73140T	Fact BELKADI AHMED		3 690,00		1 707 896,50
080611	ACH	73141T	Fact BELKADI AHMED		3 530,00		1 711 426,50
080611	ACH	73142T	Fact AMINE MBAREK		1 361,00		1 712 787,50
080611	ACH	73143T	Fact SABRI BOUCHAIB		3 197,50		1 715 985,00
080611	ACH	73144T	Fact BENTALEB		1 045,50		1 717 030,50
080611	ACH	73145T	Fact EL ASRI LAHOUCINE		839,00		1 717 869,50
080611	ACH	73146T	Fact AIT ALLAL		621,00		1 718 490,50
090611	ACH	73147T	Fact BEN HADDOU		4 324,00		1 722 814,50
090611	ACH	73148T	Fact BEN HADDOU		5 440,00		1 728 254,50
090611	ACH	73149T	Fact BEN HADDOU		5 510,00		1 733 764,50
090611	ACH	73150T	Fact BEN HADDOU		4 344,00		1 738 108,50
090611	ACH	73251T	Fact BAJDI		4 918,00		1 743 026,50
090611	ACH	73252T	Fact EL BARRAH BRAHIM		5 697,00		1 748 723,50
090611	ACH	73253T	Fact EL BARRAH BRAHIM		5 514,00		1 754 237,50
090611	ACH	73254T	Fact LOTFI RACHID		3 533,00		1 757 770,50
090611	ACH	73255T	Fact LOTFI RACHID		2 832,00		1 760 602,50
090611	ACH	73256T	Fact EL MOUDEN ATANAN		790,50		1 761 393,00
090611	ACH	73257T	Fact EL MOUDEN ATANAN		855,00		1 762 248,00
090611	ACH	73258T	Fact ADARDOUR LAHOUCINE		8 590,00		1 770 838,00
090611	ACH	73259T	Fact ADARDOUR LAHOUCINE		9 410,00		1 780 248,00
090611	ACH	73260T	Fact BENTALEB		1 065,50		1 781 313,50
A reporter					7 716 647 393,31	7 462 493 144,21	254 154 249,10

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6121VT01	Tomate Ronde 1er Choix			Report	7 716 647 393,31	7 462 493 144,21	254 154 249,10
090611	ACH	73261T	Fact BENTALEB		882,00		1 782 195,50
090611	ACH	73262T	Fact BELKADI AHMED		3 392,50		1 785 588,00
090611	ACH	73263T	Fact DAHMOUCH AHMAD		3 834,00		1 789 422,00
090611	ACH	73264T	Fact BOUAACHRAOUI		3 410,00		1 792 832,00
090611	ACH	73265T	Fact CHAMSSI		4 570,00		1 797 402,00
100611	ACH	73266T	Fact BAJDI		4 728,00		1 802 130,00
100611	ACH	73267T	Fact DAHMOUCH AHMAD		4 740,00		1 806 870,00
100611	ACH	73268T	Fact CHAMSSI		3 607,50		1 810 477,50
100611	ACH	73269T	Fact ADARDOUR LAHOUCINE		8 800,00		1 819 277,50
100611	ACH	73270T	Fact CHAMSSI		967,50		1 820 245,00
100611	ACH	73271T	Fact BENTALEB		1 044,00		1 821 289,00
100611	ACH	73272T	Fact AIT ALLAL		1 640,00		1 822 929,00
100611	ACH	73273T	Fact AMINE MBAREK		4 538,50		1 827 467,50
100611	ACH	73274T	Fact AMINE MBAREK		4 627,00		1 832 094,50
100611	ACH	73275T	Fact MAANAOU		3 466,00		1 835 560,50
100611	ACH	73276T	Fact MAANAOU		3 290,00		1 838 850,50
100611	ACH	73277T	Fact EL BARRAH BRAHIM		4 428,00		1 843 278,50
100611	ACH	73278T	Fact EL BARRAH BRAHIM		3 700,00		1 846 978,50
100611	ACH	73279T	Fact OURAR BOUCHTA		1 627,00		1 848 605,50
100611	ACH	73280T	Fact OURAR BOUCHTA		1 542,00		1 850 147,50
100611	ACH	73281T	Fact BELKADI AHMED		3 430,00		1 853 577,50
100611	ACH	73282T	Fact BELKADI AHMED		3 116,00		1 856 693,50
100611	ACH	73283T	Fact BEN HADDOU		3 596,00		1 860 289,50
100611	ACH	73284T	Fact BEN HADDOU		5 330,00		1 865 619,50
100611	ACH	73285T	Fact BEN HADDOU		4 304,00		1 869 923,50
100611	ACH	73286T	Fact EL MOUDEN ATANAN		4 001,00		1 873 924,50
100611	ACH	73287T	Fact BAJDI		4 768,00		1 878 692,50
110611	ACH	73288T	Fact BELKADI AHMED		3 446,00		1 882 138,50
110611	ACH	73289T	Fact BELKADI AHMED		3 496,00		1 885 634,50
110611	ACH	73290T	Fact BELKADI AHMED		3 596,00		1 889 230,50
110611	ACH	73293T	Fact BAJDI		4 738,00		1 893 968,50
110611	ACH	73294T	Fact BAJDI		5 494,50		1 899 463,00
110611	ACH	73295T	Fact EL BARRAH BRAHIM		4 726,00		1 904 189,00
110611	ACH	73296T	Fact EL MOUDEN ATANAN		4 177,50		1 908 366,50
110611	ACH	73298T	Fact EL BARRAH BRAHIM		850,00		1 909 216,50
110611	ACH	73299T	Fact MAANAOU		1 530,00		1 910 746,50
110611	ACH	73300T	Fact MAANAOU		3 606,00		1 914 352,50
110611	ACH	73401T	Fact AMINE MBAREK		4 468,50		1 918 821,00
110611	ACH	73402T	Fact AMINE MBAREK		1 557,00		1 920 378,00
110611	ACH	73403T	Fact BEN HADDOU		2 800,00		1 923 178,00
110611	ACH	73404T	Fact SABRI BOUCHAIB		1 456,00		1 924 634,00
110611	ACH	73405T	Fact OURAR BOUCHTA		6 047,00		1 930 681,00
110611	ACH	73406T	Fact SADKAOU		2 190,00		1 932 871,00
110611	ACH	73407T	Fact DOUMANI		1 274,00		1 934 145,00
A reporter					7 716 800 224,81	7 462 493 144,21	254 307 080,60

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6121VT01	Tomate Ronde 1er Choix			Report	7 716 800 224,81	7 462 493 144,21	254 307 080,60
110611	ACH	73409T	Fact DAHMOUCH AHMAD		4 865,00		1 939 010,00
110611	ACH	73410T	Fact BENTALEB		988,50		1 939 998,50
110611	ACH	73412T	Fact EL MOUDEN ATANAN		4 251,00		1 944 249,50
120611	ACH	73291T	Fact BAJDI		8 943,00		1 953 192,50
120611	ACH	73292T	Fact BAJDI		4 768,00		1 957 960,50
120611	ACH	73411T	Fact BELKADI AHMED		3 446,00		1 961 406,50
130611	ACH	73413T	Fact BAJDI		4 584,50		1 965 991,00
220611	ACH	73450T	Fact EL ASRI LAHOUCINE		632,50		1 966 623,50
220611	ACH	73701T	Fact EL ASRI LAHOUCINE		1 105,00		1 967 728,50
220611	ACH	73702T	Fact EL ASRI LAHOUCINE		874,50		1 968 603,00
220611	ACH	73703T	Fact BENTALEB		890,50		1 969 493,50
220611	ACH	73704T	Fact BENTALEB		927,50		1 970 421,00
220611	ACH	73705T	Fact ADARDOUR LAHOUCINE		8 350,00		1 978 771,00
220611	ACH	73706T	Fact AMINE MBAREK		4 518,50		1 983 289,50
220611	ACH	73707T	Fact MAANAOU		3 509,50		1 986 799,00
230611	ACH	73713T	Fact ADARDOUR LAHOUCINE		8 290,00		1 995 089,00
230611	ACH	73714T	Fact AMINE MBAREK		3 150,00		1 998 239,00
230611	ACH	73715T	Fact OURAR BOUCHTA		665,50		1 998 904,50
230611	ACH	73716T	Fact EL ASRI LAHOUCINE		1 105,00		2 000 009,50
230611	ACH	73717T	Fact EL ASRI LAHOUCINE		992,50		2 001 002,00
240611	ACH	73720T	Fact EL MOUDEN ATANAN		810,50		2 001 812,50
240611	ACH	73721T	Fact EL MOUDEN ATANAN		750,50		2 002 563,00
240611	ACH	73722T	Fact AMINE MBAREK		4 379,00		2 006 942,00
240611	ACH	73723T	Fact AMINE MBAREK		2 782,00		2 009 724,00
240611	ACH	73724T	Fact BAJDI		4 136,50		2 013 860,50
240611	ACH	73725T	Fact BENTALEB		1 034,50		2 014 895,00
240611	ACH	73726T	Fact MAANAOU		3 329,50		2 018 224,50
240611	ACH	73727T	Fact ADARDOUR LAHOUCINE		8 550,00		2 026 774,50
250611	ACH	73737T	Fact EL MOUDEN ATANAN		815,00		2 027 589,50
250611	ACH	73738T	Fact EL MOUDEN ATANAN		815,00		2 028 404,50
250611	ACH	73739T	Fact EL MOUDEN ATANAN		800,50		2 029 205,00
250611	ACH	73740T	Fact ADARDOUR LAHOUCINE		8 270,00		2 037 475,00
260611	ACH	73749T	Fact ADARDOUR LAHOUCINE		8 700,00		2 046 175,00
260611	ACH	73750T	Fact BAJDI		2 653,50		2 048 828,50
260611	ACH	74701T	Fact EL MOUDEN ATANAN		785,00		2 049 613,50
270611	ACH	74708T	Fact EL MOUDEN ATANAN		684,00		2 050 297,50
270611	ACH	74709T	Fact AMINE MBAREK		5 054,00		2 055 351,50
270611	ACH	74710T	Fact ADARDOUR		8 590,00		2 063 941,50
A reporter					7 716 921 431,31	7 462 493 144,21	254 428 287,10

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6121VT01	Tomate Ronde 1er Choix			Report	7 716 921 431,31	7 462 493 144,21	254 428 287,10
270611	ACH	74711T	LAHOUCINE Fact MAANAOU		1 697,50		2 065 639,00
280611	ACH	74726T	Fact SABRI BOUCHAIB		816,00		2 066 455,00
280611	ACH	74727T	Fact EL MOUDEN ATANAN		802,00		2 067 257,00
280611	ACH	74728T	Fact AMINE MBAREK		3 843,00		2 071 100,00
280611	ACH	74729T	Fact ADARDOUR LAHOUCINE		7 877,00		2 078 977,00
290611	ACH	74303T	Fact AMINE MBAREK		5 543,00		2 084 520,00
290611	ACH	74304T	Fact MAANAOU		3 299,00		2 087 819,00
290611	ACH	74305T	Fact EL ASRI LAHOUCINE		689,50		2 088 508,50
290611	ACH	74306T	Fact BAJDI		2 410,00		2 090 918,50
290611	ACH	74307T	Fact EL MOUDEN ATANAN		291,50		2 091 210,00
300611	ACH		Fact DHAIM SAID		19 566,72		2 110 776,72
Total compte 6121VT01 du 010111 au 311211					2 110 776,72		2 110 776,72
6121VT02	Tomate Ronde 2eme Choix						
300611	ACH		Fact DHAIM SAID		3 813,84		3 813,84
Total compte 6121VT02 du 010111 au 311211					3 813,84		3 813,84
6121VT03	Tomate Industrielle 1er Choix						
300611	ACH		Fact DHAIM SAID		404 262,72		404 262,72
140811	ACH	75533T	Fact FRS DIVERS		8 670,85		412 933,57
150811	ACH	75546T	Fact FRS DIVERS		7 009,95		419 943,52
160811	ACH	75563T	Fact FRS DIVERS		3 100,80		423 044,32
170811	ACH	75575T	Fact FRS DIVERS		4 763,40		427 807,72
170811	ACH	75576T	Fact FRS DIVERS		5 443,40		433 251,12
310811	ACH		Fact BOUHAYR NACEUR		1 754 758,40		2 188 009,52
310811	ACH		Fact HAJ MAHFOUD		543 724,00		2 731 733,52
310811	ACH		Fact BOUHAYR AZDDINE		896 781,54		3 628 515,06
310811	ACH		Fact ZNAIDI		343 452,15		3 971 967,21
310811	ACH		Fact EL HASSANI AHMED		1 016 822,63		4 988 789,84
310811	ACH		Fact NAFIDI ABDELLAH		576 749,57		5 565 539,41
310811	ACH		Fact KASWAT SAID		862 425,71		6 427 965,12
310811	ACH		Fact RIAD KAMAL		1 292 014,92		7 719 980,04
310811	ACH		Fact NAJOU M'HAMED		901 009,40		8 620 989,44
310811	ACH		Fact RIAD M'HAMED		1 173 748,16		9 794 737,60
310811	ACH		Fact EN-NAJY MOHAMED		1 059 866,80		10 854 604,40
310811	ACH		Fact BOUHAYER ABDRAHMANE		350 373,54		11 204 977,94
310811	ACH		Fact EL WAFI ABDRAHIM		702 507,18		11 907 485,12
310811	ACH		Fact EL HASSANI MOHAMED		576 646,33		12 484 131,45
Total compte 6121VT03 du 010111 au 311211					12 484 131,45		12 484 131,45
6121VT04	Tomate Industrielle 2eme Choix						
300611	ACH		Fact DHAIM SAID		57 876,51		57 876,51
140811	ACH	75533T	Fact FRS DIVERS		1 903,15		59 779,66
150811	ACH	75546T	Fact FRS DIVERS		7 009,10		66 788,76
160811	ACH	75563T	Fact FRS DIVERS		7 592,20		74 380,96
170811	ACH	75575T	Fact FRS DIVERS		6 314,65		80 695,61
170811	ACH	75576T	Fact FRS DIVERS		4 106,35		84 801,96
A reporter					7 729 549 603,78	7 462 493 144,21	267 056 459,57

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6121VT04	Tomate Industrielle 2eme Choix			Report	7 729 549 603,78	7 462 493 144,21	267 056 459,57
310811	ACH		Fact BOUHAYR NACEUR		406 790,32		491 592,28
310811	ACH		Fact HAJ MAHFOUD		172 676,09		664 268,37
310811	ACH		Fact BOUHAYR AZDDINE		210 560,37		874 828,74
310811	ACH		Fact ZNAIDI		43 098,10		917 926,84
310811	ACH		Fact EL HASSANI AHMED		253 543,75		1 171 470,59
310811	ACH		Fact NAFIDI ABDELLAH		141 808,41		1 313 279,00
310811	ACH		Fact KASWAT SAID		255 819,90		1 569 098,90
310811	ACH		Fact RIAD KAMAL		336 214,92		1 905 313,82
310811	ACH		Fact NAJOUI M'HAMED		289 485,84		2 194 799,66
310811	ACH		Fact RIAD M'HAMED		310 881,01		2 505 680,67
310811	ACH		Fact EN-NAJY MOHAMED		349 299,53		2 854 980,20
310811	ACH		Fact BOUHAYER ABDRAHMANE		77 350,46		2 932 330,66
310811	ACH		Fact EL WAFI ABDRAHIM		215 123,86		3 147 454,52
310811	ACH		Fact EL HASSANI MOHAMED		112 632,42		3 260 086,94
Total compte 6121VT04 du 010111 au 311211					3 260 086,94		3 260 086,94
Total compte 6121VT du 010111 au 311211					17 858 808,95		17 858 808,95
Total compte 6121V du 010111 au 311211					59 176 274,37		59 176 274,37
Total compte 6121 du 010111 au 311211					283 032 752,21	6 942,00	283 025 810,21
61223000	ACHATS COMBUSTIBLE FUEL						
040111	ACH	45	PETROMIN OILS F°512535		86 934,55		86 934,55
070111	ACH	44	PETROMIN OILS F°512385		85 262,73		172 197,28
110111	ACH	43	PETROMIN OILS F°512403		83 524,04		255 721,32
140111	ACH	42	PETROMIN OILS F°512439		84 460,25		340 181,57
200111	ACH	41	PETROMIN OILS F°512474		85 663,96		425 845,53
210111	ACH	40	PETROMIN OILS F°512496		84 660,87		510 506,40
250111	ACH	39	PETROMIN OILS F°512514		85 463,35		595 969,75
270111	ACH	38	PETROMIN OILS F°512528		85 062,11		681 031,86
020211	ACH	14	PETROMIN OILS F°512567		85 730,84		766 762,70
030211	ACH	19	PETROMIN OILS F°512580		85 931,45		852 694,15
080211	ACH	18	PETROMIN OILS F°512614		84 594,00		937 288,15
100211	ACH	17	PETROMIN OILS F°512628		84 527,13		1 021 815,28
120211	ACH	16	PETROMIN OILS F°512643		85 931,45		1 107 746,73
150211	ACH	15	PETROMIN OILS F°512668		85 396,47		1 193 143,20
250211	ACH	37	PETROMIN OILS F°512726		79 846,04		1 272 989,24
030311	ACH	10	PETROMIN OILS F°512768		85 329,60		1 358 318,84
050311	ACH	9	PETROMIN OILS F°512782		83 524,04		1 441 842,88
100311	ACH	8	PETROMIN OILS		83 657,78		1 525 500,66
A reporter					7 734 166 731,64	7 462 493 144,21	271 673 587,43

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61223000	ACHATS COMBUSTIBLE FUEL			Report	7 734 166 731,64	7 462 493 144,21	271 673 587,43
110311	ACH	7	F°512822 PETROMIN OILS		84 259,64		1 609 760,30
170311	ACH	42	F°512831 PETROMIN OILS		86 198,95		1 695 959,25
180311	ACH	41	F°512862 PETROMIN OILS		86 332,69		1 782 291,94
220311	ACH	40	F°512877 PETROMIN OILS		85 463,35		1 867 755,29
250311	ACH	39	F°512890 PETROMIN OILS		85 998,33		1 953 753,62
310311	ACH	38	F°512921 PETROMIN OILS		85 396,47		2 039 150,09
010411	ACH	24	F°512950 PETROMIN OILS		85 797,71		2 124 947,80
050411	ACH	23	F°512965 PETROMIN OILS		83 858,40		2 208 806,20
080411	ACH	22	F°512987 PETROMIN OILS		84 861,49		2 293 667,69
140411	ACH	21	F°513026 PETROMIN OILS		86 533,31		2 380 201,00
150411	ACH	20	F°513062 PETROMIN OILS		84 861,49		2 465 062,49
190411	ACH	43	F°513073 PETROMIN OILS		85 262,73		2 550 325,22
210411	ACH	42	F°513092 PETROMIN OILS		85 530,22		2 635 855,44
260411	ACH	41	F°513107 PETROMIN OILS		85 128,98		2 720 984,42
280411	ACH	40	F°513134 PETROMIN OILS		86 733,93		2 807 718,35
290411	ACH	39	F°513159 PETROMIN OILS		82 454,07		2 890 172,42
240511	ACH	27	F°513179 PETROMIN OILS		87 670,15		2 977 842,57
260511	ACH	26	F°513370 PETROMIN OILS		83 524,04		3 061 366,61
270511	ACH	24	F°513384 PETROMIN OILS		85 463,35		3 146 829,96
270511	ACH	25	F°513400 PETROMIN OILS		85 597,09		3 232 427,05
310511	ACH	23	F°513399 PETROMIN OILS		85 062,11		3 317 489,16
020611	ACH	25	F°513415 PETROMIN OILS		85 998,33		3 403 487,49
030611	ACH	23	F°513439 PETROMIN OILS		84 928,36		3 488 415,85
070611	ACH	24	F°513453 PETROMIN OILS		84 794,62		3 573 210,47
090611	ACH	22	F°513470 PETROMIN OILS		85 396,47		3 658 606,94
100611	ACH	18	F°513486 PETROMIN OILS		89 141,35		3 747 748,29
100611	ACH	19	F°513518 PETROMIN OILS		85 597,09		3 833 345,38
100611	ACH	20	F°513517 PETROMIN OILS		85 128,98		3 918 474,36
100611	ACH	21	F°513516 PETROMIN OILS		84 794,62		4 003 268,98
150611	ACH	17	F°513513 PETROMIN OILS		84 660,87		4 087 929,85
			F°513551 PETROMIN OILS				
A reporter					7 736 812 818,61	7 462 493 144,21	274 319 674,40

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61223000		ACHATS COMBUSTIBLE FUEL		Report	7 736 812 818,61	7 462 493 144,21	274 319 674,40
170611	ACH	51	PETROMIN OILS F°513571		87 135,16		4 175 065,01
170611	ACH	52	PETROMIN OILS F°513570		85 663,96		4 260 728,97
210611	ACH	50	PETROMIN OILS F°513585		84 794,62		4 345 523,59
220611	ACH	49	PETROMIN OILS F°513607		86 065,20		4 431 588,79
240611	ACH	47	PETROMIN OILS F°513634		85 931,45		4 517 520,24
240611	ACH	48	PETROMIN OILS F°513633		86 132,07		4 603 652,31
280611	ACH	46	PETROMIN OILS F°513656		85 530,22		4 689 182,53
300611	ACH	45	PETROMIN OILS F°513678		85 931,45		4 775 113,98
010711	ACH	18	PETROMIN OILS F°513687		85 195,85		4 860 309,83
050711	ACH	17	PETROMIN OILS F°513722		86 399,56		4 946 709,39
070711	ACH	16	PETROMIN OILS F°513744		86 867,67		5 033 577,06
080711	ACH	15	PETROMIN OILS F°513761		90 478,80		5 124 055,86
120711	ACH	14	PETROMIN OILS F°513788		85 195,85		5 209 251,71
130711	ACH	13	PETROMIN OILS F°513800		85 663,96		5 294 915,67
150711	ACH	11	PETROMIN OILS F°513837		86 934,55		5 381 850,22
150711	ACH	12	PETROMIN OILS F°513826		85 797,71		5 467 647,93
190711	ACH	101	PETROMIN OILS F°513857		85 663,96		5 553 311,89
200711	ACH	100	PETROMIN OILS F°513875		85 463,35		5 638 775,24
210711	ACH	99	PETROMIN OILS F°513893		85 262,73		5 724 037,97
220711	ACH	97	PETROMIN OILS F°513906		85 931,45		5 809 969,42
220711	ACH	98	PETROMIN OILS F°513905		85 864,58		5 895 834,00
260711	ACH	96	PETROMIN OILS F°513924		88 071,38		5 983 905,38
270711	ACH	95	PETROMIN OILS F°513941		84 259,64		6 068 165,02
280711	ACH	94	PETROMIN OILS F°513956		85 730,84		6 153 895,86
290711	ACH	91	PETROMIN OILS F°513969		83 590,91		6 237 486,77
290711	ACH	92	PETROMIN OILS F°513968		85 062,11		6 322 548,88
290711	ACH	93	PETROMIN OILS F°513963		84 393,38		6 406 942,26
020811	ACH	17	PETROMIN OILS F°513991		85 463,35		6 492 405,61
040811	ACH	15	PETROMIN OILS F°514007		85 797,71		6 578 203,32
040811	ACH	16	PETROMIN OILS F°514009		85 864,58		6 664 067,90
060811	ACH	14	PETROMIN OILS		85 396,47		6 749 464,37
A reporter					7 739 388 956,66	7 462 493 144,21	276 895 812,45

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61223000		ACHATS COMBUSTIBLE FUEL		Report	7 739 388 956,66	7 462 493 144,21	276 895 812,45
090811	ACH	13	F°514026 PETROMIN OILS		86 466,44		6 835 930,81
100811	ACH	12	F°514038 PETROMIN OILS		83 524,04		6 919 454,85
110811	ACH	11	F°514042 PETROMIN OILS		86 600,18		7 006 055,03
120811	ACH	9	F°514054 PETROMIN OILS		82 654,69		7 088 709,72
120811	ACH	10	F°514066 PETROMIN OILS		84 326,51		7 173 036,23
160811	ACH	51	F°514067 PETROMIN OILS		83 590,91		7 256 627,14
180811	ACH	50	F°514081 PETROMIN OILS		84 995,24		7 341 622,38
190811	ACH	49	F°514101 PETROMIN OILS		85 128,98		7 426 751,36
230811	ACH	48	F°514116 PETROMIN OILS		85 663,96		7 512 415,32
250811	ACH	47	F°514132 PETROMIN OILS		85 663,96		7 598 079,28
260811	ACH	46	F°514149 PETROMIN OILS		84 660,87		7 682 740,15
060911	ACH	18	F°514158 PETROMIN OILS		85 530,22		7 768 270,37
090911	ACH	17	F°514209 PETROMIN OILS		85 864,58		7 854 134,95
140911	ACH	19	F°514242 PETROMIN OILS		85 463,35		7 939 598,30
160911	ACH	43	F°514263 PETROMIN OILS		84 460,25		8 024 058,55
200911	ACH	42	F°514286 PETROMIN OILS		84 527,13		8 108 585,68
230911	ACH	41	F°514303 PETROMIN OILS		84 192,76		8 192 778,44
280911	ACH	40	F°514338 PETROMIN OILS		84 928,36		8 277 706,80
011011	ACH	21	F°514364 PETROMIN OILS		85 329,60		8 363 036,40
051011	ACH	20	F°514389 PETROMIN OILS		85 195,85		8 448 232,25
071011	ACH	19	F°514413 PETROMIN OILS		85 329,60		8 533 561,85
121011	ACH	18	F°514442 PETROMIN OILS		86 667,05		8 620 228,90
141011	ACH	17	F°514465 PETROMIN OILS		84 928,36		8 705 157,26
191011	ACH	60	F°514492 PETROMIN OILS		86 132,07		8 791 289,33
221011	ACH	59	F°514519 PETROMIN OILS		85 864,58		8 877 153,91
261011	ACH	58	F°514551 PETROMIN OILS		86 533,31		8 963 687,22
011111	ACH	7	F°514585 PETROMIN OILS		86 065,20		9 049 752,42
031111	ACH	8	F°514640 PETROMIN OILS		86 065,20		9 135 817,62
091111	ACH	52	F°514665 PETROMIN OILS		86 533,31		9 222 350,93
181111	ACH	54	F°514877 PETROMIN OILS		87 469,53		9 309 820,46
			F°514784				
A reporter					7 742 034 709,22	7 462 493 144,21	279 541 565,01

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61223000 ACHATS COMBUSTIBLE FUEL Report					7 742 034 709,22	7 462 493 144,21	279 541 565,01
231111	ACH	53	PETROMIN OILS F°514834		86 065,20		9 395 885,66
011211	ACH	13	PETROMIN OILS F°514899		86 265,82		9 482 151,48
031211	ACH	12	PETROMIN OILS F°514917		84 059,02		9 566 210,50
081211	ACH	11	PETROMIN OILS F°514950		83 858,40		9 650 068,90
131211	ACH	10	PETROMIN OILS F°514993		85 864,58		9 735 933,48
171211	ACH	55	PETROMIN OILS F°515036		85 396,47		9 821 329,95
241211	ACH	54	PETROMIN OILS F°515102		84 861,49		9 906 191,44
291211	ACH	53	PETROMIN OILS F°515134		85 396,47		9 991 587,91
Total compte 61223000			du 010111 au 311211		9 991 587,91		9 991 587,91
Total compte 6122300			du 010111 au 311211		9 991 587,91		9 991 587,91
Total compte 612230			du 010111 au 311211		9 991 587,91		9 991 587,91
61223100 ACHAT FUEL UNITE SURGELATION							
140211	ACH	118	PETROMIN OILS F°241654		51 451,82		51 451,82
020611	ACH	198	PETROMIN OILS F°245279		51 554,72		103 006,54
170611	ACH	26	PETROMIN OILS F°245838		54 178,76		157 185,30
010811	ACH	91	PETROMIN OILS F°247432		53 201,18		210 386,48
070911	ACH	24	PETROMIN OILS F°248526		52 841,02		263 227,50
Total compte 61223100			du 010111 au 311211		263 227,50		263 227,50
61223200 ACHATS CARBURANT							
130711	ACH	136	STATION LIBYA OIL MAROC FC°0011		50 514,69		50 514,69
130711	ACH	228	STATION LIBYA OIL MAROC FC°0013		7 590,00		58 104,69
180711	ACH	134	STATION LIBYA OIL MAROC FC°0012		103 464,87		161 569,56
230711	ACH	135	STATION LIBYA OIL MAROC FC°0015		125 343,69		286 913,25
100811	ACH	38	STATION LIBYA OIL MAROC FC°0019		92 533,52		379 446,77
140811	ACH	37	STATION LIBYA OIL MAROC FC°0020		94 255,98		473 702,75
140811	ACH	75	STATION LIBYA OIL MAROC FC°0022		14 650,00		488 352,75
220811	ACH	36	STATION LIBYA OIL MAROC FC°0021		14 808,39		503 161,14
Total compte 61223200			du 010111 au 311211		503 161,14		503 161,14
612232A1 CARBURANT AIT MELLOUL MAT PREM. PS							
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		64 620,40		64 620,40
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		20 468,00		85 088,40
310111	ACH	149	STATION M'BAREK OU JAMA F°39/2011		12 055,00		97 143,40
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		14 459,18		111 602,58
280211	ACH	95	STATION PETROMIN		15 351,00		126 953,58
A reporter					7 743 594 467,89	7 462 493 144,21	281 101 323,68

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612232A1			CARBURANT AIT MELLOUL MAT PREM.	Report	7 743 594 467,89	7 462 493 144,21	281 101 323,68
310311	ACH	112	TASSILA F°01102084 STATION PETROMIN		18 691,67		145 645,25
310311	ACH	112	TASSILA F°01103144 STATION PETROMIN		21 199,00		166 844,25
300411	ACH	110	TASSILA F°01103144 STATION PETROMIN		14 620,00		181 464,25
300411	ACH	110	TASSILA F°01104117 STATION PETROMIN		39 722,54		221 186,79
300411	ACH	197	TASSILA F°01104117 STATION M'BAREK OU JAMA F°390/2011		12 945,00		234 131,79
310511	ACH	76	STATION PETROMIN		10 234,00		244 365,79
310511	ACH	76	TASSILA F°01105106 STATION PETROMIN		41 243,02		285 608,81
310511	ACH	140	TASSILA F°01105106 STATION M'BAREK OU JAMA F°501/2011		8 010,00		293 618,81
300611	ACH	119	STATION PETROMIN		67 383,58		361 002,39
300611	ACH	119	TASSILA F°01106107 STATION PETROMIN		15 351,00		376 353,39
300611	ACH	120	TASSILA F°01106107 STATION M'BAREK OU JAMA F°616/2011		36 190,00		412 543,39
310711	ACH	133	STATION PETROMIN		16 082,00		428 625,39
310711	ACH	133	TASSILA F°01107097 STATION PETROMIN		31 849,67		460 475,06
310711	ACH	145	TASSILA F°01107097 STATION SERVICE NAHDA F°377/2011		260,00		460 735,06
310711	ACH	146	STATION M'BAREK OU JAMA FC°730/2011		53 545,00		514 280,06
310811	ACH	59	STATION M'BAREK OU JAMA FC°854/2011		49 750,00		564 030,06
310811	ACH	216	STATION PETROMIN		14 620,00		578 650,06
310811	ACH	216	TASSILA F°01108112 STATION PETROMIN		6 798,30		585 448,36
300911	ACH	113	TASSILA F°01108112 STATION PETROMIN		15 351,00		600 799,36
300911	ACH	113	TASSILA F°01109089 STATION PETROMIN		35 753,21		636 552,57
300911	ACH	128	TASSILA F°01109089 STATION M'BAREK OU JAMA FC°970/2011		69 555,00		706 107,57
300911	ACH	129	STATION SERVICE NAHDA F°501/2011		176,80		706 284,37
311011	ACH	189	STATION PETROMIN		26 783,84		733 068,21
311011	ACH	189	TASSILA F°01110104 STATION PETROMIN		21 930,00		754 998,21
311011	ACH	210	TASSILA F°01110104 STATION M'BAREK OU JAMA F°1087/2011		48 780,00		803 778,21
311011	ACH	211	STATION SERVICE NAHDA FC°566/2011		10 501,92		814 280,13
301111	ACH	100	STATION PETROMIN		18 713,60		832 993,73
301111	ACH	100	TASSILA F°01111109 STATION PETROMIN		17 544,00		850 537,73
301111	ACH	161	TASSILA F°01111109 STATION M'BAREK OU JAMA F°1203/2011		23 655,00		874 192,73
301111	ACH	162	STATION SERVICE NAHDA FC°627/2011		119,60		874 312,33
A reporter					7 744 357 177,64	7 462 493 144,21	281 864 033,43

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612232A1				CARBURANT AIT MELLOUL MAT PREM.	Report	7 744 357 177,64	7 462 493 144,21	281 864 033,43
311211	ACH	62	STATION M'BAREK OU JAMA F°1317/2011			25 935,00		900 247,33
311211	ACH	134	STATION PETROMIN TASSILA F°01112140			14 583,45		914 830,78
311211	ACH	134	STATION PETROMIN TASSILA F°01112140			19 737,00		934 567,78
Total compte 612232A1				du 010111 au 311211		934 567,78		934 567,78
612232A2				CARBURANT AIT MELLOUL BOUTGAYOUTE				
310111	ACH	148	STATION PETROMIN TASSILA F°01101083			1 637,44		1 637,44
280211	ACH	95	STATION PETROMIN TASSILA F°01102084			1 761,71		3 399,15
310311	ACH	112	STATION PETROMIN TASSILA F°01103144			2 054,11		5 453,26
300411	ACH	110	STATION PETROMIN TASSILA F°01104117			2 171,07		7 624,33
310511	ACH	76	STATION PETROMIN TASSILA F°01105106			1 812,88		9 437,21
300611	ACH	119	STATION PETROMIN TASSILA F°01106107			2 207,62		11 644,83
310711	ACH	133	STATION PETROMIN TASSILA F°01107097			1 366,97		13 011,80
310811	ACH	216	STATION PETROMIN TASSILA F°01108112			1 995,63		15 007,43
300911	ACH	113	STATION PETROMIN TASSILA F°01109089			1 673,99		16 681,42
311011	ACH	189	STATION PETROMIN TASSILA F°01110104			2 141,83		18 823,25
301111	ACH	100	STATION PETROMIN TASSILA F°01111109			1 345,04		20 168,29
311211	ACH	134	STATION PETROMIN TASSILA F°01112140			2 090,56		22 258,85
Total compte 612232A2				du 010111 au 311211		22 258,85		22 258,85
612232A3				CARBURANT AIT MELLOUL HANI				
310111	ACH	148	STATION PETROMIN TASSILA F°01101083			1 864,05		1 864,05
280211	ACH	95	STATION PETROMIN TASSILA F°01102084			2 178,38		4 042,43
310311	ACH	112	STATION PETROMIN TASSILA F°01103144			1 608,20		5 650,63
300411	ACH	110	STATION PETROMIN TASSILA F°01104117			1 608,20		7 258,83
310511	ACH	76	STATION PETROMIN TASSILA F°01105106			1 973,70		9 232,53
300611	ACH	119	STATION PETROMIN TASSILA F°01106107			1 608,20		10 840,73
310711	ACH	133	STATION PETROMIN TASSILA F°01107097			2 266,10		13 106,83
310811	ACH	216	STATION PETROMIN TASSILA F°01108112			1 608,20		14 715,03
300911	ACH	113	STATION PETROMIN TASSILA F°01109089			1 608,20		16 323,23
311011	ACH	189	STATION PETROMIN TASSILA F°01110104			1 608,20		17 931,43
301111	ACH	100	STATION PETROMIN TASSILA F°01111109			1 535,10		19 466,53
311211	ACH	134	STATION PETROMIN TASSILA F°01112140			1 571,65		21 038,18
Total compte 612232A3				du 010111 au 311211		21 038,18		21 038,18
612232A4				CARBURANT AIT MELLOUL EL GAID				
A reporter						7 744 460 730,12	7 462 493 144,21	281 967 585,91

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612232A4	CARBURANT AIT MELLOUL EL GAID		Report		7 744 460 730,12	7 462 493 144,21	281 967 585,91
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		1 293,87		1 293,87
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		1 856,74		3 150,61
150311	CSD	12499	GAZOIL V.EL GAID		50,00		3 200,61
310311	ACH	112	STATION PETROMIN TASSILA F°01103144		1 864,05		5 064,66
300411	ACH	110	STATION PETROMIN TASSILA F°01104117		1 366,97		6 431,63
310511	ACH	76	STATION PETROMIN TASSILA F°01105106		1 885,98		8 317,61
300611	ACH	119	STATION PETROMIN TASSILA F°01106107		1 059,95		9 377,56
310711	ACH	133	STATION PETROMIN TASSILA F°01107097		1 871,36		11 248,92
310811	ACH	216	STATION PETROMIN TASSILA F°01108112		1 374,28		12 623,20
300911	ACH	113	STATION PETROMIN TASSILA F°01109089		1 695,92		14 319,12
311011	ACH	189	STATION PETROMIN TASSILA F°01110104		2 107,91		16 427,03
301111	ACH	100	STATION PETROMIN TASSILA F°01111109		1 038,02		17 465,05
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		1 622,82		19 087,87
Total compte 612232A4 du 010111 au 311211					19 087,87		19 087,87
612232A5	CARBURANT AIT MELLOUL EL HIMER						
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		877,20		877,20
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		1 315,80		2 193,00
310311	ACH	112	STATION PETROMIN TASSILA F°01103144		877,20		3 070,20
300411	ACH	110	STATION PETROMIN TASSILA F°01104117		1 315,80		4 386,00
310511	ACH	76	STATION PETROMIN TASSILA F°01105106		438,60		4 824,60
300611	ACH	119	STATION PETROMIN TASSILA F°01106107		1 315,80		6 140,40
310711	ACH	133	STATION PETROMIN TASSILA F°01107097		1 315,80		7 456,20
310811	ACH	216	STATION PETROMIN TASSILA F°01108112		1 315,80		8 772,00
300911	ACH	113	STATION PETROMIN TASSILA F°01109089		1 315,80		10 087,80
311011	ACH	189	STATION PETROMIN TASSILA F°01110104		1 315,80		11 403,60
301111	ACH	100	STATION PETROMIN TASSILA F°01111109		877,20		12 280,80
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		1 315,80		13 596,60
Total compte 612232A5 du 010111 au 311211					13 596,60		13 596,60
612232A6	CARBURANT AIT MELLOUL MOUZOUNE						
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		1 608,20		1 608,20
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		1 681,30		3 289,50
310311	ACH	112	STATION PETROMIN TASSILA F°01103144		1 315,80		4 605,30
300411	ACH	110	STATION PETROMIN		1 315,80		5 921,10
A reporter					7 744 498 019,89	7 462 493 144,21	282 004 875,68

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612232A6			CARBURANT AIT MELLOUL MOUZOUNE	Report	7 744 498 019,89	7 462 493 144,21	282 004 875,68
310511	ACH	76	TASSILA F°01104117 STATION PETROMIN		1 315,80		7 236,90
300611	ACH	119	TASSILA F°01105106 STATION PETROMIN		1 315,80		8 552,70
310711	ACH	133	TASSILA F°01106107 STATION PETROMIN		2 046,80		10 599,50
310811	ACH	216	TASSILA F°01107097 STATION PETROMIN		1 315,80		11 915,30
300911	ACH	113	TASSILA F°01108112 STATION PETROMIN		1 608,20		13 523,50
311011	ACH	189	TASSILA F°01109089 STATION PETROMIN		1 096,50		14 620,00
301111	ACH	100	TASSILA F°01110104 STATION PETROMIN		1 754,40		16 374,40
311211	ACH	134	TASSILA F°01111109 STATION PETROMIN		804,10		17 178,50
			TASSILA F°01112140				
Total compte 612232A6 du 010111 au 311211					17 178,50		17 178,50
612232A7			CARBURANT AIT MELLOUL LIVREURS				
100111	CSD	12282	GAZOIL C.5648-A-34		592,00		592,00
310111	ACH	148	STATION PETROMIN		16 279,37		16 871,37
280211	ACH	95	TASSILA F°01101083 STATION PETROMIN		11 666,76		28 538,13
310311	ACH	112	TASSILA F°01102084 STATION PETROMIN		17 010,37		45 548,50
300411	ACH	110	TASSILA F°01103144 STATION PETROMIN		19 232,61		64 781,11
310511	ACH	76	TASSILA F°01104117 STATION PETROMIN		12 163,84		76 944,95
300611	ACH	119	TASSILA F°01105106 STATION PETROMIN		10 124,35		87 069,30
310711	ACH	133	TASSILA F°01106107 STATION PETROMIN		18 728,22		105 797,52
310811	ACH	216	TASSILA F°01107097 STATION PETROMIN		14 495,73		120 293,25
300911	ACH	113	TASSILA F°01108112 STATION PETROMIN		13 954,79		134 248,04
311011	ACH	189	TASSILA F°01109089 STATION PETROMIN		13 326,13		147 574,17
301111	ACH	100	TASSILA F°01110104 STATION PETROMIN		10 124,35		157 698,52
311211	ACH	134	TASSILA F°01111109 STATION PETROMIN		19 641,97		177 340,49
			TASSILA F°01112140				
Total compte 612232A7 du 010111 au 311211					177 340,49		177 340,49
612232A8			CARBURANT AIT MELLOUL ADMINIST				
030111	CSD	12244	GAZOIL V.ZIYAL		400,00		400,00
040111	CSD	12249	FRAIS ESSENCE MME KELTOUM		600,00		1 000,00
040111	CSD	12249	FRAIS GAZOIL ESSOUBAI		260,00		1 260,00
100111	CSD	12281	GAZOIL M.ESSOUBAI		290,00		1 550,00
170111	CSD	12296	LAHOUCINE ESSENCE V.MME KELTOUM		600,00		2 150,00
170111	CSD	12296	GAZOIL V.ZIYAL LAHCEN		400,00		2 550,00
220111	CSD	12317	GAZOIL V.ESSOUBAI		320,00		2 870,00
280111	CSD	12338	ESSENCE V.NAID SAID OMAR		200,00		3 070,00
A reporter					7 744 691 003,58	7 462 493 144,21	282 197 859,37

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612232A8		CARBURANT AIT MELLOUL ADMINIST		Report	7 744 691 003,58	7 462 493 144,21	282 197 859,37
280111	CSD	12338	GAZOIL V.MME KELTOUM		600,00		3 670,00
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		5 997,20		9 667,20
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		9 934,29		19 601,49
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		5 082,35		24 683,84
310111	ACH	148	STATION PETROMIN TASSILA F°01101083		1 023,40		25 707,24
020211	CSD	12354	GAZOILV.ESSOUBAI LAHOUCINE		280,00		25 987,24
070211	CSD	12369	GAZOIL V.ZIYAL LAHCEN		500,00		26 487,24
080211	CSD	12376	ESSENCE V.MME KELTOUM		300,00		26 787,24
140211	CSD	12391	FRAIS GAZOIL ESSOUBAI		280,00		27 067,24
140211	CSD	12399	GAZOIL V.ZIYAL		300,00		27 367,24
240211	CSD	12418	ESSENCE V.MME KELTOUM		600,00		27 967,24
260211	CSD	12425	FRAIS GAZOIL V.ESSOUBAI		514,00		28 481,24
260211	CSD	12425	FRAIS GAZOIL V.ZIYAL LAHCEN		500,00		28 981,24
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		5 635,30		34 616,54
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		9 654,83		44 271,37
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		731,00		45 002,37
280211	ACH	95	STATION PETROMIN TASSILA F°01102084		4 773,43		49 775,80
020311	CSD	12440	ESSENCE V.MME KELTOUM		300,00		50 075,80
020311	CSD	12445	FRAIS V.ZAHIR ABDELLAH		705,00		50 780,80
040311	CSD	12461	GAZOIL V.ESSOUBAI		250,00		51 030,80
070311	CSD	12473	GAZOIL V.ZIYAL LAHCEN		300,00		51 330,80
150311	CSD	12499	ESS V.MME KELTOUM		500,00		51 830,80
150311	CSD	12499	GAZOIL V.ESSOUBAI		200,00		52 030,80
260311	CSD	14283	GAZOIL V.ZIYAL		400,00		52 430,80
260311	CSD	14283	ESSENCE V.MME KELTOUM		300,00		52 730,80
290311	CSD	14299	ESSENCE MME KELTOUM		300,00		53 030,80
310311	ACH	112	STATION PETROMIN TASSILA F°01103144		6 204,00		59 234,80
310311	ACH	112	STATION PETROMIN TASSILA F°01103144		11 769,10		71 003,90
310311	ACH	112	STATION PETROMIN TASSILA F°01103144		1 096,50		72 100,40
310311	ACH	112	STATION PETROMIN TASSILA F°01103144		6 155,02		78 255,42
040411	CSD	14314	GAZOIL V.ESSOUBAI LAHOUCINE		280,00		78 535,42
160411	CSD	14358	GAZOIL M.ZIYAL		400,00		78 935,42
160411	CSD	14358	ESSENCE MME KELTOUM		340,00		79 275,42
A reporter					7 744 767 209,00	7 462 493 144,21	282 274 064,79

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612232A8 CARBURANT AIT MELLOUL ADMINIST				Report	7 744 767 209,00	7 462 493 144,21	282 274 064,79
170411	ACH	146	AVIS		412,50		79 687,92
190411	CSD	14377	FC°CDE71847196100				
			ESSENCE V.MME		400,00		80 087,92
290411	CSD	14417	KELTOUM				
			ESSENCE V.MME		600,00		80 687,92
			KELTOUME				
300411	ACH	110	STATION PETROMIN		5 066,60		85 754,52
			TASSILA F°01104117				
300411	ACH	110	STATION PETROMIN		12 244,91		97 999,43
			TASSILA F°01104117				
300411	ACH	110	STATION PETROMIN		731,00		98 730,43
			TASSILA F°01104117				
300411	ACH	110	STATION PETROMIN		6 176,95		104 907,38
			TASSILA F°01104117				
140511	CSD	14441	GAZOIL V.ESSOUBAI		260,00		105 167,38
270511	CSD	14472	GAZOIL V.ESSOUBAI		250,00		105 417,38
300511	CSD	14491	ESSENCE V.MME		700,00		106 117,38
			KELTOUM				
310511	ACH	76	STATION PETROMIN		5 976,52		112 093,90
			TASSILA F°01105106				
310511	ACH	76	STATION PETROMIN		10 446,36		122 540,26
			TASSILA F°01105106				
310511	ACH	76	STATION PETROMIN		731,00		123 271,26
			TASSILA F°01105106				
310511	ACH	76	STATION PETROMIN		5 043,90		128 315,16
			TASSILA F°01105106				
310511	CSD	16003	GAZOIL V.ZIYAL		500,00		128 815,16
080611	CSD	16049	FRAIS GAZOIL V.HJ		511,70		129 326,86
			LAHCEN BICHA				
150611	CSD	16074	GAZOIL V.ZIYAL LAHCEN		400,00		129 726,86
160611	ACH	252	BUDGET		298,84		130 025,70
			FC°AGM/2011/0524				
220611	CSD	16112	ESSENCE V.MME		1 200,00		131 225,70
			KELTOUM				
270611	CSD	16123	GAZOIL V.ESSOUBAI		280,00		131 505,70
			LAHOUCINE				
300611	ACH	119	STATION PETROMIN		6 121,28		137 626,98
			TASSILA F°01106107				
300611	ACH	119	STATION PETROMIN		11 118,66		148 745,64
			TASSILA F°01106107				
300611	ACH	119	STATION PETROMIN		1 462,00		150 207,64
			TASSILA F°01106107				
300611	ACH	119	STATION PETROMIN		7 609,71		157 817,35
			TASSILA F°01106107				
300611	CSD	16156	GAZOIL V.ZIYAL LAHCEN		350,00		158 167,35
050711	CSD	16186	FRAIS GAZOIL		290,00		158 457,35
			M.ESSOUBAI				
			LAHOUCINE				
060711	CSD	16207	FRAIS GAZOIL V.ZIYAL		600,00		159 057,35
			LAHCEN				
060711	CSD	16208	FRAIS ESSENCE V.MME		500,00		159 557,35
			KELTOUM				
110711	ACH	88	BUDGET		945,35		160 502,70
			FC°AGM/2011/0572				
110711	CSD	16237	FRAIS GAZOIL		250,00		160 752,70
			V.ESSOUBAI				
			LAHOUCINE				
180711	CSD	16288	FRAIS GAZOIL		620,00		161 372,70
A reporter					7 744 848 686,28	7 462 493 144,21	282 355 542,07

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612232A8		CARBURANT AIT MELLOUL ADMINIST	Report		7 744 848 686,28	7 462 493 144,21	282 355 542,07
250711	CSD	16313	V.ESSOUBAI LAHOUCINE FRAIS GAZOIL		429,00		161 801,70
300711	ACH	89	V.ESSOUBAI LAHOUCINE BUDGET		680,43		162 482,13
310711	ACH	133	FC°AGM/2011/0609 STATION PETROMIN		4 911,50		167 393,63
310711	ACH	133	TASSILA F°01107097 STATION PETROMIN		7 353,93		174 747,56
310711	ACH	133	TASSILA F°01107097 STATION PETROMIN		731,00		175 478,56
310711	ACH	133	TASSILA F°01107097 STATION PETROMIN		6 505,90		181 984,46
010811	CSD	16350	TASSILA F°01107097 FRAIS GAZOIL		320,00		182 304,46
010811	CSD	16356	V.ESSOUBAI LAHOUCINE FRAIS GAZOIL V.ZIYAL		500,00		182 804,46
030811	CSD	16359	LAHCEN FRAIS ESSENCE V.MME		496,00		183 300,46
120811	ACH	32	KELTOUM BUDGET		858,20		184 158,66
220811	ACH	33	FC°AGA/2011/0335 BUDGET		377,13		184 535,79
220811	CSD	18003	FC°AGA/2011/0345 FRAIS GAZOIL V.ZIYAL		500,00		185 035,79
220811	CSD	18013	LAHCEN FRAIS GAZOIL		360,00		185 395,79
300811	CSD	18056	V.ESSOUBAI LAHOUCINE FRAIS ESSENCE V.MME		450,00		185 845,79
310811	ACH	216	KELTOUM STATION PETROMIN		3 825,80		189 671,59
310811	ACH	216	TASSILA F°01108112 STATION PETROMIN		4 532,20		194 203,79
310811	ACH	216	TASSILA F°01108112 STATION PETROMIN		8 136,03		202 339,82
310811	ACH	216	TASSILA F°01108112 STATION PETROMIN		731,00		203 070,82
080911	CSD	18088	TASSILA F°01108112 ESSENCE V.MME		400,00		203 470,82
120911	CSD	18105	KELTOUM FRAIS GAZOIL MR		500,00		203 970,82
160911	CSD	18122	LAHCEN ZIYAL FRAIS ESSENCE V.MME		600,00		204 570,82
190911	CSD	18127	KELTOUM FRAIS GAZOIL		190,00		204 760,82
280911	CSD	18167	V.ESSOUBAI FRAIS GAZOIL		280,00		205 040,82
300911	ACH	113	M.ESSOUBAI LAHOUCINE STATION PETROMIN		5 687,00		210 727,82
300911	ACH	113	TASSILA F°01109089 STATION PETROMIN		9 868,50		220 596,32
300911	ACH	113	TASSILA F°01109089 STATION PETROMIN		1 096,50		221 692,82
300911	ACH	113	TASSILA F°01109089 STATION PETROMIN		5 153,55		226 846,37
031011	CSD	18190	TASSILA F°01109089 FRAIS ESSENCE V.MME		600,00		227 446,37
A reporter					7 744 914 779,95	7 462 493 144,21	282 421 635,74

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612232A8	CARBURANT AIT MELLOUL ADMINIST			Report	7 744 914 779,95	7 462 493 144,21	282 421 635,74
041011	CSD	18195	KELTOUM FRAIS GAZOIL V.ZIYAL LAHCEN		500,00		227 946,37
131011	CSD	18242	FRAIS GAZOIL M.ESSOUBA LAHOUCINE		310,00		228 256,37
191011	CSD	18261	FRAIS ESSENCE MME KELTOUM		1 000,00		229 256,37
251011	CSD	18285	FRAIS GAZOIL V.ESSOUBAI		360,00		229 616,37
291011	CSD	18304	GAZOIL V.MR ESSOUBAI		190,00		229 806,37
311011	ACH	189	STATION PETROMIN TASSILA F°011110104		5 433,46		235 239,83
311011	ACH	189	STATION PETROMIN TASSILA F°011110104		8 457,67		243 697,50
311011	ACH	189	STATION PETROMIN TASSILA F°011110104		5 482,50		249 180,00
311011	ACH	189	STATION PETROMIN TASSILA F°011110104		731,00		249 911,00
021111	CSD	18325	FRAIS GAZOIL M.ZIYAL LAHCEN		500,00		250 411,00
021111	CSD	18326	FRAIS ESSENCE MME KELTOUM		600,00		251 011,00
041111	CSD	18358	FRAIS GAZOIL ESSOUBAI LAHOUCINE		280,00		251 291,00
141111	CSD	18367	FRAIS GAZOIL M.ESSOUBAI		260,00		251 551,00
171111	CSD	18383	FRAIS GAZOIL M.ZIYAL		500,00		252 051,00
221111	CSD	18395	FRAIS GAZOIL V.ESSOUBAI		365,00		252 416,00
281111	CSD	18417	FRAIS ESSENCE V.MME KELYOUM		900,00		253 316,00
301111	ACH	100	STATION PETROMIN TASSILA F°011111109		5 562,92		258 878,92
301111	ACH	100	STATION PETROMIN TASSILA F°011111109		7 733,98		266 612,90
301111	ACH	100	STATION PETROMIN TASSILA F°011111109		5 445,95		272 058,85
301111	ACH	100	STATION PETROMIN TASSILA F°011111109		1 096,50		273 155,35
031211	CSD	18436	GAZOIL V.ESSOUBAI LAHOUCIN		270,00		273 425,35
101211	CSD	18471	FRAIS GAZOIL V.ESSOUBAI LAHOUCINE		260,00		273 685,35
161211	CSD	18490	FRAIS GAZOIL M.ZIYAL LAHCEN		500,00		274 185,35
211211	CSD	18508	FRAIS ESSENCE V.MME KELTOUM		900,00		275 085,35
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		7 579,22		282 664,57
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		8 084,86		290 749,43
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		1 096,50		291 845,93
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		6 571,69		298 417,62
Total compte 612232A8 du 010111 au 311211					298 417,62		298 417,62
A reporter					7 744 986 351,20	7 462 493 144,21	282 493 206,99

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Report					7 744 986 351,20	7 462 493 144,21	282 493 206,99
612232A9			CARBURANTAIT MELLOUL DIVERS				
040111	CSD	12251	ESSENCE ATELIER		50,00		50,00
			PREPARAT TOMATE				
040111	CSD	12256	ESSENCE V.NAID SAID		150,00		200,00
			OMAR				
310111	ACH	148	STATION PETROMIN		1 347,00		1 547,00
			TASSILA F°01101083				
310111	ACH	148	STATION PETROMIN		8 772,00		10 319,00
			TASSILA F°01101083				
310111	ACH	148	STATION PETROMIN		7 361,90		17 680,90
			TASSILA F°01101083				
280211	ACH	95	STATION PETROMIN		1 421,65		19 102,55
			TASSILA F°01102084				
280211	ACH	95	STATION PETROMIN		13 158,00		32 260,55
			TASSILA F°01102084				
280211	ACH	95	STATION PETROMIN		5 496,17		37 756,72
			TASSILA F°01102084				
160311	CSD	14256	ESSENCE SANS		120,00		37 876,72
			PLAMBE -UV-				
210311	CSD	14270	ESSENCE SANS		120,00		37 996,72
			PLAMB-UV-				
310311	ACH	112	STATION PETROMIN		548,54		38 545,26
			TASSILA F°01103144				
310311	ACH	112	STATION PETROMIN		30 702,00		69 247,26
			TASSILA F°01103144				
310311	ACH	112	STATION PETROMIN		6 819,94		76 067,20
			TASSILA F°01103144				
300411	ACH	110	STATION PETROMIN		1 566,01		77 633,21
			TASSILA F°01104117				
300411	ACH	110	STATION PETROMIN		17 544,00		95 177,21
			TASSILA F°01104117				
300411	ACH	110	STATION PETROMIN		8 206,57		103 383,78
			TASSILA F°01104117				
310511	ACH	76	STATION PETROMIN		1 135,75		104 519,53
			TASSILA F°01105106				
310511	ACH	76	STATION PETROMIN		13 158,00		117 677,53
			TASSILA F°01105106				
310511	ACH	76	STATION PETROMIN		6 330,24		124 007,77
			TASSILA F°01105106				
080611	CSD	16045	FRAIS ESSENCE		100,00		124 107,77
			*PROJET VEGETAL **				
300611	ACH	119	STATION PETROMIN		1 150,23		125 258,00
			TASSILA F°01106107				
300611	ACH	119	STATION PETROMIN		48 246,00		173 504,00
			TASSILA F°01106107				
300611	ACH	119	STATION PETROMIN		7 255,03		180 759,03
			TASSILA F°01106107				
310711	ACH	133	STATION PETROMIN		1 110,51		181 869,54
			TASSILA F°01107097				
310711	ACH	133	STATION PETROMIN		41 667,00		223 536,54
			TASSILA F°01107097				
310711	ACH	133	STATION PETROMIN		6 917,16		230 453,70
			TASSILA F°01107097				
310811	ACH	216	STATION PETROMIN		471,19		230 924,89
			TASSILA F°01108112				
310811	ACH	216	STATION PETROMIN		35 088,00		266 012,89
			TASSILA F°01108112				
310811	ACH	216	STATION PETROMIN		12 776,56		278 789,45
			TASSILA F°01108112				
300911	ACH	113	STATION PETROMIN		486,71		279 276,16
			TASSILA F°01109089				
A reporter					7 745 265 627,36	7 462 493 144,21	282 772 483,15

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612232A9	CARBURANTAIT MELLOUL DIVERS			Report	7 745 265 627,36	7 462 493 144,21	282 772 483,15
300911	ACH	113	STATION PETROMIN TASSILA F°011109089		11 696,00		290 972,16
300911	ACH	113	STATION PETROMIN TASSILA F°011109089		4 609,54		295 581,70
311011	ACH	189	STATION PETROMIN TASSILA F°01110104		1 218,16		296 799,86
311011	ACH	189	STATION PETROMIN TASSILA F°01110104		17 544,00		314 343,86
311011	ACH	189	STATION PETROMIN TASSILA F°01110104		6 151,44		320 495,30
301111	ACH	100	STATION PETROMIN TASSILA F°01111109		2 301,16		322 796,46
301111	ACH	100	STATION PETROMIN TASSILA F°01111109		11 696,00		334 492,46
301111	ACH	100	STATION PETROMIN TASSILA F°01111109		7 530,98		342 023,44
281211	CSD	18543	ESENCE V.SAMIR AIT CHAAR		60,00		342 083,44
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		1 358,06		343 441,50
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		11 696,00		355 137,50
311211	ACH	134	STATION PETROMIN TASSILA F°01112140		9 173,54		364 311,04
Total compte 612232A9 du 010111 au 311211					364 311,04		364 311,04
Total compte 612232A du 010111 au 311211					1 867 796,93		1 867 796,93
612232C1	CARBURANT CAMAR AKENFAR						
040111	CSD	13307	GAZOIL PARTNER 28426-A-34		380,00		380,00
120111	CSD	13326	GAZOIL PARTNER 28426-A-34		400,00		780,00
150111	CSD	13334	GAZOIL PARTNER 20120-A-34		700,00		1 480,00
290111	CSD	13382	FRAIS GAZOIL PARTNER 28426-A-34		400,00		1 880,00
100211	CSD	13409	FRAIS GAZOIL PARTNER 28426-A-34		380,00		2 260,00
190211	CSD	13429	FRAIS GAZOIL PARTNER 28426-A-34		385,00		2 645,00
110311	CSD	13476	FRAIS GAZOIL PARTNER		350,00		2 995,00
140311	CSD	13479	FRAIS GAZOIL		380,00		3 375,00
310311	CSD	12723	FRAIS GAZOIL 28426-A-34		390,00		3 765,00
200411	CSD	12770	FRAIS GAZOIL PARTNER 28426-A-34		400,00		4 165,00
250411	CSD	12789	FRAIS GAZOIL PARTNER 28426-A-34		200,00		4 365,00
030511	CSD	12822	FRAIS GAZOIL PARTNER 28426-A-34		400,00		4 765,00
100511	CSD	12835	FRAIS GAZOIL PARTNER 28426-A-34		400,00		5 165,00
050611	CSD	0012880	FRAIS GAZOIL PARTNER 28426-A-34		400,00		5 565,00
140611	CSD	0012900	FRAIS GAZOIL PARTNER 28426-A-34		390,00		5 955,00
080711	CSD	0012974	FRAIS GAZOIL PARTN.28426-A-34		320,00		6 275,00
160711	CSD	0015003	FRAIS GAZOIL PART. 28426-A-34		200,00		6 475,00
A reporter					7 745 357 137,24	7 462 493 144,21	282 863 993,03

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612232C1	CARBURANT CAMAR AKENFAR		Report		7 745 357 137,24	7 462 493 144,21	282 863 993,03
270711	CSD	0015053	FRAIS GAZOIL PARTNER 28426-A-34		400,00		6 875,00
110811	CSD	0015106	FRAIS GAZOIL PARTNER 28426-A-34		400,00		7 275,00
300811	CSD	0015172	FRAIS GAZOIL PARTNER 28426-A-34		390,00		7 665,00
160911	CSD	0015209	FRAIS GAZOIL PARTNER 28426A34		400,00		8 065,00
151011	CSD	0015293	FRAIS GAZOIL PARTNER 28426-A-34/AK.		380,00		8 445,00
021111	CSD	0015351	FRAIS GAZOIL PARTNER 28426-A-34/AKE		375,00		8 820,00
101111	CSD	0015366	FRAIS GAZOIL PRTN 28426-A-34 AKNFAR		365,00		9 185,00
221111	CSD	0015394	FRAIS GAZOIL PARTNER 28426-A-34		200,00		9 385,00
301111	CSD	0015412	FRAIS VIDANGE PARTNER/28426-A-34		435,00		9 820,00
061211	CSD	0015429	FRAIS GAZOIL PARTNER 28426-A-34		385,00		10 205,00
131211	CSD	0015445	FRAIS GAZOIL PARTNER 28426-A-34		200,00		10 405,00
191211	CSD	0015462	FRAIS GAZOIL PARTNER 28426-A-34		300,00		10 705,00
281211	CSD	0015489	FRAIS GAZOIL PARTNER 28426-A-34		400,00		11 105,00
Total compte 612232C1 du 010111 au 311211					11 105,00		11 105,00
612232C3	CARBURANT CAMAR LIVREUR						
090111	CSD	13319	GAZOIL CAMION OMA 14879-A-34		600,00		600,00
180111	CSD	13348	FRAIS GAZOIL CANTER 1316-7-6		700,00		1 300,00
250111	CSD	13364	GAZOIL CAMNTER 20120-A-34		700,00		2 000,00
260111	CSD	13367	FRAIS GAZOIL CAM.14879-A-34		600,00		2 600,00
050211	CSD	13401	FRAIS GAZOIL 20120-A-34		700,00		3 300,00
110211	CSD	13412	FRAIS GAZOIL CANTER 1316-7-6		700,00		4 000,00
180211	CSD	13424	FRAIS GAZOIL CANTER 20120-A-34		700,00		4 700,00
190211	CSD	13428	FRAIS GAZOIL CANTER BIHMIDEN		700,00		5 400,00
280211	CSD	13450	FRAIS GAZOIL CANTER 20120-A-34		700,00		6 100,00
020311	CSD	13457	FRAIS GAZOIL BIHMIDEN		700,00		6 800,00
150311	CSD	13481	FRAIS GAZOIL BENBAKER		700,00		7 500,00
170311	CSD	13487	FRAIS GAZOIL CANTER 1316-7-6		700,00		8 200,00
190311	CSD	13486	FRAIS GAZOIL CAMION 14879-A-34		600,00		8 800,00
220311	CSD	12703	GAZOIL CANTER 20120-A-34		700,00		9 500,00
280311	CSD	12714	FRAIS GAZOIL CANTER 1316-7-6		700,00		10 200,00
A reporter					7 745 371 967,24	7 462 493 144,21	282 878 823,03

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612232C3	CARBURANT CAMAR LIVREUR		Report		7 745 371 967,24	7 462 493 144,21	282 878 823,03
310311	ACH	161	STATION JAMILA 5 FC°001585 (CAMAR)		2 192,95		12 392,95
310311	CSD	12725	FRAIS GAZOIL CANTER 20120-A-34		700,00		13 092,95
020411	CSD	12736	FRAIS GAZOIL ANEFLOUS		800,00		13 892,95
040411	CSD	12738	FRAIS GAZOIL CANTER BENBAKER		700,00		14 592,95
050411	CSD	12739	FRAIS GAZOIL CANTER 1316-7-6		700,00		15 292,95
050411	CSD	12743	FRAIS GAZOIL OMAR ANFLOUS		700,00		15 992,95
070411	CSD	12748	FRAIS GAZOIL OMAR ANFELLOUSS		500,00		16 492,95
140411	CSD	12756	FRAIS GAZOIL CANTER 1316-7-6		700,00		17 192,95
170411	CSD	12766	FRAIS GAZOIL BENBAKER		700,00		17 892,95
180411	CSD	12767	FRAIS GAZOIL ANEFLOUS		600,00		18 492,95
210411	CSD	12777	FRAIS GAZOIL YDER		700,00		19 192,95
270411	CSD	12801	FRAIS GAZOIL BIHMIDEN		700,00		19 892,95
010511	CSD	12815	FRAIS GAZOIL CANTER 20120-A-34		700,00		20 592,95
010511	CSD	12816	FRAIS GAZOIL C 15086-A-34		270,00		20 862,95
070511	CSD	12830	FRAIS GAZOIL BIHMIDEN		700,00		21 562,95
090511	CSD	12831	FRAIS GAZOIL BIHMIDEN		280,00		21 842,95
170511	CSD	12843	FRAIS GAZOIL CANTER 20120-A-34		700,00		22 542,95
230511	CSD	12851	FRAIS GAZOIL REM 45848A7		2 160,00		24 702,95
250511	CSD	12854	FRAIS GAZOIL CANTER 1316-7-6		700,00		25 402,95
300511	CSD	12863	FRAIS GAZOIL CANTER 20120-A-34		700,00		26 102,95
310511	CSD	12867	FRAIS DEPLCT IDRISI		1 350,00		27 452,95
030611	CSD	0012878	FRAIS GAZOIL CANTER 1316-7-6 YDER		700,00		28 152,95
090611	CSD	0012891	FRAIS GZAOIL CAN. 20120-A-34		700,00		28 852,95
130611	CSD	0012897	FRAIS GAZOIL CANTER 1316-7-6 YDER		700,00		29 552,95
180611	CSD	0012908	FRAIS GAZOIL CANTER 1316-7-6 YDER		700,00		30 252,95
200611	CSD	0012910	FRAIS GAZOIL CAM.15086-A-34		600,00		30 852,95
220611	CSD	0012919	FRAIS GAZOIL CAM 14879-A-34		800,00		31 652,95
240611	CSD	0012925	GAZOIL CANTER 20120-A-34 BENBAKER		700,00		32 352,95
250611	CSD	0012934	FRAIS GAZOIL JUMP 19386-A-34		315,00		32 667,95
270611	CSD	0012938	FRAIS GAZOIL CANTER 1316-7-6 YDER		700,00		33 367,95
280611	CSD	0012940	FRAIS GAZOIL CANTER 20120-A-34 BENB		700,00		34 067,95
A reporter					7 745 395 835,19	7 462 493 144,21	282 902 690,98

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612232C3 CARBURANT CAMAR LIVREUR Report				7 745 395 835,19	7 462 493 144,21	282 902 690,98
290611	CSD	0012943	FRAIS GAZOIL CAM 14879-A-34	1 000,00		35 067,95
040711	CSD	0012963	FRAIS GAZOIL 1316-7-6 YDER	700,00		35 767,95
040711	CSD	0012964	FRAIS GAZOIL CAM 15086A-34 ANFELOUS	500,00		36 267,95
050711	CSD	0012970	FRAIS GAZOIL CANTER 1316-7-6	700,00		36 967,95
080711	CSD	0012976	FR.GAZOIL JUMPER 19386-A-34 AKENFAR	300,00		37 267,95
130711	CSD	0012987	FR. GAZOIL CAN. 20120-A-34/BENBKER	700,00		37 967,95
140711	CSD	0012993	FRAIS GAZOIL JUMP. 19386-A-34 KARIM	300,00		38 267,95
160711	CSD	0015001	GAZOIL CANTER. 1316-7-6 YDER	700,00		38 967,95
190711	CSD	0015012	FRAIS GAZOIL CAM/14879-A-34	800,00		39 767,95
190711	CSD	0015014	FR. GAZOIL JUMPER 19386-A-34 KARIM	300,00		40 067,95
200711	CSD	0015017	FRAIS GAZOIL CAM 14879-A-34 OUSSOUS	400,00		40 467,95
230711	CSD	0015030	FRAIS GAZOIL 15086-A-34 ANFLOUSS	500,00		40 967,95
240711	CSD	0015037	FRAIS GAZOIL CANTER 20120-A-34	700,00		41 667,95
250711	CSD	0015040	FRAIS GAZOIL JUMPER 19386-A-34	400,00		42 067,95
260711	CSD	0015046	FRAIS GAZOIL CANTER. 1316-7-6 YDER	700,00		42 767,95
270711	CSD	0015055	FRAIS GAZOIL/20120-A-34 BENBAKER	700,00		43 467,95
300711	CSD	0015068	FRAIS GAZOIL JUMPER KARIM 19386A34	400,00		43 867,95
010811	CSD	0015072	FRAIS GAZOIL CAM 15086-A-34	600,00		44 467,95
040811	CSD	0015084	FRAIS GAZOIL 1316-7-6 YDER	700,00		45 167,95
060811	CSD	0015088	FRAIS GAZOIL 14879-A-34 OUSOUS	200,00		45 367,95
060811	CSD	0015090	FRAIS GAZOIL 2120-A-34	700,00		46 067,95
070811	CSD	0015093	FRAIS GZOIL JUMPER 19386-A-34 KARIM	400,00		46 467,95
150811	CSD	0015111	FRAIS GAZOIL CAM.15086-A-34	600,00		47 067,95
160811	CSD	0015116	FRAIS GAZOIL CANTER 1316-7-6 YDER	700,00		47 767,95
190811	CSD	0015125	FRAIS GAZOIL JUMPER 19386-A-34	400,00		48 167,95
210811	CSD	0015130	FRAIS GAZOIL 20120-A-34 BENBAKER	700,00		48 867,95
240811	CSD	0015143	FRAIS GAZOIL CAN.1316-7-6 YDER	700,00		49 567,95
250811	CSD	0015157	FRAIS GAZOIL JUM. 19386-A-34/KARIM	400,00		49 967,95
270811	CSD	0015161	FRAIS GAZOIL JUMP.19386-A-34 KARIM	150,00		50 117,95
280811	CSD	0015163	FRAIS GAZOIL	600,00		50 717,95
A reporter				7 745 411 885,19	7 462 493 144,21	282 918 740,98

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612232C3		CARBURANT CAMAR LIVREUR	Report		7 745 411 885,19	7 462 493 144,21	282 918 740,98
280811	CSD	0015164	CAM.15086-A-34 ANFLOUS FRAIS GAZOIL CANTER 20120-A-34 BENB		700,00		51 417,95
290811	CSD	0015169	FRAIS GAZOIL CANTER 1316-7-6		700,00		52 117,95
300811	CSD	0015171	FRAIS GAZOIL JUMPER 19386-A-34		400,00		52 517,95
060911	CSD	0015181	FRAIS GAZOIL JUMP.19386A34/KARIM		400,00		52 917,95
090911	CSD	0015191	FRAIS GAZOIL CAN.20120-A-34/BENB KER		700,00		53 617,95
120911	CSD	0015199	FRAIS GAZOIL JUMPR 19356-A-34/KARIM		400,00		54 017,95
140911	CSD	0015201	FRAIS GAZOIL CANTER 1316-7-6/YDER		700,00		54 717,95
170911	CSD	0015212	FRAIS GAZOIL CAN.20120A34/BENBA KER		700,00		55 417,95
180911	CSD	0015214	GAZOIL PARTNER/163062/AIT YS		320,00		55 737,95
200911	CSD	0015221	FRAIS GAZOIL C.15086-A-34 OMAR		800,00		56 537,95
200911	CSD	0015227	FRAIS GAZOIL JUMPER 19386-A-34		400,00		56 937,95
260911	CSD	0015243	FRAIS GAZOIL CANTER 1316-7-6		700,00		57 637,95
270911	CSD	0015246	FRAIS GAZOIL JUMPER 19386-A-34		400,00		58 037,95
270911	CSD	0015247	FRAIS GAZOIL CANTER 15086-A-34		300,00		58 337,95
031011	CSD	0015255	FRAIS GAZOIL CANTER 1316-7-6/YDER		700,00		59 037,95
041011	CSD	0015258	FRAIS GAZOIL JUMPER 19386-A-34		400,00		59 437,95
041011	CSD	0015259	FRAIS GAZOIL CANTER 20120-A-34		700,00		60 137,95
101011	CSD	0015272	FRAIS GAZOIL JMP.19386-A-34/KARIM		400,00		60 537,95
151011	CSD	0015298	FRAIS GAZOIL CANTER 1316-7-6/YDER		700,00		61 237,95
151011	CSD	0015300	FRAIS GAZOIL C. 20120-A-34/BENBAKER		700,00		61 937,95
151011	CSD	0015301	FRAIS GAZOIL JUMP.19386-A-35		400,00		62 337,95
221011	CSD	0015321	FRAIS GAZOIL CAM 15086-A-34		600,00		62 937,95
241011	CSD	0015325	FRAIS GAZOIL CANTER 1316-7-6/YDER		700,00		63 637,95
241011	CSD	0015326	FRAIS GAZOIL JUMPER 19386-A-34		400,00		64 037,95
261011	CSD	0015334	FRAIS GAZOIL CANTER 20120-A-34/BENB		700,00		64 737,95
291011	CSD	0015342	FRAIS GAZOIL JUMPER 19386-A-34		400,00		65 137,95
311011	CSD	0015343	FRAIS GAZOIL CANTER 1316-7-6 /YDER		700,00		65 837,95
031111	CSD	0015360	FRAIS GAZOIL JUMP. 19386-A-34/KARIM		400,00		66 237,95
A reporter					7 745 428 005,19	7 462 493 144,21	282 934 860,98

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612232C3	CARBURANT CAMAR LIVREUR		Report		7 745 428 005,19	7 462 493 144,21	282 934 860,98
041111	CSD	0015361	FRAIS GAZOIL CANTER 1316-7-6/YDER		700,00		66 937,95
051111	CSD	0015364	FRAIS GAZOIL JUMP. 19386-A-34/KARIM		135,00		67 072,95
131111	CSD	0015379	FRAIS GAZOIL C. 20120-A-34 BENBAKR		700,00		67 772,95
151111	CSD	0015373	FRAIS GAZOIL JUMP. 19386-A-34/KARIM		400,00		68 172,95
151111	CSD	0015374	FRAIS GAZOIL CAM 15086-A-34		900,00		69 072,95
181111	CSD	0015382	FRAIS GAZOIL C.15086-A-34		800,00		69 872,95
191111	CSD	0015384	FRAIS GAZOIL JUMP. 19386-A-34 KARIM		400,00		70 272,95
201111	CSD	0015385	FRAIS GAZOIL CAM.15086-A-34		600,00		70 872,95
201111	CSD	0015386	FRAIS GAZOIL PART.28426-A-34		375,00		71 247,95
281111	CSD	0015405	FRAIS GAZOIL JUMP.19386-A-34		400,00		71 647,95
281111	CSD	0015406	FRAIS GAZOIL CAM.15086-A-34		500,00		72 147,95
291111	CSD	0015408	FRAIS GAZOIL CANTER 1316-7-6/YDER		700,00		72 847,95
051211	CSD	0015426	FRAIS GAZOIL JUMP.19386-A-34		400,00		73 247,95
081211	CSD	0015436	FRAIS GAZOIL CAM.15086-A-34		600,00		73 847,95
121211	CSD	0015441	FRAIS GAZOIL CANTER 1316-7-6		700,00		74 547,95
141211	CSD	0015446	FRAIS GAZOIL CANTER 20120-A-34		700,00		75 247,95
151211	CSD	0015453	FRAIS GAZOIL JUMP.19386-A-34		400,00		75 647,95
201211	CSD	0015467	FRAIS GAZOIL CANTER 20120-A-34		700,00		76 347,95
201211	CSD	0015468	FRAIS GAZOIL CANTER 1316-7-6		700,00		77 047,95
231211	CSD	0015474	FRAIS GAZOIL CAM.15086-A-34		600,00		77 647,95
261211	CSD	0015479	FRAIS GAZOIL JUMP 19386-A-34		400,00		78 047,95
261211	CSD	0015482	FRAIS GAZOIL CANTER 20120-A-34		700,00		78 747,95
291211	CSD	0015492	FRAIS GAZOIL CANTER 1316-7-6		700,00		79 447,95
Total compte 612232C3 du 010111 au 311211					79 447,95		79 447,95
612232C4	CARBURANT CAMAR AIT YOUSS						
050111	CSD	13317	PAYAGE AUTOROUTE PART 28423-77-34		400,00		400,00
120111	CSD	13325	GAZOIL PARTNER 28423-A-34		340,00		740,00
150111	CSD	13333	GAZOIL PARTNER 28423-A-34		340,00		1 080,00
210111	CSD	13353	FRAIS GAZOIL PARTNER 28423-A-34		315,00		1 395,00
210111	CSD	13361	GAZOIL PARTNER 28423-A-34		326,00		1 721,00
280111	CSD	13377	FRAIS GAZOIL AIT YOUSS		350,00		2 071,00
A reporter					7 745 443 286,19	7 462 493 144,21	282 950 141,98

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612232C4		CARBURANT CAMAR AIT YOUSS		Report	7 745 443 286,19	7 462 493 144,21	282 950 141,98
310111	CSD	13386	FRAIS GAZOIL 28423-A34		430,00		2 501,00
080211	CSD	13405	FRAIS GAZOIL PARTNER 28423A34		400,00		2 901,00
140211	CSD	13415	FRAIS GAZOIL 28423-A-34		385,00		3 286,00
220211	CSD	13432	FRAIS GAZOIL PARTNER 28423A-A-34		350,00		3 636,00
260211	CSD	13439	FRAIS GAZOIL PARTNER		300,00		3 936,00
060311	CSD	13468	FRAIS GAZOIL		400,00		4 336,00
120311	CSD	13478	FRAIS GAZOIL PARTNER		350,00		4 686,00
190311	CSD	13497	FRAIS GAZOIL		375,00		5 061,00
220311	CSD	12701	FRAIS GAZOIL		370,00		5 431,00
300311	CSD	12720	FRAIS GAZOIL		325,00		5 756,00
020411	CSD	12734	FRAIS GAZOIL PARTNER		370,00		6 126,00
100411	CSD	12750	FRAIS GAZOIL PARTNER 28423-A-34		339,00		6 465,00
190411	CSD	12769	FRAIS GAZOIL		330,00		6 795,00
220411	CSD	12783	FRAIS GAZOIL PARTNER 28423-A-34		340,00		7 135,00
260411	CSD	12793	FRAIS GAZOIL PARTNER		400,00		7 535,00
290411	CSD	12806	FRAIS GAZOIL PARTNER		360,00		7 895,00
030511	CSD	12824	FRAIS GAZOIL PARTNER 28423-A-34		370,00		8 265,00
140511	CSD	12839	FRAIS GAZOIL PARTNER		345,00		8 610,00
260511	CSD	12856	FRAIS GAZOIL PARTNER 28423-A-34		360,00		8 970,00
290511	CSD	12861	FRAIS GAZOIL PARTNER 28423-A-34		355,00		9 325,00
060611	CSD	0012882	FRAIS GAZOIL PART.28423-A-34		370,00		9 695,00
110611	CSD	0012896	FRAIS GAZOIL PARTNER 28423-A-34		200,00		9 895,00
160611	CSD	0012905	FRAIS GAZOIL PART.28423-A-34		380,00		10 275,00
240611	CSD	0012922	FRAIS GAZOIL PART.28423-A-34		350,00		10 625,00
280611	CSD	0012939	FRAIS GAZOIL PART.28423-A-34		365,00		10 990,00
010711	CSD	0012959	FRAIS GAZOIL PARTNER 28423-A-34		320,00		11 310,00
030711	CSD	0012961	FRAIS GAZOIL PARTN.28423A34		385,00		11 695,00
150711	CSD	0012997	FRAIS GAZOIL PART.28423-A-34		355,00		12 050,00
220711	CSD	0015024	FRAIS GAZOIL PARTN.28423-A-34		380,00		12 430,00
270711	CSD	0015058	FRAIS GAZOIL PARTN.28423-A-34		370,00		12 800,00
300711	CSD	0015065	FRAIS GAZOIL PARTNER 28423-A-34		360,00		13 160,00
030811	CSD	0015081	GAZOIL PARTNER 28423-A-34		345,00		13 505,00
090811	CSD	0015095	FRAIS GAZOIL		350,00		13 855,00
A reporter					7 745 454 720,19	7 462 493 144,21	282 961 575,98

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612232C4				CARBURANT CAMAR AIT YOUSS	Report	7 745 454 720,19	7 462 493 144,21	282 961 575,98
150811	CSD	0015112	PARTNER 28423-A-34 FRAIS GAZOIL			330,00		14 185,00
190811	CSD	0015124	PARTNER 28423-A-34 FRAIS GAZOIL			370,00		14 555,00
220811	CSD	0015135	PARTNER 28423-A-34 GAZOIL PARTNER			350,00		14 905,00
250811	CSD	0015158	28423-A-34 FRAIS REPARAT.			480,00		15 385,00
250811	CSD	0015159	PARTNER 28423-A-34 FRAIS GAZOIL			375,00		15 760,00
300811	CSD	0015175	PARTNER 28423-A-34 FRAIS GAZOIL			270,00		16 030,00
110911	CSD	0015195	PARTNER 28423-A-34 FRAIS GAZOIL			305,00		16 335,00
150911	CSD	0015203	PATNER.28423-A-34 FRAIS GAZOIL			360,00		16 695,00
210911	CSD	0015228	PARTNER 28423-A-34 FRAIS GAZOIL			340,00		17 035,00
270911	CSD	0015244	PARTNER WW163062 FRAIS GAZOIL			354,00		17 389,00
041011	CSD	0015260	PARTNER WW163062 FRAIS GAZOIL			290,00		17 679,00
061011	CSD	0015263	PARTNER 163062WW FRAIS GAZOIL			400,00		18 079,00
			PARTNER 163062 WW/AIT					
121011	CSD	0015285	FRAIS GAZOIL			320,00		18 399,00
171011	CSD	0015303	PARTNER:163062WW FRAIS GAZOIL			350,00		18 749,00
221011	CSD	0015319	PARTNER/163062WW FRAIS GAZOIL			340,00		19 089,00
271011	CSD	0015337	PARTNER 163062WW FRAIS GAZOIL			320,00		19 409,00
011111	CSD	0015348	PARTNER 163062WW FRAIS GAZOIL			360,00		19 769,00
			PARTNER 16302 WW/AIT Y					
061111	CSD	0015365	FRAIS GAZOIL PRTN. 163062 WW/AIT YS			310,00		20 079,00
211111	CSD	0015387	FRAIS GAZOIL			350,00		20 429,00
281111	CSD	0015403	PART.163062ww FRAIS GAZOIL			350,00		20 779,00
			PART/163062WW /AIT YOU					
291111	CSD	0015410	FRAIS GAZOIL			380,00		21 159,00
051211	CSD	0015424	PARTNER 163062WW FRAIS GAZOIL			350,00		21 509,00
091211	CSD	0015437	PARTNER.163062WW FRAIS GAZOIL			360,00		21 869,00
151211	CSD	0015451	PARTNER 163062WW FRAIS GAZOIL			350,00		22 219,00
221211	CSD	0015471	PARTNER 163062WW FRAIS GAZOIL			340,00		22 559,00
231211	CSD	0015473	PARTNER 163063WW FRAIS GAZOIL			362,00		22 921,00
281211	CSD	0015488	PARTNER 163063WW FRAIS GAZOIL			370,00		23 291,00
			PARTNER					
Total compte 612232C4				du 010111	au 311211	23 291,00		23 291,00
612232C5				CARBURANT CAMAR DIVERS				
A reporter						7 745 464 506,19	7 462 493 144,21	282 971 361,98

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612232C5		CARBURANT CAMAR DIVERS		Report	7 745 464 506,19	7 462 493 144,21	282 971 361,98
140111	CSD	13329	GAZOIL CLARCK CAMAR		200,00		200,00
240111	CSD	13363	FRAIS CLARCK CAMAR		200,00		400,00
310111	CSD	13388	GAZOIL CLARCK		700,00		1 100,00
020211	CSD	13392	GAZOIL CLARCK		400,00		1 500,00
040211	CSD	13396	FRAIS GAZOPIL CAMAR		200,00		1 700,00
070211	CSD	13403	FRAIS GAZOIL CLARCK-CAMAR-		200,00		1 900,00
110211	CSD	65	FRAIS GAZOIL		200,00		2 100,00
170211	CSD	13422	FRAIS GAZOIL CLARCK		200,00		2 300,00
040311	CSD	13460	FRAIS GAZOIL CLARCK		200,00		2 500,00
040311	CSD	13461	FRAIS GAZOIL CLARCK CAMAR		200,00		2 700,00
110311	CSD	13484	FRAIS GAZOIL CLARCK		400,00		3 100,00
210311	CSD	13498	FRAIS GAZOIL CLARCK		200,00		3 300,00
230311	CSD	12709	FRAIS GAZOIL CLARCK		400,00		3 700,00
300311	CSD	12717	FRAIS GAZOIL CLARCK		200,00		3 900,00
300311	CSD	12722	FRAIS GAZOIL CLARCK CAMAR		150,00		4 050,00
150411	CSD	12760	FRAIS GAZOIL CLARCK		100,00		4 150,00
210411	CSD	12779	FRAIS GAZOIL CLARCK		200,00		4 350,00
210411	CSD	12780	FRAIS GAZOIL CANTER		750,00		5 100,00
260411	CSD	12796	FRAIS GAZOIL CLARCK		100,00		5 200,00
020511	CSD	12821	FRAIS GAZOIL CLARCK		200,00		5 400,00
050511	CSD	12827	FRAIS GAZOIL CLARCK		200,00		5 600,00
210511	CSD	12848	FRAIS GAZOIL CAMAR		210,00		5 810,00
230511	CSD	12850	FRAIS GAZOIL PARTNER 28423A-34		340,00		6 150,00
080611	CSD	0012890	FRAIS GAZOIL CLARCK		200,00		6 350,00
200611	CSD	0012915	FRAIS GAZOIL CLARCK CAMAR		200,00		6 550,00
250611	CSD	0012932	GAZOIL VOITURE DE SRVCE MR BENSMLAL		400,00		6 950,00
280611	CSD	0012941	FRAIS GAZOIL CLARCK		50,00		7 000,00
300611	CSD	0012951	FRAIS GAZOIL CLARCK CAMAR		200,00		7 200,00
040711	CSD	0012965	FRAIS GAZOIL CLARCK		400,00		7 600,00
110711	CSD	0012980	FRAIS GAZOIL CAMAR		200,00		7 800,00
190711	CSD	0015015	FRAIS GAZOIL CLARCK CAMAR		200,00		8 000,00
200711	CSD	0015021	FRAIS GAZOIL CLARCK CAMAR		200,00		8 200,00
250711	CSD	0015038	GAZOIL CLARCK CAMAR		200,00		8 400,00
270711	CSD	0015056	FRAIS GAZOIL CLARCK CAMAR		400,00		8 800,00
010811	CSD	0015071	GAZOIL CLARC CAMAR		200,00		9 000,00
110811	CSD	0015107	FRAIS GAZOIL CLARCK CAMAR		200,00		9 200,00
230811	CSD	0015141	FRAIS GAZOIL CLARCK CAMAR		200,00		9 400,00
250811	CSD	0015153	FRAIS GAZOIL VOITURE MR BENSMLALI		300,00		9 700,00
290811	CSD	0015166	FRAIS GZAOIL CLARCK		200,00		9 900,00
060911	CSD	0015180	FRAIS GAZOIL CAMAR		200,00		10 100,00
150911	CSD	0015204	FRAIS GAZOIL CLARCK		200,00		10 300,00
A reporter					7 745 474 606,19	7 462 493 144,21	282 981 461,98

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612232C5	CARBURANT CAMAR DIVERS			Report	7 745 474 606,19	7 462 493 144,21	282 981 461,98
240911	CSD	0015236	CAMAR FRAIS GAZOIL CLARCK		200,00		10 500,00
071011	CSD	0015265	CAMAR FRAIS GAZOIL CLARCK		100,00		10 600,00
111011	CSD	0015276	CAMAR FRAIS GAZOIL CLARCK		200,00		10 800,00
171011	CSD	0015305	CAMAR FRAIS GAZOIL CAMAR		400,00		11 200,00
051111	CSD	0015362	CAMAR FRAIS GAZOIL CLARCK		100,00		11 300,00
151111	CSD	0015372	CAMAR FRAIS GAZOIL CLARCK		400,00		11 700,00
021211	CSD	0015418	CAMAR FRAIS GAZOIL CLARCK		200,00		11 900,00
081211	CSD	0015434	CAMAR FRAIS GAZOIL CLARCK		200,00		12 100,00
161211	CSD	0015457	CAMAR FRAIS GAZOIL CLARCK		200,00		12 300,00
261211	CSD	0015480	CAMAR FRAIS GAZOIL CLARCK		200,00		12 500,00
311211	CSD	0015498	CAMAR FRAIS GAZOIL CLARCK/CAMAR		200,00		12 700,00
Total compte 612232C5 du 010111 au 311211					12 700,00		12 700,00
Total compte 612232C du 010111 au 311211					126 543,95		126 543,95
612232M1	CARBURANT MEHDIA						
030111	CSD	156	FRAIS GAZOIL-MEHDIA-		40,00		40,00
100111	CSD	168	FRAIS GAZOIL		50,00		90,00
100111	CSD	169	FRAIS GAZOIL		50,00		140,00
260111	CSD	190	ACHAT HUILE		70,00		210,00
310111	ACH	118	STATION JAMILA 5 FC°001833 (MEHDIA)		1 305,00		1 515,00
310111	CSD	195	FRAIS GAZOIL		100,00		1 615,00
050211	CSD	52	FRAIS GAZOIL FAHDI		330,00		1 945,00
080211	CSD	56	GAZOIL		10,00		1 955,00
180211	CSD	71	GAZOIL CAMION		200,00		2 155,00
280211	ACH	59	STATION JAMILA 5 FC°001507 (MEHDIA)		1 320,00		3 475,00
110311	CSD	114	ESSENCE MOTEUR COURTIER		20,00		3 495,00
120311	CSD	108	FRAIS HUILE MOTEUR		198,00		3 693,00
230311	CSD	123	FRAIS ESSENCE/COURSIER		25,00		3 718,00
310311	ACH	162	STATION JAMILA 5 FC°001582 (MEHDIA)		1 130,00		4 848,00
090411	CSD	00203	FRAIS GAZOIL COURTIER		20,00		4 868,00
300411	ACH	84	STATION JAMILA 5 FC°002001 (MEHDIA)		2 100,00		6 968,00
310511	ACH	141	STATION JAMILA 5 FC°002036 (MEHDIA)		2 050,00		9 018,00
300611	ACH	121	STATION JAMILA 5 FC°002478 (MEHDIA)		2 250,00		11 268,00
160711	CSD	00880	FRAIS GAZOIL CAMION 15064/A/34		200,00		11 468,00
310711	ACH	143	STATION JAMILA 5 FC°002154 (MEHDIA)		300,00		11 768,00
310711	ACH	143	STATION JAMILA 5 FC°002154 (MEHDIA)		1 803,00		13 571,00
310811	ACH	58	STATION JAMILA 5		2 150,00		15 721,00
A reporter					7 745 490 777,19	7 462 493 144,21	282 997 632,98

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612232M1	CARBURANT MEHDIA			Report	7 745 490 777,19	7 462 493 144,21	282 997 632,98
090911	CSD	00947	FC°002188 (MEHDIA) FRAIS GAZOIL/MEHDIA		50,00		15 771,00
300911	ACH	97	STATION JAMILA 5 FC°002423 (MEHDIA)		1 900,00		17 671,00
311011	ACH	208	STATION JAMILA 5 FC°002120 (MEHDIA)		1 840,00		19 511,00
301111	ACH	157	STATION JAMILA 5 FC°002211 (MEHDIA)		1 810,00		21 321,00
311211	ACH	135	STATION JAMILA 5 FC°002281 (MEHDIA)		1 600,00		22 921,00
Total compte 612232M1 du 010111 au 311211					22 921,00		22 921,00
612232M2	CARBURANT MEHDIA -NEJJAR-						
220611	CSD	00856	CARBURANT MEHDIA -NEJJAR-		50,00		50,00
Total compte 612232M2 du 010111 au 311211					50,00		50,00
612232M3	CARBURANT MEHDIA -FAHDI NOURDINE-						
010111	CSD	152	CARBURANT MEHDIA -FAHDI NOURDINE-		570,00		570,00
050111	CSD	158	FRAIS GAZOIL FAHDI		410,00		980,00
190111	CSD	182	GAZOIL FAHDI		466,00		1 446,00
240111	CSD	187	CARBURANT MEHDIA -FAHDI NOURDINE-		150,00		1 596,00
310111	ACH	118	STATION JAMILA 5 FC°001833 (MEHDIA)		1 750,00		3 346,00
110211	CSD	63	FRAIS GAZOIL		270,00		3 616,00
190211	CSD	72	CARBURANT MEHDIA -FAHDI NOURDINE-		150,00		3 766,00
280211	ACH	59	STATION JAMILA 5 FC°001507 (MEHDIA)		1 400,00		5 166,00
190311	CSD	121	CARBURANT MEHDIA -FAHDI NOURDINE-		150,00		5 316,00
250311	CSD	128	CARBURANT MEHDIA -FAHDI NOURDINE-		100,00		5 416,00
310311	ACH	162	STATION JAMILA 5 FC°001582 (MEHDIA)		2 080,00		7 496,00
070411	CSD	145	CARBURANT MEHDIA -FAHDI NOURDINE-		200,00		7 696,00
090411	CSD	00206	CARBURANT MEHDIA -FAHDI NOURDINE-		100,00		7 796,00
220411	CSD	00220	CARBURANT MEHDIA -FAHDI NOURDINE-		100,00		7 896,00
300411	ACH	84	STATION JAMILA 5 FC°002001 (MEHDIA)		2 380,00		10 276,00
140511	CSD	00247	CARBURANT MEHDIA -FAHDI NOURDINE-		150,00		10 426,00
310511	ACH	141	STATION JAMILA 5 FC°002036 (MEHDIA)		2 850,00		13 276,00
150611	CSD	00541	CAISSES DEPENSES CASA MEHDIA		350,00		13 626,00
300611	ACH	121	STATION JAMILA 5 FC°002478 (MEHDIA)		2 680,00		16 306,00
310711	ACH	143	STATION JAMILA 5 FC°002154 (MEHDIA)		2 450,00		18 756,00
010811	CSD	00897	FRAIS GAZOIL/FAHDI		250,00		19 006,00
120811	CSD	00912	CARBURANT MEHDIA -FAHDI NOURDINE-		350,00		19 356,00
220811	CSD	00922	CARBURANT MEHDIA -FAHDI NOURDINE-		300,00		19 656,00
310811	ACH	58	STATION JAMILA 5		1 150,00		20 806,00
A reporter					7 745 519 833,19	7 462 493 144,21	283 026 688,98

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612232M3	CARBURANT MEHDIA -FAHDI NOURDI			Report	7 745 519 833,19	7 462 493 144,21	283 026 688,98
060911	CSD	00943	FC°002188 (MEHDIA) FRAIS GAZOIL FAHDI		530,00		21 336,00
090911	CSD	000804	CARBURANT MEHDIA -FAHDI NOURDINE-		100,00		21 436,00
150911	CSD	000810	CARBURANT MEHDIA -FAHDI NOURDINE-		365,00		21 801,00
200911	CSD	000821	GAZOIL FAHDI		200,00		22 001,00
270911	CSD	000834	FRAIS GAZOIL FAHDI		150,00		22 151,00
300911	ACH	97	STATION JAMILA 5 FC°002423 (MEHDIA)		1 650,00		23 801,00
071011	CSD	00849	CARBURANT MEHDIA -FAHDI NOURDINE-		250,00		24 051,00
281011	CSD	000482	CARBURANT MEHDIA -FAHDI NOURDINE-		560,00		24 611,00
311011	ACH	208	STATION JAMILA 5 FC°002120 (MEHDIA)		1 750,00		26 361,00
031111	CSD	00494	CARBURANT MEHDIA -FAHDI NOURDINE-		100,00		26 461,00
151111	CSD	00603	CARBURANT MEHDIA -FAHDI NOURDINE-		500,00		26 961,00
211111	CSD	00611	CARBURANT MEHDIA -FAHDI NOURDINE-		350,00		27 311,00
301111	ACH	157	STATION JAMILA 5 FC°002211 (MEHDIA)		1 680,00		28 991,00
301111	CSD	00624	CARBURANT MEHDIA -FAHDI NOURDINE-		120,00		29 111,00
071211	CSD	00635	CARBURANT MEHDIA -FAHDI NOURDINE-		150,00		29 261,00
121211	CSD	00642	CARBURANT MEHDIA -FAHDI NOURDINE-		100,00		29 361,00
231211	CSD	0018963	CARBURANT MEHDIA -FAHDI NOURDINE-		500,00		29 861,00
311211	ACH	135	STATION JAMILA 5 FC°002281 (MEHDIA)		1 450,00		31 311,00
Total compte 612232M3 du 010111 au 311211					31 311,00		31 311,00
612232M4	CARBURANT MEHDIA -BAKRIM ABDEL FATTA						
310111	ACH	118	STATION JAMILA 5 FC°001833 (MEHDIA)		1 000,00		1 000,00
280211	ACH	59	STATION JAMILA 5 FC°001507 (MEHDIA)		1 000,00		2 000,00
240311	CSD	124	CARBURANT MEHDIA -BAKRIM ABDEL FATTA		100,00		2 100,00
310311	ACH	162	STATION JAMILA 5 FC°001582 (MEHDIA)		1 500,00		3 600,00
300411	ACH	84	STATION JAMILA 5 FC°002001 (MEHDIA)		1 500,00		5 100,00
310511	ACH	141	STATION JAMILA 5 FC°002036 (MEHDIA)		1 500,00		6 600,00
300611	ACH	121	STATION JAMILA 5 FC°002478 (MEHDIA)		1 650,00		8 250,00
310711	ACH	143	STATION JAMILA 5 FC°002154 (MEHDIA)		1 000,00		9 250,00
310811	ACH	58	STATION JAMILA 5 FC°002188 (MEHDIA)		1 050,00		10 300,00
300911	ACH	97	STATION JAMILA 5 FC°002423 (MEHDIA)		900,00		11 200,00
311011	ACH	208	STATION JAMILA 5 FC°002120 (MEHDIA)		1 350,00		12 550,00
301111	ACH	157	STATION JAMILA 5 FC°002211 (MEHDIA)		1 100,00		13 650,00
A reporter					7 745 545 138,19	7 462 493 144,21	283 051 993,98

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612232M4	CARBURANT MEHDIA -BAKRIM ABDEL		Report		7 745 545 138,19	7 462 493 144,21	283 051 993,98
311211	ACH	135	STATION JAMILA 5 FC°002281 (MEHDIA)		1 100,00		14 750,00
Total compte 612232M4 du 010111 au 311211					14 750,00		14 750,00
612232M5	CARBURANT MEHDIA -LAMUDATE MUSTAPHA						
120111	CSD	170	FRAIS GAZOIL LMOUIDATE		350,00		350,00
310111	ACH	118	STATION JAMILA 5 FC°001833 (MEHDIA)		1 750,00		2 100,00
280211	ACH	59	STATION JAMILA 5 FC°001507 (MEHDIA)		1 050,00		3 150,00
310311	CSD	136	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		150,00		3 300,00
310311	ACH	162	STATION JAMILA 5 FC°001582 (MEHDIA)		1 050,00		4 350,00
090411	CSD	00210	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		100,00		4 450,00
300411	ACH	84	STATION JAMILA 5 FC°002001 (MEHDIA)		1 050,00		5 500,00
310511	ACH	141	STATION JAMILA 5 FC°002036 (MEHDIA)		1 350,00		6 850,00
300611	ACH	121	STATION JAMILA 5 FC°002478 (MEHDIA)		950,00		7 800,00
310711	ACH	143	STATION JAMILA 5 FC°002154 (MEHDIA)		1 000,00		8 800,00
230811	CSD	00927	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		52,00		8 852,00
310811	ACH	58	STATION JAMILA 5 FC°002188 (MEHDIA)		1 200,00		10 052,00
300911	ACH	97	STATION JAMILA 5 FC°002423 (MEHDIA)		950,00		11 002,00
311011	ACH	208	STATION JAMILA 5 FC°002120 (MEHDIA)		650,00		11 652,00
301111	ACH	157	STATION JAMILA 5 FC°002211 (MEHDIA)		1 050,00		12 702,00
311211	ACH	135	STATION JAMILA 5 FC°002281 (MEHDIA)		350,00		13 052,00
Total compte 612232M5 du 010111 au 311211					13 052,00		13 052,00
612232M6	CARBURANT MEHDIA LIVREUR						
310111	ACH	118	STATION JAMILA 5 FC°001833 (MEHDIA)		47 388,00		47 388,00
280211	ACH	59	STATION JAMILA 5 FC°001507 (MEHDIA)		41 640,00		89 028,00
040311	CSD	94	FRAIS GAZOIL JUMPER		50,00		89 078,00
310311	ACH	162	STATION JAMILA 5 FC°001582 (MEHDIA)		45 300,00		134 378,00
300411	ACH	84	STATION JAMILA 5 FC°002001 (MEHDIA)		39 950,00		174 328,00
310511	ACH	141	STATION JAMILA 5 FC°002036 (MEHDIA)		46 350,00		220 678,00
300611	ACH	121	STATION JAMILA 5 FC°002478 (MEHDIA)		53 900,00		274 578,00
250711	CSD	0016707	FRAIS GAZOIL /LEKHLIFI		200,00		274 778,00
310711	ACH	143	STATION JAMILA 5 FC°002154 (MEHDIA)		52 500,00		327 278,00
310811	ACH	58	STATION JAMILA 5 FC°002188 (MEHDIA)		42 800,00		370 078,00
300911	ACH	97	STATION JAMILA 5 FC°002423 (MEHDIA)		52 350,00		422 428,00
181011	CSD	000463	CARBURANT MEHDIA CAMION 12076-A-34		138,00		422 566,00
A reporter					7 745 981 856,19	7 462 493 144,21	283 488 711,98

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612232M6	CARBURANT MEHDIA LIVREUR			Report	7 745 981 856,19	7 462 493 144,21	283 488 711,98
281011	CSD	000472	FRAIS HUILE		67,00		422 633,00
			MOUTEUR/17037-A-34				
281011	CSD	000472	FRAIS GAZOIL		100,00		422 733,00
			AUTO/5077-A-37				
281011	CSD	000483	ACHAT HUILE CAMION		532,00		423 265,00
			17307				
311011	ACH	208	STATION JAMILA 5		54 300,00		477 565,00
			FC°002120 (MEHDIA)				
141111	CSD	00601	FRAIS GAZOIL AUTO		400,00		477 965,00
			5077-A-37				
241111	CSD	00617	CARBURANT 16064-A-34		136,00		478 101,00
301111	ACH	157	STATION JAMILA 5		41 000,00		519 101,00
			FC°002211 (MEHDIA)				
011211	CSD	00627	FRAIS GAZOIL CAMION		200,00		519 301,00
			17308-A-34				
261211	CSD	0018969	FRAIS GAZOIL		50,00		519 351,00
			5700-A-37				
311211	ACH	135	STATION JAMILA 5		50 850,00		570 201,00
			FC°002281 (MEHDIA)				
Total compte 612232M6 du 010111 au 311211					570 201,00		570 201,00
612232M7	CARBURANT MEHDIA DIVERS						
110211	CSD	64	FRAIS GAZOIL		20,00		20,00
280411	CSD	00228	FRAIS GAZOIL Mr		400,00		420,00
			BENSMLALI				
310511	ACH	141	STATION JAMILA 5		1 000,00		1 420,00
			FC°002036 (MEHDIA)				
300611	ACH	121	STATION JAMILA 5		1 800,00		3 220,00
			FC°002478 (MEHDIA)				
300611	ACH	121	STATION JAMILA 5		450,00		3 670,00
			FC°002478 (MEHDIA)				
230711	CSD	0016705	FRAIS GAZOIL		110,00		3 780,00
230711	CSD	0016706	FRAIS GAZOIL CLARCK		200,00		3 980,00
310711	ACH	143	STATION JAMILA 5		1 600,00		5 580,00
			FC°002154 (MEHDIA)				
310811	ACH	58	STATION JAMILA 5		1 800,00		7 380,00
			FC°002188 (MEHDIA)				
311011	ACH	208	STATION JAMILA 5		1 800,00		9 180,00
			FC°002120 (MEHDIA)				
281111	CSD	00622	FRAIS GAZOIL		600,00		9 780,00
			CLARCK/MEHDIA				
301111	ACH	157	STATION JAMILA 5		400,00		10 180,00
			FC°002211 (MEHDIA)				
311211	ACH	135	STATION JAMILA 5		1 600,00		11 780,00
			FC°002281 (MEHDIA)				
Total compte 612232M7 du 010111 au 311211					11 780,00		11 780,00
Total compte 612232M du 010111 au 311211					664 065,00		664 065,00
612232S1	CARBURANT SESTA BOUFRADE HASSAN						
310111	ACH	117	STATION JAMILA 5		3 200,00		3 200,00
			FC°001834 (SESTA)				
280211	ACH	58	STATION JAMILA 5		4 400,00		7 600,00
			FC°001505 (SESTA)				
310311	ACH	163	STATION JAMILA 5		3 600,00		11 200,00
			FC°001580 (SESTA)				
300411	ACH	109	STATION JAMILA 5		3 200,00		14 400,00
			FC°002002 (SESTA)				
310511	ACH	139	STATION JAMILA 5		4 400,00		18 800,00
			FC°002034 (SESTA)				
300611	ACH	93	STATION JAMILA 5		4 000,00		22 800,00
			FC°002479 (SESTA)				
A reporter					7 746 164 071,19	7 462 493 144,21	283 670 926,98

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612232S1	CARBURANT SESTA BOUFRADE HASS			Report	7 746 164 071,19	7 462 493 144,21	283 670 926,98
310711	ACH	144	STATION JAMILA 5 FC°002153 (SESTA)		3 600,00		26 400,00
310811	ACH	57	STATION JAMILA 5 FC°002187 (SESTA)		3 200,00		29 600,00
300911	ACH	96	STATION JAMILA 5 FC°002426 (SESTA)		4 000,00		33 600,00
311011	ACH	209	STATION JAMILA 5 FC°002119 (SESTA)		3 600,00		37 200,00
301111	ACH	158	STATION JAMILA 5 FC°002205 (SESTA)		3 200,00		40 400,00
311211	ACH	136	STATION JAMILA 5 FC°002282 (SESTA)		3 200,00		43 600,00
Total compte 612232S1 du 010111 au 311211					43 600,00		43 600,00
612232S2	CARBURANT SESTA SALAMY ABDERRAHMAN						
280211	ACH	58	STATION JAMILA 5 FC°001505 (SESTA)		2 700,00		2 700,00
310311	ACH	163	STATION JAMILA 5 FC°001580 (SESTA)		4 500,00		7 200,00
300411	ACH	109	STATION JAMILA 5 FC°002002 (SESTA)		4 700,00		11 900,00
310511	ACH	139	STATION JAMILA 5 FC°002034 (SESTA)		4 500,00		16 400,00
300611	ACH	93	STATION JAMILA 5 FC°002479 (SESTA)		4 050,00		20 450,00
310711	ACH	144	STATION JAMILA 5 FC°002153 (SESTA)		4 500,00		24 950,00
010811	CSD	0016732	FRAIS GAZOIL/SALAMY		200,00		25 150,00
270811	CSD	0017672	FRAIS GAZOIL/SALAMY		100,00		25 250,00
310811	ACH	57	STATION JAMILA 5 FC°002187 (SESTA)		4 400,00		29 650,00
190911	CSD	0017791	FRAIS GAZOIL RABAT/SALAMY		100,00		29 750,00
300911	ACH	96	STATION JAMILA 5 FC°002426 (SESTA)		4 350,00		34 100,00
311011	ACH	209	STATION JAMILA 5 FC°002119 (SESTA)		3 950,00		38 050,00
301111	ACH	158	STATION JAMILA 5 FC°002205 (SESTA)		3 500,00		41 550,00
301211	CSD	00019055	FRAIS GAZOIL RABAT/SALAMY		100,00		41 650,00
311211	ACH	136	STATION JAMILA 5 FC°002282 (SESTA)		4 500,00		46 150,00
Total compte 612232S2 du 010111 au 311211					46 150,00		46 150,00
612232S3	CARBURANT SESTA BETACHE HAKIM						
060111	CSD	0014769	FRAIS GAZOIL		625,00		625,00
140111	CSD	0014811	FRAIS GAZOIL		500,00		1 125,00
230211	CSD	0015043	FRAIS GAZOIL		2 611,00		3 736,00
160311	CSD	0015652	FRAIS GAZOIL		2 210,00		5 946,00
280311	CSD	0015748	FRAIS GAZOIL		1 563,00		7 509,00
010611	CSD	0016834	FRAIS GAZOIL		3 643,00		11 152,00
030611	CSD	0016835	FRAIS GAZOIL		640,00		11 792,00
170611	CSD	0016981	CARBURANT SESTA BETACHE HAKIM		1 775,00		13 567,00
210611	CSD	0016982	CARBURANT SESTA BETACHE HAKIM		1 207,00		14 774,00
030811	CSD	0016739	FRAIS GAZOIL BETACHIE HAKIM		1 500,00		16 274,00
230811	CSD	0017626	FRAIS		2 760,00		19 034,00
A reporter					7 746 247 295,19	7 462 493 144,21	283 754 150,98

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612232S3 CARBURANT SESTA BETACHE HAKIM				Report	7 746 247 295,19	7 462 493 144,21	283 754 150,98
190911	CSD	0017788	GAZOIL/BETACHIE FRAIS GAZOIL BETACHIE		3 086,00		22 120,00
041011	CSD	0017868	FRAIS GAZOIL/BETACHE		2 750,80		24 870,80
041011	CSD	0017871	FRAIS DEPLCT/BETACHIE		390,00		25 260,80
041011	CSD	0017871	FRAIS GAZOIL/BETACHIE		4 016,00		29 276,80
261011	CSD	00017041	FRAIS GAZOIL/BETACHE		1 270,00		30 546,80
241111	CSD	0017153	FRAIS GAZOIL/BETACHIE		3 078,00		33 624,80
131211	CSD	0017216	FRAIS GAZOIL/BETACHIE		2 520,00		36 144,80
191211	CSD	00017940	FRAIS GAZOIL/BETACHE		380,00		36 524,80
301211	CSD	00019018	FRAIS DEPLCT/BETACHIE		225,00		36 749,80
301211	CSD	00019018	FRAIS GAZOIL/BETACHIE		1 055,00		37 804,80
Total compte 612232S3 du 010111 au 311211					37 804,80		37 804,80
612232S4 CARBURANT SESTA BOUTAYEB MOUNIR							
140111	CSD	0014823	FRAIS GAZOIL		700,00		700,00
310111	ACH	117	STATION JAMILA 5 FC°001834 (SESTA)		9 228,80		9 928,80
280211	ACH	58	STATION JAMILA 5 FC°001505 (SESTA)		8 170,20		18 099,00
310311	ACH	163	STATION JAMILA 5 FC°001580 (SESTA)		5 581,40		23 680,40
300411	ACH	109	STATION JAMILA 5 FC°002002 (SESTA)		7 685,20		31 365,60
310511	ACH	139	STATION JAMILA 5 FC°002034 (SESTA)		5 332,70		36 698,30
300611	ACH	93	STATION JAMILA 5 FC°002479 (SESTA)		6 442,60		43 140,90
310711	ACH	144	STATION JAMILA 5 FC°002153 (SESTA)		7 929,20		51 070,10
110811	CSD	0017542	FRAIS GAZOIL		850,00		51 920,10
110811	CSD	0017543	FRAIS GAZOIL*BOUTAYEB		750,00		52 670,10
310811	ACH	57	STATION JAMILA 5 FC°002187 (SESTA)		5 393,80		58 063,90
130911	CSD	0017757	FRAIS GAZOIL/BOUTAYEB		200,00		58 263,90
130911	CSD	0017759	FRAIS GAZOIL/BOUTAYEB		600,00		58 863,90
300911	ACH	96	STATION JAMILA 5 FC°002426 (SESTA)		4 522,90		63 386,80
311011	ACH	209	STATION JAMILA 5 FC°002119 (SESTA)		4 740,00		68 126,80
301111	ACH	158	STATION JAMILA 5 FC°002205 (SESTA)		6 089,20		74 216,00
291211	CSD	00019036	FRAIS GAZOIL TANGER/BOUTAYEB		200,00		74 416,00
311211	ACH	136	STATION JAMILA 5 FC°002282 (SESTA)		5 245,00		79 661,00
Total compte 612232S4 du 010111 au 311211					79 661,00		79 661,00
612232S5 CARBURANT SESTA EL MAMOUNI LAHCEN							
A reporter					7 746 348 486,99	7 462 493 144,21	283 855 342,78

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612232S5	CARBURANT SESTA EL MAMOUNI LAH		Report		7 746 348 486,99	7 462 493 144,21	283 855 342,78
030111	CSD	0014750	FRAIS GAZOIL		200,00		200,00
310111	ACH	117	STATION JAMILA 5 FC°001834 (SESTA)		5 000,00		5 200,00
280211	ACH	58	STATION JAMILA 5 FC°001505 (SESTA)		4 500,00		9 700,00
210311	CSD	0015719	FRAIS GAZOIL-ELMAMOUNI-		250,00		9 950,00
220311	CSD	0015726	FRAIS GAZOIL		200,00		10 150,00
310311	ACH	163	STATION JAMILA 5 FC°001580 (SESTA)		5 500,00		15 650,00
210411	CSD	0015827	FRAIS GAZOIL		200,00		15 850,00
300411	ACH	109	STATION JAMILA 5 FC°002002 (SESTA)		5 500,00		21 350,00
200511	CSD	0016765	FRAIS GAZOIL		100,00		21 450,00
200511	CSD	0016774	FRAIS GAZOIL		250,00		21 700,00
200511	CSD	0016777	FRAIS GAZOIL		200,00		21 900,00
200511	CSD	0016783	FRAIS GAZOIL		500,00		22 400,00
200511	CSD	0016784	FRAIS GAZOIL		200,00		22 600,00
310511	ACH	139	STATION JAMILA 5 FC°002034 (SESTA)		5 000,00		27 600,00
030611	CSD	0016908	FRAIS GAZOIL		200,00		27 800,00
060611	CSD	0016899	FRAIS GAZOIL		500,00		28 300,00
060611	CSD	0016902	FRAIS GAZOIL		100,00		28 400,00
300611	ACH	93	STATION JAMILA 5 FC°002479 (SESTA)		4 500,00		32 900,00
310711	ACH	144	STATION JAMILA 5 FC°002153 (SESTA)		5 500,00		38 400,00
110811	CSD	0017550	FRAIS GAZOIL/MAMOUNI		300,00		38 700,00
110811	CSD	0017552	FRAIS GAZOIL/MAMOUNI		150,00		38 850,00
270811	CSD	0017683	FRAIS GTAZOIL/MAMOUNI		200,00		39 050,00
270811	CSD	0017689	FRAIS GAZOIL/MAMOUNI		500,00		39 550,00
310811	ACH	57	STATION JAMILA 5 FC°002187 (SESTA)		5 500,00		45 050,00
300911	ACH	96	STATION JAMILA 5 FC°002426 (SESTA)		4 000,00		49 050,00
151011	CSD	0017998	FRAIS GAZOIL BNI MELLAL/MAMOUNI		300,00		49 350,00
291011	CSD	00017067	FRAIS GAZOIL BENI MELLAL/MAMOUNI		300,00		49 650,00
291011	CSD	00017078	FRAIS GAZOIL BNI MELLAL/MAMOUNI		300,00		49 950,00
311011	ACH	209	STATION JAMILA 5 FC°002119 (SESTA)		5 000,00		54 950,00
301111	ACH	158	STATION JAMILA 5 FC°002205 (SESTA)		4 000,00		58 950,00
131211	CSD	0017233	FRAIS GAZOIL BERCHID/MAMOUNI		100,00		59 050,00
131211	CSD	0017243	FRAIS GAZOIL KHRIBGUA/MAMOUNI		200,00		59 250,00
131211	CSD	0017247	FRAIS GAZOIL/MAMOUNI		200,00		59 450,00
311211	ACH	136	STATION JAMILA 5 FC°002282 (SESTA)		4 500,00		63 950,00
Total compte 612232S5 du 010111 au 311211					63 950,00		63 950,00
A reporter					7 746 412 436,99	7 462 493 144,21	283 919 292,78

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Report					7 746 412 436,99	7 462 493 144,21	283 919 292,78
612232S6 CARBURANT SESTA LIVREUR							
010111	CSD	13303	GAZOIL PARTNER 28423A34		386,00		386,00
030111	CSD	0014753	FRAIS GAZOL		1 023,00		1 409,00
040111	CSD	0014757	FRAIS GAZOIL		100,00		1 509,00
040111	CSD	0014759	FRAIS GAZOIL CLARCK		300,00		1 809,00
040111	CSD	0014762	FRAIS GAZOIL		350,00		2 159,00
070111	CSD	0014775	FRAIS GAZOIL		200,00		2 359,00
080111	CSD	0014778	FRAIS GAZOIL		150,00		2 509,00
080111	CSD	0014779	GAZOIUL		300,00		2 809,00
100111	CSD	0014792	FRAIS GAZOIL		1 320,00		4 129,00
130111	CSD	0014806	GAZOIL		100,00		4 229,00
140111	CSD	0014818	FRAIS GAZOIL		450,00		4 679,00
180111	CSD	0014837	GAZOIL		100,00		4 779,00
190111	CSD	0014855	FRAIS GAZOIL		1 430,00		6 209,00
250111	CSD	0014883	FRAIS GAZOIL		100,00		6 309,00
280111	CSD	0014917	FRAIS GAZOIL		100,00		6 409,00
310111	ACH	117	STATION JAMILA 5 FC°001834 (SESTA)		57 263,00		63 672,00
040211	CSD	0014963	FRAIS GAZOIL		1 300,00		64 972,00
080211	CSD	0014972	FRAIS GAZOIL		1 000,00		65 972,00
100211	CSD	0015003	FRAIS GAZOIL		100,00		66 072,00
100211	CSD	0015005	FRAIS GAZOIL		100,00		66 172,00
140211	CSD	0015014	FRAIS GAZOIL		150,00		66 322,00
140211	CSD	0015015	FRAIS GAZOIL		1 246,00		67 568,00
230211	CSD	0015040	FRAIS GAZOIL		1 253,00		68 821,00
240211	CSD	0015046	FRAIS GAZOIL		550,00		69 371,00
240211	CSD	0015053	FAIS GAZOIL		720,00		70 091,00
240211	CSD	0015063	FRAIS GAZOIL		100,00		70 191,00
280211	ACH	58	STATION JAMILA 5 FC°001505 (SESTA)		49 074,00		119 265,00
040311	CSD	0015599	FRAIS GAZOIL		1 160,00		120 425,00
040311	CSD	0015601	FRAIS GAZOIL		200,00		120 625,00
040311	CSD	0015611	FRAIS GAZOIL		200,00		120 825,00
040311	CSD	0015624	FRAIS GAZOIL		100,00		120 925,00
040311	CSD	0015627	FRAIS GAZOIL		500,00		121 425,00
050311	CSD	0015630	FRAIS GAZOIL		100,00		121 525,00
090311	CSD	0015642	FRAIS GAZOIL		100,00		121 625,00
090311	CSD	0015643	FRAIS GAZOIL		100,00		121 725,00
160311	CSD	0015654	FRAIS GAZOIL		100,00		121 825,00
160311	CSD	0015669	FRAIS GAZOIL		600,00		122 425,00
210311	CSD	0015694	FRAIS GAZOIL		1 186,00		123 611,00
210311	CSD	0015703	FRAIS GAZOIL		550,00		124 161,00
210311	CSD	0015716	FRAIS GAZOIL		1 178,00		125 339,00
220311	CSD	0015728	FRAIS GAZOIL		50,00		125 389,00
220311	CSD	0015734	FRAIS GAZOIL		100,00		125 489,00
280311	CSD	0015752	FRAIS GAZOIL		1 170,00		126 659,00
280311	CSD	0015754	FRAIS GAZOIL		50,00		126 709,00
280311	CSD	0015757	FRAIS GAZOIL		50,00		126 759,00
280311	CSD	0015759	FRAIS GAZOIL		200,00		126 959,00
310311	ACH	163	STATION JAMILA 5 FC°001580 (SESTA)		50 630,00		177 589,00
A reporter					7 746 590 025,99	7 462 493 144,21	284 096 881,78

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612232S6	CARBURANT SESTA LIVREUR			Report	7 746 590 025,99	7 462 493 144,21	284 096 881,78
180411	CSD	0015806	FRAIS GAZOIL		800,00		178 389,00
250411	CSD	0015813	FRAIS GAZOIL		1 445,00		179 834,00
270411	CSD	0015906	FRAIS GAZOIL		980,00		180 814,00
270411	CSD	0015907	FRAIS GAZOIL		50,00		180 864,00
280411	CSD	0015915	FRAIS GAZOIL		400,00		181 264,00
280411	CSD	0015916	FRAIS GAZOIL		100,00		181 364,00
280411	CSD	0015925	FRAIS GAZOIL		300,00		181 664,00
300411	ACH	109	STATION JAMILA 5 FC°002002 (SESTA)		53 380,00		235 044,00
110511	CSD	0015981	FRAIS GAZOIL		1 150,00		236 194,00
250511	CSD	0016810	FRAIS GAZOIL		50,00		236 244,00
250511	CSD	0016826	FRAIS GAZOIL		55,00		236 299,00
250511	CSD	0016827	FRAIS GAZOIL		100,00		236 399,00
250511	CSD	0016828	FRAIS GAZOIL		50,00		236 449,00
250511	CSD	0016829	FRAIS GAZOIL		50,00		236 499,00
270511	CSD	0016846	FRAIS GAZOIL		1 323,00		237 822,00
310511	ACH	139	STATION JAMILA 5 FC°002034 (SESTA)		44 355,00		282 177,00
310511	CSD	0016884	FRAIS GAZOIL		100,00		282 277,00
130611	CSD	0016956	FRAIS GAZOIL MBROUK		150,00		282 427,00
130611	CSD	0016959	FRAIS GAZOIL MBROUK		450,00		282 877,00
130611	CSD	0016963	GAZOIL MABROUK		50,00		282 927,00
140611	CSD	0016966	GAZOIL LAANANI		1 150,00		284 077,00
210611	CSD	0016984	GAZOIL/JOUHADI		100,00		284 177,00
210611	CSD	0016993	FRAIS GAZOIL		100,00		284 277,00
210611	CSD	00016509	FRAIS GAZOIL		100,00		284 377,00
210611	CSD	00016510	FRAIS GAZOIL/MABROUK		650,00		285 027,00
300611	ACH	93	STATION JAMILA 5 FC°002479 (SESTA)		48 780,00		333 807,00
130711	CSD	0016626	FRAIS GAZOIL		100,00		333 907,00
310711	ACH	144	STATION JAMILA 5 FC°002153 (SESTA)		54 855,00		388 762,00
020811	CSD	0016740	FRAIS GAZOIL LAANANI		1 200,00		389 962,00
080811	CSD	0017531	FRAIS GAZOIL		200,00		390 162,00
180811	CSD	0017577	FRAIS GAZOIL/LAANANI		1 186,00		391 348,00
180811	CSD	0017614	FRAIS GAZOIL/ZERRAD		50,00		391 398,00
250811	CSD	0017641	FRAIS GAZOIL/ZERRAD		200,00		391 598,00
250811	CSD	0017642	FRAIS GAZOIL/ZERRAD		50,00		391 648,00
260811	CSD	0017645	FRAIS GAZOIL/ZERRAD		50,00		391 698,00
260811	CSD	0017661	FRAIS GAZOIL/MABROUK		150,00		391 848,00
310811	ACH	57	STATION JAMILA 5 FC°002187 (SESTA)		49 945,00		441 793,00
080911	CSD	0017712	FRAIS GAZOIL/JOUHADI		300,00		442 093,00
120911	CSD	0017741	FRAIS GAZOIL/LAANANI		1 340,00		443 433,00
150911	CSD	0017772	FRAIS GAZOIL/LAANANI		1 306,00		444 739,00
160911	CSD	0017779	FRAIS GAZOIL /MABROUK		250,00		444 989,00
160911	CSD	0017782	FRAIS GAZOIL/MABROUK		102,00		445 091,00
160911	CSD	0017783	FRAIS GAZOIL/MABROUK		100,00		445 191,00
220911	CSD	0017803	FRAIS GAZOIL		100,00		445 291,00
A reporter					7 746 857 627,99	7 462 493 144,21	284 364 483,78

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612232S6		CARBURANT SESTA LIVREUR		Report	7 746 857 627,99	7 462 493 144,21	284 364 483,78
220911	CSD	0017804	JADIDA/ZERRAD FRAIS GAZOIL RABAT/ZERRAD		100,00		445 391,00
220911	CSD	0017809	FRAIS GAZOIL/ZERRAD		50,00		445 441,00
240911	CSD	0017824	FRAIS GAZOIL OUJDA-NADOR/LAANA NI		1 360,00		446 801,00
270911	CSD	0017837	FRAIS GAZOIL MJ SALE/MABROUK		50,00		446 851,00
270911	CSD	0017839	FRAIS GAZOIL KENITRA/MABROUK		150,00		447 001,00
300911	ACH	96	STATION JAMILA 5 FC°002426 (SESTA)		53 520,00		500 521,00
300911	CSD	0017845	FRAIS GAZOIL RABAT/JOUHADI		200,00		500 721,00
041011	CSD	0017873	FRAIS GAZOIL OUJDA /LAANANI		1 350,00		502 071,00
051011	CSD	0017875	FRAIS GAZOIL RABAT /LAANANI		100,00		502 171,00
081011	CSD	0017884	FRAIS GAZOIL RABAT/MABROUK		100,00		502 271,00
101011	CSD	0017959	FRAIS GAZOIL RABAT/ZERRAD		100,00		502 371,00
101011	CSD	0017962	FRAIS GAZOIL/ZERRAD		50,00		502 421,00
151011	CSD	0017978	FRAIS GAZOIL/MABROUK		100,00		502 521,00
151011	CSD	0017980	FRAIS GAZOIL SALE/MABROUK		100,00		502 621,00
151011	CSD	0017981	FRAIS GAZOIL/MABROUK		200,00		502 821,00
181011	CSD	00017006	FRAIS GAZOIL RABAT/JOUHADI		100,00		502 921,00
251011	CSD	00017035	FRAIS GAZOIL /LAANANI		1 260,00		504 181,00
281011	CSD	00017044	FRAIS GAZOIL/JOUHADI		100,00		504 281,00
281011	CSD	00017051	FRAIS GAZOIL RABAT/MABROUK		150,00		504 431,00
311011	ACH	209	STATION JAMILA 5 FC°002119 (SESTA)		54 335,00		558 766,00
311011	CSD	00017081	FRAIS GAZOIL SALE/ZERRAD		50,00		558 816,00
311011	CSD	00017086	FRAIS GAZOIL SKHIRATE/ZERRAD		150,00		558 966,00
031111	CSD	0017107	FRAIS GAZOIL OUJDA/LAANANI		1 170,00		560 136,00
171111	CSD	0017141	FRAIS GAOIL/JOUHADI		100,00		560 236,00
241111	CSD	0017162	FRAIS GAZOIL FES/LAANANI		86,00		560 322,00
241111	CSD	0017169	FRAIS GAZOIL SALE/MABROUK		50,00		560 372,00
241111	CSD	0017170	FRAIS GAZOIL/MABROUK		150,00		560 522,00
301111	ACH	158	STATION JAMILA 5 FC°002205 (SESTA)		36 565,00		597 087,00
061211	CSD	0017191	FRAIS GAZOIL/LAANANI		1 520,00		598 607,00
141211	CSD	00017901	FRAIS GAZOIL HOUCIMA/LAANANI		1 460,00		600 067,00
141211	CSD	00017903	FRAIS GAZOIL OUJDA/LAANANI		630,00		600 697,00
141211	CSD	00017909	FRAIS GAZOIL KENITRA/MABROUK		150,00		600 847,00
A reporter					7 747 013 283,99	7 462 493 144,21	284 520 139,78

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612232S6	CARBURANT SESTA LIVREUR			Report	7 747 013 283,99	7 462 493 144,21	284 520 139,78
151211	CSD	00017924	FRAIS GAZOIL RABAT/JOUHADI		100,00		600 947,00
271211	CSD	00019020	FRAIS GAZOIL OUJDA/LAANANI		1 390,00		602 337,00
271211	CSD	00019031	FRAIS GAZOIL/JOUHADI		100,00		602 437,00
311211	ACH	136	STATION JAMILA 5 FC°002282 (SESTA)		50 875,00		653 312,00
311211	CSD	00019061	FRAIS GAZOIL HOUCHEIMA/LAANANI		1 100,00		654 412,00
Total compte 612232S6 du 010111 au 311211					654 412,00		654 412,00
612232S7	CARBURANT SESTA DIVERS						
030111	CSD	0014742	FRAIS GAZOIL MENSUEL		400,00		400,00
040111	CSD	0014754	GAZOIL		300,00		700,00
060111	CSD	0014768	FRAIS GAZOIL		30,00		730,00
150111	CSD	0014810	FRAIS GAZOIL		800,00		1 530,00
200111	CSD	0014861	FRAIS GAZOIL		400,00		1 930,00
250111	CSD	0014877	FRAIS GAZOIL		400,00		2 330,00
290111	CSD	0014923	FRAIS GAZOIL		400,00		2 730,00
030211	CSD	0014950	FRAIS GAZOIL Mme YAQOUT		400,00		3 130,00
040211	CSD	0014956	FRAIS GAZOIL CLARCK		400,00		3 530,00
090211	CSD	0014985	FRAIS GAZOIL CLARCK		400,00		3 930,00
090211	CSD	0014987	FRAIS GAZOIL		400,00		4 330,00
210211	CSD	0015032	FRAIS GAZOIL CLARK		400,00		4 730,00
240211	CSD	0015051	FRAIS GAZOIL		200,00		4 930,00
260211	CSD	0015065	FRAIS GAZOIL MENSUEL Mme Yaqout		400,00		5 330,00
280211	CSD	0015070	FRAIS GAZOIL CLARCK		600,00		5 930,00
040311	CSD	0015607	FRAIS GAZOIL		400,00		6 330,00
210311	CSD	0015683	FRAIS GAZOIL -SESTA-		800,00		7 130,00
210311	CSD	0015708	FRAIS GAZOIL		200,00		7 330,00
230311	CSD	0015742	FRAIS GAZOIL CLARCK		400,00		7 730,00
290311	CSD	0015777	FRAIS GAZOIL		400,00		8 130,00
180411	CSD	0015796	FRAIS GAZOIL CLARCK		1 350,00		9 480,00
180411	CSD	0015807	FRAIS GAZOIL Mme Yaqout		400,00		9 880,00
270411	CSD	0015902	FRAIS GAZOIL CLARCK		300,00		10 180,00
020511	CSD	0015946	FRAIS GAZOIL		400,00		10 580,00
110511	CSD	0015947	FRAIS GAZOIL Mme Y aqout		400,00		10 980,00
110511	CSD	0015968	FRAIS GAZOIL		200,00		11 180,00
110511	CSD	0015971	FRAIS GAZOIL CLARCK		600,00		11 780,00
200511	CSD	0015993	FRAIS GAZOIL		400,00		12 180,00
240511	CSD	0016802	FRAIS GAZOIL		440,00		12 620,00
310511	CSD	0016885	FRAIS GAZOIL CLARCK		800,00		13 420,00
010611	CSD	0016886	FRAIS GAZOIL Mme Yaqout		400,00		13 820,00
070611	CSD	0016927	FRAIS GAZOIL		200,00		14 020,00
110611	CSD	0016946	FRAIS GAZOIL SESTA		500,00		14 520,00
210611	CSD	0016991	FRAIS GAZOIL MUSTPHA		50,00		14 570,00
210611	CSD	0016997	FRAIS GAZOIL CLARCK		400,00		14 970,00
270611	CSD	00016528	FRAIS GAZOIL/SESTA		400,00		15 370,00
A reporter					7 747 082 218,99	7 462 493 144,21	284 589 074,78

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612232S7	CARBURANT SESTA DIVERS			Report	7 747 082 218,99	7 462 493 144,21	284 589 074,78
010711	CSD	0016559	FRAIS GAZOIL/ABDELKBIR		100,00		15 470,00
010711	CSD	0016563	FRAIS GAZOIL CLARCK		400,00		15 870,00
060711	CSD	0016589	FRAIS GAZOIL CLARCK		200,00		16 070,00
070711	CSD	0016600	FRAIS GAZOIL CLARCK		500,00		16 570,00
140711	CSD	0016636	FRAIS GAZOIL CLARCK		400,00		16 970,00
150711	CSD	0016654	FRAIS GAZOIL MUSTAPHA COURTIER		100,00		17 070,00
190711	CSD	0016656	FRAIS GAZOIL MENSUEL/ Mme YAQOUT		400,00		17 470,00
190711	CSD	0016666	FRAIS GAZOIL CLARCK		400,00		17 870,00
270711	CSD	0016717	FRAIS GAZOIL CLARCK		200,00		18 070,00
030811	CSD	0016744	FRAIS GAZOIL Mme Yaqout		400,00		18 470,00
030811	CSD	0016748	FRAIS GAZOIL CLARCK		200,00		18 670,00
040811	CSD	0017519	FRAIS GAZOIL CLARCK		200,00		18 870,00
060811	CSD	0017530	FRAIS GAZOIL		400,00		19 270,00
150811	CSD	0017568	FRAIS GAZOIL/SESTA		600,00		19 870,00
180811	CSD	0017591	FRAIS GAZOIL/SESTA		400,00		20 270,00
230811	CSD	0017633	FRAIS GAZOIL/SESTA		200,00		20 470,00
060911	CSD	0017691	FRAIS GAZOIL/Mme YAQOUT		400,00		20 870,00
060911	CSD	0017695	FRAIS GAZOIL CLARCK		600,00		21 470,00
100911	CSD	0017735	FRAIS GAZOIL SESTA		400,00		21 870,00
140911	CSD	0017762	FRAIS ESSENCE/COURTIER		50,00		21 920,00
190911	CSD	0017793	FRAIS GAZOIL CLARCK		400,00		22 320,00
220911	CSD	0017800	FRAIS GAZOIL CLARCK		200,00		22 520,00
240911	CSD	0017821	FRAIS GAZOIL/SESTA		400,00		22 920,00
300911	CSD	0017847	FRAIS GAZOIL CLARCK/SESTA		600,00		23 520,00
031011	CSD	0017866	FRAIS GAZOIL/Mme YAQOUT		400,00		23 920,00
051011	CSD	0017877	FRAIS GAZOIL CLARCK-SESTA-		200,00		24 120,00
101011	CSD	0017896	FRAIS GAZOIL CLARCK/SESTA		500,00		24 620,00
141011	CSD	0017967	FRAIS GAZOIL CLARCK/SESTA		200,00		24 820,00
151011	CSD	0017983	FRAIS GAZOIL CLARCK/SESTA		200,00		25 020,00
151011	CSD	0017984	FRAIS GAZOIL CLARCK/SESTA		200,00		25 220,00
251011	CSD	00017032	FRAIS GAZOIL CLARCK		400,00		25 620,00
311011	CSD	00017096	FRAIS GAZOIL CLARCK/SESTA		400,00		26 020,00
031111	CSD	0017102	FRAIS GAZOIL/Mme YAQOUT		400,00		26 420,00
151111	CSD	0017131	FRAIS GAZOIL/SESTA		500,00		26 920,00
201111	CSD	0017142	FRAIS GAZOIL/SESTA		400,00		27 320,00
071211	CSD	0017204	FRAIS GAZOIL/SESTA		600,00		27 920,00
071211	CSD	0017205	FRAIS GAZOIL MENSUEL/Mme YAQOUT		400,00		28 320,00
071211	CSD	0017207	FRAIS GAZOIL SESTA		100,00		28 420,00
A reporter					7 747 095 268,99	7 462 493 144,21	284 602 124,78

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612232S7	CARBURANT SESTA DIVERS			Report	7 747 095 268,99	7 462 493 144,21	284 602 124,78
081211	CSD	0017212	FRAIS GAZOIL CLARCK		400,00		28 820,00
141211	CSD	00017911	FRAIS GAZOIL/SESTA		200,00		29 020,00
161211	CSD	00017929	FRAIS GAZOIL/SESTA		1 000,00		30 020,00
271211	CSD	00019005	FRAIS GAZOIL/SESTA		400,00		30 420,00
281211	CSD	00019033	FRAIS		150,00		30 570,00
			GAZOIL/MUSTAPHA				
311211	CSD	00019067	FRAIS GAZOIL/SESTA		400,00		30 970,00
Total compte 612232S7 du 010111 au 311211					30 970,00		30 970,00
Total compte 612232S du 010111 au 311211					956 547,80		956 547,80
612232U2	CARBURANT MARCHANDISES						
310111	ACH	148	STATION PETROMIN		145 776,02		145 776,02
			TASSILA F°01101083				
280211	ACH	95	STATION PETROMIN		114 328,40		260 104,42
			TASSILA F°01102084				
310311	ACH	112	STATION PETROMIN		165 425,30		425 529,72
			TASSILA F°01103144				
300411	ACH	110	STATION PETROMIN		148 875,46		574 405,18
			TASSILA F°01104117				
310511	ACH	76	STATION PETROMIN		121 192,49		695 597,67
			TASSILA F°01105106				
300611	ACH	119	STATION PETROMIN		140 936,80		836 534,47
			TASSILA F°01106107				
310711	ACH	133	STATION PETROMIN		134 854,88		971 389,35
			TASSILA F°01107097				
310811	ACH	216	STATION PETROMIN		140 403,17		1 111 792,52
			TASSILA F°01108112				
300911	ACH	113	STATION PETROMIN		120 000,96		1 231 793,48
			TASSILA F°01109089				
311011	ACH	189	STATION PETROMIN		161 792,23		1 393 585,71
			TASSILA F°01110104				
301111	ACH	100	STATION PETROMIN		75 848,56		1 469 434,27
			TASSILA F°01111109				
311211	ACH	134	STATION PETROMIN		149 021,66		1 618 455,93
			TASSILA F°01112140				
Total compte 612232U2 du 010111 au 311211					1 618 455,93		1 618 455,93
Total compte 61223 du 010111 au 311211					15 991 386,16		15 991 386,16
61224000	ACHAT DE PRODUITS D'ENTRETIEN						
250111	CSD	189	ACHAT PRODUIT DE		176,00		176,00
			NETTOYAGE-MEHDIA-				
110211	CSD	62	ACHAT 4 SACHET DE		4,00		180,00
			TIDE /MEHDIA				
010311	CSD	88	ACHAT PRODUIT		130,00		310,00
			HYGIENE MEHDIA				
070311	CSD	101	ACHAT SAC CHIFFONS		60,00		370,00
			MEHDIA				
120311	CSD	109	ACHAT PDTS		76,00		446,00
			D'HYGIENE				
090411	CSD	00150	ACHAT PRODUIT		100,00		546,00
			HYGIENE				
280411	CSD	00228	ACHAT PDTS		150,00		696,00
			D'HYGIENE				
160511	CSD	00504	ACHAT DE PRODUITS		70,00		766,00
			D'YGIENE				
260511	CSD	00512	ACHAT SANICROIX		28,00		794,00
270511	CSD	00516	ACHAT JAVEL		20,50		814,50
030611	CSD	00526	ACHAT PDTS		82,50		897,00
			D'HYGIENE				
A reporter					7 748 717 171,92	7 462 493 144,21	286 224 027,71

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61224000	ACHAT DE PRODUITS D'ENTRETIEN			Report	7 748 717 171,92	7 462 493 144,21	286 224 027,71
070611	CSD	00531	ACHAT DE PRODUITS D'ENTRETIEN		230,00		1 127,00
100611	CSD	00534	ACHAT DE PDTS D'ENTRETIEN MEHDIA		194,00		1 321,00
240611	CSD	00859	ACHAT 2 BALAIS		60,00		1 381,00
080711	CSD	00871	FRAIS ACHAT PRODUIT HYGIENE		60,00		1 441,00
160711	CSD	00879	ACHAT JAVEL ET PDTS HYGIENE		70,00		1 511,00
040811	CSD	0016731	ACHAT PRODUIT D'HYGIENE		99,00		1 610,00
100811	CSD	00909	PDTS DE DESINSECTISATION /MEHDIA		600,00		2 210,00
110811	CSD	00910	ACHAT PAQUET PLASTIQUE		32,00		2 242,00
170811	CSD	00916	ACHAT PRODUITS D'ENTRETIEN/MEHDIA		28,50		2 270,50
140911	CSD	000809	ACHAT DE PRODUITS D'ENTRETIEN		252,00		2 522,50
270911	CSD	000834	ACHAT PDTS D'HYGIEN/MEHDIA		90,00		2 612,50
031011	CSD	00842	ACHAT PRODUITS D'ENTRETIEN/MEHDIA		57,00		2 669,50
191011	CSD	000468	ACHAT PEINTURE DOREE /MEHDIA		36,00		2 705,50
021111	CSD	00492	ACHAT DE PRODUIT D'ENTRETIEN MEHDIA		50,00		2 755,50
201111	CSD	0017143	FRAIS ACHAT PDTS D'HYGIENE/SESTA		619,00		3 374,50
121211	CSD	00644	ACHAT DE PRODUIT D'ENTRETIEN/MEHDIA		94,00		3 468,50
Total compte 61224000 du 010111 au 311211					3 468,50		3 468,50
61224100	PRODUITS & FOURNIT LABORATOIRE						
010111	OPDIV	419	AMGEX F.N.P.	A		7 500,00	-7 500,00
040111	ACH	152	AMGEX FC°04/11	A	7 500,00		
250311	ACH	204	MP LABO FN° 168/2011		1 100,00		1 100,00
050411	ACH	119	LABOTEC FC°2011/186		1 234,00		2 334,00
070611	ACH	171	LABOTEC FC°2011/0312		320,00		2 654,00
040711	ACHIM	1	HERMASA FC° R152/11		11 129,00		13 783,00
180711	CSD	16271	ACHAT MOULINEX -UV-		743,00		14 526,00
190711	TRA	11	S.TRANSIT FC°12.25977		849,00		15 375,00
160811	ACH	284	LABOTEC FC°2011/0450		4 620,00		19 995,00
170811	ACH	283	LABOTEC FC°2011/0451		332,00		20 327,00
Total compte 61224100 du 010111 au 311211					27 827,00	7 500,00	20 327,00
61224110	ACHAT PRODUIT D'ENTRETIEN UNT. POIS						
050111	ACH	46	DUFLOT CLEAN FC°18212		4 800,00		4 800,00
240111	ACH	48	BIOCIP MAROC FC°01351/2011		7 600,00		12 400,00
310111	ACH	185	STE AIT MELLOUL CHIMIE FC°2011F62		5 380,00		17 780,00
310111	ACH	11008	Fact TOUNEG		2 300,00		20 080,00
110211	ACH	01371	Fact BIOCIP MAROC		7 600,00		27 680,00
140211	ACH	399910	Fact S.N.E.P		52 377,60		80 057,60
280211	ACH	96	STE AIT MELLOUL CHIMIE FC°2011F102		1 600,00		81 657,60
A reporter					7 748 829 228,02	7 462 500 644,21	286 328 583,81

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61224110 ACHAT PRODUIT D'ENTRETIEN UNT. PO Report					7 748 829 228,02	7 462 500 644,21	286 328 583,81
280211	ACH	2011F102	Fact STE AIT MELLOUL CHIMIE		910,00		82 567,60
280211	ACH	2011F102	Fact STE AIT MELLOUL CHIMIE		1 880,00		84 447,60
150311	ACH	210	DUFLOT CLEAN FC°18324		2 400,00		86 847,60
160311	ACH	1410	Fact BIOICIP MAROC		7 600,00		94 447,60
310311	ACH	74	STE AIT MELLOUL CHIMIE FC°2011F266		1 900,00		96 347,60
280411	ACH	230	DUFLOT CLEAN FC°18397		4 800,00		101 147,60
290411	ACH	121	STE ISOTEC FC°111106		1 250,00		102 397,60
290411	ACH	1482	Fact BIOICIP MAROC		7 600,00		109 997,60
300411	ACH	2011F388	STE AIT MELLOUL CHIMIE FC°2011F388		2 550,00		112 547,60
020511	ACH	121	PRODIGE FC°0063050		2 500,00		115 047,60
210611	ACH	1903	Fact TOP NEGOCE		3 150,00		118 197,60
300611	ACH	11042	Fact TOUNEG		1 150,00		119 347,60
150711	ACH	50	DUFLOT CLEAN FC°18516		2 400,00		121 747,60
150711	ACH	01596	Fact BIOICIP MAROC		7 600,00		129 347,60
250711	ACH	407264	Fact S.N.E.P		52 637,20		181 984,80
260711	ACH	11052	Fact TOUNEG		3 450,00		185 434,80
290711	ACH	249	STE AIT MELLOUL CHIMIE FC°2011F631		3 500,00		188 934,80
290711	ACH	2011F631	Fact STE AIT MELLOUL CHIMIE		2 790,00		191 724,80
230811	ACH	2	DUFLOT CLEAN FC°18541		2 400,00		194 124,80
230811	ACH	1637	Fact BIOICIP MAROC		7 600,00		201 724,80
300811	ACH	289	STE AIT MELLOUL CHIMIE FC°2011F737		950,00		202 674,80
300811	ACH	2011F737	Fact STE AIT MELLOUL CHIMIE		4 155,00		206 829,80
280911	ACH	37	DUFLOT CLEAN FC°20014		4 800,00		211 629,80
290911	ACH	1691	Fact BIOICIP MAROC -sans bon recept-		7 600,00		219 229,80
300911	ACH	99	STE AIT MELLOUL CHIMIE FC°2011F838		2 550,00		221 779,80
300911	ACH	11061	Fact TOUNEG		3 450,00		225 229,80
300911	ACH	2011F838	Fact STE AIT MELLOUL CHIMIE		1 880,00		227 109,80
251011	ACH	34	DUFLOT CLEAN FC°20093		2 400,00		229 509,80
281011	ACH	1724	Fact BIOICIP MAROC		7 600,00		237 109,80
311011	ACH	224	STE AIT MELLOUL CHIMIE FC°2011G934		3 042,50		240 152,30
031111	ACH	411588	Fact S.N.E.P		59 815,00		299 967,30
301111	ACH	11078	Fact TOUNEG		2 300,00		302 267,30
201211	ACH	9	DUFLOT CLEAN FC°20175		2 400,00		304 667,30
211211	ACH	1790	Fact BIOICIP MAROC		7 600,00		312 267,30
311211	ACH	2011G205	Fact STE AIT MELLOUL CHIMIE		3 245,00		315 512,30
Total compte 61224110 du 010111 au 311211					315 512,30		315 512,30
61224120 ACHAT PRODUIT D'ENTRETIEN UNT. VEGE							
A reporter					7 749 063 082,72	7 462 500 644,21	286 562 438,51

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61224120	ACHAT PRODUIT D'ENTRETIEN UNT. V			Report	7 749 063 082,72	7 462 500 644,21	286 562 438,51
180211	ACH	01374	Fact BIOCIPI MAROC		5 700,00		5 700,00
280211	ACH	2011F102	Fact STE AIT MELLOUL CHIMIE		1 365,00		7 065,00
310311	ACH	11020	Fact TOUNEG		3 450,00		10 515,00
180411	ACH	1148	Fact TOP NEGOCE		2 887,50		13 402,50
290411	ACH	01481	Fact BIOCIPI MAROC		9 500,00		22 902,50
290411	ACH	11033	Fact TOUNEG		8 150,00		31 052,50
300411	ACH	2011F388	Fact STE AIT MELLOUL CHIMIE		6 747,50		37 800,00
090611	CSD	16052	ACHAT 2VERRE CARRE -UV-		10,00		37 810,00
300611	ACH	2011F562	Fact STE AIT MELLOUL CHIMIE		4 867,50		42 677,50
090811	ACH	407809	Fact S.N.E.P		26 360,40		69 037,90
300811	ACH	289	STE AIT MELLOUL CHIMIE FC°2011F737		600,00		69 637,90
300811	ACH	11056	Fact TOUNEG		1 150,00		70 787,90
090911	ACH	1658	Fact BIOCIPI MAROC		9 500,00		80 287,90
300911	ACH	2011F838	Fact STE AIT MELLOUL CHIMIE		3 230,00		83 517,90
031111	ACH	411553	Fact S.N.E.P		29 955,00		113 472,90
301111	ACH	164	STE AIT MELLOUL CHIMIE FC°2011G050		1 600,00		115 072,90
301111	ACH	2011G050	Fact STE AIT MELLOUL CHIMIE		2 775,00		117 847,90
Total compte 61224120 du 010111 au 311211					117 847,90		117 847,90
61224140	ACHAT PRODUIT D'ENTRETIEN UNT. SURG						
030111	CSD	12244	ACHAT ORANGE NAVEL -US-		20,00		20,00
080111	CSD	12274	ACHAT PRODUIT HYGIENE-US-		432,16		452,16
190111	ACH	01347	Fact BIOCIPI MAROC		1 900,00		2 352,16
280211	ACH	2011F102	Fact STE AIT MELLOUL CHIMIE		1 410,00		3 762,16
160311	CSD	12500	ACHAT SEAU -US-		150,00		3 912,16
170311	CSR	31762	ACHAT PLASTIQUE EN MODEL		4 950,00		8 862,16
240311	ACH	01419	Fact BIOCIPI MAROC		3 800,00		12 662,16
310311	ACH	2011F266	Fact STE AIT MELLOUL CHIMIE		5 337,50		17 999,66
160411	CSD	14360	ACHAT PDTS MENAGE -US-		343,12		18 342,78
210411	CSD	14387	ACHAT 03PLATAUX -US-		420,00		18 762,78
290411	ACH	1480	Fact BIOCIPI MAROC		9 500,00		28 262,78
300511	ACH	2011F440	Fact STE AIT MELLOUL CHIMIE		1 410,00		29 672,78
100611	CSD	16060	ACHAT MIXEUR+SERPILLIERE US		1 679,00		31 351,78
130611	ACH	64	TOP NEGOCE FC°11/1811		24 990,00		56 341,78
290711	ACH	2011F631	Fact STE AIT MELLOUL CHIMIE		3 760,00		60 101,78
Total compte 61224140 du 010111 au 311211					60 101,78		60 101,78
61224160	ACHAT PRODUIT D'ENTR AIT MELLOUL						
030111	CSD	12245	ACHAT MATERIEL CUISINE DOHA		2 090,00		2 090,00
A reporter					7 749 243 122,40	7 462 500 644,21	286 742 478,19

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61224160	ACHAT PRODUIT D'ENTR AIT MELLOUL			Report	7 749 243 122,40	7 462 500 644,21	286 742 478,19
070111	CSD	12265	ACHAT MATERIEL POUR CUISINE DOHA		1 750,00		3 840,00
170111	CSD	12295	ACHAT PRDTS MENAGE ADMINISTRATION		1 413,96		5 253,96
260111	CSD	12326	ACHAT PRDTS MENAGE/B.HJ LAHCEN		2 040,00		7 293,96
030211	CSD	12365	RECHARGE BOUTIELLE A GAZ 2*41		82,00		7 375,96
280211	CSD	12432	ACHAT CAFE LAVAZZA		2 340,00		9 715,96
020311	CSD	12442	ACHAT FOURN CUISINE DOHA		2 240,00		11 955,96
020311	CSD	12442	ACHAT PDTS HYGIENE HJ LAHCEN		1 060,00		13 015,96
180311	CSD	14260	ACHAT PDTS MENAGE ADMIN DOHA		1 106,85		14 122,81
200411	CSD	14380	FRAIS RECHARGE 2BOUT A GAZ CUISINE		138,70		14 261,51
290411	CSD	14415	ACHAT CAFE LAVAZZA CUISINE DH		1 872,00		16 133,51
290411	CSD	14416	ACHAT DES PRODUITS CUISINE DH		1 280,00		17 413,51
260511	CSD	14471	ACHAT PDTS HYGENE ADMIN		1 454,35		18 867,86
280611	CSD	16146	ACHAT CAFE LAVAZA LAASRI		2 088,00		20 955,86
200711	CSD	16294	FRAIS CUISINE DOHA M.EL ASRI		100,75		21 056,61
200711	CSD	16295	FRAIS CHANGE MATERIEL CUISINE DOHA		2 250,00		23 306,61
200711	CSD	16296	ACHAT PDTS MENAGE DOHA		1 210,00		24 516,61
190811	CSD	18002	ACHAT PDTS CUISINE DOHA		1 610,66		26 127,27
051011	CSD	18201	CHARGE BOUT/ GAZ+MATERIEL CUISINE		168,00		26 295,27
101011	CSD	18231	ACHAT PDTS MENAGE BUREAU HJ LAHCEN		1 112,00		27 407,27
111011	CSD	18235	ACHAT THE+SUCRE CUISINE DOHA		115,00		27 522,27
181011	CSD	18258	FRAIS ACHAT PDTS CUISINE DOHA LAASR		2 617,46		30 139,73
Total compte 61224160 du 010111 au 311211					30 139,73		30 139,73
61224180	ACHAT PRODUIT D'ENTR SESTA						
150111	CSD	0014827	ACHAT PRODUIT D'ENTR SESTA		191,00		191,00
200111	CSD	0014862	ACHAT PRODUIT D'ENTR SESTA		76,00		267,00
210211	CSD	0015033	ACHAT PRODUIT D'ENTR SESTA		199,50		466,50
070311	CSD	102	ACHAT PRODUIT D'ENTR SESTA		2 855,60		3 322,10
290311	CSD	0015777	FRAIS CHIFFONS+BALAIS		180,00		3 502,10
080411	CSD	0015787	FRAIS PRODUIT D'hygiene		202,50		3 704,60
180411	CSD	0015798	ACHAT PRODUIT D HYGIENE		21,50		3 726,10
140511	CSD	0015972	FRAIS ACHAT PDT		91,00		3 817,10
A reporter					7 749 274 898,23	7 462 500 644,21	286 774 254,02

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61224180	ACHAT PRODUIT D'ENTR SESTA			Report	7 749 274 898,23	7 462 500 644,21	286 774 254,02
270511	CSD	0016840	HYGIENE ACHAT PRODUIT D'ENTR SESTA		201,00		4 018,10
030611	CSD	0016896	FRAIS ACHAT BALAIS		168,00		4 186,10
210611	CSD	0016998	FRAIS ACHAT PDTS		199,00		4 385,10
210711	CSD	0016699	HYGIENE ACHAT PDTS D'HYGIENE		100,00		4 485,10
150811	CSD	0017567	ACHAT PRODUIT D'ENTR SESTA		200,00		4 685,10
150911	CSD	0017773	FRAIS PRODUITS HYGIENE		87,00		4 772,10
240911	CSD	0017822	ACHAT PRODUIT D'ENTR SESTA		92,00		4 864,10
141011	CSD	0017968	FRAIS ACHAT PDTS D'HYGIEN		104,00		4 968,10
251011	CSD	00017023	ACHAT PRODUIT D'ENTR SESTA		80,00		5 048,10
251011	CSD	00017025	ACHAT PIECES PR AUTO/BOUTAYEB		80,00		5 128,10
251011	CSD	00017033	ACHAT PIECES AUTO 15388-A-34		300,00		5 428,10
071211	CSD	0017204	ACHAT PRODUITS HYGIENE		190,00		5 618,10
161211	CSD	00017928	ACHAT PRODUIT D'ENTR SESTA		195,00		5 813,10
271211	CSD	00019006	FRAIS D ACHAT PDTS D'HYGIEN/SESTA		236,00		6 049,10
311211	CSD	00019068	ACHAT PRODUIT D'ENTR SESTA		536,00		6 585,10
Total compte 61224180			du 010111 au 311211		6 585,10		6 585,10
Total compte 61224			du 010111 au 311211		561 482,31	7 500,00	553 982,31
61225110	ACHAT FOURN. ATEL. USINE UNT. POISS						
310111	ACH	57	C.E.I.S FC°1101051		3 048,50		3 048,50
310111	ACH	80	EQUITAS FC°1101123		1 570,70		4 619,20
020211	CSD	12354	ACHAT FOURNITURE -UP-		285,30		4 904,50
Total compte 61225110			du 010111 au 311211		4 904,50		4 904,50
61225140	ACHAT FOURN. ATEL. USINE UNITE SURG						
220211	ACH	206	STE ISOTEC FC°110490		360,00		360,00
Total compte 61225140			du 010111 au 311211		360,00		360,00
Total compte 61225			du 010111 au 311211		5 264,50		5 264,50
61226000	ACHATS DE FOURNITURES DE MAGASIN						
310111	CSD	13389	ACHATS DE FOURNITURES DE MAGASIN		137,00		137,00
280211	CSD	13447	ACHATS DE FOURNITURES DE MAGASIN		350,00		487,00
210611	CSD	0016992	ACHAT FICHE DE STOCK-SESTA-		2 360,00		2 847,00
240611	CSD	00858	ACHAT RAMETTE FICHE DE STOCK		40,00		2 887,00
050811	CSD	00903	ACHAT FICHE STOCK-MEHDIA-		40,00		2 927,00
251111	CSD	00621	ACHAT FICHE DE STOCK/MEHDIA		38,00		2 965,00
A reporter					7 749 285 986,73	7 462 500 644,21	286 785 342,52

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61226000	ACHATS DE FOURNITURES DE MAGAS			Report	7 749 285 986,73	7 462 500 644,21	286 785 342,52
Total compte 61226000 du 010111 au 311211					2 965,00		2 965,00
Total compte 61226 du 010111 au 311211					2 965,00		2 965,00
61227000 ACHAT DE FOURNITURES DE BUREAU							
031211	ACH	151	TOP CLASS FC°585/2011		485,00		485,00
Total compte 61227000 du 010111 au 311211					485,00		485,00
Total compte 61227 du 010111 au 311211					485,00		485,00
Total compte 6122 du 010111 au 311211					16 561 582,97	7 500,00	16 554 082,97
61231800 DIVERS POUR EMBALLAGE							
040311	CSD	0015606	FRAIS D ACHAT SOLOFAN		1 180,00		1 180,00
300911	ACH	1918	Fact AGREMBAL		735,00		1 915,00
Total compte 61231800 du 010111 au 311211					1 915,00		1 915,00
Total compte 6123180 du 010111 au 311211					1 915,00		1 915,00
Total compte 612318 du 010111 au 311211					1 915,00		1 915,00
Total compte 61231 du 010111 au 311211					1 915,00		1 915,00
61233610 ACHAT CAISSES EN PLASTIQUES							
270811	CSD	18039	ACHAT PLASTIQUE DOHA 40KG		800,00		800,00
Total compte 61233610 du 010111 au 311211					800,00		800,00
Total compte 612336 du 010111 au 311211					800,00		800,00
Total compte 61233 du 010111 au 311211					800,00		800,00
6123MO01 Colle Etistar 610							
240811	ACH	AG111001	Fact STE MAROCAINE DES COLLES		4 950,00		4 950,00
Total compte 6123MO01 du 010111 au 311211					4 950,00		4 950,00
6123MO02 Colle Multimle P							
270911	ACH	1107366	Fact MULTICOLLE		35 000,00		35 000,00
Total compte 6123MO02 du 010111 au 311211					35 000,00		35 000,00
6123MO03 Transparent 50x1000 Extra							
170111	ACH	3312	Fact CAPMAN		2 808,83		2 808,83
230811	ACH	5048	Fact CASA PACKING		2 700,00		5 508,83
141211	ACH	7310	Fact CASA PACKING		2 700,00		8 208,83
Total compte 6123MO03 du 010111 au 311211					8 208,83		8 208,83
6123MO04 Transparent 50x100 Heros							
170111	ACH	3312	Fact CAPMAN		2 880,00		2 880,00
310311	ACH	3913	Fact CAPMAN		2 880,00		5 760,00
230611	ACH	98002092	Fact INDUSTAPE		3 240,00		9 000,00
230811	ACH	5048	Fact CASA PACKING		1 710,00		10 710,00
141211	ACH	7310	Fact CASA PACKING		1 710,00		12 420,00
Total compte 6123MO04 du 010111 au 311211					12 420,00		12 420,00
6123MO08 Colle Varnimelt *10							
180311	ACH	1101893	Fact MULTICOLLE		34 000,00		34 000,00
220911	ACH	1107221	Fact MULTICOLLE		34 000,00		68 000,00
Total compte 6123MO08 du 010111 au 311211					68 000,00		68 000,00
6123MO10 Scotch Bleu 100m							
200611	ACH	98002029	Fact INDUSTAPE		6 890,00		6 890,00
030811	ACH	98002728	Fact INDUSTAPE		1 430,00		8 320,00
Total compte 6123MO10 du 010111 au 311211					8 320,00		8 320,00
6123MO13 Colle TEF 58kg							
A reporter					7 749 426 085,56	7 462 500 644,21	286 925 441,35

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6123MO13	Colle TEF 58kg		Report		7 749 426 085,56	7 462 500 644,21	286 925 441,35
251111	ACH	AG111324	Fact STE MAROCAINE DES COLLES		11 250,00		11 250,00
Total compte 6123MO13 du 010111 au 311211					11 250,00		11 250,00
6123MO15	Colle à Chaud SPC 207						
070111	ACH	AG110028	Fact STE MAROCAINE DES COLLES		1 950,00		1 950,00
040211	ACH	AG110148	Fact STE MAROCAINE DES COLLES		1 950,00		3 900,00
010311	ACH	AG110247	Fact STE MAROCAINE DES COLLES		1 300,00		5 200,00
240811	ACH	AG111000	Fact STE MAROCAINE DES COLLES		1 950,00		7 150,00
130911	ACH	AG111044	Fact STE MAROCAINE DES COLLES		1 950,00		9 100,00
041011	ACH	AG111155	Fact STE MAROCAINE DES COLLES		1 950,00		11 050,00
161111	ACH	AG111291	Fact STE MAROCAINE DES COLLES		1 950,00		13 000,00
Total compte 6123MO15 du 010111 au 311211					13 000,00		13 000,00
6123MO21	K.MELT C 2285 OL						
280111	ACH	2251	Fact CONTINENTAL TRADING COMPANY		30 000,00		30 000,00
150311	ACH	2288	Fact CONTINENTAL TRADING COMPANY		30 000,00		60 000,00
080411	ACH	2325	Fact CONTINENTAL TRADING COMPANY		30 000,00		90 000,00
060911	ACH	2484	Fact CONTINENTAL TRADING COMPANY		33 100,00		123 100,00
071011	ACH	AV0047	Fact CONTINENTAL TRADING COMPANY			31 114,00	91 986,00
Total compte 6123MO21 du 010111 au 311211					123 100,00	31 114,00	91 986,00
6123MO22	Colle TEF 272						
151111	ACH	AG111289	Fact STE MAROCAINE DES COLLES		16 875,00		16 875,00
251111	ACH	AG111324	Fact STE MAROCAINE DES COLLES		9 375,00		26 250,00
Total compte 6123MO22 du 010111 au 311211					26 250,00		26 250,00
6123MO23	Scotch Bleu 1000m						
080211	ACH	873	Fact CASA PACKING		7 500,00		7 500,00
220311	ACH	1793	Fact CASA PACKING		5 000,00		12 500,00
200611	ACH	98002029	Fact INDUSTAPE		910,00		13 410,00
290711	ACH	4631	Fact CASA PACKING		4 140,00		17 550,00
161211	ACH	98004375	Fact INDUSTAPE		4 860,00		22 410,00
Total compte 6123MO23 du 010111 au 311211					22 410,00		22 410,00
6123PB02	Boite Vide Blanche 1/10 Q65 OF						
200111	ACHIM	11000133	Fact MIVISA		254 118,00		254 118,00
200111	ACHIM	11000145	Fact MIVISA		254 298,00		508 416,00
240111	OPDIV	4	QUITTANCE N°10602732		15 528,00		523 944,00
240111	TRA	9	STE TRIEX FC°TS0433		2 472,60		526 416,60
240111	TRA	10	STE TRIEX FC°TS0378		2 472,60		528 889,20
270111	OPDIV	2	QUITTANCE N°10602660		15 539,00		544 428,20
280111	TRA	2	S.TRANSIT FC°12.25121		745,00		545 173,20
280111	TRA	3	S.TRANSIT FC°12.25122		175,00		545 348,20
130411	TRA	11	STE TRIEX FC°TS3130		2 901,98		548 250,18
130411	TRA	12	STE TRIEX FC°TS3131		3 018,65		551 268,83
130411	TRA	13	STE TRIEX FC°TS3129		3 041,98		554 310,81
A reporter					7 750 176 406,37	7 462 531 758,21	287 644 648,16